

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2017

REVENUE SUMMARY: PROPERTY TAX CORPORATE \$298,178 – PROPERTY TAX IMRF & FICA \$19,887 - PROPERTY TAX-POLICE PROTECT \$367,775 – PROPERTY TAX ROAD & BRIDGE \$33,008 – PROPERTY TAX SSA \$58,754 - UTILITY TAX - COM ED \$174,954 - UTILITY TAX - NICOR \$58,987 - UTILITY TAX - TELECOM \$108,475 - PERSONAL PROP REPLACEMENT TAX \$40,612 - LIQUOR LICENSE \$14,900 - ANIMAL LICENSES \$40 - CABLE TV FRANCHISE FEE \$60,580 - NICOR FRANCHISE \$8,149 - LICENSES & PERMITS \$25,001 - STATE INCOME TAX \$490,867 - VIDEO GAMING TAX \$29,668 - STATE USE TAX \$126,878 – MFT ALLOTMENT \$131,624 - MFT HI GROWTH \$6,122 –SALES TAX \$1,100,198 – OTHER STATE REVENUE \$3,389 – RENTAL INCOME \$35,153 – RENT, FITNESS CENTER \$42,726 - FINES & FORFEITS \$52,458 - GARBAGE SERVICE CHARGES \$411,913 - ADMINISTRATIVE CHARGES \$120,334 - INVESTMENT INCOME \$11,433 - INSURANCE REIMBURSEMENTS \$98,811 - MISCELLANEOUS INCOME \$29,324 - DEVELOPER CONTRIBUTIONS \$5,871 - CDAP LOAN PAYMENTS \$41,687 - WATER SALES \$619,463 - SEWER SALES, GENOA \$634,425 - SEWER SALES, KINGSTON \$47,011 - METER SALES \$1,566 – SEWER REPAIR REIMBURSEMENT AGREEMENTS \$6,955 - WATER & SEWER PENALTIES \$24,737 – SEWER TAP ON FEES \$19,305 - WATER TAP ON FEES \$21,515 – DCEO TURBO BLOWER GRANT \$75,993 - EQUIPMENT LEASE FEES \$146,800 - POLICE PENSION INVESTMENT INCOME \$47,017 - POLICE OFFICER PENSION CONTRIBUTIONS \$40,648 - CITY PENSION CONTRIBUTION \$331,300 - CAPITAL ASSET CONTRIBUTIONS \$31,988 – TOTAL REVENUES: \$6,056,480.

COMPENSATION SUMMARY: UNDER \$25,000: BAXA, RYAN – BARNETT, ROBERT - BENNETT, PENNY – BIANCHI, RICHARD - BRINKMEIER, PAMELA – BRUST, JONATHON – BUSCHBACHER, ELIZABETH - CALLIGAN, RICHARD – CALLIGAN, RYAN – CARROLL, GLENNIS – CHAVEZ, JOSEPH – CRAVATTA, CHARLES – CRENSHAW, RICHARD – CURLEY, LAURIE – CWIOK, MICHAEL – DAVENPORT, GLENN – DI GUIDO, DENNIS - ELLENWOOD, JOHN – FELLOWS, CASEY – FISHER, DARBY – GARVEY, NICHOLAS – GRAFF, RICHARD – HAYES, LAURA - HEISER, JACOB – HOFFSTEAD, TIMOTHY – HUEBNER, LAWRENCE – HUERTA, ANTONIO – JANES, JIMMY D - KITCH, JOHN – KRAUSE, PAUL – KUSH, JAMES – LANG, KATIE – LEE, JIMMY – LEE, JUSTIN - LYLE, HOWARD – MARSHALL, KEITH – MCCABE, JOHN – MCINTYRE, MICHAEL – MEISNER, WILLIAM – NAUGLE, PAUL – PARRA-AVILA, FEDERICO - PRINER, WALTER - PROBST, BEVIA – ROSS, MARDELL – ROSS, MICHAEL – SEGUSS, ALYSSA – SHANNON, KEGAN - STEVENSON, JAMES – VICARY, MARK – WALKER, TYLER – WATSON, JOANN – WESNER, PAMELA. BETWEEN \$25,000 and \$50,000: COLLINS, DOMINIQUE – DILLETT, DANIEL - DYSON, MATTHEW – GATES, VICTORIA – KLINK, JOHN - PLUHM, FRANK – RITCHIE, CORI – SMITH, SUSANNA – WINKER, KIMBERLY. BETWEEN \$50,000 and \$75,000: FLURY, JOSEPH – MUTH, JESSICA - SHEPPARD, JANICE MELTON - TURES, JANIS. BETWEEN \$75,000 and \$99,999; EDWARDS, GREGORY – GARRELTS, THOMAS - GENTILE, RICHARD - HATHCOAT, CHRISTOPHER – LYNCH, TY - SMITH, ROBERT. TOTAL COMPENSATION: \$1,425,204.

EXPENDITURE SUMMARY: A-1 TREE & STUMP REMOVAL \$15,880 - AIS INTERNATIONAL \$13,425 – ALAN BROWNE CHEVROLET \$54,673 - ANDERSON EXCAVATING \$25,482 - AUTOMATIC CONTROL SERVICES \$13,838 – BALCOM-VETILLO DESIGN INC \$10,980 - BAXTER & WOODMAN \$79,551 – BEARCOM \$2,671 - BENCHMARK SALES & SERVICE \$2,550 - BENZINGER PRINTING \$6,047 - BOBCAT OF ROCKFORD \$3,232 - BONNELL INDUSTRIES \$31,073 - CARGILL INC \$10,305 – CLARKE ENVIRONMENTAL \$4,622 – COLLEGE OF DUPAGE \$6,470 - COM ED \$72,905 – COMPASS MINERALS AMERICA \$14,539 - CONSERV FS \$33,403 – CONSTELLATION NEW ENERGY INC \$87,199 – CSR BOBCAT INC \$6,145 – CURRAN CONTRACTING COMPANY \$3,806 - DAVID JEPSON \$2,975 – DAVID G ETERNO \$3,269 - DEKALB COUNTY COLLECTOR \$5,878 - DEKALB COUNTY FINANCE OFFICE \$159,330 – DEKALB LAWN & EQUIP \$3,085 – ECONO SIGNS LLC \$4,884 - EMERGENCY COMMUNICATIONS NET \$4,990 - FERGUSON WATERWORKS \$17,017 – FOX RIDGE NURSERY \$9,430 - FRONTIER \$19,413 – GENOA ARE CHAMBER OF COMMERCE \$4,376 - GENOA TOWNSHIP PARK DISTRICT \$40,279 - HAMPTON LENZINI & RENWICK INC \$5,000 - HAWKINS INC \$6,095 – HD SUPPLY WATERWORKS LTD \$12,253 - HEALTHCARE SERVICE CORP \$201,408 - HEARTLAND BANK AND TRUST \$67,338 - IL ENVIRONMENTAL PROTECTION AGENCY \$93,503 - IML RISK MANAGEMENT ASSOC \$140,170 – JANSEN ELECTRONICS \$13,003 - JOHNSON TRACTOR INC \$7,145 - JOSEPH MANAGEMENT LTD. \$53,640 – JUDSON UNIVERSITY \$2,500 - KONKRETE CONSTRUCTION \$13,690 – KONICA MINOLTA \$6,250 – LAUTERBACH & AMEN LLP \$3,750 – LEXIPOL LLC \$3,267 - LLOYD LANDSCAPING \$4,386 – MCMASTER-CARR \$3,671 – MENARDS \$2,574 - MERCADO'S LANDSCAPING \$4,250 - MIDWEST POWER VAC \$3,995 – MINERAL MASTERS \$2,844 – MORROW BROTHERS FORD \$31,270 - MUELLER SYSTEMS \$6,274 - NAPA OF GENOA \$7,457 – NAT'S ON MAPLE CATERING \$3,070 – NELSON CARLSON MECHANICAL CONTRACTORS \$2,746 - NEOFUNDS BY NEOPOST \$11,000 – NETCOMM 2000 INC \$10,200 - NICOR GAS \$26,347 - NORTHERN IL SERVICE CO \$3,761 - PETER BAKER & SON \$8,859 – PETROLIANCE LLC \$248,598 – POMP'S TIRE SERVICE \$3,509 - PRINCIPAL LIFE INS CO \$17,350 – QUILL CORPORATION \$7,689 – RKDIXON \$5,286 - ROYER ASPHALT PAVING \$34,762 - RUSH POWER SYSTEMS \$9,482 - SAFE STEP LLC \$2,511 – SCOTT WOOLEY \$4,500 - SCOTT'S RV TRUCK & AUTO REPAIR \$12,441 - SERVICE CONCEPTS INC \$41,784 – SHAW MEDIA \$2,875 - SIKICH LLP \$20,790 - SLINGERLAND & CLARK PC \$25,170 – STARVED ROCK COMMUNICATIONS \$4,148 - STEINER ELECTRIC CO \$3,576 – SUBURBAN LABORATORIES \$3,031 – SUNSET LOGISTICS LLC \$3,404 - SYNAGRO CENTRAL \$4,577 – TASER INTERNATIONAL \$3,084 - THE BANK OF NEW YORK MELLON \$138,578 – THE REGIONAL TRANSPORTATION AUTHORITY \$25,000 – THOMAS PUMP COMPANY \$9,864 – TJ CONEVERA'S \$2,562 - TOBINSON'S ACE HARDWARE \$5,374 – UNIFORM DEN EAST INC \$3,134 - USA BLUEBOOK \$8,540 - VERIZON WIRELESS \$12,645 - VISA \$27,145 – VULCAN MATERIALS \$11,425 - WASTE MANAGEMENT \$367,593 - WATER SOLUTIONS UNLIMITED \$9,178 – WELCH BROS BELVIDERE \$8,387 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$61,525. VENDORS LESS THAN \$2,500: \$122,060. TOTAL VENDORS \$2,807,014.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2017

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE	UTILITY TAX FUND
Beginning Fund Balance	\$ 965,662	\$ 11,959	\$ 134,780	\$ 153,187	\$ 95,613	\$ 18,550
Revenues	3,103,357	411,915	138,699	4,891	34,203	197,659
Expenditures	(2,898,123)	(412,429)	(45,900)	-	(12,868)	(35,719)
Other Sources (Uses)	-	-	(66,938)	-	-	(130,000)
Ending Fund Balance	\$ 1,170,896	\$ 11,445	\$ 160,641	\$ 158,078	\$ 116,948	\$ 50,490

	RIVER BEND SSA FUND	DERBY ESTATES SSA FUND	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND RETIREMENT	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 55,435	\$ -	\$ 1,033	\$ -	\$ 32,841	\$ 6,366,372
Restated	\$ -	\$ -	\$ -	\$ 661,901	\$ -	\$ -
Revenues	51,672	5,777	1,613	9,309	302	31,988
Expenditures	(47,028)	(5,716)	(1,401)	(4,194)	(205,916)	(212,512)
Other Sources (Uses)	-	-	-	-	196,938	-
Ending Fund Balance	\$ 60,079	\$ 61	\$ 1,245	\$ 667,016	\$ 24,165	\$ 6,185,848

	WATER & SEWER FUND	WATER IMPRVMT ACCOUNT	SEWER IMPRVMT ACCOUNT	EQUIPMENT REPLACEMENT	POLICE PENSION FUND
Beginning Net Position	\$ 7,903,039	\$ 143,903	\$ 168,595	\$ 1,283,660	\$ 1,526,780
Revenues/Additions	1,306,344	21,592	125,952	148,229	418,965
Expenses/	(1,425,032)	-	-	(101,820)	(141,178)
Other Sources (Uses)	31,081	-	(31,081)	-	-
Ending Net Position	\$ 7,815,432	\$ 165,495	\$ 263,466	\$ 1,330,069	\$ 1,804,567

Dennis Di Guido,
City Clerk