

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2015

REVENUE SUMMARY: PROPERTY TAX-CORPORATE \$307,031 - PROPERTY TAX-POLICE PROTECT \$340,008 - PROPERTY TAX ROAD & BRIDGE \$33,014 - PROPERTY TAX SSA \$53,575 - UTILITY TAX - COM ED \$168,868 - UTILITY TAX - NICOR \$73,626 - UTILITY TAX - TELECOM \$128,926 - PERSONAL PROP REPLACEMENT TAX \$38,161 - LIQUOR LICENSE \$15,300 - ANIMAL LICENSES \$300 - CABLE TV FRANCHISE FEE \$52,290 - NICOR FRANCHISE \$9,074 - LICENSES & PERMITS \$21,453 - STATE INCOME TAX \$507,574 - VIDEO GAMING TAX \$25,503 - STATE USE TAX \$100,002 - MFT JOBS BILL \$46,676 - MFT ALLOTMENT \$127,085 - MFT HI GROWTH \$6,107 - MFT REIMBURSEMENTS \$380 - SALES TAX \$461,798 - GRANTS \$15,140 - OTHER STATE REVENUE \$995 - RENTAL INCOME \$33,336 - RENT, FITNESS CENTER \$43,812 - FINES & FORFEITS \$46,851 - GARBAGE SERVICE CHARGES \$387,636 - ADMINISTRATIVE CHARGES \$110,603 - POLICE K-9 -DONATIONS \$100 - INVESTMENT INCOME \$1,076 - OTHER REIMBURSEMENTS \$9,182 - MISCELLANEOUS INCOME \$492 - DEVELOPER CONTRIBUTIONS \$4,076 - CDAP LOAN PAYMENTS \$57,044 - WATER SALES \$589,160 - SEWER SALES, GENOA \$605,606 - SEWER SALES, KINGSTON \$38,808 - METER SALES \$1,044 - WATER & SEWER PENALTIES \$22,907 - WATER INVESTMENT INCOME \$837 - SEWER TAP ON FEES \$15,444 - WATER TAP ON FEES \$17,212 - EQUIPMENT LEASE FEES \$106,850 - EQUIPMENT REPL INVESTMENT INCOME \$542 - POLICE PENSION INVESTMENT INCOME \$36,955 - POLICE OFFICER PENSION CONTRIBUTIONS \$39,117 - CITY PENSION CONTRIBUTION \$206,688 - CAPITAL ASSET CONTRIBUTIONS \$325,199 - TOTAL REVENUES: \$5,233,463.

COMPENSATION SUMMARY: UNDER \$25,000: ARNOLD, BRADLEY - ATKINSON, BEVERLY - BAKATURSKI, JOSHUA - BENNETT, PENNY - BRINKMEIER, PAMELA - BURKE, STEVE - CALLIGAN, RICHARD - CALLIGAN, RYAN - CARROLL, GLENNIS - CRENSHAW, RICHARD - CURLEY, LAURIE - DAVENPORT, GLENN - DI GUIDO, DENNIS - DILLETT, DANIEL - DOTY, CLAUDE - ELLENWOOD, JOHN - FELLOWS, CASEY - GARRELTS, JONATHAN - GARVEY, NICHOLAS - GATES, VICTORIA - GLEASON, RYAN - GRAFF, RICHARD - HANSEN, JAYSON - HAYES, JARED - HEISER, JACOB - HOFFSTEAD, TIMOTHY - HOLDRIDGE, WILLIAM - HUEBNER, LAWRENCE - KITCH, JOHN - KRAUSE, PAUL - KUSH, JAMES - LANG, KATIE - LEE, JIMMY - LEE, JUSTIN - LOPEZ, EDGARDO - LYLE, HOWARD - LYLE, KATHRYN - MADSEN, WAYNE - MCCABE, JOHN - MEYER, ROBERT - MOEDE, JUSTIN - PRINER, WALTER - PROBST, BEVIA - RITCHIE, CORI - ROSS, MARDELL - ROSS, MICHAEL - SEGUSS, ALYSSA - SEISSER, VICKI - STEVENSON, JAMES - TIJERINA, DEVON - VICARY, MARK - WALKER, TYLER - WATSON, JOANN - WESNER, PAMELA - WINKLER, KIMBERLY. BETWEEN \$25,000 and \$50,000: CHAVEZ, JOSEPH - DYSON, MATTHEW - MORAVET, ANDREI - PLUHM, FRANK - SHANEEN, WENDY - SMITH, SUSANNA. BETWEEN \$50,000 and \$75,000: SANFORD, SCOTT - SHEPPARD, JANICE MELTON - GARRELTS, THOMAS A. - EDWARDS, GREGORY M. - FLURY, JOSEPH - TURES, JANIS . \$75,000 and \$99,999: HATHCOAT, CHRISTOPHER - KLINK, JOHN - SMITH, ROBERT - LYNCH, TY A. - GENTILE, RICHARD - TOTAL COMPENSATION: \$1,278,576.

EXPENDITURE SUMMARY: AIS INTERNATIONAL \$13,781 - ALAN BROWNE CHEVROLET \$16,562 - ANDERSON AUTO BODY \$2,508 - ANDERSON EXCAVATING \$53,368 - ANDREI MORAVET \$2,691 - BAXTER & WOODMAN \$16,049 - BENZINGER PRINTING \$5,444 - BOB RIDINGS INC \$22,830 - BOBCAT OF ROCKFORD \$2,687 - BOWMAN'S TREE SERVICE \$19,818 - CARDMEMBER SERVICES (VISA) \$14,923 - CARGILL INC \$23,638 - CASTLE PRIN TECH \$3,427 - CITY OF DEKALB \$2,746 - CITY OF GENOA CORPORATE ACCT \$3,374 - CITY OF GENOA DEBT SERVICE ACCT \$67,064 - CITY OF GENOA MFT ACCT \$107,219 - CONSTELLATION NEW ENERGY \$106,007 - CLARKE ENVIRONMENTAL \$4,286 - COLLEGE OF DU PAGE \$3,080 - COM ED \$67,918 - CONSERV FS \$52,489 - CRUM-HALSTED AGENCY INC \$2,780 - CURREN CONTRACTING CO \$7,818 - DAVID JEPSON \$19,200 - DAVID G ETERNO \$2,798 - DEKALB COUNTY COLLECTOR \$16,408 - DEKALB COUNTY FINANCE OFFICE \$157,667 - DEKALB COUNTY RECORDER \$8,320 - DEKALB LAWN & EQUIP \$3,147 - DOORMASTER GARAGE DOOR CO \$3,968 - EMERGENCY COMMUNICATIONS NET \$4,990 - FERGUSON WATERWORKS \$69,329 - FOX RIDGE NURSERY \$5,415 - FRONTIER \$23,092 - GENOA TOWNSHIP PARK DISTRICT \$35,671 - GLIDDEN AUTO \$3,757 - HAWKINS INC \$8,234 - HEALTHCARE SERVICE CORP \$169,787 - HEARTLAND BANK AND TRUST \$67,464 - HD SUPPLY WATERWORKS, LTD \$8,392 - IL DEPT OF EMPLOYMENT SECURITY \$7,368 - IL ENVIRONMENTAL PROTECTI \$93,503 - IMLRMA \$112,221 - IMRF \$6,371 - JANSSEN ELECTRONICS \$11,723 - JOSEPH MANAGEMENT LTD. \$53,749 - JWC ENVIRONMENTAL LLC \$33,449 - LAKESIDE INTERNATIONAL TRUCKS \$3,596 - LOCIS \$2,994 - MERCADO'S LANDSCAPING \$4,250 - METROPOLITAN INDUSTRIES, \$11,665 - MIDWEST COATING & SANDBLASTING \$16,950 - MIDWEST POWER VAC \$4,206 - MIKE LONG CONST \$9,700 - MORNING STAR MEDIA GROUP \$8,000 - MUELLER SYSTEMS \$28,831 - NAPA OF GENOA \$5,402 - NATIONAL BUSINESS FURNITURE \$7,683 - NATIONAL INTERNATIONAL ROOFING \$5,760 - NEENAH FOUNDRY COMPANY \$3,635 - NEOFUNDS BY NEOPOST \$10,049 - NICOR GAS \$30,643 - NET COMM 2000 INC \$17,000 - NORTHERN IL FENCE CO \$11,949 - NORTHERN IL SERVICE CO \$154,472 - NORTHERN SAFETY CO. INC \$5,561 - PDC LABORATORIES INC \$3,377 - PETER BAKER & SON \$103,889 - PRINCIPAL LIFE INS CO \$16,689 - PUNK'S \$4,223 - QUILL CORPORATION \$8,863 - RKDIXON \$10,677 - ROADS SAFE TRAFFIC SYSTEMS INC \$4,200 - ROBERT CARLSON \$3,000 - ROYER ASPHALT PAVING \$25,261 - RUSH POWER SYSTEMS \$15,156 - SCHEFLOW ENGINEERS \$40,541 - SCOTT'S RV TRUCK & AUTO REPAIR \$2,720 - SERVICE CONCEPTS INC \$25,317 - SERVICE MASTER \$3,416 - SEWER EQUIP CO OF AMERICA \$20,118 - SHAW MEDIA \$2,523 - SIKICH LLP \$15,950 - SKC CONSTRUCTION INC \$19,705 - SLINGERLAND & CLARK PC \$27,715 - SMITH ECOLOGICAL SYSTEMS \$3,635 - SOMAT COMPANY \$8,411 - STANDARD EQUIPMENT CO \$2,859 - STEINER ELECTRIC CO \$66,619 - SUPERIOR CONTRACTORS GROUP INC \$23,692 - SWEDBERG ELECTRIC INC \$14,447 - SYCAMORE WELDING & FABRIC \$3,228 - SYNAGRO CENTRAL \$3,875 - THE BANK OF NEW YORK MELLON \$130,493 - TJ CONEVERA'S \$4,416 - TOBINSON'S ACE HARDWARE \$4,222 - UNIFORM DEN EAST INC \$3,623 - USA BLUEBOOK \$11,198 - VERIZON WIRELESS \$11,477 - VERMEER-ILLINOIS INC \$2,568 - VETO ENTERPRISES INC \$34,477 - VISA \$7,758 - VULCAN MATERIALS \$30,536 - WASTE MANAGEMENT \$405,680 - WATER SOLUTIONS UNLIMITED \$23,610 - WELCH BROS BELVIDERE \$7,507 - ZARNOTH BRUSH WORKS INC \$3,459 - ZUKOWSKI ROGERS, FLOOD & MCARDLE \$52,774. VENDORS LESS THAN \$2,500: \$93,301. TOTAL VENDORS \$3,198,081.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE	UTILITY TAX FUND
Beginning Fund Balance	\$ 869,420	\$ 1,235	\$ 248,960	\$ 141,250	\$ 58,909	\$ 7,522
Revenues	2,358,717	373,535	157,885	2,338	35,136	209,255
Expenditures	(2,132,358)	(362,110)	(33,025)	(195)	(20,050)	(56,743)
Other Sources (Uses)	(150,000)	-	(67,313)	-	-	15,000
Ending Fund Balance	\$ 945,779	\$ 12,660	\$ 306,507	\$ 143,393	\$ 73,995	\$ 175,034

	RIVER BEND SSA FUND	DERBY ESTATES SSA	OAK CREEK SSA FUND	CDAP LOAN FUND	CAPITAL PROJECTS	BOND RETIREMENT
Beginning Fund Balance	\$ 63,938	\$ 3,188	\$ 125	\$ 627,569	\$ 119,296	\$ 31,959
Revenues	52,272	3,554	1,517	9,201	134	29
Expenditures	(42,178)	(5,670)	(1,151)	(3,790)	-	(202,156)
Other Sources (Uses)	-	-	-	-	-	202,313
Ending Fund Balance	\$ 74,032	\$ 1,072	\$ 491	\$ 632,980	\$ 119,430	\$ 32,145

	WATER & SEWER FUND	WATER IMPROVMNT	SEWER IMPROVMNT	EQUIPMENT REPLACMNT	POLICE PENSION	CAPITAL ASSETS
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 962,164	\$ 8,744,731
Net Position	8,154,289	83,475	321,292	1,120,387	-	-
Revenues/Additions	1,213,546	-	31,029	137,400	231,981	309,402
Expenditures	(1,452,818)	-	-	(71,892)	(78,580)	(182,503)
Other Sources (Uses)	34,574	12,964	(22,238)	644	-	(2,121,863)
Ending Fund Balance	-	-	-	-	\$ 1,115,565	\$ 6,749,767
Net Position	\$ 7,949,591	\$ 96,439	\$ 330,083	\$ 1,186,539	-	-

Dennis Di Guido,
City Clerk