

**Annual Treasurer's Report
City of Amboy
Fiscal Year Ending April 30, 2013**

Revenue Summary: Property Taxes \$283,598 Sales Tax \$195,280 - Utility Taxes \$66,298 – Telecommunications tax \$71,481 – Franchise Tax \$30,809 - State Income Tax \$ 213,109 - Replacement Tax \$11,108 - License & Permits \$70,812 – Fines \$ 11,262- Grants & Donations \$35,089 – Charges for Usage \$810,477 - Motor Fuel Tax \$59,531 - Utility Revenue \$ 13,741 - Refuse Revenue \$110,477 - Royalties \$76,068 - Interest Income \$14,016 - Miscellaneous Revenue \$30,790 **Total Revenues: \$2,103,946.**

Compensation Summary: under \$25,000;Tanner Behrends,Brian DeArmitt, Julie DeArmitt, Paul DeArmitt, Brett Dewey,Nichole Eisenberg,Ted Etheridge, Rebecca Engelbarts,Drew Fordham, Daniel Friel,Patti, Gant, Emily Goff,Emmitt Hicks, Darlene Hinkle,Deanne Hoy, Spencer Johnson,Kevin Kaelin, Anthony Koch,Garrett Liebing,Tylisha Lovett,Jane Lovgren,Frank Mekeel,Jennifer Mesner, Carol Moncrief, Spencer Morrissey,Tom Nauman,Greg Noble,Tim Oester, Britainy Ohlendorf,John Pierce,Damon Quest, Monica Ruckman, Nanette, Safranski, Dave Shaw,Mike Therriault,Adam Walter,Dennis Weidman,Jessica Wittenauer,Shirley Yentzer**\$25,001.00 to \$49,999.99;** Shelley Behrends, Jeff Blake,Gary Dimmig,Melissa Eisenberg,Lisa Hart,Terry Lester,Donald Phelps,Rich Schrock,Dale Simpson,Kirk Walter, **\$50,000.00 to \$74,999.99;** Paul Smith,Al Stenzel **Total Compensation: \$**

Expenditure Summary: in excess of \$2,500: AFLAC \$3,746.40; Ag View FS. Inc \$27,717.92; Allied Waste Services \$107,505.29; Amboy News \$3,313.38; Amboy Post Office \$4,665.04; Aramark \$2,649.70; Baker and Taylor \$3,336.43; Becker Autobody \$4,694.79; Big John Portable Toilets \$5,635.00;Boss Carpet \$2,599.07; Brads Tree Service \$2,675.00; Brenntag Mid-South Inc \$3,325.00; Carriage House Electric \$5,873.61;Carus Corporation \$12,708.82; Certified Balance & Scale Corp. \$4,860.00; Chamlin & Associates \$4,996.00; City of Amboy \$187,959.65; City of Amboy Utility Tax Acct \$15,345.18 ;City of Dixon/Water Dept.\$3,350.00;CMS/LGHP Insurance \$29,396.00; Comcast \$9,056.46; ComEd \$8,336.96; Constellation New Energy \$34,781.40; Contech Construction \$3,978.20;Exelon Energy \$28,403.42;Farley's Appliance \$8,537.12;First National Bank \$189,847.36; Frontier \$4,206.84;Gasvoda & Assc. \$13,148.58;George Roach & Associates \$7,200.00;Hach Company \$3,040.76;HD Supply Waterworks \$14,179.08;Humana \$101,919.60; IL State Disbursement Unit \$12,610.00;Illinois Dept of Employment Security \$10,011.86; Illinois Department of Revenue \$28,854.97;Il Environmental Protection Agency \$25,801.49; Illinois EPA \$18,301.49;Illinois Municipal League \$65,460.95;IMRF \$89,260.35;Integrays Energy Services \$6,889.30; Jones & Berry Lumber Co. \$12,043.69 ;LRB Distribution \$2,657.85, Mississippi Valley Pump \$ 10,438.00;Morton Salt Inc. \$2,710.60;NAPA-Auto Parts \$3,666.47; Nextel \$2,622.39; NICOR Gas \$6,169.08; Northern Illinois Seamless Roofing \$11,000.00;Northwest Illinois Construction Co. \$4,267.12;Pankhurst Memorial Library\$32,269.65;PDC Laboratories Inc.\$2,946.81;Quality Chemical Company \$5,519.43;R.W Troxell & Company \$2,758.00;Renner Quarries \$8,591.17;Sauk Valley Newspaper \$4,756.11;Schmidt Plumbing & Heating \$39,876.08;Shell Fleet Service \$16,850.41; Smith Ecological Systems Inc. \$4,485.87;Staples \$4,367.22; Tulk Sound Systems \$2,700.00; U.S. Cellular \$2,551.10;W.G Leffelmans \$3,112.67;Waddell & Reed \$3,120.00, Ward, Murray,Pace & Johnson \$11,227.00;Water/Sewer Equipment Fund \$59,085.35; Willett,Hoffman & Associates \$6,339.45 (total \$1,386,309.99)
Others under \$2,500: \$106,665.43. **Total Payments: 1,492,975.42.**

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2013**

	General	Special Revenue	Enterprise
Revenues	\$ 810,917	\$ 357,803	\$ 935,226
Expenditures	641,547	414,612	765,293
Excess of Revenues Over (Under) Expenditures	169,370	(56,809)	169,933
Transfers in/(out)	(12,887)	27,187	(14,300)
Net Increase (Decrease) in Fund Balance	156,483	(29,622)	155,633
Fund Balance at May 1, 2012	380,222	179,101	1,744,576
Fund Balance at April 30, 2013	\$ 536,705	\$ 149,479	\$ 1,900,209

Total Debt

Outstanding at May 1, 2012	Issued	Retired	Outstanding at April 30, 2013
\$ 1,602,064		\$ 189,743	\$ 1,412,321

Subscribed and sworn to this 29th day of October 2013.

/s/ Darlene Hinkle, Treasurer

I, Melissa Eisenberg, Clerk of the City of Amboy, Lee 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, 2013.

/s/ Melissa Eisenberg, Clerk