

ANNUAL TREASURER'S REPORT
CITY OF EARLVILLE
Fiscal Year Ending April 30, 2016

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BY: _____

REVENUE SUMMARY:

Property Taxes – 306,126, Utilities Tax – 69,814, Telecommunications Tax – 36,827, Sales Tax – 115,261, Income Tax – 181,629, Replacement Tax – 7,544, State Gaming Tax – 3,708, License, Permits, Fees – 34,213 Fines & Forfeits – 9,902, Interest – 2,486, Motor Fuel Tax – 43,595, Service Revenues – 741,073, Miscellaneous – 2,075.

TOTAL REVENUES: \$1,554,253.

COMPENSATION SUMMARY:

Under \$25,000.00: Jesus Alonzo, Robin L. Austin, Jane M. Bauer, Kenneth A. Bonine, Craig A. Cady, Bryan A. Denault, Samuel Flores, Walter T. Grimm, Michael S. Hall, Brock T. Harp, Charles W. Jenkins II, Michael M. Konsoer, Paul L. Meyers, Kenneth M. Rexford, Brian E. Sawin, Gary W. Theis, David L. Waldron.

\$25,000.00 to \$49,999.99: Gary L. Anderson, Martha E. Dankenbring, Rita T. Novak, Ronald H. Radnovich, John F. Renkosik.

\$50,000.00 to \$74,999.99: Clarence J. Plumlee, Roger D. Torman, Alfonso Valdez.

TOTAL COMPENSATION: \$421,377.

EXPENDITURE SUMMARY:

BP – 8,565, Advanced Asphalt Company – 3,196, CDW Government – 3,744, Casey's General Stores – 2,500, Commonwealth Edison – 38,767, Revere Electric – 3,274, Dixon Ottawa Communications – 4,163, U.S. Postal Service - 3,455, Earlville CUSD #9 – 12,777, Hesse Martone, PC – 15,750, WIPFLi, LLP - 12,500, Robert R. Goodbred – 5,100, Frontier – 8,374, Illinois Municipal Retirement Fund – 40,266, IML Risk Management – 58,253, Jim Goellner – 3,825, LaSalle County Highway Department – 2,680, William Lonie, Inc. – 2,572, Municipal Code Corporation – 9,556, LaSalle County Treasurer – 2,548, City of Mendota – 8,850, McMahon Associates – 5,126, Nicor – 3,475, Republic Services – 83,884, Utility Supply of America – 10,386, HD Supply Waterworks – 10,570, United Systems Technology, Inc. – 5,195, Bonnell Industrice, Inc. – 7,181, City of Princeton – 2,966, Illinois Environmental Protection Agency – 2,500, Landcomp Landfill – 3,627, Putnam County Painting – 39,650, Staples Credit Plan – 2,718, Universal, Inc. – 11,973, C & H Excavating, Inc. – 14,095, Carus Phosphates, Inc – 7,680, Parkson Corporation – 21,509, Central Management Services-LGHP – 99,663, Petrolink LLC – 3,651, Constellation – 3,532, Vaessen Brothers Chevrolet, Inc. – 4,784, Lionheart Critical Power Special – 2,959, United States Treasury -32,235, White, Marsh & Anderson – 3,120, Kansas State Bank – 22,478, The Bank of New York Mellon – 292,525, Len Trovero Construction – 16,742, Dynegy Energy Services – 30,074, AA American Locksmith – 2,783, G.A. Rich & Sons, Inc. – 6,572, Turnroth Sign Co., Inc. – 6,378. All Other Disbursements Less Than (\$2,500.00) – 84,209.

TOTAL VENDORS: \$1,094,955

TOTAL EXPENDITURES: \$1,516,332*

*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	536,618	203,047	0	68,046	746,542	1,554,253
Expenditures	579,100	123,532	0	68,900	719,698	1,491,230
Excess or Revenues Over (Under) Expenditures	(42,482)	79,515	0	(854)	26,844	63,023
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0
Other(capital cont)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(42,482)	79,515	0	(854)	26,844	63,023
Previous Year Fund Balance	344,086	189,117	0	2,908	4,559,444	5,095,555
Other	0	0	0	0	0	0
Current Year Ending Fund Balance	301,604	268,632	0	2,054	4,586,288	5,158,578

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>
	1,215,000	0	270,000	945,000

Subscribed and sworn to this 10th day of October, 2016.

David L. Waldron

 David L. Waldron - 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, 2016.

Jane M. Bauer

 Jane M. Bauer, City Clerk