

ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2018

RECEIVED
OCT 23 2018
BY: _____

REVENUE SUMMARY:

Property Taxes – 315,368, Utilities Tax – 75,261, Telecommunications Tax – 28,363, Sales Tax – 122,898, Income Tax – 180,179, Replacement Tax – 6,474, State Gaming Tax – 3,428, License, Permits, Fees – 39,831 Fines & Forfeits – 3,510, Interest – 5,256, Motor Fuel Tax – 43,262, Service Revenues – 751,759 Miscellaneous – 25,922.

TOTAL REVENUES: \$1,601,511.

COMPENSATION SUMMARY:

Under \$25,000.00: Mark S. Actis, Jesus Alonzo, Gary L. Anderson, Robin L. Austin, Bruce A. Bauer, Jane M. Bauer, Kenneth A. Bonine, Craig A. Cady, Samuel Flores, Michael A. Gast, William S. Glinski, Walter T. Grimm, Michael S. Hall, Charles W. Jenkins II, Michael M. Konsoer, Paul L. Meyers, Kenneth M. Rexford, Thomas A. Richardson, Brian E. Sawin, Gary W. Theis.
\$25,000.00 to \$49,999.99: Andrew L. Cook, Samantha A. Majestic, John F. Renkosik.
\$50,000.00 to \$74,999.99: Martha E. Dankenbring, Scott W. Nuftul, Clarence J. Plumlee, Roger D. Torman, Alfonso Valdez.

TOTAL COMPENSATION: \$464,418.

EXPENDITURE SUMMARY:

BP – 9,055, Advanced Asphalt Company – 307,641, Casey's General Stores – 3,426, Commonwealth Edison – 31,649, Barbeck Communications – 5,572, U.S. Postal Service - 5,918, Earlville CUSD #9 – 14,279, Hesse Martone, PC – 3,938, WIPFLi, LLP - 12,500, Frontier – 8,112, Illinois Municipal Retirement Fund – 45,116, IML Risk Management – 60,774, LaSalle County Treasurer – 2,854, McMahon Associates – 48,375, Nicor – 4,614, Republic Services – 98,737, Utility Supply of America – 9,677, Core and Main – 4,701, United Systems Technology, Inc. – 10,333, Utility Equipment Company – 4,637, Bonnell Industrice, Inc. – 15,426, DC Laboratories Inc. – 2,732, Illinois Environmental Protection Agency – 2,500, Lee Insulation Inc. – 3,150, Universal, Inc. – 18,737, C & H Excavating, Inc. – 26,905, Holland & Sons Inc. – 19,082, Municipal Well & Pump – 44,265, Carus Phosphates, Inc – 6,765, Premier Oil Holdings, LLC – 6,777, Central Management Services-LGHP – 121,090, Petrolink LLC – 3,013, Lionheart Critical Power Specialists, Inc. – 10,853, United States Treasury - 35,528, The Bank of New York Mellon – 309,714, Dynegy Energy Services – 41,047, Visa – 4,088, Illinois Valley Regional Dispatch – 8,913, Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer PC – 6,615, A.C. Pavement Striping Company – 77,238, Lee Jensen Sales Co. Inc. – 5,190. All Other Disbursements Less Than (\$2,500.00) – 99,360.

TOTAL VENDORS: \$1,560,896.

TOTAL EXPENDITURES: \$2,023,406*

*Total expenditures exceed total expenses due to the fact that in the enterprise funds fixed assets are capitalized.

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Revenues	550,384	208,039	3,714	83,061	756,313	1,601,511
Expenditures	644,259	206,138	341,347	74,719	756,943	2,023,406
Excess of Revenues Over (Under) Expenditures	(93,875)	1,901	(337,633)	8,342	(630)	(421,895)
Transfers In	0	61	0	0	0	61
Transfers Out	0	61	0	0	0	61
Bond Proceeds	27,000	0	500,000	0	0	527,000
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(66,875)	1,901	162,367	8,342	(630)	105,105
Previous Year Fund Balance	240,165	246,423	0	772	4,640,120	5,127,480
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	173,290	248,324	162,367	9,114	4,639,490	5,232,585

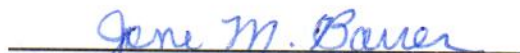
TOTAL DEBT	<u>OUTSTANDING BEGINNING OF YEAR</u>	<u>ISSUED CURRENT FISCAL YEAR</u>	<u>RETIRED CURRENT FISCAL YEAR</u>	<u>OUTSTANDING END OF YEAR</u>
	670,000	527,000	280,000	917,000

Subscribed and sworn to this 3rd day of October, 2018.



Bruce A. Bauer - Treasurer

I, Jane M. Bauer, Clerk of the City of Earlville, LaSalle County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.


Jane M. Bauer, City Clerk