

City of Byron
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/21

REVENUE SUMMARY: GENERAL CORP TAX \$737,954.19 - CROSSING GUARD TAX \$88,860.83 - STREET LIGHTING TAX \$33,974.82 - POLICE PROTECTION TAX \$50,962.24 - AUDIT TAX \$12,991.75 - UNEMPLOYMENT TAX \$1,201.04 - BOND TAX - STREETS \$180,392.70 - LIQUOR LICENSES \$20,421.00 - VIDEO GAMING TAX \$52,541.64 - TOBACCO LICENSE \$1,750.00 - FRANCHISE LICENSES \$49,958.14 - BUILDING PERMITS \$3,425.00 - REMODELING FEES \$1,280.00 - ELEC SVC UPGRADE FEES \$1,700.00 - POOL PERMITS \$560.00 - DECKS/PORCHES/PATIOS \$900.00 - SIGN PERMITS \$320.00 - FENCE PERMITS \$1,360.00 - ZBA FEES \$600.00 - DEMOLITION PERMITS \$200.00 - OTHER PERMITS \$575.00 - ROOFING PERMITS \$2,480.00 - STATE INCOME TAX \$430,233.42 - REPLACEMENT TAX \$30,978.31 - SALES TAX \$588,369.47 - SALES TAX NHMR (07.01.11) \$368,430.41 - LOCAL USE TAX \$167,794.67 - UTILITY TAX \$208,865.30 - COURT FINES \$27,498.04 - PENALTIES \$19,154.40 - ATTORNEY FEES \$321.50 - POLICE VEHICLE FUND \$469.50 - OTHER FINES & FORFEITS \$141.66 - TOW FINES \$17,500.00 - POLICE REPORTS \$115.00 - INTEREST INCOME \$13,851.70 - RENTAL INCOME \$25,838.79 - COMMUNITY ROOM CLEANING FEES \$100.00 - MISCELLANEOUS INCOME \$28,472.17 - PROCEEDS \$359,900.00 - CROSSING GUARD REIMBURSEMENTS \$4,255.00 - IDOT REIMBURSEMENTS \$473.75 - OTHER REIMBURSEMENTS \$2,500.00 - COVID19 REIMBURSEMENTS \$154,823.00 - TRANSFERS FROM OTHER FUNDS \$505,386.65 - MOTOR FUEL TAX \$133,140.15 - REBUILD ILLINOIS \$123,668.73 - ROAD & BRIDGE TAX \$57,158.35 - TELECOMMUNICATIONS TAX/MB \$14,377.89 - TELECOMMUNICATIONS TAX/PD \$14,377.94 - TELECOMMUNICATIONS TAX/PW \$28,755.89 - INTEREST INCOME TELETAX \$4,837.28 - REFUSE PENALTIES \$3,875.46 - WATER SALES \$631,284.79 - SEWER CHARGES \$523,645.86 - REFUSE SALES \$288,810.06 - WATER CONNECTION FEES \$6,000.00 - METER SALES \$165.00 - CAPITAL IMPROVEMENT FEES \$228,557.84 - SEWER CONNECTION FEES \$9,000.00 - SHUT OFF FEES \$3,563.79 - E CITATION FEES \$333.80 - TOTAL REVENUES: \$6,271,433.92.

COMPENSATION SUMMARY: UNDER \$25,000.00 Lundberg, Nancy L - Ashley, Michelle - Most, Kevin A - Sanders, Daniel L - Willing, Keith W - Kuss, Seth M - Lewis, Joshua R - Leon, Raul - Hagemann, Bryant - Hagemann, Craig M - Hagemann, William B - Gerdes, Joshua R - Carls, Tyler J - Chosnyk, Zachary A - McNames, Linda K - Goelitz, Robert W - Goelitz, Ruth Ann - Bjorklund, Beverly - Sample, Brian D. - Nehring, Jessica L - Reilly, Daniel H - Fulrath, Mittzi M - Gerdes, Emily E - Gyorkos, Michael L. - Hobbie, Ezekiel J. - Jarrett-Hanlin, Laura C - Little, Braden P. - Huber, Caryn A. - Logston, Christopher H - Isaacs, John Todd - Rickard, John E. - Between \$25,000.00 and \$49,999.99 Parlapiano, Michael D - Huber, Caryn A - Johnson, Debra K - Wills, Michele - Treese, Gary - Malone, Brian - Between \$50,000.00 and \$74,999.99 Henderson, Garrett W - Baxter, Melissa L - Oleson, Jerry G - Morrissey, Spencer G - McNeely, Robert E - Between \$75,000.00 and \$99,999.99 Vincer, Aaron J - Boehle, Jeremy R - Hewitt, Larry - Murray, Todd R - Brechon Jr, Timothy - TOTAL COMPENSATION: \$1,062,997.52.

EXPENDITURE SUMMARY: ADVANCED AUTOMATION & CON \$2,598.17 - AIRGAS USA LLC \$808.03 - ALTORFER INDUSTRIES \$5,265.02 - AMALGAMATED BANK OF CHICA \$319,350.00 - AQUAFIX \$5,247.15 - Architechnics Inc \$1,495.00 - ATCHISON, CAROL \$2,687.00 - ATLAS BUSINESS SOLUTIONS \$600.00 - AUTO TECH CENTERS INC \$2,725.56 - AXON ENTERPRISE INC \$3,811.50 - BADGER DAYLIGHTING CORP \$2,871.75 - BYRON BANK \$22,136.22 - BARBECK COMMUNICATIONS \$9,403.95 - BLAKE OIL CO \$29,033.31 - BOBCAT OF ROCKFORD INC \$2,832.26 - BONNELL INDUSTRIES, INC. \$3,010.43 - BP ROOFING SOLUTIONS LLC \$19,575.00 - BUSS BOYZ CUSTOMS INC \$999.50 - BYRON CHAMBER OF COMMERCE \$1,257.00 - BYRON PUBLIC LIBRARY DIST \$5,607.07 - BYRON BANK \$234,222.19 - BYRON TOWNSHIP ROAD DISTR \$1,716.30 - CASPERS HOME INSPECTION L \$14,400.00 - CCI \$675.00 - CERTIFIED BALANCE & SCALE \$909.00 - CINTAS \$6,246.79 - COMMONWEALTH EDISON \$49,639.28 - COMMUNICATION CONNECTIONS \$18,342.00 - COMCAST \$5,528.79 - CONSTELLATION NEW ENERGY \$92,384.55 - CORE & MAIN LP \$36,275.75 - CORNERSTONE EMBROIDERY \$634.50 - DEARBORN LIFE INSURANCE C \$1,971.00 - DIRECT ENERGY BUSINESS \$33,334.07 - D&W GARAGE INC \$6,724.25 - ECONO SIGNS LLC \$861.09 - EFTPS \$79,453.15 - ELECTRIC PUMP \$20,731.18 - ENGEL ELECTRIC COMPANY \$7,409.78 - ENTRE' COMPUTER SOLUTIONS \$52,769.57 - EUCLID MANAGERS \$4,104.79 - FASTENAL COMPANY \$1,026.09 - FEHR GRAHAM \$142,509.84 - FELKER, THOMAS \$47,068.00 - FISCHER'S INC \$5,247.48 - FORTUNE AUTOMOTIVE INC \$722.82 - G & O LANDSCAPING INC \$1,060.00 - GALLS, LLC \$1,769.92 - GLENDENNING FERTILIZER IN \$30,067.67 - GLENWOOD TESTING CENTER \$900.00 - GOVOFFICE \$780.00 - GREATAMERICA FINANCIAL SV \$1,559.45 - H & N ADAMS LLC \$3,393.00 - HANLIN'S REPAIR \$1,762.50 - HAWKINS INC \$12,207.19 - HEARTLAND BANK & TRUST CO \$102,462.51 - HEELS & HARDHATS CONTRACT \$4,535.00 - HELM SERVICE \$11,246.96 - HEWITT, LARRY \$2,488.23 - BLUECROSS BLUESHIELD OF I \$204,967.96 - HUNTER, ROB \$1,475.00 - IL EPA (NPDES) \$10,000.00 - IL COUNTIES RISK MGMT TRU \$3,231.00 - IL COUNTIES RISK MGMT TRU \$109,106.00 - IL DEPARTMENT OF EMPLOYME \$1,665.89 - ILLINOIS PUBLIC SAFETY AG \$2,016.00 - IL MUNICIPAL RETIREMENT F \$164,576.54 - JAMES TROUTMAN \$28,973.00 - J & R SUPPLY INC \$801.00 - JULIE INC \$943.54 - KELSEY EXCAVATING INC \$16,640.00 - KIRBY CABLE SERVICE INC \$1,250.00 - KUNES COUNTRY OF OREGON \$767.34 - LAKESIDE INTERNATIONAL LL \$840.22 - LAWSON PRODUCTS INC \$3,666.62 - LDR Cleaning & Restoratio \$3,388.73 - LOCIS INC \$5,316.00 - MARTIN & CO EXCAVATING \$18,042.28 - MARCO TECHNOLOGIES LLC \$6,335.52 - MARCO TECHNOLOGIES LLC \$2,231.44 - MECHANICAL INC \$1,593.72 - METROPOLITAN COMPOUNDS IN \$1,755.44 - MODERN SHOE SHOP \$624.97 - MORING DISPOSAL INC \$259,215.74 - MOTOROLA SOLUTIONS-STARCO \$1,512.00 - MR. GOODWATER INC \$1,301.46 - MUNICODE \$1,500.00 - MYGOV, LLC \$2,520.00 - NAPA AUTO PARTS-DIVISION \$4,473.05 - NESLUND, KELLY \$2,115.00 - NICOR \$5,146.45 - NORTHERN ILLINOIS STRIPIN \$3,465.00 - N-TRAK GROUP LLC \$129,726.96 - NW CONCRETE INC \$18,325.00 - O'BRIEN CIVIL WORKS INC \$185,083.40 - OGLE COUNTY LIFE \$1,139.25 - OGLE COUNTY SHERIFF'S OFF \$1,700.00 - OGLE COUNTY HIGHWAY DEPAR \$1,112.18 - OGLE COUNTY GIS PARTNERSH \$1,823.00 - PARTY TIME PORTABLES \$780.00 - PENNER, SUSAN M. \$4,813.00 - POMP'S TIRE SERVICE INC \$2,180.18 - PRECISION DRIVE AND CONTR \$10,564.47 - RAY O'HERRON CO \$1,020.59 - R J BOWERS DISTRIBUTORS I \$5,561.50 - ROCKY'S PEST CONTROL INC \$600.00 - ROCK RIVER OUTDOOR EQUIPM \$677.41 - ROGERS READY-MIX & MATERI \$2,033.99 - R&R AUTO & DIESEL REPAIR \$1,573.05 - RRWRD \$16,508.36 - RUSH POWER SYSTEMS LLC \$3,234.75 - SAM'S CLUB \$4,431.75 - SENSUS USA INC \$1,949.94 - SERVPRO OF ROCKFORD \$2,184.78 - SES CO \$1,016.11 - SHARE CORPORATION \$3,672.17 - SHERWIN INDUSTRIES INC \$5,160.22 - SISSON'S TREE SERVICE LLC \$4,200.00 - SNYDERS \$610.47 - SOSNOWSKI SZETO LLP \$13,026.00 - SPAHN & ROSE LUMBER CO \$10,789.69 - TEE JAY SERVICE COMPANY

\$17,641.00 - TEST INC \$174,568.97 - UNIFORM DEN EAST INC \$5,840.11 - UNIVERSITY OF ILLINOIS \$7,774.00 - UPTOWN LANES LLC \$14,306.00 - USA BLUE BOOK \$5,827.45 - US POSTMASTER \$6,935.00 - UTILITY SERVICE CO INC \$61,690.66 - VERIZON WIRELESS \$10,997.52 - VERMEER-ILLINOIS INC \$2,326.06 - VINCER, AARON \$600.00 - VORTEX TECHNOLOGIES INC \$1,275.00 - WATCHGUARD VIDEO \$4,995.00 - WATSON SEPTIC INC \$24,514.90 - WIESNER, DAVID \$30,000.00 - WILLIAMS & MCCARTHY \$31,399.00 - WILLIAM CHARLES CONSTRUCT \$1,599.75 - WILLIAM CHARLES ELECTRIC \$5,557.91 - WIPFLI LLP \$14,300.00 - YING, CHEN HAI \$6,812.00 - All other Disbursements Less Than (600) \$17,899.55 - TOTAL VENDORS: \$3,234,268.62.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	TIF DISTRICT	TORT & INSURANCE	MOTOR FUEL	IMRF	ROAD & BRIDGE
Beginning Fund Balance						
Retained Earnings	\$919,804.09	\$45,952.19	\$133,433.31	\$79,620.33	\$87,231.91	\$63,834.45
Revenues	\$2,451,620.36	\$298,444.64	\$141,643.62	\$256,953.12	\$129,996.25	\$57,204.81
Expenditures	\$2,268,012.46	\$231,354.68	\$112,337.00	\$91,041.12	\$164,576.54	\$49,570.63
Other Financing						
Sources	\$550,670.62	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$1,571,826.35	\$146,470.52	\$162,307.85	\$188,938.18	\$94,685.15	\$72,755.77
	IMPACT FEES-SCHOOL & PARKS	SOCIAL SECURITY & MEDICARE	MUNICIPAL BLDG CAP. PROJECT	CAPITAL IMPROVEMENTS	WATER & SEWER CONSTRUCTIO	MUNICIPAL BLDG BOND & INTEREST
Beginning Fund Balance						
Retained Earnings	\$466.08CR	\$63,375.66	\$700,000.00CR	\$124,739.48	\$.00	\$16,879.13CR
Revenues	\$.00	\$75,015.56	\$.00	\$57,624.81	\$.00	\$.00
Expenditures	\$.00	\$79,453.15	\$.00	\$52,000.82	\$.00	\$.00
Other Financing						
Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$466.08CR	\$80,354.31	\$700,000.00CR	\$118,709.49	\$.00	\$16,879.13CR
	WATER/SEWER BOND & INTEREST	WATER & SEWER DEPRECIATIO	GRANT MANAGEMENT	WATER & SEWER	WS CAPITAL IMPROVEMENTS	CLEARING ACCOUNT
Beginning Fund Balance						
Retained Earnings	\$2,403,593.58CR	\$85,389.78	\$.00	\$8,138,402.12	\$290,214.94	\$50.00
Revenues	\$106.75	\$25,794.50	\$.00	\$1,742,647.39	\$1,486.38	\$.00
Expenditures	\$319,350.00	\$.00	\$.00	\$1,070,405.62	\$.00	\$.00
Other Financing						
Sources	\$288,000.00	\$.00	\$.00	\$.00	\$188,667.78	\$.00
Uses	\$.00	\$.00	\$.00	\$505,386.65	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$2,506,844.94CR	\$105,731.11	\$.00	\$8,248,690.50	\$427,961.90	\$50.00

	E CITATION "PITA"	POLICE FOUNDATION	POLICE VEHICLE FUND	TESTING
Beginning Fund Balance				
Retained Earnings	\$2,237.73	\$12,383.64	\$13,131.02	\$.00
Revenues	\$336.17	\$4,738.24	\$482.92	\$.00
Expenditures	\$.00	\$567.27	\$.00	\$.00
Other Financing				
Sources	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance				
Retained Earnings	\$2,513.28	\$15,287.08	\$13,590.59	\$.00