

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2016

REVENUE SUMMARY: PROPERTY TAX CORPORATE \$306,200 – PROPERTY TAX IMRF & FICA \$19,902 - PROPERTY TAX-POLICE PROTECT \$352,903 – PROPERTY TAX ROAD & BRIDGE \$33629 – PROPERTY TAX SSA \$54,608 - UTILITY TAX - COM ED \$165,412- UTILITY TAX - NICOR \$51,951 - UTILITY TAX - TELECOM \$124,454 - PERSONAL PROP REPLACEMENT TAX \$38,661 - LIQUOR LICENSE \$13,725 - ANIMAL LICENSES \$285 - CABLE TV FRANCHISE FEE \$56,503 - NICOR FRANCHISE \$8,793 - LICENSES & PERMITS \$32,544 - STATE INCOME TAX \$533,430 - VIDEO GAMING TAX \$23,953 - STATE USE TAX \$119,508 – MFT ALLOTMENT \$132,831 - MFT HI GROWTH \$6,115 –SALES TAX \$478,641 – POLICE GRANTS \$840 – OTHER STATE REVENUE \$9,933 – RENTAL INCOME \$36,947 – RENT, FITNESS CENTER \$41,056 - FINES & FORFEITS \$38,813 - GARBAGE SERVICE CHARGES \$402437 - ADMINISTRATIVE CHARGES \$124,179 - INVESTMENT INCOME \$4,398 - MISCELLANEOUS INCOME \$41,826 - DEVELOPER CONTRIBUTIONS \$5,459 - CDAP LOAN PAYMENTS \$44,228 - WATER SALES \$601,528 - SEWER SALES, GENOA \$611,295 - SEWER SALES, KINGSTON \$45,1200 - METER SALES \$2,088 - WATER & SEWER PENALTIES \$24,303 – SEWER TAP ON FEES \$27,027 - WATER TAP ON FEES \$30,121 – DCEO TURBO BLOWER GRANT \$34,992 - EQUIPMENT LEASE FEES \$146,800 - POLICE PENSION INVESTMENT INCOME \$24,865 - POLICE OFFICER PENSION CONTRIBUTIONS \$41,473 - CITY PENSION CONTRIBUTION \$221,541 - CAPITAL ASSET CONTRIBUTIONS \$363,810 – TOTAL REVENUES: \$5,499,124.

COMPENSATION SUMMARY: UNDER \$25,000: ADAMS, BRANDON – BARNETT, ROBERT - BENNETT, PENNY – BRINKMEIER, PAMELA – BRODERICK, COLIN – BRUST, JONATHON - CALLIGAN, RICHARD – CALLIGAN, RYAN – CARROLL, GLENNIS – CHAVEZ, JOSEPH – CRAVATTA, CHARLES – CRENSHAW, RICHARD – CURLEY, LAURIE – CWIOK, MICHAEL – DAVENPORT, GLENN – DI GUIDO, DENNIS - DILLETT, DANIEL – ELLENWOOD, JOHN – FELLOWS, CASEY – GARRELTS, JONATHAN – GARVEY, CASEY - GARVEY, NICHOLAS – GRAFF, RICHARD - HEISER, JACOB – HOFFSTEAD, TIMOTHY – HOLDRIDGE, WILLIAM – HUEBNER, LAWRENCE – HUERTA, ANTONIO – JANES, JIMMY D - KITCH, JOHN – KLASSEN, ERIC D - KRAUSE, PAUL – KUSH, JAMES – LANG, KATIE – LEE, JIMMY – LEE, JUSTIN - LYLE, HOWARD – MARSHALL, KEITH – MCCABE, JOHN – MUTH, JESSICA – PRINNER, WALTER - PROBST, BEVIA – RITCHIE, CORI – ROSS, MARDELL – ROSS, MICHAEL – SEGUSS, ALYSSA - STEVENSON, JAMES – VICARY, MARK – VOLMER, MATTHEW - WALKER, TYLER – WATSON, JOANN – WESNER, PAMELA. BETWEEN \$25,000 and \$50,000: DYSON, MATTHEW – GATES, VICTORIA - PLUHM, FRANK – SANFORD, SCOTT – SMITH, SUSANNA – WINKER, KIMBERLY J. BETWEEN \$50,000 and \$75,000: SHEPPARD, JANICE MELTON - GARRELTS, THOMAS A. - EDWARDS, GREGORY M. – FLURY, JOSEPH – TURES, JANIS. \$75,000 and \$99,999; HATHCOAT, CHRISTOPHER - KLINK, JOHN - SMITH, ROBERT - GENTILE, RICHARD. BETWEEN \$100,000 and \$125,000: LYNCH, TY A. - TOTAL COMPENSATION: \$1,319,585.

EXPENDITURE SUMMARY: A-1 TREE & STUMP REMOVAL \$10,275 - AIS INTERNATIONAL \$5,395 - ANDERSON EXCAVATING \$28,262 - APGN INC \$123,114 – AUTOMATIC CONTROLS \$14,109 - BAXTER & WOODMAN \$29,240 – BENCHMARK SALES & SERVICE \$11,700 - BENZINGER PRINTING \$6,227 - BLUTOWER INC \$4,120 - BONNELL INDUSTRIES \$6,798 - BOWMAN'S/MANESS LANDSCAPE \$8,675 - BRAUN THYSSEN-KRUPP ELEVATOR \$3,552 – CARGILL INC \$13,983 – CASTLE PRIN TECH \$2,750 – CITY OF DEKALB \$2,590 – CITY OF GENOA W & S ACCT \$3,202 – CLARKE ENVIRONMENTAL \$6,558 – COLUMBIA PIPE & SUPPLY \$2,927 - COM ED \$70,681 - CONSERV FS \$33,662 – CONSTELLATION NEW ENERGY INC \$91,335 - DAVID JEPSON \$17,450 – DAVID G ETERNO \$2,738 - DEKALB COUNTY COLLECTOR \$14,831 - DEKALB COUNTY FINANCE OFFICE \$156,000 – DEKALB COUNTY RECORDER \$9,960 – DEKALB FIBER OPTICS \$5,000 – DEKALB LAWN & EQUIP \$2,952 – DISPLAY SALES \$14,410 – DIXON ENGINEERING INC \$5,680 – DUBOIS PAVING CO \$7,823 - EMERGENCY COMMUNICATIONS NET \$7,376 - FERGUSON WATERWORKS \$39,413 – FORREST KEELING NURSERY \$3,000 - FOX RIDGE NURSERY \$6,792 - FRONTIER \$53,656 – GALLS LLC \$2,506 – GASVODA & ASSOCIATES INC \$4,120 – GENOA ARE CHAMBER OF COMMERCE \$2,958 - GENOA TOWNSHIP PARK DISTRICT \$34,482 - GOLDSTEIN & ASSOCIATES \$4,800 – GOPHER SIGN CO \$3,004 – HAMPTON LENZINI & RENWICK INC \$5,000 - HAWKINS INC \$5,050 – HEALTHCARE SERVICE CORP \$189,288 - HEARTLAND BANK AND TRUST \$67,060 - HD SUPPLY WATERWORKS, LTD \$11,239 - IL DEPT OF EMPLOYMENT SECURITY \$13,616 - IL ENVIRONMENTAL PROTECTION \$93,503 - INTOXIMETERS \$6,875 – JG UNIFORMS \$4,249 – JOHNSON CONTROL INC \$6,556 – JOHNSON TRACTOR INC \$39,077 - JOSEPH MANAGEMENT LTD. \$53,869 – JOYCE NARDULLI \$2,500 – KONKRETE CONSTRUCTION \$27,253 - LAKESIDE INTERNATIONAL TRUCKS \$5,980 – LARCAL LLC \$5,887 - LLOYD LANDSCAPING \$3,702 – MCMASTER-CARR \$2,722 – MEADE ELECTRIC CO INC \$5,360 - MERCADO'S LANDSCAPING \$4,250 - MIDWEST COATING & SANDBLASTING \$17,950 - MIDWEST POWER VAC \$3,870 – MISSISSIPPI VALLEY PUMP \$7,055 – MONROE TRUCK EQUIPMENT INC \$2,750 - MUELLER SYSTEMS \$75,870 - NAPA OF GENOA \$9,997 - NEENAH FOUNDRY COMPANY \$14,297 – NEOFUNDS BY NEOPOST \$9,000 - NICOR GAS \$21,069 - NET COMM 2000 INC \$8,500 – NICOMM LLC \$4,182 – NIR ROOF CARE INC \$13,900 – NORTHERN CONTRACTING INC \$2,760 - NORTHERN IL SERVICE CO \$217,266 - PETER BAKER & SON \$35,329 - PRINCIPAL LIFE INS CO \$17,312 – PRO ACOUSTICS LLC \$10,784 - QUILL CORPORATION \$6,447 – RED ANDERSON REPAIR \$3,789 - RKDIXON \$9,787 - ROYER ASPHALT PAVING \$30,922 - RUSH POWER SYSTEMS \$23,767 - SAUBER MFG CO \$3,492 - SCHEFLOW ENGINEERS \$24,747 – SCOTT'S RV TRUCK & AUTO REPAIR \$17,137 - SERVICE CONCEPTS INC \$30,438 – SIKICH LLP \$17,250 - SLINGERLAND & CLARK PC \$25,548 – SMITH ECOLOGICAL SYSTEMS \$3,284 – STEINER ELECTRIC CO \$14,577 – SYCAMORE WELDING & FABRIC \$6,924 - SYNAGRO CENTRAL \$9,628 - TESKA ASSOCIATES INC \$12,850 - THE BANK OF NEW YORK MELLON \$136,843 – TLI INC \$4,800 - TOBINSON'S ACE HARDWARE \$6,823 – UNDERGROUND PIPE & VALVE CO \$2,588 - UNIFORM DEN EAST INC \$3,372 - USA BLUEBOOK \$9,556 - VERIZON WIRELESS \$12,806 - VERMEER-ILLINOIS INC \$20,309 – VETO ENTERPRISES INC \$47,142 – VISA \$24,320 – VORTEX TECHNOLOGIES INC \$2,685 – VULCAN MATERIALS \$14,558 - WASTE MANAGEMENT \$391,728 - WATER SOLUTIONS UNLIMITED \$15,577 – ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$90,738. VENDORS LESS THAN \$2,500: \$107,185. TOTAL VENDORS \$3,034,647.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2016

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE	UTILITY TAX FUND
Beginning Fund Balance	\$ 931,729	\$ 13,750	\$ 358,438	\$ 147,588	\$ 72,072	\$ 112,227
Revenues	2,295,947	402,437	140,858	5,599	38,170	200,757
Expenditures	(2,262,014)	(404,228)	(297,856)	-	(14,629)	(159,434)
Other Sources (Uses)	-	-	(66,660)	-	-	(135,000)
Ending Fund Balance	\$ 965,662	\$ 11,959	\$ 134,780	\$ 153,187	\$ 95,613	\$ 18,550

	RIVER BEND SSA FUND	DERBY ESTATES SSA FUND	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND RETIREMENT	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 59,937	\$ 1	\$ 802	\$ 639,717	\$ 35,583	\$ 6,218,995
Revenues	48,285	5,024	1,359	10,240	251	363,790
Expenditures	(52,787)	(5,025)	(1,128)	(4,445)	(204,653)	(216,433)
Other Sources (Uses)	-	-	-	-	201,660	-
Ending Fund Balance	\$ 55,435	\$ -	\$ 1,033	\$ 645,512	\$ 32,841	\$ 6,366,352

	WATER & SEWER FUND	WATER IMPRVMT ACCOUNT	SEWER IMPRVMT ACCOUNT	EQUIPMENT REPLACEMENT	POLICE PENSION FUND
Beginning Net Position	\$ -	\$ 113,715	\$ 294,258	\$ 1,216,576	\$ 1,317,656
Restated	7,993,416	-	-	-	-
Revenues/Additions	1,266,398	30,188	91,791	147,530	287,878
Expenses/	(1,574,229)	-	-	(80,446)	(78,754)
Other Sources (Uses)	217,454	-	(217,454)	-	-
Ending Net Position	\$ 7,903,039	\$ 143,903	\$ 168,595	\$ 1,283,660	\$ 1,526,780

Dennis DiGuido,
City Clerk