

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2020

**REVENUE SUMMARY:** PROPERTY TAX CORPORATE \$316,319 - PROPERTY TAX IMRF & FICA \$22,857 - PROPERTY TAX-POLICE PROTECT \$392,327 - PROPERTY TAX ROAD & BRIDGE \$34,409 - PROPERTY TAX SSA \$74,726 - UTILITY TAX - COM ED \$163,058 - UTILITY TAX - NICOR \$62,677 - UTILITY TAX - TELECOM \$86,304 - STATE CANNABIS TAX \$850 - PERSONAL PROP REPLACEMENT TAX \$44,978 - LIQUOR LICENSE \$18,575 - CABLE TV FRANCHISE FEE \$58,613 - NICOR FRANCHISE \$7,874 - LICENSES & PERMITS \$53,645 - STATE INCOME TAX \$562,840 - VIDEO GAMING TAX \$52,385 - STATE USE TAX \$179,188 - MFT ALLOTMENT \$191,631 - MFT HI GROWTH \$1,480 - SALES TAX \$607,330 - COMED OPENLANDS GRANT \$10,000 - OTHER STATE REVENUE \$931 - RENTAL INCOME \$69,649 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$48,022 - FINES & FORFEITS \$47,526 - GARBAGE SERVICE CHARGES \$458,305 - ADMINISTRATIVE CHARGES \$133,610 - INVESTMENT INCOME \$53,578 - RIVERBEND REIMBURSEMENTS \$1,575 - MISCELLANEOUS INCOME \$66,337 - DEVELOPER CONTRIBUTIONS \$15,517 - CDAP LOAN PAYMENTS \$88,493 - WATER SALES \$670,624 - SEWER SALES, GENOA \$679,224 - SEWER SALES, KINGSTON \$88,908 - METER SALES \$4,558 - WATER & SEWER PENALTIES \$22,210 - IEPA GRANTS \$341,168 - SEWER TAP ON FEES \$42,961 - WATER TAP ON FEES \$48,603 - WATER & SEWER CAPITAL FEES \$70,309 - EQUIPMENT SALES \$139 - EQUIPMENT REPLACEMENT FEES \$145,000 - POLICE PENSION INVESTMENT INCOME \$71,167 - POLICE OFFICER PENSION CONTRIBUTIONS \$48,312 - CITY PENSION CONTRIBUTION \$441,830 - CAPITAL ASSET CONTRIBUTIONS \$16,180 - TOTAL REVENUES: \$6,616,802.

**COMPENSATION SUMMARY:** UNDER \$25,000: ALMQUIST, RAYMOND - BARNETT, ROBERT - BRUST, JONATHON - BURATCZUK, MARK - CARROLL, GLENNIS - CASARES, RILEY - CRAVATTA, CHARLES - CRENSHAW, RICHARD - DI GUIDO, DENNIS - EGGLESTON, DAVID - FELLOWS, CASEY - GARRELT, THOMAS - GARVEY, NICHOLAS - GATES, VICTORIA - GRAFF, RICHARD - HANSELMANN, LOGAN - HAYES, LAURA - HEISER, JACOB - HOSEA, BRANDON - JOHNSON, WHITNEY - KITCH, JOHN - KOVACS, RYAN - KUSH, JAMES - LACKO, ALISSA - LANG, KATIE - LOFT, ROBERT JR - LOWE, JENNIFER - LYLE, HOWARD - MAGGIO, MICHAEL - OWEN, TREVOR - PRINNER, WALTER - PROBST, BEVIA - ROSS, MICHAEL - SESTER, SHELLEY - SISK, DEBORAH - STEVENSON, JAMES - TAFT, REBECCA - VICARY, MARK - VIDALES, ANTHONY - WALKER, LAUREN - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: ELLENWOOD, JOHN - MUTH, JESSICA - OSTEN, ART - PIERCE, LUKE - RITCHIE, CORI. BETWEEN \$50,000 and \$74,999: BAXA, RYAN - DYSON, MATTHEW - FLURY, JOSEPH - HOFFSTEAD, TIMOTHY - NAUGLE, PAUL - PLUHM, FRANK - SCHURING, ADAM - SEGUSS, ALYSSA - SMITH, SUSSANNA - WINKER, KIMBERLY. BETWEEN \$75,000 and \$99,999: EDWARDS, GREGORY - HATHCOAT, CHRISTOPHER - SHEPPARD, JANICE MELTON - TURES, JANIS. BETWEEN \$100,000 and \$124,999: GENTILE, RICHARD - SMITH, ROBERT. TOTAL COMPENSATION: \$1,560,128.

**EXPENDITURE SUMMARY:** A-1 TREE SERVICE \$7,925 - AHW LLC \$9,899 - AIS INTERNATIONAL \$5,999 - ALAN BROWNE CHEVROLET \$67,971 - AMAZON CAPITAL SERVICES \$3,766 - ANDERSON EXCAVATING \$12,800 - ARTHUR J GALLAGHER RISK MGMT SERVICES \$114,432 - AUTOMATIC CONTROL SERVICES \$2,624 - AXON ENTERPRISES INC \$4,316 - B & F CONSTRUCTION CODE SERVICES INC \$39,894 - BAXTER & WOODMAN \$103,474 - BENCHMARK SALES & SERVICE \$9,350 - BENZINGER PRINTING \$4,271 - BERG-JOHNSON ASSOCIATES INC \$3,942 - BONNELL INDUSTRIES \$14,310 - C.E.S. INC \$64,448 - CARGILL INC \$23,324 - COM ED \$123,497 - CORE & MAIN LP \$8,908 - CSR BOBCAT INC \$8,806 - CURRAN CONTRACTING COMPANY \$8,753 - DAVID G ETERNO \$2,610 - DEKALB COUNTY FINANCE OFFICE \$169,004 - DEKALB LAWN & EQUIPMENT CO \$4,920 - DIRECT ENGERY \$41,573 - DIXON ENGINEERING INC \$18,793 - ELGIN POLICE PENSION FUND \$26,060 - ENCAP INC \$5,000 - ENVIRONMENTAL DYNAMICS INC \$2,833 - EVOQUA WATER TECHNOLOGIES LLC \$2,572 - FERGUSON WATERWORKS \$14,760 - FRONTIER \$17,812 - GASVODA & ASSOCIATES INC \$6,905 - GENOA AREA CHAMBER OF COMMERCE \$4,260 - GENOA MOTORS \$2,927 - GENOA TOWNSHIP PARK DISTRICT \$51,334 - GRAINGER \$3,559 - GRAY'S TOTAL TREE SERVICE \$8,050 - HAWKINS INC \$5,702 - HEALTHCARE SERVICE CORP \$250,796 - HEARTLAND BANK AND TRUST \$67,915 - HOBART SERVICE \$5,050 - IL ENVIRONMENTAL PROTECTION AGENCY \$107,494 - JACOB HEISER \$10,980 - KOMLINE-SANDERSON \$3,557 - L.C. UNITED PAINTING COMPANY INC \$354,000 - LAKESIDE INTERNATIONAL TRUCKS \$3,733 - LAUTERBACH & AMEN LLP \$6,450 - LEXIPOL LLC \$3,639 - LYNN TUCKER \$13,750 - MARCO TECHNOLOGIES LLC \$6,230 - MARENGO PROPERTIES LLC \$60,000 - MEADE ELECTRIC CO INC \$11,882 - MENARDS \$4,724 - MERCADO'S LANDSCAPING \$4,250 - MICHAEL PARSONS \$16,195 - MIDWEST POWER VAC \$4,702 - MUELLER SYSTEMS \$16,745 - NAPA OF GENOA \$9,645 - NEENAH FOUNDRY COMPANY \$3,662 - NEOFUNDS BY NEOPOST \$11,246 - NICOR GAS \$22,714 - NLT TITLE \$17,260 - NORTHERN ILLINOIS SERVICE CO \$28,355 - ONSOLVE LLC \$3,000 - PDC LABORATORIES INC \$3,840 - PETER BAKER & SON \$6,213 - PETROCHOICE LUBRICATION SOLUTIONS \$46,520 - POMP'S TIRE SERVICE INC \$4,504 - PRINCIPAL LIFE INS CO \$20,972 - QUILL CORPORATION \$6,857 - RAI CONCRETE INC \$24,740 - RICK MAMOSER \$10,611 - RKDIXON \$5,221 - RUSH POWER SYSTEMS \$34,543 - SERVICE CONCEPTS INC \$23,392 - SHAW MEDIA \$2,951 - SHI INTERNATIONAL CORP \$3,827 - SIKICH LLP \$21,300 - SLINGERLAND & CLARK PC \$26,755 - STARVED ROCK COMMUNICATIONS INC \$8,969 - STATE INDUSTRIAL PRODUCTS \$4,851 - STEINER ELECTRIC COMPANY \$90,501 - STEVE DILLET \$15,000 - SYNAGRO CENTRAL LLC \$6,480 - THE BANK OF NEW YORK MELLON \$134,500 - THE FLOLO CORPORATION \$5,507 - TOBINSON'S ACE HARDWARE \$5,055 - UNIFORM DEN EAST INC \$3,709 - USA BLUEBOOK \$6,330 - VERIZON WIRELESS \$14,865 - VERMEER-ILLINOIS INC \$9,878 - VETO ENTERPRISES INC \$32,325 - VISA \$17,053 - WAGNER AGGREGATE INC \$7,708 - WASTE MANAGEMENT \$439,215 - WATER SOLUTIONS UNLIMITED \$6,779 - WEST SIDE EXCHANGE \$4,669 - WG MUNICIPAL MANAGEMENT LLC \$14,835 - WILLIAM CHARLES CONSTRUCTION LLC \$133,307 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$19,396. VENDORS LESS THAN \$2,500: \$129,803. TOTAL VENDORS \$3,432,338.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2020

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE	UTILITY TAX FUND
Beginning Fund Balance	\$ 1,220,023	\$ 14,065	\$ 109,387	\$ 170,991	\$ 166,970	\$ 169,134
Revenues	2,824,666	458,305	195,837	16,160	35,383	149,944
Expenditures	(2,785,711)	(453,033)	(23,324)	(20,134)	(102,750)	(67,669)
Other Sources (Uses)	-	-	(67,515)	-	-	(82,115)
Ending Fund Balance	\$ 1,258,978	\$ 19,337	\$ 214,385	\$ 167,017	\$ 99,603	\$ 169,294

	RIVER BEND SSA FUND	RIVER BEND SSA FUND #3	DERBY ESTATES SSA FUND	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND RETIREMENT
Beginning Fund Balance	\$ 46,716	\$ -	\$ 1,845	\$ 2,265	\$ 677,218	\$ 14,019
Revenues	63,870	-	7,162	4,126	13,268	-
Expenditures	(58,623)	-	(6,998)	(5,617)	(92,098)	(203,165)
Other Sources (Uses)	-	350	-	-	(547)	202,015
Ending Fund Balance	\$ 51,963	\$ 350	\$ 2,009	\$ 774	\$ 597,841	\$ 12,869

	CAPITAL ASSETS ACCOUNT	WATER & SEWER FUND	WATER & SEWER IMPRV FUND	EQUIPMENT REPLACEMENT	POLICE PENSION FUND
Beginning Fund Balance	\$ 5,799,317	\$ 7,801,878	\$ 452,864	\$ 1,364,197	\$ 2,372,769
Revenues	\$ -	1,478,792	511,545	148,128	123,643
Expenditures	(205,535)	(1,480,615)	(523,652)	(122,126)	(228,555)
Other Sources (Uses)	16,180	521,652	-	-	441,830
Ending Fund Balance	\$ 5,609,962	\$ 8,321,707	\$ 440,757	\$ 1,390,199	\$ 2,709,687

Kim Winker,  
City Clerk