

City of Byron
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/22

REVENUE SUMMARY: GENERAL CORP TAX \$750,688.68 - CROSSING GUARD TAX \$94,291.63 - STREET LIGHTING TAX \$36,318.45 - POLICE PROTECTION TAX \$54,582.87 - AUDIT TAX \$12,971.47 - UNEMPLOYMENT TAX \$1,196.10 - BOND TAX - STREETS \$187,511.40 - LIQUOR LICENSES \$29,496.00 - VIDEO GAMING TAX \$107,689.06 - TOBACCO LICENSE \$1,830.00 - FRANCHISE LICENSES \$50,119.21 - BUILDING PERMITS \$6,039.00 - REMODELING FEES \$2,716.00 - ELEC SVC UPGRADE FEES \$1,220.00 - POOL PERMITS \$320.00 - DECKS/PORCHES/PATIOS \$640.00 - SIGN PERMITS \$400.00 - FENCE PERMITS \$1,200.00 - ZBA FEES \$350.00 - OTHER PERMITS \$780.00 - ROOFING PERMITS \$5,440.00 - STATE INCOME TAX \$542,125.21 - REPLACEMENT TAX \$72,011.50 - SALES TAX \$691,979.14 - SALES TAX NHMR (07.01.11) \$461,930.32 - LOCAL USE TAX \$144,829.94 - UTILITY TAX \$230,758.04 - COURT FINES \$27,239.00 - PENALTIES \$20,488.84 - ATTORNEY FEES \$105.00 - POLICE VEHICLE FUND \$120.00 - TOW FINES \$19,050.00 - POLICE REPORTS \$85.00 - INTEREST INCOME \$9,566.36 - RENTAL INCOME \$27,503.71 - COMMUNITY ROOM CLEANING FEES \$1,265.00 - MISCELLANEOUS INCOME \$62,403.31 - CROSSING GUARD REIMBURSEMENTS \$4,310.00 - OTHER REIMBURSEMENTS \$13,594.62 - ARPA FUND \$249,579.25 - TRANSFERS FROM OTHER FUNDS \$753,160.64 - MOTOR FUEL TAX \$149,382.13 - REBUILD ILLINOIS \$82,445.82 - ROAD & BRIDGE TAX \$59,277.66 - TELECOMMUNICATIONS TAX/MB \$11,742.00 - TELECOMMUNICATIONS TAX/PD \$11,742.07 - TELECOMMUNICATIONS TAX/PW \$23,484.09 - INTEREST INCOME TELETAX \$9,531.52 - REFUSE PENALTIES \$3,636.76 - WATER SALES \$709,879.41 - SEWER CHARGES \$638,596.66 - REFUSE SALES \$298,926.77 - WATER CONNECTION FEES \$16,000.00 - METER SALES \$2,550.00 - CAPITAL IMPROVEMENT FEES \$229,845.38 - SEWER CONNECTION FEES \$12,000.00 - SHUT OFF FEES \$4,086.17 - E CITATION FEES \$297.00 - TOTAL REVENUES: \$6,941,328.19.

COMPENSATION SUMMARY: UNDER \$25,000.00 Leon, Rau1 - Kuss, Seth M - Holder, Tyler A - Chosnyk, Zachary A - Gerdes, Joshua R - Gendusa, Samuel D - Koch, James P - Lee, Joshua D - Sanders, Daniel L - Safranek, Austin G - Hagemann, Bryant - Willing, Keith W - Ashley, Michelle - Smith, Rodney E - Carls, Tyler J - Most, Kevin A - Lewis, Joshua R - Goelitz, Ruth Ann - Goelitz, Robert W - Bjorklund, Beverly - Gerdes, Emily E - Metz, Cheryl R - Jarrett-Hanlin, Laura C - Fulrath, Mittzi M - Gyorkos, Michael L - Hobbie, Ezekiel J. - Nehring, Jessica L - Logston, Christopher H - McNames, Linda K - Huber, Caryn A. - Isaacs, John Todd - Little, Braden P. - Oleson, Jerry G - Rickard, John E. - Woolbright, Justin T - Between \$25,000.00 and \$49,999.99 Huber, Caryn A - Willis, Michele - Johnson, Debra K - McNeely, Robert E - Treese, Gary - Malone, Brian - Between \$50,000.00 and \$74,999.99 Baxter, Melissa L - Parlapiano, Michael D - Morrissey, Spencer G - Between \$75,000.00 and \$99,999.99 Vincer, Aaron J - Boehle, Jeremy R - Brechon Jr, Timothy - Hewitt, Larry - Murray, Todd R - TOTAL COMPENSATION: \$983,767.83.

EXPENDITURE SUMMARY: ADL REAL ESTATE LLC \$19,810.00 - ADVANCED AUTOMATION & CON \$3,406.37 - AFLAC \$1,407.12 - AMALGAMATED BANK OF CHICA \$318,550.00 - AQUAFIX \$4,573.91 - ATCHISON, CAROL \$2,799.00 - ATLAS BUSINESS SOLUTIONS \$600.00 - MONY Life Ins Co of Ameri \$8,669.94 - BYRON BANK \$34,049.85 - BARBECK COMMUNICATIONS \$4,940.19 - BLAKE OIL CO \$38,934.51 - BOBCAT OF ROCKFORD INC \$14,507.25 - BONNELL INDUSTRIES, INC. \$14,109.72 - BP ROOFING SOLUTIONS LLC \$1,541.50 - BUSS BOYZ CUSTOMS INC \$9,172.36 - BYRON CHAMBER OF COMMERCE \$1,380.00 - BYRON PUBLIC LIBRARY DIST \$13,034.08 - BYRON BANK \$235,155.82 - CASPERS HOME INSPECTION L \$14,400.00 - CERTIFIED BALANCE & SCALE \$1,043.00 - CINTAS \$7,632.24 - COMMONWEALTH EDISON \$37,647.95 - COMCAST \$6,664.40 - CONSERV FS INC \$1,056.91 - CORD CONSTRUCTION CO \$1,006.50 - CORE & MAIN LP \$30,082.24 - COUNTRYMAN, INC. \$1,540.40 - CREATIVE CRANE & RIGGING \$660.00 - CUSHING, DR. KYLE \$900.00 - DEARBORN LIFE INSURANCE C \$1,872.45 - DIRECT ENERGY BUSINESS \$116,094.82 - DOWN RANGE LLC \$650.00 - D&W GARAGE INC \$9,900.80 - ECONO SIGNS LLC \$3,769.49 - EDWARD JONES \$3,250.00 - EFTPS \$247,288.03 - ELECTRIC PUMP \$38,589.57 - ENGEL ELECTRIC COMPANY \$9,653.99 - ENTRE' COMPUTER SOLUTIONS \$29,106.02 - EUCLID MANAGERS \$3,326.90 - FASTENAL COMPANY \$1,078.23 - FEHR GRAHAM \$232,148.08 - FELKER, THOMAS \$47,268.00 - FESTE & COMPANY \$2,918.00 - FISCHER'S INC \$3,581.09 - FORTUNE AUTOMOTIVE INC \$1,153.73 - GALLS, LLC \$2,180.77 - GLENDENNING FERTILIZER IN \$33,725.00 - GOGOV \$3,840.00 - GRAINGER \$1,638.26 - H & N ADAMS LLC \$3,531.00 - HANLIN'S REPAIR \$2,965.00 - HARTFORD INSURANCE COMPAN \$6,720.00 - HAWKINS INC \$12,315.46 - HEARTLAND BANK & TRUST CO \$102,481.25 - HELM SERVICE \$10,864.03 - HEWITT, LARRY \$3,011.41 - BLUECROSS BLUESHIELD OF I \$231,677.72 - HYDRO-DYNE ENGINEERING IN \$7,128.90 - IL EPA (NPDES) \$10,000.00 - IL COUNTIES RISK MGMT TRU \$1,507.00 - IL COUNTIES RISK MGMT TRU \$122,064.00 - IL DEPARTMENT OF REVENUE \$44,143.47 - IL DEPARTMENT OF EMPLOYME \$1,587.31 - ILLINOIS FOP LABOR COUNCI \$2,857.35 - ILLINOIS PUBLIC SAFETY AG \$1,008.00 - IL MUNICIPAL RETIREMENT F \$193,947.75 - ILLINOIS PUBLIC SAFETY AG \$1,008.00 - JAMES TROUTMAN \$29,082.00 - JOZEFOWICZ, GREG & MICHEL \$5,835.00 - J & R SUPPLY INC \$7,626.68 - JT DESIGNS \$697.13 - JULIE INC \$1,064.18 - KELSEY EXCAVATING INC \$6,800.00 - KENZLEY TITLE GROUP INC \$3,103.79 - KING BLACKTOP & CONCRETE \$10,854.00 - KIRBY CABLE SERVICE INC \$5,250.00 - KUNES COUNTRY OF OREGON \$857.86 - LAWSON PRODUCTS INC \$1,248.41 - LOCIS INC \$5,316.00 - MARTIN & CO EXCAVATING \$291,624.20 - MARCO TECHNOLOGIES LLC \$7,507.24 - MARCO TECHNOLOGIES LLC \$1,672.51 - METROPOLITAN COMPOUNDS IN \$8,498.40 - MOORE TIRES INC \$829.04 - MORING DISPOSAL INC \$269,604.30 - MOTOROLA SOLUTIONS-STARCO \$1,512.00 - MR. GOODWATER INC \$1,263.33 - MUNICODE \$4,800.00 - MYGOV, LLC \$2,520.00 - NAPA AUTO PARTS-DIVISION \$3,641.76 - NESLUND, KELLY \$2,035.42 - NEXTSITE LLC \$8,000.00 - NICOR \$7,297.66 - NORTHWEST IL CRIMINAL JUS \$1,480.90 - NORTHERN ILLINOIS STRIPIN \$4,141.00 - OGLE COUNTY LIFE \$1,676.50 - OGLE COUNTY \$1,700.00 - OGLE COUNTY GIS PARTNERSH \$1,823.00 - PARTY TIME PORTABLES \$780.00 - PARLAPIANO, MICHAEL \$1,387.39 - PENNER, SUSAN M. \$5,025.00 - POLICE LAW INSTITUTE \$665.00 - POMP'S TIRE SERVICE INC \$3,395.39 - PRAIRIEFIRE GOLF & GRILL \$1,310.00 - RAY O'HERRON CO \$5,657.91 - RICKARD, JOHN \$965.01 - RNOW INC \$1,085.44 - ROCKFORD CONCRETE PAVING \$4,000.00 - ROCKVALE TOWNSHIP \$55,000.00 - ROCKY'S PEST CONTROL INC \$800.00 - ROCK RIVER OUTDOOR EQUIPM \$935.65 - ROGERS READY-MIX & MATERI \$867.74 - ROTO-ROOTER \$2,500.00 - R&R AUTO & DIESEL REPAIR \$1,242.14 - RUSH POWER SYSTEMS LLC \$3,695.00 - SAM'S CLUB \$2,733.67 - SENSUS USA INC \$1,949.94 - SES CO \$28,089.55 - SEWER EQUIPMENT CO OF ILL \$5,308.02 - SHARE CORPORATION \$3,243.75 - SHERWIN INDUSTRIES INC \$6,636.71 - SISSON'S TREE SERVICE LLC \$7,750.00 - SNYDERS \$968.90 - SOSNOWSKI SZETO LLP \$39,927.83 - SPAHN & ROSE LUMBER CO \$646.80 - STATE DISBURSEMENT UNIT \$1,059.00 -

STEVE BENESH & SONS QUARR \$6,625.50 - STEWART SPREADING INC \$20,640.00 - STRUCK & IRWIN PAVING INC \$138,807.20 - SUNBELT RENTALS INC \$1,371.25 - TEE JAY SERVICE COMPANY \$15,816.00 - TEST INC \$175,538.66 - THAYER ENERGY SOLUTIONS I \$6,214.93 - T-MOBILE \$610.96 - TREESE, GARY \$632.05 - UNIFORM DEN EAST INC \$5,515.49 - UPTOWN LANES LLC \$14,444.00 - USA BLUE BOOK \$2,720.90 - US POSTMASTER \$7,520.00 - UTILITY SERVICE CO INC \$71,794.16 - VALU PROS \$2,000.00 - VERIZON WIRELESS \$10,264.41 - VETO ENTERPRISES \$45,180.00 - VINCER, AARON \$1,371.00 - VORTEX TECHNOLOGIES INC \$1,275.00 - WATCHGUARD VIDEO \$7,625.00 - WELSH, MARC P \$1,575.00 - WENDLER ENGINEERING SERVI \$1,581.00 - WILLIAM CHARLES CONSTRUCT \$1,571.20 - WILLIAM CHARLES ELECTRIC \$6,014.14 - WIPFLI LLP \$14,729.00 - YING, CHEN HAI \$6,823.00 - All other Disbursements Less Than (600) \$23,540.53 - TOTAL VENDORS: \$3,859,914.67.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	TIF DISTRICT	TORT & INSURANCE	MOTOR FUEL	IMRF	ROAD & BRIDGE
Beginning Fund Balance						
Retained Earnings	\$1,571,826.35	\$146,470.52	\$162,307.85	\$188,938.18	\$94,685.15	\$72,755.77
Revenues	\$2,908,139.85	\$309,448.42	\$135,124.75	\$232,115.12	\$134,787.34	\$59,334.02
Expenditures	\$2,322,601.25	\$253,819.92	\$124,958.39	\$109,649.07	\$141,050.73	\$48,269.92
Other Financing Sources	\$296,185.29	\$.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	\$80,354.31	\$700,000.00CR	\$118,709.49	\$.00	\$16,879.13CR
Revenues	\$.00	\$69,926.44	\$.00	\$47,053.44	\$.00	\$.00
Expenditures	\$.00	\$73,423.02	\$.00	\$90,409.57	\$.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	\$2,506,844.94CR	\$105,731.11	\$.00	\$8,248,690.50	\$427,961.90	\$50.00
Revenues	\$85.62	\$27,604.41	\$.00	\$1,985,183.89	\$1,981.26	\$.00
Expenditures	\$318,550.00	\$.00	\$.00	\$1,180,325.12	\$.00	\$.00
Other Financing Sources	\$288,000.00	\$.00	\$.00	\$25,000.00	\$411,459.22	\$.00
Uses	\$.00	\$25,000.00	\$.00	\$728,160.64	\$.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	\$2,513.28	\$15,287.08	\$13,590.59	\$0.00
Revenues	\$299.70	\$9,466.59	\$132.83	\$0.00
Expenditures	\$0.00	\$0.00	\$4,420.57	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance				
Retained Earnings	\$2,513.28	\$15,287.08	\$13,590.59	\$0.00