

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2021

REVENUE SUMMARY: PROPERTY TAX CORPORATE \$325,928 - PROPERTY TAX IMRF & FICA \$23,725 - PROPERTY TAX-POLICE PROTECT \$404,969 - PROPERTY TAX ROAD & BRIDGE \$35,704 - PROPERTY TAX SSA \$81,170 - UTILITY TAX - COM ED \$176,573 - UTILITY TAX - NICOR \$71,494 - UTILITY TAX - TELECOM \$57,548 - STATE CANNABIS TAX \$4,245 - PERSONAL PROP REPLACEMENT TAX \$42,409 - LIQUOR LICENSE \$18,780 - CABLE TV FRANCHISE FEE \$77,613 - NICOR FRANCHISE \$6,960 - LICENSES & PERMITS \$61,859 - STATE INCOME TAX \$595,312 - VIDEO GAMING TAX \$36,674 - STATE USE TAX \$232,176 - MFT ALLOTMENT \$185,930 - MFT HI GROWTH \$14,391 - MFT REBUILD ILLINOIS \$171,120 - SALES TAX \$645,393 - CARES ACT LOCAL CURE PROGRAM GRANT \$214,227 - DCEDC GRANT \$974 - OTHER STATE REVENUE \$893 - RENTAL INCOME \$50,171 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$48,564 - FINES & FORFEITS \$36,352 - GARBAGE SERVICE CHARGES \$474,379 - ADMINISTRATIVE CHARGES \$146,800 - INVESTMENT INCOME \$6,987 - RIVERBEND REIMBURSEMENTS \$11,246 - MISCELLANEOUS INCOME \$33,919 - DEVELOPER CONTRIBUTIONS \$40,450 - CDAP LOAN PAYMENTS \$41,570 - WATER SALES \$707,900 - SEWER SALES, GENOA \$698,668 - SEWER SALES, KINGSTON \$67,801 - METER SALES \$9,700 - REIMBURSEMENT AGREEMENTS \$3,500 - WATER & SEWER PENALTIES \$17,591 - IEPA GRANTS \$800,000 - SEWER TAP ON FEES \$89,930 - WATER TAP ON FEES \$101,890 - WATER & SEWER CAPITAL FEES \$71,197 - EQUIPMENT SALES \$10,679 - EQUIPMENT REPLACEMENT FEES \$160,000 - POLICE PENSION INVESTMENT INCOME \$417,856 - POLICE OFFICER PENSION CONTRIBUTIONS \$46,122 - CITY PENSION CONTRIBUTION \$465,000 - CAPITAL ASSET CONTRIBUTIONS \$1,050 - TOTAL REVENUES: \$8,045,389.

COMPENSATION SUMMARY: UNDER \$25,000; BARNETT, ROBERT - BLANK, JAXON - BRUST, JONATHON - CARROLL, GLENNIS - CRAVATTA, CHARLES - CRENSHAW, RICHARD - DI GUIDO, DENNIS - EGGLESTON, DAVID - ELLENWOOD, JOHN - FELLOWS, CASEY - GARVEY, NICHOLAS - GATES, VICTORIA - GRAFF, RICHARD - HABERKAMP, BRIAN - HEISER, JACOB - JOHNSON, WHITNEY - KITCH, JOHN - KNESS, JUSTIN - KOVACS, RYAN - KUSH, JAMES - LACKO, ALISSA - LANG, KATIE - LYLE, HOWARD - MAGGIO, MICHAEL - MAHAN, BENJAMIN - OWEN, TREVOR - PREHN, TIMOTHY - PROBST, BEVIA - ROSS, MICHAEL - SESTER, SHELLEY - SUS, LUCAS - STEVENSON, JAMES - TAFT, REBECCA - VICARY, MARK - WALSH, MICHAEL - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: PIERCE, LUKE - RITCHIE, CORI - VIDALES, ANTHONY - ZIEMBA, KYLE. 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: \$1,536,162.

EXPENDITURE SUMMARY: ADVANCED DISPOSAL \$3,277 - AIRGAS USA LLC \$3,094 - AIS INTERNATIONAL \$17,231 - ALAN BROWNE CHEVROLET \$65,738 - ALLIANCE TECHNOLOGY LLC \$6,444 - AMAZON CAPITAL SERVICES \$3,674 - ANDERSON EXCAVATING \$12,140 - ARTHUR J GALLAGHER RISK MGMT SERVICES \$71,676 - AUTOMATIC CONTROL SERVICES \$15,314 - BAXTER & WOODMAN \$102,504 - BEHM PAVEMENT MAINTENANCE INC \$105,840 - BENZINGER PRINTING \$3,880 - BETH FOWLER \$24,169 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$255,195 - BONNELL INDUSTRIES \$31,090 - BRANIFF COMMUNICATIONS INC \$3,290 - C.E.S. INC \$155,088 - CARGILL INC \$12,339 - COM ED \$73,644 - CORE & MAIN LP \$17,897 - CSR BOBCAT INC \$4,542 - CURRAN CONTRACTING COMPANY \$8,173 - DAHME MECHANICAL INDUSTRIES \$53,375 - DEKALB COUNTY FINANCE OFFICE \$124,167 - DEKALB COUNTY TREASURER \$3,162 - DEKALB LAWN & EQUIPMENT CO \$3,959 - DEKALB MECHANICAL INC \$11,440 - DIRECT ENGERY \$7,907 - DPS EQUIPMENT SERVICES INC \$53,100 - DUKE'S ROOTED IN INNOVATION \$3,987 - DYNEGY ENERGY SERVICES \$29,215 - EASY TREE SERVICE INC \$20,190 - ELBURN NAPA \$6,660 - ENCAP INC \$6,000 - ENGEL ELECTRIC CO \$150,467 - ENVIRO-CARE COMPANY \$150,500 - FERGUSON WATERWORKS \$23,452 - FOX RIDGE NURSERY INC \$9,225 - FRONTIER \$16,715 - GENERAL MIRROR & GLASS \$8,600 - GENOA AREA CHAMBER OF COMMERCE \$6,830 - GENOA TOWNSHIP PARK DISTRICT \$56,004 - GRAINGER \$4,167 - HAWKINS INC \$6,889 - HEARTLAND BANK AND TRUST \$67,280 - HOERR CONSTRUCTION INC \$98,241 - IL ENVIRONMENTAL PROTECTION AGENCY \$111,618 - ILLINOIS PUBLIC RISK FUND \$40,075 - JACOB HEISER \$6,167 - KASALLIS MOBILE MAINTENANCE LLC \$3,554 - KIESLER'S POLICE SUPPLY INC \$4,243 - KISHWAUKEE WATER RECLAMATION DISTRICT \$5,000 - LAUTERBACH & AMEN LLP \$4,800 - LEXIPOL LLC \$3,747 - LOCIS \$6,064 - MARENGO PROPERTIES LLC \$10,838 - MEADE ELECTRIC CO INC \$15,551 - MENARDS \$4,051 - MERCADO'S LANDSCAPING \$4,250 - MEYER PAVING INC \$16,596 - MIDAMERICAN ENERGY SERVICES LLC \$42,398 - MIDWEST POWER VAC \$5,134 - MISSY BOLD \$3,500 - MNP PROPERTIES LLC \$2,504 - MONROE TRUCK EQUIPMENT INC \$31,165 - MUELLER SYSTEMS \$7,540 - MUNICIPAL WELL & PUMP \$157,990 - NEENAH FOUNDRY COMPANY \$2,590 - NETCOMM 2000 INC \$12,000 - NICOR GAS \$24,044 - NORTHERN MICHIGAN K-9 INC \$11,500 - NORTHERN TOOL & EQUIPMENT CO \$4,721 - PDC LABORATORIES INC \$3,654 - PERFORMANCE CONSTRUCTION & ENGINEERING \$826,282 - PETROCHOICE LUBRICATION SOLUTIONS \$47,091 - PHYSICIANS IMMEDIATE CARE \$3,510 - PINKSTON-TADD INC \$10,971 - PRINCIPAL LIFE INS CO \$22,338 - PROGRESSIVE MICROTECHNOLOGY INC \$2,935 - QUADIENT FINANCE USA INC \$10,367 - QUILL CORPORATION \$9,695 - RKDIXON \$4,657 - RUNNION EQUIPMENT COMPANY \$4,943 - RUSH POWER SYSTEMS \$11,869 - SERVICE CONCEPTS INC \$36,834 - SHI INTERNATIONAL CORP \$3,901 - SIKICH LLP \$20,890 - SLINGERLAND & CLARK PC \$25,467 - STATE INDUSTRIAL PRODUCTS \$4,787 - SUBURBAN LABORATORIES INC \$3,522 - SWEDBERG ELECTRIC INC \$6,375 - SYCAMORE WELDING & FABRICATION \$12,837 - SYNAGRO CENTRAL LLC \$5,760 - THE BANK OF NEW YORK MELLON \$129,750 - THE SHERWIN WILLIAMS CO \$4,311 - TOBINSON'S ACE HARDWARE \$4,375 - TREASURER STATE OF ILLINOIS \$33,778 - UNIFORM DEN EAST INC \$2,878 - UNITRIM CEMENT & LANDSCAPING INC \$28,228 - USA BLUEBOOK \$8,955 - VERIZON WIRELESS \$14,190 - VETO ENTERPRISES INC \$29,523 - VISA \$45,548 - WAGNER AGGREGATE INC \$2,925 - WAGNER FAMILY PLUMBING & DRAIN INC \$5,500 - WALKER PROCESS EQUIPMENT \$6,574 - WASTE MANAGEMENT \$455,056 - WATCH GUARD VIDEO \$6,312 - WATER SOLUTIONS UNLIMITED \$5,806 - WELCH BROS BELVIDERE INC \$2,738 - WEST SIDE TRACTOR SALES \$4,723 - WG MUNICIPAL MANAGEMENT LLC \$5,238 - ZARNOTH BRUSH WORKS INC \$2,909 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$10,175. VENDORS LESS THAN \$2,500: \$126,005. TOTAL VENDORS \$4,473,590.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2021

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE
Beginning Fund Balance	\$ 1,258,978	\$ 19,337	\$ 214,384	\$ 167,017	\$ 99,602
Revenues	3,159,262	474,379	371,911	35,359	35,831
Expenditures	(2,729,182)	(469,751)	(180,820)	(34,013)	(32,525)
Other Sources (Uses)	-	-	(66,880)	-	-
Ending Fund Balance	\$ 1,689,058	\$ 23,965	\$ 338,595	\$ 168,363	\$ 102,908

	UTILITY TAX FUND	RIVER BEND SSA FUND	RIVER BEND SSA FUND #2	RIVER BEND SSA FUND #3	DERBY ESTATES SSA FUND
Beginning Fund Balance	\$ 169,294	\$ 51,963	\$ -	\$ 350	\$ 2,009
Revenues	130,120	68,519	-	-	7,481
Expenditures	(74,272)	(60,141)	-	-	(6,137)
Other Sources (Uses)	(93,077)	-	500	4,775	-
Ending Fund Balance	\$ 132,065	\$ 60,341	\$ 500	\$ 5,125	\$ 3,353

	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND CAPITAL IMPRV FUND	BOND RETIREMENT	WATER & SEWER FUND
Beginning Fund Balance	\$ 774	\$ 597,841	\$ -	\$ 12,869	\$ 8,321,707
Revenues	5,244	8,883	2,501,255	-	1,507,322
Expenditures	(5,971)	(42,654)	(145,825)	(197,030)	(1,475,099)
Other Sources (Uses)	-	-	-	196,630	1,094,660
Ending Fund Balance	\$ 47	\$ 564,070	\$ 2,355,430	\$ 12,469	\$ 9,448,590

	WATER & SEWER IMPRV FUND	EQUIPMENT REPLACEMENT	POLICE PENSION FUND	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 440,757	\$ 1,390,199	\$ 2,709,687	\$ 5,609,962
Revenues	1,063,740	171,305	463,977	-
Expenditures	-	(145,796)	(192,111)	(205,068)
Other Sources (Uses)	(1,096,659)	-	465,000	1,050
Ending Fund Balance	\$ 407,838	\$ 1,415,708	\$ 3,446,553	\$ 5,405,944

Kendra Braheny,
City Clerk