

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2022

REVENUE SUMMARY: PROPERTY TAX CORPORATE \$335,353 - PROPERTY TAX IMRF & FICA \$24,665 - PROPERTY TAX-POLICE PROTECT \$419,200 - PROPERTY TAX ROAD & BRIDGE \$36,822 - PROPERTY TAX SSA \$88,264 - UTILITY TAX - COM ED \$177,601 - UTILITY TAX - NICOR \$108,814 - UTILITY TAX - TELECOM \$48,051 - STATE CANNABIS TAX \$8,214 - PERSONAL PROP REPLACEMENT TAX \$98,582 - LIQUOR LICENSE \$15,400 - CABLE TV FRANCHISE FEE \$122,277 - NICOR FRANCHISE \$9,199 - LICENSES & PERMITS \$60,658 - STATE INCOME TAX \$753,947 - VIDEO GAMING TAX \$77,194 - STATE USE TAX \$201,486 - MFT ALLOTMENT \$207,018 - MFT HI GROWTH \$9,949 - MFT REBUILD ILLINOIS \$114,080 - SALES TAX \$709,275 - DCEDC GRANT \$3,452 - OTHER STATE REVENUE \$674 - RENTAL INCOME \$42,983 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$45,199 - FINES & FORFEITS \$35,124 - GARBAGE SERVICE CHARGES \$245,631 - ADMINISTRATIVE CHARGES \$151,800 - INVESTMENT INCOME \$6,566 - RIVERBEND REIMBURSEMENTS \$18,753 - MISCELLANEOUS INCOME \$34,854 - DEVELOPER CONTRIBUTIONS \$50,875 - CDAP LOAN PAYMENTS \$36,702 - WATER SALES \$723,162 - SEWER SALES, GENOA \$716,604 - SEWER SALES, KINGSTON \$60,481 - METER SALES \$13,580 - REIMBURSEMENT AGREEMENTS \$7,608 - WATER & SEWER PENALTIES \$22,765 - SEWER TAP ON FEES \$105,570 - WATER TAP ON FEES \$119,610 - WATER & SEWER CAPITAL FEES \$125,648 - EQUIPMENT REPLACEMENT FEES \$170,000 - POLICE PENSION INVESTMENT INCOME (\$103,660) - POLICE OFFICER PENSION CONTRIBUTIONS \$53,502 - CITY PENSION CONTRIBUTION \$480,000 - TOTAL REVENUES: \$6,793,532.

COMPENSATION SUMMARY: UNDER \$25,000: BARNETT, ROBERT - BRAHENY, KENDRA - BRUST, JONATHON - CAMPBELL, CASSANDRA - CRAVATTA, CHARLES - CRENSHAW, RICHARD - DYSON, MATTHEW - FELLOWS, CASEY - FREUND, MELISSA - GARVEY, NICHOLAS - GRAFF, RICHARD - HAVLICEK, BRYAN - HEISER, JACOB - HOLCOMB, BRENT - JOHNSON, WHITNEY - KENNEDY, HELGA - KITCH, JOHN - KOVACS, RYAN - KUSH, JAMES - LACKO, ALISSA - LANG, KATIE - LAVENDER, RICHARD - LYLE, HOWARD - OWEN, TREVOR - PREHN, TIMOTHY - ROBST, BEVIA - PULLEY, CHRISTOPHER - ROSS, MICHAEL - SESTER, SHELLEY - SORTERS, DANIEL - STAGE, WALTER - STEVENSON, JAMES - STRATTON, COLLIN - SUS, LUCAS - TAFT, REBECCA - WALSH, MICHAEL - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: DORIS, MICHAEL - EGGLESTON, DAVID - GENTILE, RICHARD - PIERCE, LUKE - RITCHIE, CORI - VIDALES, ANTHONY. BETWEEN \$50,000 and \$74,999: BAXA, RYAN - FLURY, JOSEPH - HOFFSTEAD, TIMOTHY - NAUGLE, PAUL - PLUHM, FRANK - SCHURING, ADAM - WINKER, KIMBERLY - ZIEMBA, KYLE. BETWEEN \$75,000 and \$99,999: EDWARDS, GREGORY - HATHCOAT, CHRISTOPHER - SEGUSS, ALYSSA - SHEPPARD, JANICE MELTON - TURES, JANIS. BETWEEN \$100,000 and \$124,999: SMITH, ROBERT. TOTAL COMPENSATION: \$1,570,973.

EXPENDITURE SUMMARY: ADVANCED POWER & INTEGRATION SERVICES \$9,268 - ADVANCED REHABILITATION TECHNOLOGY \$7,850 - AIS INTERNATIONAL \$7,325 - ALAN BROWNE CHEVROLET \$55,533 - AMAZON CAPITAL SERVICES \$8,005 - AMERICAN TRENCHLESS TECHNOLOGY \$3,324 - ANDERSON EXCAVATING \$23,373 - APGN INC \$10,115 - ARTHUR J GALLAGHER RISK MGMT SERVICES \$78,827 - AUTOMATIC CONTROL SERVICES \$20,242 - BA SOLUTIONS \$7,120 - BAXTER & WOODMAN \$16,940 - BENCHMARK SALES & SERVICE OF IL INC \$5,100 - BENZINGER PRINTING \$4,625 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$258,967 - BONNELL INDUSTRIES \$4,950 - BRIAN BEMIS AUTOMOTIVE GROUP LTD \$4,543 - C.E.S. INC \$158,719 - CHASE \$212,778 - CHOMKO LA LLC \$3,815 - COM ED \$79,582 - COMPASS MINERALS AMERICA \$14,642 - CORE & MAIN LP \$75,585 - CSR BOBCAT INC \$14,160 - CURRAN CONTRACTING COMPANY \$5,543 - DAHME MECHANICAL INDUSTRIES \$3,488 - DEKALB COUNTY FINANCE OFFICE \$118,333 - DEKALB LAWN & EQUIPMENT CO \$5,016 - DEKALB MECHANICAL INC \$5,353 - DOORMASTER GARAGE DOOR CO LLC \$3,069 - DUKE'S ROOTED IN INNOVATION \$3,285 - DYNEGY ENERGY SERVICES \$30,377 - EASY TREE SERVICE INC \$17,400 - EDWARD JONES \$231,000 - ELBURN NAPA \$7,710 - ENCAP INC \$6,000 - ENGEL ELECTRIC CO \$31,651 - FERGUSON WATERWORKS \$19,879 - FOX RIDGE NURSERY INC \$4,593 - FRONTIER \$10,343 - GENOA AREA CHAMBER OF COMMERCE \$5,198 - GENOA AUTOMOTIVE REPAIR \$3,236 - GENOA TOWNSHIP PARK DISTRICT \$64,140 - HANSON PROFESSIONAL SERVICES INC \$4,752 - HAWKINS INC \$7,827 - IL ENVIRONMENTAL PROTECTION AGENCY \$138,953 - ILLINOIS PUBLIC RISK FUND \$42,213 - INTELLICHOICE INC \$26,080 - JOCK M SOMMESE \$5,128 - JOE BERO & SON PLUMBING & PIPING \$21,400 - JOHNSON SEAT & CANVAS \$5,500 - JULIE INC \$3,447 - KASALLIS MOBILE MAINTENANCE LLC \$19,923 - LAUTERBACH & AMEN LLP \$6,750 - LEXIPOL LLC \$3,859 - LOCIS \$5,026 - MARCO TECHNOLOGIES LLC \$4,576 - MARENGO PROPERTIES LLC \$4,162 - MARK BRADAC \$20,544 - MENARDS \$13,954 - MERCADO'S LANDSCAPING \$4,250 - METRONET \$3,528 - MIDAMERICAN ENERGY SERVICES LLC \$61,552 - MIDWEST POWER VAC \$2,693 - MONROE TRUCK EQUIPMENT INC \$77,682 - MUELLER SYSTEMS \$20,299 - NETCOMM 2000 INC \$17,000 - NICOR GAS \$41,836 - PETER BAKER & SON CO \$3,427 - PETROCHOICE LUBRICATION SOLUTIONS \$57,310 - POINT READY MIX LLC \$5,459 - POLLARDWATER \$4,941 - PRINCIPAL LIFE INS CO \$22,289 - QUADIANT FINANCE USA INC \$11,129 - QUILL CORPORATION \$6,419 - RKDIXON \$3,088 - RMI STEEL \$3,140 - ROCK RIVER SERVICE COMPANY \$4,066 - RUSH POWER SYSTEMS \$9,705 - RUSH TRUCK CENTERS OF ILLINOIS INC \$77,262 - SAFE STEP LLC \$4,312 - SCHROEDER ASPHALT SERVICES INC \$653,308 - SERVICE CONCEPTS INC \$32,254 - SIKICH LLP \$23,460 - SLINGERLAND & CLARK PC \$6,860 - STATE INDUSTRIAL PRODUCTS \$4,478 - SYCAMORE WELDING & FABRICATION \$4,134 - SYNAGRO CENTRAL LLC \$10,170 - TEAM REIL INC \$36,691 - TESTING SERVICE CORPORATION \$24,040 - TOBINSON'S ACE HARDWARE \$6,135 - TREASURER STATE OF ILLINOIS \$63,521 - UNITRIM CEMENT & LANDSCAPING INC \$36,758 - UNIVERSITY OF ILLINOIS \$6,005 - USA BLUEBOOK \$11,680 - VERIZON WIRELESS \$15,384 - VISA \$34,653 - VISU-SEWER INC \$109,516 - WAGNER AGGREGATE INC \$4,589 - WALKER PROCESS EQUIPMENT \$24,850 - WASTE MANAGEMENT \$274,718 - WATCH GUARD VIDEO \$23,371 - WATER SOLUTIONS UNLIMITED \$4,258 - WG MUNICIPAL MANAGEMENT LLC \$3,274 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$42,731. VENDORS LESS THAN \$2,500: \$136,687. TOTAL VENDORS \$4,030,008.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2022

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE
Beginning Fund Balance	\$ 1,689,058	\$ 23,965	\$ 338,595	\$ 168,363	\$ 102,908
Revenues	3,269,176	245,631	331,464	50,338	36,927
Expenditures	(2,770,155)	(255,862)	(86,118)	(63,445)	(1,561)
Other Sources (Uses)	-	-	(100,000)	-	-
Ending Fund Balance	\$ 2,188,079	\$ 13,734	\$ 483,941	\$ 155,256	\$ 138,274

	STREET IMPRVMT FUND	RIVER BEND SSA FUND	RIVER BEND SSA FUND #2	RIVER BEND SSA FUND #3	DERBY ESTATES SSA FUND
Beginning Fund Balance	\$ 132,065	\$ 60,341	\$ 500	\$ 5,125	\$ 3,353
Revenues	156,994	73,371	-	-	7,725
Expenditures	(10,000)	(72,893)	-	-	(7,000)
Other Sources (Uses)	(35,806)	-	600	1,575	-
Ending Fund Balance	\$ 243,253	\$ 60,819	\$ 1,100	\$ 6,700	\$ 4,078

	OAK CREEK SSA FUND	CDAP LOAN FUND	ARPA FUND	BOND CAPITAL IMPRV FUND	BOND RETIREMENT
Beginning Fund Balance	\$ 47	\$ 564,070	\$ -	\$ 2,355,430	\$ 12,469
Revenues	7,233	7,653	188	1,680	-
Expenditures	(7,197)	(42,230)	-	(1,022,625)	(212,778)
Other Sources (Uses)	-	-	-	-	213,000
Ending Fund Balance	\$ 83	\$ 529,493	\$ 188	\$ 1,334,485	\$ 12,691

	WATER & SEWER FUND	WATER & SEWER IMPRV FUND	EQUIPMENT REPLACEMENT	POLICE PENSION FUND	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 9,448,590	\$ 407,838	\$ 1,415,708	\$ 3,446,553	\$ 5,405,944
Revenues	1,545,267	351,068	170,451	(50,157)	-
Expenditures	(1,503,566)	-	(144,090)	(200,959)	(200,769)
Other Sources (Uses)	196,314	(198,314)	-	480,000	-
Ending Fund Balance	\$ 9,686,605	\$ 560,592	\$ 1,442,069	\$ 3,675,437	\$ 5,205,175

Kendra Braheny,
City Clerk