

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2018

**REVENUE SUMMARY:** PROPERTY TAX CORPORATE \$304,410 – PROPERTY TAX IMRF & FICA \$19,968 - PROPERTY TAX-POLICE PROTECT \$374,293 – PROPERTY TAX ROAD & BRIDGE \$32,123 – PROPERTY TAX SSA \$64,309 - UTILITY TAX - COM ED \$168,290 - UTILITY TAX - NICOR \$61,432 - UTILITY TAX - TELECOM \$93,745 - PERSONAL PROP REPLACEMENT TAX \$33,102 - LIQUOR LICENSE \$19,420 - CABLE TV FRANCHISE FEE \$57,484 - NICOR FRANCHISE \$6,913 - LICENSES & PERMITS \$44,571 - STATE INCOME TAX \$470,911 - VIDEO GAMING TAX \$44,103 - STATE USE TAX \$134,712 - MFT ALLOTMENT \$132,593 - MFT HI GROWTH \$6,021 - SALES TAX \$655,565 – OTHER STATE REVENUE \$242,703 - RENTAL INCOME \$36,390 - RENT, FITNESS CENTER \$45,471 - FINES & FORFEITS \$48,136 - GARBAGE SERVICE CHARGES \$427,835 - ADMINISTRATIVE CHARGES \$121,241 - INVESTMENT INCOME \$21,002 - MISCELLANEOUS INCOME \$47,953 - DEVELOPER CONTRIBUTIONS \$8,321 - CDAP LOAN PAYMENTS \$36,726 - WATER SALES \$662,021 - SEWER SALES, GENOA \$670,734 - SEWER SALES, KINGSTON \$54,953 - METER SALES \$2,661 - SEWER REPAIR REIMBURSEMENT AGREEMENTS \$1,875 - WATER & SEWER PENALTIES \$25,049 - SEWER TAP ON FEES \$19,061 - WATER TAP ON FEES \$25,803 - EQUIPMENT REPLACEMENT FEES \$146,800 - POLICE PENSION INVESTMENT INCOME \$52,411 - POLICE OFFICER PENSION CONTRIBUTIONS \$39,799 - CITY PENSION CONTRIBUTION \$353,000 - CAPITAL ASSET CONTRIBUTIONS (\$9,844) - TOTAL REVENUES: \$5,804,067.

**COMPENSATION SUMMARY:** UNDER \$25,000: ALMQUIST, JACOB - BARNETT, ROBERT - BENNETT, PENNY - BRINKMEIER, PAMELA - BRUST, JONATHON - BUSCHBACHER, ELIZABETH - CALLIGAN, RYAN - CARROLL, GLENNIS - CHAVEZ, JOSEPH - CRAVATTA, CHARLES - CRENSHAW, RICHARD - CWIOK, MICHAEL - DAVENPORT, GLENN - DI GUIDO, DENNIS - ELLENWOOD, JOHN - FELLOWS, CASEY - FISHER, DARBY - GARRELTS, THOMAS - GARVEY, NICHOLAS - GRAFF, RICHARD – HARRIS, CAITLYN - HAYES, LAURA - HEISER, JACOB - HOFFSTEAD, TIMOTHY - HUERTA, ANTONIO - KITCH, JOHN - KRAUSE, PAUL - KUSH, JAMES - LANG, KATIE - LEE, JIMMY - LEE, JUSTIN - LYLE, HOWARD - MCCABE, JOHN - MEISNER, WILLIAM - PARRA-AVILA, FEDERICO - PRINER, WALTER - PROBST, BEVIA - ROSS, MARDELL - ROSS, MICHAEL - SCHURING, ADAM - SEMMENS, MICHAEL JR - SHANNON, KEGAN - STEVENSON, JAMES - VICARY, MARK - WALKER, TYLER - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: BAXA, RYAN - DILLETT, DANIEL - DYSON, MATTHEW - GATES, VICTORIA - RITCHIE, CORI – SEGUSS, ALYSSA - WINKER, KIMBERLY. BETWEEN \$50,000 and \$74,999; COLLINS, DOMINIQUE - FLURY, JOSEPH - MUTH, JESSICA – NAUGLE, PAUL – PLUHM, FRANK – SMITH, SUSSANNA - TURES, JANIS. BETWEEN \$75,000 and \$99,999; EDWARDS, GREGORY - GENTILE, RICHARD - HATHCOAT, CHRISTOPHER – SHEPPARD, JANICE MELTON - SMITH, ROBERT. TOTAL COMPENSATION: \$1,377,185.

**EXPENDITURE SUMMARY:** A-1 TREE & STUMP REMOVAL \$11,900 - AIS INTERNATIONAL \$7,137 – ALAN BROWNE CHEVROLET \$89,114 - ANDERSON AUTO BODY \$4,943 - ANDERSON EXCAVATING \$15,175 - ARTHUR J GALLAGHER RISK MGMT SERVICES \$122,356 - AUTOMATIC CONTROL SERVICES \$7,545 – BAXTER & WOODMAN \$83,976 – BENCHMARK SALES & SERVICE \$7,700 - BENZINGER PRINTING \$4,993 - BOBCAT OF ROCKFORD \$6,686 - BONNELL INDUSTRIES \$3,520 – CAPES, THEODORE \$11,000 – CASCO INDUSTRIES INC \$6,940 – CERONI PIPING COMPANY \$16,825 – CITY OF DEKALB \$2,670 - CLARKE ENVIRONMENTAL \$6,940 – CLEARY BUILDING CORP \$97,067 - COM ED \$102,533 – COMPASS MINERALS AMERICA \$5,336 - CONSTELLATION NEW ENERGY INC \$9,161 – CORE & MAIN LP \$4,471 – CORRPRO COMPANIES INC \$8,630 - CURRAN CONTRACTING COMPANY \$4,646 - DAVID G ETERNO \$3,273 - DEKALB COUNTY COLLECTOR \$5,297 – DEKALB COUNTY EDC \$2,920 - DEKALB COUNTY FINANCE OFFICE \$158,336 – DEKALB COUNTY RECORDER \$8,587 - DEKALB LAWN & EQUIP \$24,839 – DIRECT ENGERY \$43,446 - EMERGENCY COMMUNICATIONS NETWORK LLC \$4,990 – ENCAP INC \$3,500 - FERGUSON WATERWORKS \$6,537 – FOX RIDGE NURSERY \$3,236 - FRONTIER \$19,874 – GENOA ARE CHAMBER OF COMMERCE \$10,824 - GENOA TOWNSHIP PARK DISTRICT \$43,980 - HAWKINS INC \$6,274 - HEALTHCARE SERVICE CORP \$208,034 - HEARTLAND BANK AND TRUST \$67,413 - IL ENVIRONMENTAL PROTECTION AGENCY \$93,503 - JOSEPH MANAGEMENT LTD. \$35,640 – KONKRETE CONSTRUCTION \$8,410 – LAKESIDE INTERNATIONAL TRUCKS \$3,905 - LAUTERBACH & AMEN LLP \$3,750 – LEXIPOL LLC \$3,430 – MAXCOR INCORPORATED \$437,317 – MEADE ELECTRIC CO INC \$7,599 - MENARDS \$5,324 - MERCADO'S LANDSCAPING \$4,250 – MEYER PAVING INC \$16,850 - MIDWEST POWER VAC \$4,664 – MINERAL MASTERS \$2,844 – MUELLER SYSTEMS \$10,994 - NAPA OF GENOA \$7,081 – NAT'S ON MAPLE CATERING \$2,983 – NEOFUNDS BY NEOPOST \$10,188 – NICOR GAS \$32,072 – NORTHWESTERN UNIVERSITY \$3,950 – PDC LABORATORIES INC \$2,655 - PETER BAKER & SON \$142,004 – PETROCHOICE LUBRICATION SOLUTIONS \$40,124 - PRINCIPAL LIFE INS CO \$16,370 – QUILL CORPORATION \$9,536 – RIVERS' MEXICAN CANTINA & GRILL LLC \$60,000 - RKDIXON \$8,072 - ROYER ASPHALT PAVING \$24,991 - RUSH POWER SYSTEMS \$3,366 - SCOTT'S RV TRUCK & AUTO REPAIR \$3,473 - SERVICE CONCEPTS INC \$23,794 - SEWER EQUIP CO OF AMERICA \$3,259 – SHI INTERNATIONAL CORP \$11,928 - SIKICH LLP \$19,650 - SLINGERLAND & CLARK PC \$25,194 – SMITH ECOLOGICAL SYSTEMS \$2,980 – STATE INDUSTRIAL PRODUCTS \$3,178 - SUBURBAN LABORATORIES \$2,530 – SYCAMORE WELDING & FABRICATION \$4,728 - SYNAGRO CENTRAL \$55,961 – THE BANK OF NEW YORK MELLON \$138,630 – TOBINSON'S ACE HARDWARE \$6,385 - TONKA EQUIPMENT COMPANY \$2,834 – TREASURER STATE OF ILLINOIS \$18,918 - UNIFORM DEN EAST INC \$3,188 - USA BLUEBOOK \$5,564 - VERIZON WIRELESS \$14,443 - VETO ENTERPRISES INC \$96,327 - VISA \$24,698 - VORTEX TECHNOLOGIES INC \$6,585 - VULCAN MATERIALS \$3,347 - WASTE MANAGEMENT \$413,752 - WATER SOLUTIONS UNLIMITED \$4,426 – WG MUNICIPAL MANAGEMENT LLC \$29,640 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$16,193. VENDORS LESS THAN \$2,500: \$124,643. TOTAL VENDORS \$3,330,741.

**SUMMARY STATEMENT OF CONDITION - APRIL 30, 2018**

|                        | GENERAL<br>FUND | GARBAGE<br>FUND | MOTOR<br>FUEL TAX | DEVELOPER<br>CONTRIBUTION | ROAD &<br>BRIDGE | UTILITY TAX<br>FUND |
|------------------------|-----------------|-----------------|-------------------|---------------------------|------------------|---------------------|
| Beginning Fund Balance | \$ 1,170,896    | \$ 11,445       | \$ 160,641        | \$ 158,078                | \$ 116,948       | \$ 50,489           |
| Revenues               | 2,582,225       | 427,835         | 139,487           | 7,698                     | 32,715           | 168,625             |
| Expenditures           | (2,553,156)     | (428,171)       | (174,597)         | -                         | (16,850)         | (47,697)            |
| Other Sources (Uses)   | -               | -               | (67,013)          | -                         | -                | (95,712)            |
| Ending Fund Balance    | \$ 1,199,965    | \$ 11,109       | \$ 58,518         | \$ 165,776                | \$ 132,813       | \$ 75,705           |

|                        | RIVER BEND<br>SSA FUND | DERBY ESTATES<br>SSA FUND | OAK CREEK<br>SSA FUND | CDAP LOAN<br>FUND | BOND<br>RETIREMENT | CAPITAL<br>ASSETS ACCOUNT |
|------------------------|------------------------|---------------------------|-----------------------|-------------------|--------------------|---------------------------|
| Beginning Fund Balance | \$ 60,079              | \$ 61                     | \$ 1,245              | \$ 667,016        | \$ 24,165          | \$ 6,185,848              |
| Restated               | \$ -                   | \$ -                      | \$ -                  | \$ -              | \$ -               | \$ -                      |
| Revenues               | 56,164                 | 6,451                     | 2,060                 | 14,479            | -                  | -                         |
| Expenditures           | (52,270)               | (5,725)                   | (1,559)               | (3,697)           | (206,793)          | (207,587)                 |
| Other Sources (Uses)   | -                      | -                         | -                     | (6,655)           | 202,013            | (9,844)                   |
| Ending Fund Balance    | \$ 63,973              | \$ 787                    | \$ 1,746              | \$ 671,143        | \$ 19,385          | \$ 5,968,417              |

|                        | WATER &<br>SEWER FUND | WATER IMPRVMT<br>ACCOUNT | SEWER IMPRVMT<br>ACCOUNT | EQUIPMENT<br>REPLACEMENT | POLICE<br>PENSION FUND |
|------------------------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------|
| Beginning Net Position | \$ 7,815,433          | \$ 165,495               | \$ 263,466               | \$ 1,330,069             | \$ 1,804,567           |
| Revenues/Additions     | 1,358,355             | 298,562                  | 50,096                   | 149,347                  | 92,211                 |
| Expenses/              | (1,416,646)           | (1,962)                  | 159                      | (109,750)                | (175,877)              |
| Other Sources (Uses)   | 311,344               | (242,542)                | (68,802)                 | -                        | 353,000                |
| Ending Net Position    | \$ 8,068,486          | \$ 219,553               | \$ 244,919               | \$ 1,369,666             | \$ 2,073,901           |

Kim Winker,  
City Clerk