

CITY OF GENEVA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED APRIL 30, 2017

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 6,848,938	\$ 860,973	\$ 1,979,657	\$ 2,549,932	\$ -	\$ -	\$ -
Intergovernmental Revenues	7,918,659	586,096	-	2,865	-	-	-
Licenses	-	-	-	-	-	-	-
Permits	626,215	-	-	-	-	-	-
Fines and forfeits	244,927	21,724	-	-	340,096	-	-
Charges for Services	729,973	38,411	-	17,565	48,470,349	138,353	-
Service Fees	-	-	-	-	156,657	-	-
Interest	14,629	3,054	1,648	4,216	69,926	5,086	3,146,294
Other Revenues	319,982	69,678	3,857	101,964	368,658	661,588	2,302,681
Total revenues	\$ 16,703,323	\$ 1,579,936	\$ 1,985,162	\$ 2,676,542	\$ 49,405,686	\$ 805,027	\$ 5,448,975
Expenditures							
General Government	\$ 1,053,346	\$ 576,262	\$ 116	\$ -	\$ -	\$ 452,350	\$ -
Public Works	826,706	-	-	-	-	(14,231)	-
Economic Development	132,689	200,219	-	104,554	-	2,431	-
Community Development	916,829	644	-	19,971	-	4,032	-
Public Safety	11,178,421	46,187	-	-	-	133,840	1,995,216
Highways and Streets	1,226,130	689,635	-	-	-	5,758	-
Capital Outlay	-	22,169	-	2,763,882	-	-	-
Debt service	128,861	31,097	5,074,371	61,909	938,029	-	-
Depreciation and Other	-	-	-	-	4,619,300	-	-
Utilities	-	-	-	-	42,192,948	-	-
Total expenditures	\$ 15,462,982	\$ 1,566,213	\$ 5,074,487	\$ 2,950,316	\$ 47,750,277	\$ 584,180	\$ 1,995,216
Revenues over (under) expenditures	\$ 1,240,341	\$ 13,723	\$ (3,089,325)	\$ (273,774)	\$ 1,655,409	\$ 220,847	\$ 3,453,759
Other financing sources (uses)							
Transfers in	\$ 263	\$ 10,000	\$ -	\$ 625,321	\$ -	\$ -	\$ -
Issuance of Bonds	-	-	2,850,000	-	-	-	-
Premium on issuance of debt	-	-	249,441	-	-	-	-
Sale of capital assets	-	-	-	13,265	11,403	-	-
Transfers out	(572,730)	-	-	(62,854)	-	-	-
Total other financing	\$ (572,467)	\$ 10,000	\$ 3,099,441	\$ 575,732	\$ 11,403	\$ -	\$ -
Revenues over (under)	667,874	23,723	10,116	301,958	1,666,812	220,847	3,453,759
Fund balance beginning of year	4,378,113	1,927,004	312,845	2,316,990	100,283,341	(91,223)	30,976,142
Fund balance end of year	\$ 5,045,987	\$ 1,950,727	\$ 322,961	\$ 2,618,948	\$ 101,950,153	\$ 129,624	\$ 34,429,901

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, 2017

 Patrick McQueeny, Treasurer