

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2019

**REVENUE SUMMARY:** PROPERTY TAX CORPORATE \$309,436 – PROPERTY TAX IMRF & FICA \$21,833 - PROPERTY TAX-POLICE PROTECT \$381,854 – PROPERTY TAX ROAD & BRIDGE \$33,521 – PROPERTY TAX SSA \$70,366 - UTILITY TAX - COM ED \$177,892 - UTILITY TAX - NICOR \$68,900 - UTILITY TAX - TELECOM \$86,195 - PERSONAL PROP REPLACEMENT TAX \$34,164 - LIQUOR LICENSE \$20,650 - CABLE TV FRANCHISE FEE \$58,336 - NICOR FRANCHISE \$7,436 - LICENSES & PERMITS \$46,479 - STATE INCOME TAX \$504,183 - VIDEO GAMING TAX \$48,215 - STATE USE TAX \$153,542 - MFT ALLOTMENT \$131,822 - MFT HI GROWTH \$5,950 - SALES TAX \$646,145 – OTHER STATE REVENUE \$883 - RENTAL INCOME \$43,854 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$50,428 - FINES & FORFEITS \$56,472 - GARBAGE SERVICE CHARGES \$443,075 - ADMINISTRATIVE CHARGES \$130,479 - INVESTMENT INCOME \$45,641 – RIVERBEND REIMBURSEMENTS \$61,901 - MISCELLANEOUS INCOME \$108,415 - DEVELOPER CONTRIBUTIONS \$4,542 - CDAP LOAN PAYMENTS \$41,164 - WATER SALES \$678,893 - SEWER SALES, GENOA \$692,658 - SEWER SALES, KINGSTON \$59,230 - METER SALES \$4,630 - WATER & SEWER PENALTIES \$24,740 - SEWER TAP ON FEES \$25,850 - WATER TAP ON FEES \$28,740 – DEKALB COUNTY COMMUNITY FOUNDATION GRANT \$2,500 – EQUIPMENT SALES \$10,550 - EQUIPMENT REPLACEMENT FEES \$145,000 - POLICE PENSION INVESTMENT INCOME \$67,667 - POLICE OFFICER PENSION CONTRIBUTIONS \$43,973 - CITY PENSION CONTRIBUTION \$365,370 - CAPITAL ASSET CONTRIBUTIONS \$38,778 - TOTAL REVENUES: \$5,982,352.

**COMPENSATION SUMMARY:** UNDER \$25,000: BARNETT, ROBERT - BENNETT, PENNY - BRINKMEIER, PAMELA - BRUST, JONATHON - BUSCHBACHER, ELIZABETH - CALLIGAN, RYAN - CARROLL, GLENNIS - COUSIN, IAN - CRAVATTA, CHARLES - CRENSHAW, RICHARD - CUIK, MICHAEL - DI GUIDO, DENNIS - DILLETT, DANIEL - FELLOWS, CASEY - GARRELTS, THOMAS - GARVEY, NICHOLAS - GRAFF, RICHARD - HARRIS, CAITLYN - HAYES, LAURA - HEISER, JACOB - HOFFSTEAD, TIMOTHY - HOJNACKI, JOSEPH - JARVIS, RICHARD - KITCH, JOHN - KUSH, JAMES - LANG, KATIE - LYLE, HOWARD - MCCABE, JOHN - MCINTYRE, KEVIN - OWEN, TREVOR - PARRA-AVILA, FEDERICO - PIERCE, LUKE - PRINER, WALTER - PROBST, BEVIA - ROSS, MARDELL - ROSS, MICHAEL - SEMMENS, MICHAEL JR - SESTER, SHELLEY - STEVENSON, JAMES - TAFT, REBECCA - VICARY, MARK - WESNER, PAMELA - WINKER, JACOB - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: COLLINS, DOMINIQUE - DYSON, MATTHEW - ELLENWOOD, JOHN - GATES, VICTORIA - RITCHIE, CORI - SCHURING, ADAM - WINKER, KIMBERLY. BETWEEN \$50,000 and \$74,999: BAXA, RYAN - FLURY, JOSEPH - MUTH, JESSICA - NAUGLE, PAUL - PLUHM, FRANK - SEGUSS, ALYSSA - SMITH, SUSSANNA - TURES, JANIS. BETWEEN \$75,000 and \$99,999: EDWARDS, GREGORY - HATHCOAT, CHRISTOPHER - SHEPPARD, JANICE MELTON. BETWEEN \$100,000 and \$124,999: GENTILE, RICHARD - SMITH, ROBERT. TOTAL COMPENSATION: \$1,421,485.

**EXPENDITURE SUMMARY:** A-1 TREE & STUMP REMOVAL \$12,645 - AIS INTERNATIONAL \$5,513 - ALAN BROWNE CHEVROLET \$77,262 - ANDERSON EXCAVATING \$17,765 - ARTHUR J GALLAGHER RISK MGMT SERVICES \$130,405 - AXON ENTERPRISES INC \$4,997 - B & F CONSTRUCTION CODE SERVICES INC \$48,795 - BAXTER & WOODMAN \$79,360 - BENCHMARK SALES & SERVICE \$12,090 - BENZINGER PRINTING \$4,733 - BONNELL INDUSTRIES \$18,787 - BOWMAN/MANESS TREE SERVICE \$11,300 - BRANIFF COMMUNICATIONS INC \$6,500 - C.E.S. INC \$5,947 - CARGILL INC \$23,009 - CERONI PIPING COMPANY \$36,362 - CLARK EQUIPMENT CO \$61,755 - CLEARAS WATER RECOVERY \$6,500 - COM ED \$119,129 - COMPASS MINERALS AMERICA \$2,732 - CORE & MAIN LP \$5,854 - CSR BOBCAT INC \$7,064 - DAVID G ETERNO \$3,993 - DEKALB COUNTY COLLECTOR \$3,538 - DEKALB COUNTY FINANCE OFFICE \$163,004 - DIRECT ENGERY \$46,592 - DOORMASTER GARAGE DOOR CO LLC \$5,023 - ECO INFRASTRUCTURE SOLUTIONS \$8,268 - EF JOHNSON \$18,257 - ENCAP INC \$6,000 - FEDERAL SIGNAL CORPORATION \$14,731 - FERGUSON WATERWORKS \$25,543 - FOX RIDGE NURSERY \$4,346 - FRONTIER \$19,747 - GENOA ARE CHAMBER OF COMMERCE \$4,040 - GENOA MOTORS \$3,081 – GENOA TOWNSHIP PARK DISTRICT \$48,315 - HAWKINS INC \$6,177 - HEALTHCARE SERVICE CORP \$203,726 - HEARTLAND BANK AND TRUST \$67,275 - IL ENVIRONMENTAL PROTECTION AGENCY \$107,506 – J&J CONSTRUCTION \$2,847 – JANSEN ELECTRONICS \$7,241 – JOHN SHIPLEY \$50,000 – KASALLIS MOBILE MAINTENANCE LLC \$20,230 - KONCRETE CONSTRUCTION \$9,950 – LAKESIDE INTERNATIONAL TRUCKS \$6,099 – LANDMARK FORD \$54,990 - LAUTERBACH & AMEN LLP \$4,100 – LEXIPOL LLC \$3,568 – MARK’S MACHINE SHOP INC \$7,617 – MEADE ELECTRIC CO INC \$3,018 - MENARDS \$4,051 - MERCADO'S LANDSCAPING \$4,250 – MEYER PAVING INC \$28,811 - MIDWEST POWER VAC \$7,635 – MISSY BOLD \$3,000 – MUELLER SYSTEMS \$7,367 - NAPA OF GENOA \$8,334 – NAT’S ON MAPLE CATERING \$3,100 – NEOFUNDS BY NEOPST \$11,242 – NICOR GAS \$33,372 – NITE EQUIPMENT INC \$2,854 – NORTHERN SAFETY COMPANY INC \$2,772 - NORTHWESTERN UNIVERSITY \$3,950 – ONSOLVE LLC \$3,000 - PETER BAKER & SON \$20,256 – PETROCHOICE LUBRICATION SOLUTIONS \$53,989 – POINT READY MIX LLC \$4,260 - PRINCIPAL LIFE INS CO \$16,644 – PRO ACOUSTICS LLC \$2,524 - QUILL CORPORATION \$7,954 – RKDIXON \$5,729 – ROCK RIVER SERVICE COMPANY \$7,577 – RUNNION EQUIPMENT COMPANY \$ 49,628 - RUSH POWER SYSTEMS \$8,750 – SCHEFLOW ENGINEERS \$4,773 - SERVICE CONCEPTS INC \$20,108 - SIKICH LLP \$21,825 - SLINGERLAND & CLARK PC \$25,313 – SMITH ECOLOGICAL SYSTEMS \$4,115 – SOIL AND MATERIAL CONSULTANTS INC \$4,090 – STANDARD EQUIPMENT COMPANY \$32,780 – STANLEY ACCESS TECH LLC \$4,860 - STATE INDUSTRIAL PRODUCTS \$4,679 - SUBURBAN LABORATORIES \$3,960 - SYNAGRO CENTRAL LLC \$10,260 – THE BANK OF NEW YORK MELLON \$139,250 – TOBINSON'S ACE HARDWARE \$5,708 – TREASURER STATE OF ILLINOIS \$4,360 - UNIFORM DEN EAST INC \$2,814 - USA BLUEBOOK \$4,507 - VERIZON WIRELESS \$14,927 - VISA \$31,667 – WAGNER AGGREGATE INC \$2,658 - WASTE MANAGEMENT \$425,432 - WATER SOLUTIONS UNLIMITED \$4,836 – WG MUNICIPAL MANAGEMENT LLC \$72,960 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$74,978. VENDORS LESS THAN \$2,500: \$133,429. TOTAL VENDORS \$2,982,665.

**SUMMARY STATEMENT OF CONDITION - APRIL 30, 2019**

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE	UTILITY TAX FUND
Beginning Fund Balance	\$ 1,199,967	\$ 11,109	\$ 58,517	\$ 165,776	\$ 132,813	\$ 75,705
Revenues	2,743,849	443,075	140,104	5,215	34,157	245,147
Expenditures	(2,723,791)	(440,119)	(22,360)	-	-	(59,494)
Other Sources (Uses)	-	-	(66,875)	-	-	(92,224)
Ending Fund Balance	\$ 1,220,025	\$ 14,065	\$ 109,386	\$ 170,991	\$ 166,970	\$ 169,134

	RIVER BEND SSA FUND	DERBY ESTATES SSA FUND	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND RETIREMENT	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 63,973	\$ 787	\$ 1,746	\$ 671,142	\$ 19,386	\$ 5,968,417
Revenues	60,675	6,806	3,160	16,073	33	-
Expenditures	(77,932)	(5,748)	(2,641)	(4,454)	(207,275)	(207,878)
Other Sources (Uses)	-	-	-	(5,543)	201,875	38,778
Ending Fund Balance	\$ 46,716	\$ 1,845	\$ 2,265	\$ 677,218	\$ 14,019	\$ 5,799,317

	WATER & SEWER FUND	WATER IMPRVMT ACCOUNT	SEWER IMPRVMT ACCOUNT	EQUIPMENT REPLACEMENT	POLICE PENSION FUND
Beginning Net Position	\$ 8,068,486	\$ 219,553	\$ 244,919	\$ 1,369,666	\$ 2,073,901
Restated	\$ (108,852)	\$ -	\$ -	\$ -	\$ -
Revenues/Additions	1,415,095	59,228	56,366	161,222	111,641
Expenses/	(1,700,052)	-	-	(166,691)	(178,143)
Other Sources (Uses)	127,201	(74,757)	(52,444)	-	365,370
Ending Net Position	\$ 7,801,878	\$ 204,024	\$ 248,841	\$ 1,364,197	\$ 2,372,769

Kim Winker,  
City Clerk