

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2023

REVENUE SUMMARY: PROPERTY TAX CORPORATE \$349,740 - PROPERTY TAX IMRF & FICA \$25,563 - PROPERTY TAX-POLICE PROTECT \$434,367 - PROPERTY TAX ROAD & BRIDGE \$38,592 - PROPERTY TAX SSA \$100,014 - UTILITY TAX - COM ED \$172,719 - UTILITY TAX - NICOR \$131,443 - UTILITY TAX - TELECOM \$47,392 - PERSONAL PROP REPLACEMENT TAX \$129,232 - LIQUOR LICENSE \$20,925 - CABLE TV FRANCHISE FEE \$96,818 - NICOR FRANCHISE \$16,390 - LICENSES & PERMITS \$69,799 - STATE INCOME TAX \$856,042 - VIDEO GAMING TAX \$65,468 - STATE USE TAX \$224,077 - MFT ALLOTMENT \$214,836 - MFT REBUILD ILLINOIS \$57,040 - SALES TAX \$809,068 - GRANTS \$833,675 - OTHER STATE REVENUE \$1,027 - RENTAL INCOME \$40,391 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$55,933 - LEASE INTEREST INCOME \$7,521 - FINES & FORFEITS \$38,460 - ADMINISTRATIVE CHARGES \$162,839 - INVESTMENT INCOME \$151,779 - RIVERBEND REIMBURSEMENTS \$11,081 - MISCELLANEOUS INCOME \$99,094 - DEVELOPER CONTRIBUTIONS \$28,767 - CDAP LOAN PAYMENTS \$40,666 - WATER SALES \$725,483 - SEWER SALES, GENOA \$712,613 - SEWER SALES, KINGSTON \$83,957 - METER SALES \$13,600 - REIMBURSEMENT AGREEMENTS \$4,000 - WATER & SEWER PENALTIES \$22,022 - SEWER TAP ON FEES \$74,290 - WATER TAP ON FEES \$84,170 - WATER & SEWER CAPITAL FEES \$130,122 - EQUIPMENT REPLACEMENT FEES \$202,423 - POLICE PENSION INVESTMENT INCOME \$126,188 - POLICE OFFICER PENSION CONTRIBUTIONS \$59,694 - CITY PENSION CONTRIBUTION \$500,000 - TOTAL REVENUES: \$8,069,320.

COMPENSATION SUMMARY: UNDER \$25,000: BARNETT, ROBERT - BRAHENY, KENDRA - BRUST, JONATHON - CHENOWETH, ANGELA - CRAVATTA, CHARLES - CRENSHAW, RICHARD - EVANS, MATTHEW - FELLOWS, CASEY - FREUND, MELISSA - FRY, LAWRENCE - GEILS-GRAVELLE, LAURA - GONZALEZ, CHRISTI - GONZALEZ, NICOLET - GRAFF, RICHARD - HEISER, JACOB - HOLCOMB, BRENT - HUGHES, GREGG - JOHNSON, WHITNEY - KENNEDY, HELGA - KNESS, JUSTIN - KOVACS, RYAN - KUSH, JAMES - LYLE, HOWARD - OWEN, TREVOR - PREHN, TIMOTHY - PROBST, BEVIA - PULLEY, CHRISTOPHER - ROSS, MICHAEL - SANDERSON, LESLIE - SESTER, SHELLEY - SHIMP, RICHARD - STAGE, WALTER - STEWART, KYLE - STRATTON, JOSHUA - SUS, LUCAS - TAFT, REBECCA - WALSH, MICHAEL - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: BAXA, RYAN - CAMPBELL, CASSANDRA - EGGLESTON, DAVID - LANG, KATIE - PIERCE, LUKE - SORTERS, DANIEL - VIDALES, ANTHONY. BETWEEN \$50,000 and \$74,999: DORIS, MICHAEL - FLURY, JOSEPH - HAVLICEK, BRYAN - HOFFSTEAD, TIMOTHY - PLUHM, FRANK - RITCHIE, CORI - SCHURING, ADAM - STEVENSON, JAMES - WINKER, KIMBERLY - ZIEMBA, KYLE. BETWEEN \$75,000 and \$99,999: EDWARDS, GREGORY - NAUGLE, PAUL - SEGUSS, ALYSSA - SHEPPARD, JANICE MELTON - TURES, JANIS. BETWEEN \$100,000 and \$124,999: HATHCOAT, CHRISTOPHER. \$125,000 and OVER: SMITH, ROBERT. TOTAL COMPENSATION: \$1,717,939.

EXPENDITURE SUMMARY: 137 WEST MAIN LLC \$42,310 - ADVANCED REHABILITATION TECHNOLOGY \$21,900 - AIS INTERNATIONAL \$12,955 - ALAN BROWNE CHEVROLET \$41,309 - AMAZON CAPITAL SERVICES \$10,561 - ANDERSON EXCAVATING \$39,625 - AUTOMATIC CONTROL SERVICES \$6,777 - BAXTER & WOODMAN \$42,120 - BENZINGER PRINTING \$5,377 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$294,252 - BOBCAT OF ROCKFORD \$19,720 - BONNELL INDUSTRIES \$3,659 - BRANIFF COMMUNICATIONS INC \$7,225 - BRENT'S MAILING EQUIPMENT CO \$10,562 - C.E.S. INC \$114,384 - CENTER FOR GOVERNMENTAL STUDIES \$13,000 - CHASE \$210,802 - COM ED \$67,692 - COMPASS MINERALS AMERICA INC \$29,666 - CORE & MAIN LP \$12,864 - CURRAN CONTRACTING COMPANY \$17,659 - DAVID G ETERNO ATTORNEY AT LAW \$2,810 - DEKALB COUNTY COLLECTOR \$4,040 - DEKALB COUNTY EDC \$2,500 - DEKALB COUNTY FINANCE OFFICE \$122,333 - DEKALB COUNTY TREASURER \$3,045 - DEKALB IMPLEMENT COMPANY \$3,567 - DEKALB MECHANICAL INC \$14,279 - DPS EQUIPMENT SERVICES INC \$66,500 - DYNEGY ENERGY SERVICES \$24,980 - EASY TREE SERVICE INC \$19,950 - ECONO SIGNS LLC \$3,820 - ELBURN NAPA \$10,606 - ENCAP INC \$6,000 - ENECON CORPORATION \$23,630 - EVOQUA WATER TECHNOLOGIES LLC \$3,366 - FEHR GRAHAM ENGINEERING & ENVIRONMENTAL \$43,125 - FERGUSON WATERWORKS \$12,591 - FOUR SEASONS AMUSEMENTS \$6,365 - FOX RIDGE NURSERY INC \$10,233 - GENOA AREA CHAMBER OF COMMERCE \$8,200 - GENOA AUTOMOTIVE REPAIR \$3,111 - GENOA TOWNSHIP PARK DISTRICT \$73,075 - HAMBLOCK FORD LINCOLN \$4,574 - HARDY PRO-AIR SYSTEMS & SERVICE \$8,206 - HAWKINS INC \$7,576 - HELM CIVIL \$30,074 - IL ENVIRONMENTAL PROTECTION AGENCY \$144,097 - ILLINOIS PUBLIC RISK FUND \$3,517 - IML RISK MANAGEMENT ASSOCIATION \$105,355 - INTELLICHOICE INC \$4,434 - JACOB HEISER \$5,546 - JACOBSON & ASSOCIATES LTD \$2,800 - KASALLIS MOBILE MAINTENANCE LLC \$5,512 - LAKESIDE INTERNATIONAL TRUCKS \$3,420 - LAUTERBACH & AMEN LLP \$5,600 - LEXIPOL LLC \$4,106 - LOCIS \$7,991 - M. SPIMELLO & SON \$8,974 - MALCOUR DEVELOPMENTS LLC \$60,000 - MARCO TECHNOLOGIES LLC \$3,577 - MARK'S MACHINE SHOP INC \$30,185 - MEADE ELECTRIC CO INC \$20,766 - MENARDS \$10,586 - MERCADO'S LANDSCAPING \$4,850 - METRONET \$13,050 - MIDAMERICAN ENERGY SERVICES LLC \$36,109 - MIDWEST CHEMICAL & EQUIPMENT \$8,791 - MIDWEST POWER VAC \$3,903 - MDK ELECTRIC INC \$9,067 - MOBILE HEALTH DIAGNOSTICS \$2,690 - MORROW BROTHERS FORD INC \$40,205 - MOTOROLA SOLUTIONS INC \$4,026 - MUELLER SYSTEMS \$35,139 - MUNICIPAL WELL & PUMP \$17,340 - NETCOMM 2000 INC \$17,000 - NICOR GAS \$50,697 - PATRIOT PAVEMENT MAINTENANCE \$31,103 - PETER BAKER & SON CO \$6,218 - PETROCHOICE LUBRICATION SOLUTIONS \$85,726 - POSSIBILITY PLACE NURSERY \$4,595 - PRINCIPAL LIFE INS CO \$28,953 - QUADIENT FINANCE USA INC \$13,097 - QUILL CORPORATION \$7,229 - RKDIXON \$3,352 - ROYER ASPHALT PAVING \$49,145 - RUNNION EQUIPMENT COMPANY \$7,299 - RUSH POWER SYSTEMS LLC \$11,194 - SAFE STEP LLC \$8,398 - SAUBER MFG COMPANY \$4,745 - SCHROEDER ASPHALT SERVICES INC \$527,646 - SERVICE CONCEPTS INC \$8,424 - SHARP ARCHITECTS INC \$8,000 - SHI INTERNATIONAL CORP \$4,453 - SIKICH LLP \$22,205 - SMITH ECOLOGICAL SYSTEMS \$2,623 - STANDARD EQUIPMENT COMPANY \$149,945 - STATE INDUSTRIAL PRODUCTS \$6,095 - SUBURBAN LABORATORIES INC \$3,288 - SYCAMORE WELDING & FABRICATION \$4,589 - SYNAGRO CENTRAL LLC \$9,077 - TESTING SERVICE CORPORATION \$8,660 - TOBINSON'S ACE HARDWARE \$5,480 - TROTTER & ASSOCIATES INC \$2,500 - UNIFORM DEN EAST INC \$2,608 - UNITRIM CEMENT & LANDSCAPING INC \$39,203 - USA BLUEBOOK \$11,023 - VERIZON WIRELESS \$18,571 - VETO ENTERPRISES INC \$4,179 - VISA \$55,565 - VORTEX TECHNOLOGIES INC \$4,300 - WAGNER AGGREGATE INC \$7,437 - WATER SOLUTIONS UNLIMITED \$7,797 - WATERWORTH \$3,600 - WELCH BROS BELVIDERE INC \$3,618 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$44,210. VENDORS LESS THAN \$2,500: \$119,005. TOTAL VENDORS \$3,557,461.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2023

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE
Beginning Fund Balance	\$ 2,188,079	\$ 13,734	\$ 483,941	\$ 155,256	\$ 138,274
Revenues	4,395,441	-	285,459	28,283	39,543
Expenditures	(3,116,333)	-	(147,210)	-	(17,940)
Other Sources (Uses)	(1,499,812)	-	(100,000)	-	-
Ending Fund Balance	\$ 1,967,375	\$ 13,734	\$ 522,190	\$ 183,539	\$ 159,877

	STREET IMPRVMT FUND	RIVER BEND SSA FUND	RIVER BEND SSA FUND #2	RIVER BEND SSA FUND #3	DERBY ESTATES SSA FUND
Beginning Fund Balance	\$ 243,253	\$ 60,819	\$ 1,100	\$ 6,700	\$ 4,078
Revenues	180,054	80,727	-	31	8,125
Expenditures	(96,011)	(78,179)	-	-	(7,423)
Other Sources (Uses)	(34,532)	-	200	1,225	-
Ending Fund Balance	\$ 292,764	\$ 63,367	\$ 1,300	\$ 7,956	\$ 4,780

	OAK CREEK SSA FUND	CDAP LOAN FUND	ARPA FUND	BOND CAPITAL IMPRV FUND	BOND RETIREMENT
Beginning Fund Balance	\$ 83	\$ 529,493	\$ 188	\$ 1,334,485	\$ 12,691
Revenues	11,584	45,768	-	4,895	-
Expenditures	(10,420)	(43,510)	-	(514,575)	(210,802)
Other Sources (Uses)	-	-	(188)	-	200,000
Ending Fund Balance	\$ 1,247	\$ 531,751	\$ -	\$ 824,805	\$ 1,889

	WATER & SEWER FUND	WATER & SEWER IMPRV FUND	EQUIPMENT REPLACEMENT	POLICE PENSION FUND	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 9,686,605	\$ 560,592	\$ 1,442,069	\$ 3,675,437	\$ 5,205,175
Revenues	1,590,418	395,579	210,398	185,883	-
Expenditures	(1,836,261)	-	(161,003)	(237,854)	(199,493)
Other Sources (Uses)	(890,797)	888,797	-	500,000	-
Ending Fund Balance	\$ 8,549,965	\$ 1,844,968	\$ 1,491,464	\$ 4,123,466	\$ 5,005,682

	GOVERNMENTAL CAPITAL FUND
Beginning Fund Balance	\$ -
Revenues	4,000
Expenditures	-
Other Sources (Uses)	1,500,000
Ending Fund Balance	\$ 1,504,000

Rebecca Stevenson,
City Clerk