

CITY OF GENOA, ILLINOIS

ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2024

**REVENUE SUMMARY:** PROPERTY TAX CORPORATE \$373,215 - PROPERTY TAX IMRF & FICA \$29,601 - PROPERTY TAX-POLICE PROTECT \$463,508 - PROPERTY TAX ROAD & BRIDGE \$41,531 - PROPERTY TAX SSA \$114,403 - UTILITY TAX - COM ED \$173,382 - UTILITY TAX - NICOR \$90,366 - UTILITY TAX - TELECOM \$47,503 - PERSONAL PROP REPLACEMENT TAX \$93,445 - LIQUOR LICENSE \$27,875 - CABLE TV FRANCHISE FEE \$53,535 - NICOR FRANCHISE \$16,400 - LICENSES & PERMITS \$94,594 - STATE INCOME TAX \$867,359 - VIDEO GAMING TAX \$79,078 - STATE USE TAX \$210,594 - MFT HI-GROWTH \$7,528 - MFT ALLOTMENT \$232,687 - SALES TAX \$743,711 - GRANTS \$31,569 - OTHER STATE REVENUE \$1,007 - RENTAL INCOME \$41,291 - INTERGOVERNMENTAL AGREEMENT, FITNESS CENTER \$47,959 - LEASE INTEREST INCOME \$5,885 - FINES & FORFEITS \$31,112 - ADMINISTRATIVE CHARGES \$155,472 - INVESTMENT INCOME \$426,600 - RIVERBEND REIMBURSEMENTS \$19,670 - MISCELLANEOUS INCOME \$96,360 - DEVELOPER CONTRIBUTIONS \$56,396 - CDAP LOAN PAYMENTS \$57,390 - WATER SALES \$748,100 - SEWER SALES, GENOA \$752,898 - SEWER SALES, KINGSTON \$84,378 - METER SALES \$25,736 - REIMBURSEMENT AGREEMENTS \$12,629 - WATER & SEWER PENALTIES \$22,124 - SEWER TAP ON FEES \$136,550 - WATER TAP ON FEES \$149,170 - WATER & SEWER CAPITAL FEES \$132,135 - EQUIPMENT REPLACEMENT FEES \$235,000 - POLICE PENSION INVESTMENT INCOME \$387,310 - POLICE OFFICER PENSION CONTRIBUTIONS \$57,100 - CITY PENSION CONTRIBUTION \$500,000 - GENERAL GOVERNMENT CONTRIBUTION \$11,727 - PUBLIC SAFETY CONTRIBUTION \$3,635 - TOTAL REVENUES: \$7,989,518.

**COMPENSATION SUMMARY:** UNDER \$25,000: ALEMAN, MARISOL - BARNETT, ROBERT - BRAHENY, KENDRA - BRUST, JONATHON - BURGER, CADENCE - CARTER, MARA - CHENOWETH, ANGELA - DEVINE, TIMOTHY - DORIS, MICHAEL - FELLOWS, CASEY - FREUND, MELISSA - FRY, LAWRENCE - GEILS-GRAVELLE, LAURA - GONZALEZ, CHRISTI - GONZALEZ, NICHOLET - GRAFF, RICHARD - GREENLEE, TIMOTHY - HAMEL, MICHELE - HEISER, JACOB - HERRMANN, TERRANCE - HOOKER-SUNDERLAGE, MAKENNA - HUGHES, GREGG - JONES, BRIAN - KEEF, BRADEN - KENNEDY, HELGA - KNESS, JUSTIN - KRUEGER, OLEKSANDRA - KUBS, JOHN - KUSH, JAMES - LANCASTE, BUFFY JO - LANG, KATIE - LYLE, HOWARD - PIERCE, LUKE - PULLEY, CHRISTOPHER - ROCA, GARY - ROSS, MICHAEL - SANDERSON, LESLIE - SESTER, SHELLEY - SHIMP, RICHARD - SMITH, LUCAS - STAGE, WALTER - STEVENSON, REBECCA - SWEDBERG, JOHN - TAFT, REBECCA - VIDALES, ANTHONY - WESNER, PAMELA - WINTER, COURTNEY - ZAREK, MICHELE. BETWEEN \$25,000 and \$49,999: BACON, DREW - BILYK, IAN - CAMPBELL, CASSANDRA - EGGLESTON, DAVID - LEE, LOGAN - SORTERS, DANIEL - WALSH, MICHAEL - ZIEMBA, KYLE. BETWEEN \$50,000 and \$74,999: EDWARDS, GREGORY - FLURY, JOSEPH - PLUHM, FRANK - RITCHIE, CORI - SHAFFER, KIMBERLY. BETWEEN \$75,000 and \$99,999: HAVLICEK, BRYAN - HOFFSTEAD, TIMOTHY - NAUGLE, PAUL - SCHURING, ADAM - STEVENSON, JAMES - TURES, JANIS. BETWEEN \$100,000 and \$124,999: HATHCOAT, CHRISTOPHER - SEGUSS, ALYSSA - SHEPPARD, JANICE - SMITH, ROBERT. TOTAL COMPENSATION: \$1,829,169.

**EXPENDITURE SUMMARY:** ADVANCED REHABILITATION TECHNOLOGY \$11,250 - AIS INTERNATIONAL \$10,827 - ALAN BROWNE CHEVROLET \$43,931 - ALL TRAFFIC SOLUTIONS INC \$8,321 - AMAZON BUSINESS PRIME CARD \$26,101 - AMAZON CAPITAL SERVICES \$10,448 - ANDERSON AUTO BODY \$3,310 - ANDERSON EXCAVATING \$21,095 - APGN INC \$4,496 - AUTOMATIC CONTROL SERVICES \$6,017 - B&H OFFICE FURNITURE INC \$9,632 - BAXTER & WOODMAN \$4,451 - BELLE TIRE \$2,619 - BENCHMARK SALES & SERVICE OF IL INC \$12,995 - BENZINGER PRINTING \$6,918 - BLUE CROSS AND BLUE SHIELD OF ILLINOIS \$270,513 - BONNELL INDUSTRIES \$6,570 - C.E.S. INC \$131,396 - CARDIO PARTNERS \$2,845 - CARPETLAND USA \$15,657 - CASTLE PRIN TECH \$2,730 - CENTER FOR GOVERNMENTAL STUDIES \$45,900 - CHASE \$212,992 - CLOUDPERMIT INC \$8,000 - COLLEGE OF DUPAGE \$4,795 - COM ED \$69,582 - CORE & MAIN LP \$3,736 - CSR BOBCAT INC \$6,588 - CURRAN CONTRACTING COMPANY \$7,827 - DAKOTA KOLVITZ \$13,265 - DAVID G ETERNO ATTORNEY AT LAW \$3,234 - DEKALB COUNTY COLLECTOR \$3,141 - DEKALB COUNTY EDC \$2,700 - DEKALB COUNTY FINANCE OFFICE \$126,333 - DEKALB COUNTY LIFTS \$3,700 - DEKALB COUNTY SWCD \$4,000 - DEKALB MECHANICAL INC \$2,845 - DOORMASTER GARAGE DOOR CO LLC \$7,187 - DOOSAN BOBCAT NORTH AMERICA INC \$56,406 - DYNEGY ENERGY SERVICES \$125,252 - EASY TREE SERVICE INC \$16,950 - ELBURN NAPA \$6,640 - ENCAP INC \$10,000 - ENGINEERING ENTERPRISES INC \$3,189 - FEHR GRAHAM ENGINEERING & ENVIRONMENTAL \$32,075 - FERGUSON WATERWORKS \$98,438 - FOREST CITY COMMUNICATIONS OF IL INC \$13,947 - FOUR SEASONS AMUSEMENTS \$8,110 - FOX RIDGE NURSERY INC \$7,705 - GASVODA & ASSOCIATES INC \$4,986 - GENOA AREA CHAMBER OF COMMERCE \$8,600 - GENOA AUTOMOTIVE REPAIR \$3,975 - GENOA TOWNSHIP PARK DISTRICT \$84,143 - GRAINGER \$3,425 - GREEN FAMILY CHEVROLET \$118,928 - HAWKINS INC \$14,354 - HERITAGE TITLE CO. OF MCHENRY INC \$15,054 - IL ENVIRONMENTAL PROTECTION AGENCY \$144,097 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK \$2,508 - IML RISK MANAGEMENT ASSOCIATION \$102,398 - INTELLICHOICE INC \$4,726 - JEM TOP INC \$3,279 - KASALLIS MOBILE MAINTENANCE LLC \$20,828 - KATHERINE M PHOTOGRAPHY \$3,125 - KURITA AMERICA INC \$77,775 - LAKESIDE INTERNATIONAL TRUCKS \$3,878 - LAUTERBACH & AMEN LLP \$7,790 - LEXIPOL LLC \$4,434 - LLOYD LANDSCAPING \$6,803 - LOCIS \$8,632 - MARCO TECHNOLOGIES LLC \$13,620 - MENARDS \$5,668 - MERCADO'S LANDSCAPING \$4,250 - METRO WEST COUNCIL OF GOVERNMENT \$3,500 - METRONET \$13,236 - MIDAMERICAN ENERGY SERVICES LLC \$4,870 - MONROE TRUCK EQUIPMENT INC \$7,534 - MORROW BROTHERS FORD INC \$67,590 - MORTON SALT INC \$18,290 - MOTOROLA SOLUTIONS INC \$12,774 - MUELLER SYSTEMS \$9,502 - NETCOMM 2000 INC \$20,000 - NICOR GAS \$26,562 - PACE ANALYTICAL SERVICES \$3,357 - PETROCHOICE LUBRICATION SOLUTIONS \$58,004 - PF PETTIBONE & CO \$2,994 - POSSIBILITY PLACE NURSERY \$8,950 - PRINCIPAL LIFE INS CO \$32,319 - QUAD CITIES WINWATER \$61,488 - QUADIENT FINANCE USA INC \$18,233 - QUILL CORPORATION \$4,541 - RADAR MAN INC \$2,729 - RAY O'HERRON CO INC \$9,417 - ROBERT & WILLIAM ASSET MGMT \$35,000 - ROYER ASPHALT PAVING \$23,705 - RUSH POWER SYSTEMS LLC \$13,714 - S&A MAINTENANCE SERVICES \$58,138 - SAFE STEP LLC \$7,294 - SAM & DASHI LLC \$30,000 - SCOTT'S RV TRUCK \$ AUTO REPAIR \$18,408 - SEMLER INDUSTRIES \$3,210 - SERVICE CONCEPTS INC \$18,173 - SHAW MEDIA \$3,743 - SHI INTERNATIONAL CORP \$9,105 - SIKICH LLP \$27,870 - SMITH ECOLOGICAL SYSTEMS \$8,080 - STATE INDUSTRIAL PRODUCTS \$6,763 - SUBURBAN LABORATORIES INC \$2,841 - SYNAGRO CENTRAL LLC \$12,868 - THOMAS PUMP COMPANY INC \$30,338 - THOMPSON ELECTRONICS COMPANY \$2,789 - TOBINSON'S ACE HARDWARE \$7,537 - TREASURER STATE OF ILLINOIS \$8,850 - ULINE \$7,761 - UNIFORM DEN EAST INC \$3,525 - UNITRIM CEMENT & LANDSCAPING INC \$31,174 - USA BLUEBOOK \$11,847 - VERIZON WIRELESS \$15,698 - VERMEER-ILLINOIS INC \$4,270 - VISA \$33,325 - WAGNER FAMILY PLUMBING & DRAIN INC \$4,000 - WALNUT CREEK NURSERY \$3,520 - WATER SOLUTIONS UNLIMITED \$10,377 - WELCH BROS INC \$3,220 - ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$53,245. VENDORS LESS THAN \$2,500: \$111,950. TOTAL VENDORS \$3,192,163.

SUMMARY STATEMENT OF CONDITION - APRIL 30, 2024

	GENERAL FUND	GARBAGE FUND	MOTOR FUEL TAX	DEVELOPER CONTRIBUTION	ROAD & BRIDGE
Beginning Fund Balance	\$ 1,967,375	\$ 13,734	\$ 522,190	\$ 183,539	\$ 159,877
Revenues	3,683,443	-	270,508	63,220	47,827
Expenditures	(3,501,569)	-	(88,404)	-	(28,748)
Other Sources (Uses)	(180,000)	-	(100,000)	-	-
Ending Fund Balance	\$ 1,969,249	\$ 13,734	\$ 604,294	\$ 246,759	\$ 178,956

	STREET IMPRVMT FUND	RIVER BEND SSA FUND	RIVER BEND SSA FUND #2	RIVER BEND SSA FUND #3	DERBY ESTATES SSA FUND
Beginning Fund Balance	\$ 292,764	\$ 63,367	\$ 1,300	\$ 7,956	\$ 4,780
Revenues	146,820	92,786	21	115	8,659
Expenditures	(37,379)	(99,636)	-	-	(7,770)
Other Sources (Uses)	97,078	-	800	350	-
Ending Fund Balance	\$ 499,283	\$ 56,517	\$ 2,121	\$ 8,421	\$ 5,669

	OAK CREEK SSA FUND	CDAP LOAN FUND	BOND CAPITAL IMPRV FUND	GOVERNMENTAL CAPITAL FUND	BOND RETIREMENT
Beginning Fund Balance	\$ 1,247	\$ 531,751	\$ 824,805	\$ 1,504,000	\$ 1,889
Revenues	14,148	9,354	16,612	83,822	-
Expenditures	(13,885)	(143,488)	(84,331)	(28,428)	(212,992)
Other Sources (Uses)	-	-	-	50,000	212,000
Ending Fund Balance	\$ 1,510	\$ 397,617	\$ 757,086	\$ 1,609,394	\$ 897

	WATER & SEWER FUND	WATER & SEWER IMPRV FUND	EQUIPMENT REPLACEMENT	POLICE PENSION FUND	CAPITAL ASSETS ACCOUNT
Beginning Fund Balance	\$ 8,549,965	\$ 1,844,968	\$ 1,491,464	\$ 4,123,466	\$ 5,005,682
Revenues	1,683,193	516,289	260,353	444,410	-
Expenditures	(1,700,676)	-	(183,173)	(303,557)	(200,109)
Other Sources (Uses)	(51,160)	49,160	-	500,000	15,362
Ending Fund Balance	\$ 8,481,322	\$ 2,410,417	\$ 1,568,644	\$ 4,764,319	\$ 4,820,935

Rebecca Stevenson,  
City Clerk