

**Annual Treasurer's Report
City of Amboy
Fiscal Year Ending April 30, 2015**

Revenue Summary: Property Taxes \$281,976 Sales Tax \$157,134 - Utility Taxes \$135,480 – Franchise Tax \$30,808 - State Income Tax \$219,668 - Replacement Tax \$10,702 - License & Permits \$81,443 – Fines \$9,035 - Grants & Donations \$13,042 – Charges for Usage \$78,365 - Motor Fuel Tax \$77,912 - Utility Revenue \$589,505 - Refuse Revenue \$112,555 - Royalties \$97,050 - Interest Income \$15,792 - Miscellaneous Revenue \$6,570 **Total Revenues: \$1,871,573.**

Compensation Summary: under \$25,000; Tyler Behrends, Indian Bickett, Julie DeArmitt, Paul DeArmitt, Brett Dewey, Rebecca Engelbarts, Karen Gagich, Patti Gant, McCaley Garland, Richard Geiger, Tina Gerdes, Emily Goff, Christina Holt, Deanne Hoy, Brittainy Kaleel, Anthony Koch, Ed Kozlowski, Jane Lovgren, Eric McLaughlin, Jennifer Mesner, Carol Moncrief, Tom Nauman, Nancy Neal, Juanita Nolan, Luke Payne, John Pierce, Wesley Pierce, John Schamberger, Dave Shaw, Daryl Stuckemeyer, Dennis Weidman, Jessica Wittenauer, Shirley Yentzer **\$25,001.00 to \$49,999.99;** Shelley Behrends, Jeff Blake, Melissa Eisenberg, Lisa Hart, Terry Lester, Donald Phelps, Rich Schrock, Dale Simpson, Kirk Walter, **\$50,000.00 to \$74,999.99;** Gary Dimmig, Paul Smith, Al Stenzel **Total Compensation: \$659,417.52**

Expenditure Summary: in excess of \$2,500: AFLAC \$3,151.94; Ag View FS. Inc \$17,712.26; Allied Waste Services \$120,522.70; Amboy News \$3,302.37; Amboy Post Office \$4,711.06; Aramark \$4,956.92; Baker and Taylor \$6,591.91; Beyers/Big John Portable Toilets \$6,015.29; Carriage House Electric \$6,727.26; Carus Corporation \$13,638.26; Chamlin & Associates \$5,949.00; City of Amboy \$218,835.85; City of Amboy Utility Tax Acct \$15,492.69 ; Comcast \$7,682.76; ComEd \$41,298.63; Constellation New Energy \$53,602.12; Miller Construction \$6,499.97; D. Construction, Inc. \$11,100.00; Do It All \$5,800.00; Drydon \$8,950.60; Fifth Third Bank \$50,000.00; First National Bank \$233,172.60; Frontier \$5,278.55; George Roach & Associates \$7,750.00; Grasser's Plumbing and Heating \$32,223.49; Hach \$2,727.80; HD Supply Waterworks \$5,245.62; Hometown Tech Solutions \$2,500.00; Humana \$151,278.02; IL State Disbursement Unit \$14,441.84; Illinois Dept of Employment Security \$7,430.28; Illinois Department of Revenue \$32,107.71; Il Environmental Protection Agency \$44,102.98; Illinois Municipal League \$104,777.87; IMRF \$92,996.98; Instrument Control Systems \$3,238.90; Internal Revenue Service \$12,815.70; J.L. Sloan \$12,651.30; Jones & Berry Lumber Co. \$4,415.62; LRB Distribution \$3,690.00; Lectronics \$4,683.61; Menards \$3,307.34; Midwest Meters \$11,129.52; Midwest Salt \$12,693.70; \$4,224.00; Mississippi Valley Pump \$7,813.00; NAPA-Auto Parts \$2,973.31; NICOR Gas \$11,128.54; Pankhurst Memorial Library \$33,457.08; PDC Laboratories Inc. \$3,151.10; Quality Chemical Company \$3,678.15; R.W Troxell & Company \$2,812.00; Renner Quarries \$9,519.60; Ross Jr. Construction \$62,514.00; Sauk Valley Newspaper \$5,400.33; Shell Fleet Plus \$19,898.20; Staples \$3,799.54; State Industrial Products \$4,212.59; Sublette Collision Center \$3,377.66; TNT Tuckpointing \$59,700.00; Tulk Sound Systems \$2,700.00; U.S. Cellular \$7,049.75; Utility Equipment Co. \$12,588.45; W.G Leffelmans \$4,490.09; Waddell & Reed \$3,300.00, Ward, Murray, Pace & Johnson \$24,043.50; Water/Sewer Equipment Fund \$59,341.43; Willett, Hoffman & Associates \$27,682.87; Young Cabintry \$7,000.00.

Others under \$2,500: \$107,390.99. **Total Payments: .**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2012

	General	Special Revenue	Enterprise
Revenues	\$ 769,708	\$ 396,997	\$ 704,868
Expenditures	\$ 608,580	\$ 391,975	\$ 800,844
Excess of Revenues Over (Under) Expenditures	\$ 161,128	\$ 5,022	\$ (95,976)
Transfers in/(out)	\$ (53,512)	\$ 2,116	\$ 51,396
Net Increase (Decrease) in Fund Balance	\$ 107,616	\$ 7,138	\$ (44,580)
Fund Balance at May 1, 2011	\$ 272,606	\$ 528,924	\$ 1,789,156
Fund Balance at April 30, 2012	\$ 380,222	\$ 536,062	\$ 1,744,576

Subscribed and sworn to this 30th day of October 2015.

/s/ Nancy Neal, 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, 2015.

/s/ Melissa Eisenberg, Clerk