

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2011

	Governmental Fund Types					Proprietary	Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Funds	Pension Trust
Revenues:							
Property taxes	\$ 3,086,722	\$ 1,754,169	\$ 1,523,718	\$ 301,046			
Replacement taxes	94,457						
Intergovernmental taxes	8,346,054						
Utility tax	2,453,278						
Charges for services						38,817,337	
Motor Fuel Tax		575,524					
Fines and forfeits	560,723						
Licenses and permits	373,351						
Interest	5,810	3,032	2,626	2,426	459	22,641	2,241,884
Miscellaneous	1,116,020	2,338,873		89,368		292,419	1,141,392
Total revenues	\$ 16,036,415	\$ 4,671,598	\$ 1,526,344	\$ 392,840	\$ 459	\$ 39,132,397	\$ 3,383,276
Expenditures							
General Government	\$ 722,678	\$ 652,384		\$ 78,341			
Public Safety	7,956,247						960,281
Transportation and Public Works	1,919,249	500,000				235,615	
Capital outlay	1,650,224	66,216		24,408			
Debt service	296,876	122,195	1,637,497	117,103		1,826,334	
Depreciation and Other	1,798,130	3,548,875				4,726,304	
Utilities						31,902,950	
Total expenditures	\$ 14,343,404	\$ 4,889,670	\$ 1,637,497	\$ 219,852	\$ -	\$ 38,691,203	\$ 960,281
Revenues over (under) expenditures	\$ 1,693,011	\$ (218,072)	\$ (111,153)	\$ 172,988	\$ 459	\$ 441,194	\$ 2,422,995
Other financing sources (uses)							
Transfers in	\$ 728,046	\$ 626,105	\$ 224,869	\$ 549,350			
Transfers out	(1,175,455)			(224,869)	(376,225)	(351,821)	
Total other financing	\$ (447,409)	\$ 626,105	\$ 224,869	\$ 324,481	\$ (376,225)	\$ (351,821)	\$ -
Revenues over (under)	1,245,602	408,033	113,716	497,469	(375,766)	89,373	2,422,995
Fund balance beginning of year	2,599,683	1,590,845	344,271	733,279	375,766	83,448,480	22,748,173
Current contributed capital							
Fund balance end of year	\$ 3,845,285	\$ 1,998,878	\$ 457,987	\$ 1,230,748	\$ -	\$ 83,537,853	\$ 25,171,168

The foregoing is, to the best of my knowledge and belief, a true and correct statement of municipal revenues, expenditures and fund balances for the year ended April 30, 2011

Patrick McQueeney, Treasurer

VENDORS PAID OVER \$2,500

124 STATE LLC 7,975; A C ENGINEERING COMPANY 6,600; A E FRASZ INC 27,246; ABILITY IRRIGATION INC 20,239; ACE HARDWARE 6,553; ACES ENVIRONMENTALCONSULTING 14,623; ADVANCED CONTROL SYSTEMS 17,136; ADVANTAGE CHEVROLET 38,547; AFFORDABLE ROOFING INC 4,148; AIRGAS NORTH CENTRAL 3,420; AL WARRENOIL CO 54,338; ALANIZ LANDSCAPING GROUP 51,231; ALARM DETECTION SYSTEMS INC 3,899; ALDI INC BATAVIA 25,775; ALEXANDER CHEMICAL CORP 87,992; ISABELL DJONES DBA 3,017; ALLIED ASPHALT PAVING COMPANY 16,048; ALLIED WASTE SERVICES # 480 16,882; ALPHA BUILDING MAINTENANCE 55,020; AMERICAN PIPE LINERS INC 48,791; AMERICAN PUBLIC POWER 12,234; APPLIED ECOLOGICAL SERVICES 45,419; AREA BLACK SOIL 8,190; ARTHUR J GALLAGHER RISK 394,065; ARTLIP AND SONS INC 9,119; ASPLUNDH 54,225; ASSOCIATED TECHNICAL SERVICES 2,634; ASSOCIATION FOR INDIVIDUAL 31,000; AT&T 35,978; ATCO INTERNATIONAL 4,293; AURORA AREA SPRING 6,817; AUTO TRUCK GROUP 3,716; AVALON PETROLEUM COMPANY 16,940; BAUM PROPERTY MANAGEMENT 11,917; BELL LUMBER & POLE COMPANY 10,822; BISH EXCAVATING COMPANY 170,633; BLACK'S AUTO REBUILDERS 13,780; BLACKBERRYFENCE 10,910; BLUE CROSS BLUE SHIELD OF IL 272,111; BORDER STATES ELECTRIC SUPPLY 16,001; BRANIFF COMM INC 3,995; BRIAN COLE & ASSOCIATES INC 5,823; BROWNSTOWN ELECTRIC SUPPLY CO 51,609; BUSES LLC 5,252; C-AIR BROKERS & FORWARDERS INC 3,510; CALL ONE 71,244; CARGILL INC 156,914; CATERPILLAR 192,551; CDW GOVERNMENT INC 46,715; CEI 22,170; CENTERPOINT ENERGY SERVICES 476,118; CERTIFIED LABORATORIES 13,676; CHEMTRAC SYSTEMS INC 3,515; CHICAGO COMMUNICATIONS LLC 4,373; CHICAGO INTERNATIONAL TRUCKS 18,123; CHICAGO MAGAZINE 3,000; CHICAGO PLUS 3,000; CHICAGO TITLE & TRUST COMPANY 28,004; CHICAGO TRIBUNE 5,104; CINTAS CORPORATION # 344 2,760; CINTAS FIRE PROTECTION 5,682; CITY OF BATAVIA 5,934; CITY OF ST CHARLES 292,642; CLAIM MANAGEMENT CONSULTANTS 10,800; CLARK BAIRD SMITH LLP 18,563; CLARKE AQUATIC SERVICES INC 11,200; CLARKE ENVIRONMENTAL MOSQUITO 77,440; COFFMAN TRUCK SALES 6,414; COLLEGIATE LANDSCAPE INC 10,633; COLUMBIA PIPE & SUPPLY CO 4,333; COMED 18,387; COMMUNICATIONS DIRECT INC 10,954; COMMUNICATION REVOLVING FUND 10,529; CONSERV FS INC 6,011; COSTABILE & STEFFENS PC 24,000; COUNTRY SCAPE INC 3,243; CPR PRINTING INC 7,122; CUMMINS N POWER LLC 96,215; CUSTOMIZED ENERGY SOLUTIONS 10,325; CVS CORPORATION 2,597; DAYONE NETWORK INC 3,100; DELL MARKETING LP 10,122; DEMAR NURSERY & TREE SERVICE 31,880; DENLER INC 100,422; DH WIRELESS SOLUTIONS 12,911; DIVERSIFIED INSPECTIONS INC 2,605; DONELSON CORPORATION 20,985; DUNTEMAN TURF FARMS 3,139; ESRI 14,800; EAGLE BROOK COUNTRY CLUB 11,265; ECKER CENTER FOR MENTAL HEALTH 29,600; ELDERDAY CENTER 4,000; ELEASE 4,301; ELGIN SHEET METAL COMPANY 8,751; ENGINEERING ENTERPRISES INC 85,956; ENGINEERING RESOURCE 2,555; ENVIRONMENTAL INC MIDWEST LAB 5,600; ENVIRONMENTAL SAFETY GROUP INC 42,649; EXELON GENERATION COMPANY LLC 19,613,854; FACILITY SUPPLY SYSTEMS INC 3,104; FAGANS 3,178; FEDERAL PACIFIC 25,166; FEECE OIL CO 62,893; TOM FEELY 16,720; FERGUSON WATERWORKS 43,070; FIFTH THIRD BANK 98,001; FIRST ENVIRONMENTAL 4,050; FISHER SCIENTIFIC CO 9,466; FLINK COMPANY 11,804; FLO TREND SYSTEMS INC 3,560; FLOW TECHNICS INC 16,305; FOREIGN FIRE INSURANCE BOARD 36,972; FOX VALLEY FAMILY PHYSICIANS 3,217;

FOX VALLEY HOSPICE 5,000; FOX VALLEY SPECIAL RECREATION 3,000; GAFFNEY'S PMI 635,988; GAIDO & FINTZEN 8,391; GASAWAY DISTRIBUTORS INC 8,055; GENEVA ACADEMIC FOUNDATION 3,909; GENEVA BRIDE 3,000; GENEVA CHAMBER OF COMMERCE 115,370; GENEVA EYE CLINIC LTD 3,741; GENEVA HARDWARE 8,961; GENEVA SCHOOL DISTRICT #304 11,935; GFC LEASING 21,550; GIANT MAINTENANCE & 18,574; LARRY GIES 4,049; GLOBAL EMERGENCY PRODUCTS INC 4,334; GORDON FLESCH CO INC 5,670; GRAINGER 6,460; GROUP 1 SOLUTIONS INC 3,066; HACH COMPANY 11,411; HAMPTON LENZINI & RENWICK INC 6,997; HARRIS 16,679; HARRIS NA 190,924; HBK WATER METER SERVICE INC 2,786; HD SUPPLY UTILITIES LTD 66,620; HI-LINE UTILITY SUPPLY CO 7,274; HIGH PSI LTD 8,151; HOGAN WALKER LLC 5,043; HOME DEPOT CREDIT SERVICES 16,233; HOOPER CORPORATION 211,601; HORTON FARMS INC 39,915; HOUSEAL LAVIGNE ASSOCIATES 71,359; HOWE HOUSE LIMITED EDITIONS 2,634; ROBERT HUDON JR 6,221; HUFF & HUFF INC 5,483; HUNGERFORD & TERRY INC 4,263; HUSKIE TOOLS INC 3,775; IDEAL INSURANCE AGENCY 9,931; ILLINOIS DEPARTMENT OF REVENUE 160,701; ILLINOIS DEPT OF EMPLOYMENT 8,978; ILLINOIS ENVIRONMENTAL 2,114,060; ILLINOIS EPA 38,558; ILLINOIS MUNICIPAL UTILITIES 14,072; IMG COMMUNICATIONS INC 5,330; INDIANA MUNICIPAL POWER AGENCY 103,600; INFINISOURCE INC 4,988; INLAND POWER GROUP 2,971; INTERNATIONAL PIPING SYSTEMS 13,965; INTERSTATE BATTERIES 5,550; INTREN INC 142,935; J G UNIFORMS INC 3,143; JOHN DEERE LANDSCAPES 2,924; JOHN SAKASH COMPANY INC 4,456; JOHN S NEENAN 3,794; JULIE INC 5,891; K & D SALES & SERVICE 2,717; KALE UNIFORMS 2,827; KANE COUNTY DIVISION OF 8,683; KANE COUNTY GOVERNMENT 5,800; KANE COUNTY TREASURER 26,081; KIEFT BROTHERS INC 5,437; KONE INC 3,194; KRAMER TREE SPECIALISTS INC 335,974; LAB SAFETY SUPPLY 4,282; LAFARGE AGGREGATES ILLINOIS 25,128; LAFARGE ELBURN LLC 5,728; LAI LTD 37,811; LAN ELECTRIC 3,971; LANDMARK FORD 21,239; LAZARUS HOUSE 11,000; ARTHUR J LOOTENS & SON INC 9,186; LPS PAVEMENT COMPANY 6,400; LUTHAN 21,160; MAILCO INC 70,120; DON MCCUE 7,979; MCDONOUGH ASSOCIATES INC 7,383; MENARDS-BATAVIA 2,558; METRO WEST COG 8,225; METROPOLITAN INDUSTRIES INC 6,335; MEYER PAVING INC 27,950; MICHAELS UNIFORM COMPANY 15,915; MIDAMERICAN WATER INC 5,198; MIDAMERICAN TECHNOLOGY INC 3,984; MORROW BROTHERSFORD INC 13,184; MOTION INDUSTRIES INC 4,759; MOTOROLA INC 48,017; MUNICIPALCODE CORPORATION 6,818; MUTZ LANDSCAPE INC 54,105; NAGEL TRUCKING & MATERIALS INC 8,703; NALCO COMPANY 60,842; NEENAH FOUNDRY COMPANY 8,628; ERIC NELSON 11,360; NEW WORLD SYSTEMS 7,805; NEXTEL COMMUNICATIONS 21,262; NEXTMEDIA OPERATING INC 10,161; NICOR GAS 276,300; NORTHEAST MULTI-REGIONAL 8,760; NORTHERN ILLINOIS MUNICIPAL 24,850; NTA SERVICES INC 2,660; OFFICE DEPOT 7,150; ORBIS 4,085; ORKIN EXTERMINATING 2,761; OSAGE 2,953; OUTSIDE PLANT DAMAGE RECOVERY 5,632; PACE SUBURBAN BUS 15,942; PACIFIC CASCADE CORP 8,572; PADDOCK PUBLICATIONS 3,368; PARENT PETROLEUM 4,506; PATTEN INDUSTRIES INC 22,955; PECOVER DECORATING SERVICES 9,900; PETROLEUM TECHNOLOGIES 4,121; PETROLIANCE LLC 17,304; PF ANNENBERG INC 8,432; PITNEY BOWES 4,392; PJM INTERCONNECTION LLC 2,571,699; PLOTE CONSTRUCTION INC 907,031; POLYDYNE INC 43,200; POMP'S TIRE SERVICE INC 17,710; POWER LINESUPPLY 12,857; POWER PROS INC 4,796; PREMIER TOURISM MARKETING 2,790; PRICECONSULTING SERVICES INC 4,243; PRISTINE WATER SOLUTIONS 35,256; PROTECTIVE PRODUCTS 3,985; PUBLIC RESEARCH GROUP LLC 6,650; PURCHASE POWER 9,527; QUALITY SAW & SEAL 13,040; RADCO

COMMUNICATIONS INC 19,800; CHARLES ARADOVICH ATTY 68,474; RALPH HELM INC 4,650; RANDALL PRESSURE SYSTEMS INC 7,987; RAY O'HERRON CO INC 9,083; RED WING SHOE INDUSTRIAL STORE 4,232; REMPE SHARP 28,083; THE RENZ CENTER 6,600; RESCO 70,433; RESOURCE MANAGEMENT ASSOCIATES 4,061; RON CLESENS'S ORNAMENTAL 11,671; ROYAL CONCRETE INC 10,020; RUBINO ENGINEERING INC 13,233; S KELECTRONICS 3,983; SABEREX GROUP LTD - BTG 40,229; SAFE STEP LLC 22,054; SAUBER MFG CO 6,691; SCHINDLER ELEVATOR CORPORATION 5,134; SCHROEDER & SCHROEDER 16,500; SCHROEDER ASPHALT SERVICES INC 64,568; SEBERT LANDSCAPING CO 22,769; SEYFARTH SHAW LLP 15,977; SH & D GENERAL TRUCKING INC 4,035; SHAWSUBURBAN MEDIA GROUP 4,981; SHODEEN INC 70,833; SIEMENS INDUSTRY INC 19,002; SIKICH LLP 6,800; MIKE SIMON 4,584; SKYLINE TREE SERVICE & 33,355; JAMES RSHURTLIFF 3,416; SOMONAUK WATER LAB INC 3,990; SONNTAG REPORTING SERVICE LTD 5,593; SOURCE ONE OFFICE PRODUCTS 2,940; SPEERS REULAND & CIBULSKIS PC 5,514; ST MARKS CHURCH 7,191; STANARD & ASSOCIATES INC 3,555; STANDARD EQUIPMENT COMPANY 9,264; STANDARD INSURANCE COMPANY 22,660; CINDY STANIS 3,000; STANLEY CONSULTANTS INC 61,249; STAPLES ADVANTAGE 3,523; STATE STREET DANCE STUDIO 2,500; STATE TREASURER 16,950; STEINER ELECTRIC COMPANY 4,210; STEWART SPREADING INC 36,352; STRADA CONSTRUCTION CO 62,829; STREICHER'S 8,392; SUBURBAN LABORATORIES INC 4,324; SUBURBAN LIFE PUBLICATIONS 9,011; SUPERIOR ASPHALT MATERIALS LLC 7,923; TELVENT DTN INC 7,640; TEXOR 57,279; THE BANK OF NEW YORK MELLON 58,587; THE BUSINESS LEDGER 2,684; THE CONSERVATION FOUNDATION 3,270; THE FIFTH THIRD BANK 197,525; THE OMEGA GROUP 2,695; THE PRIVATE BANK 22,314; THE STATE BANK OF GENEVA 30,749; THE SUICIDE PREVENTION 7,000; THOMPSON AUTO SUPPLY INC 12,983; TIMOTHY MICHAEL THOMPSON 4,075; TIMEOUT CHICAGO 3,670; TNEMEC COMPANY INC 3,006; TRAFFIC CONTROL & PROTECTION 17,195; TRAFIC SERVICE INC 4,230; TRANSPORTATION REPAIRS 3,783; TRAVELERS CASUALTY & SURETY 18,775; TRI CITY FAMILY SERVICES 34,269; TRICITY SHEET METAL INC 5,864; TRI CITY TRANSMISSIONS 5,165; TRI-R SYSTEMS INCORPORATED 25,635; TRIDENT INSURANCE SERVICES 13,384; TRIGGI CONSTRUCTION INC 194,230; TWIN OAKS LANDSCAPING 3,471; TYLER MEDICAL SERVICES 10,771; UNION METAL CORPORATION 3,750; UNION PACIFIC RAILROAD COMPANY 42,915; UNITEDMETERS INC 3,883; UNITED RADIO COMMUNICATIONS 8,420; UNIVERSAL UTILITYSUPPLY CO 8,008; US BANK 4,447,197; USA BLUEBOOK 16,428; UTILITY CONCRETE PRODUCTS LLC 4,815; VALLEY FIRE PROTECTION SYSTEMS 20,171; VALLEY WEST SANDBLASTING 10,819; VEOLIA ES SOLID WASTE MIDWEST 10,422; VERIZON WIRELESS 24,708; VERMEER - ILLINOIS 5,025; WALKER PARKING CONSULTANTS 4,500; WAREHOUSE DIRECT OFFICE 10,102; WASCO LAWN & POWER INC 5,369; WATER PRODUCTS - AURORA 69,830; WATER WELL SOLUTIONS 60,377; WEBQA INC 4,620; CELESTE K WELANDT 5,205; WELCH BROS INC 5,661; WESCO RECEIVABLES CORP 43,746; WESCO RECEIVABLES CORP 57,239; WEST CENTRAL MUNICIPAL 43,373; WEST SIDE EXCHANGE 37,797; WEST SUBURBAN LIVING MAGAZINE 3,300; WILLS BURKEKELSEY ASSOCIATES 7,977; WIRFS INDUSTRIES INC 15,824; WM HORN STRUCTURAL STEEL CO 3,325; WM ILLINOIS RENEWABLE ENERGY 1,679,982; WORLD FUEL SERVICES 24,097; YOUNGREN'S INC 20,054; ZIMMERMAN FORD INC 4,848;

PAYROLL

0.01 TO 24,999.99: ACTON, M; ANTENORE, M; AVIGLIANO, R; BARBER, C; BEBE, R; BENSON, K; BROWN, C; BURGESS, C; BURNS, K; CAMPAGNA, A; CELLINI, N; CHRISTERSON, C; CONLEY, P; CREER, Z; DANTINO, R; DEHAVEN, C; DEPAUW, J; ELLIS, W; FEELY, R; FLANAGAN, D; FRIEDERS, M; FULLER, S; GIARRATANO, A; GRAHAM, S; GRAY, W; HAMILTON, M; HAMMER, J; HAWKINS, J; HEFLIN, J; HELMLINGER, S; HILL, S; HUVER, J; JOHNSTON, B; JONES, S; JUDD, S; KAPFHAMER, B; KING, K; KONOPKA, G; LANDBERG, L; LARSEN, J; LENCIONI, C; LUEDTKE, D; MACALUSO, S; MALADRA, C; MARKS, R; MC CAFFERTY, J; MCQUEENY, P; NAJEWSKI, K; NAUGHTON, C; NELSON, E; NELSON, R; NOWAK, C; PAWLAK, R; PETERSON, C; PIPER, R; PORTER, S; PUTZ, A; REITH, C; ROBBINS, S; ROTHECKER, M; RYAN, A; SARTELL, C; SCALETTA, H; SCHULLO, Z; SCHULTZ, J; SCIACKY, T; SEGGEMAN, E; SHAD, A; SHAFFER, C; SHEROD-RAMIREZ, S; SINGER, K; SINGER, R; SKAAR, D; STARK, J; STOFFA, J; SZORC, C; VILLWOCK, P; VOGELSBERG, D; VOLZ, N; WARFEL, E; WILLIAMS, M; WILLIAMS, W;

25,000.00 TO 49,999.99: ATKINSON, A; BAILEY, R; DAHL, T; DEVANEY, M; GILL, C; GOBEN, D; HILLQUIST, K; HUTTON, K; JOHNSON, L; LENCIONI, C; MCNALLY, J; NICOLOFF, B; PHILLIPS, C; ROCK, J; STEIN, J; WEITL, S;

50,000.00 TO 74,999.99: BALDWIN, C; BARGIEL, J; BURGONI, N; BYRNE, L; CAMPBELL, A; CHANDLER, D; CHIAPPETTA, J; CHUDZICK, A; CLASSEN, L; CRISTALLO, S; DAVIS, K; DAVIS, L; DEAN, M; DEGROOT, D; DEVOR, J; DUNCAN, A; EMBRY, S; EVANS, P; FORNARI, J; FORNI, J; FRANTZ, R; FRIEL, K; GLOCK, M; GUALDONI, D; HAGER, L; JERDEE, B; JONES, J; KAULFUSS, K; KLEVENO, T; KORF, D; KOTT, T; KRUPA, D; LANDBERG, K; LIU, Y; MCCLENDON, P; MECHOWSKI, S; MILLER, D; NELSON, B; NELSON, KENNETH E; NELSON, K; O'CONNOR, A; O'CONNOR, M; OLSEN, R; PARISH, D; PHILLIPS, M; POOL, M; PREE, T; RENNER, S; ROGERS, T; ROINIOTIS, T; RUSSO, M; RYAN, M; SAYLES, R; SCHULTZE, D; SCOTT, C; STEVENS, J; ST. JOHN, L; STOBIERSKI, R; STOFFA, S; SULLIVAN, S; SWANSON, L; THIELK, B; THORSEN, J; VANDEVEIRE, R; WEIS, D; ZIELKE, M;

75,000.00 TO 99,999.99: AFFRONTI, P; ANDERSON, M; ANDERSON, S; BENSON, K; BENZ, M; BOEDIGHEIMER, P; BONG, C; BOWGREN, C; BROVIK, P; BUFFINGTON, M; BURMEIER, E; BURTON, J; CARBRAY, G; CAREY, T; CASTNER, JR, R; CHAPMAN, R; CHILDRESS, J; CLARK, C; COLLINS, P; COUGHLAN, W; DAVIS, JR, R; DAWKINS, S; DETHROW, W; DOBNICK, D; ERICKSON, R; FRANGELLA-FINLEY, M; FRIEDERS, M; HAYES, G; HILKEMANN, J; HOPE, J; JACKSON, E; JOHNSON, R; KAMES, JR, D; KENDERS, R; KOHORST, T; LAMELA, N; LE MAIRE, S; LENTZ, D; LOHSE, M; MADUZIA, B; MERFELD, M; METALLO, K; MILLER, R; MIRANDA, J; MONTGOMERY, C; MORRIS, D; OROZCO, E; PAHLE, L; PARIS, G; PARISI, C; PARKER, E; PECH, R; REGELBRUGGE, E; RIVERA, E; SARNA, S; SCHILTZ, M; SHEA, R; SMITH, S; STOLFE, B; SWANSON, K; VANDORN, P; VAN GYSEGHEM, R; VARNER, D; WHITEMAN, T; WILLIAMS, J; WREDE, C; WRIGHT, H; YATES, D;

100,000.00 TO 124,999.99: BUSCH, JR, N; DINGES, D; DIVITA, E; EINWICH, M; FOREST, K; KOSTER, G; KOTT, D; KRIWANEK, F; LOOMIS, T; MARTENS, M; MEXIN, S; NASH, J; OLSON, S; PASSARELLI, E; ROWLAND, JR, D; SPENCER, R; TICHENOR, F; UNTCH, R; WILGER, J; WILLIAMS, W; WOLF, J;

125,000.00 TO 200,000.00: BAKER, T; MCKITTRICK, M;