

City of Byron
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/23

REVENUE SUMMARY: GENERAL CORP TAX \$810,946.96 - CROSSING GUARD TAX \$84,016.24 - STREET LIGHTING TAX \$37,506.44 - POLICE PROTECTION TAX \$56,211.45 - AUDIT TAX \$11,999.23 - UNEMPLOYMENT TAX \$998.34 - BOND TAX - STREETS \$187,953.65 - LIQUOR LICENSES \$32,300.00 - VIDEO GAMING TAX \$107,232.91 - UTILITY VEHICLE LICENSE \$15,250.00 - TOBACCO LICENSE \$2,000.00 - FRANCHISE LICENSES \$47,038.93 - BUILDING PERMITS \$6,740.00 - REMODELING FEES \$2,670.00 - ELECTRICAL INSPECTION FEES \$160.00 - ELEC SVC UPGRADE FEES \$1,440.00 - POOL PERMITS \$735.00 - DECKS/PORCHES/PATIOS \$480.00 - SIGN PERMITS \$240.00 - FENCE PERMITS \$1,600.00 - ZBA FEES \$350.00 - DEMOLITION PERMITS \$100.00 - OTHER PERMITS \$2,380.00 - ROOFING PERMITS \$2,080.00 - STATE INCOME TAX \$611,411.84 - REPLACEMENT TAX \$94,402.31 - SALES TAX \$732,756.98 - SALES TAX NHMR (07.01.11) \$489,485.43 - LOCAL USE TAX \$154,085.25 - UTILITY TAX \$245,988.42 - OTHER GRANTS \$7,500.00 - COURT FINES \$26,637.65 - PARKING FINES \$75.00 - PENALTIES \$21,928.32 - ATTORNEY FEES \$80.00 - POLICE VEHICLE FUND \$60.00 - TOW FINES \$14,350.00 - POLICE REPORTS \$170.00 - INTEREST INCOME \$93,377.12 - RENTAL INCOME \$27,425.31 - COMMUNITY ROOM CLEANING FEES \$1,735.00 - MISCELLANEOUS INCOME \$17,047.49 - PROCEEDS/PUBLIC WORKS \$352,954.00 - CROSSING GUARD REIMBURSEMENTS \$4,480.00 - OTHER REIMBURSEMENTS \$407,370.00 - ARPA FUND \$249,579.25 - TRANSFERS FROM OTHER FUNDS \$619,089.98 - MOTOR FUEL TAX \$153,188.23 - REBUILD ILLINOIS \$41,222.91 - ROAD & BRIDGE TAX \$61,059.85 - TELECOMMUNICATIONS TAX/MB \$10,923.36 - TELECOMMUNICATIONS TAX/PD \$10,923.41 - TELECOMMUNICATIONS TAX/PW \$21,846.81 - INTEREST INCOME TELETAX \$7,784.32 - REFUSE PENALTIES \$3,713.08 - WATER SALES \$768,864.36 - SEWER CHARGES \$737,581.19 - REFUSE SALES \$292,026.52 - WATER CONNECTION FEES \$12,400.00 - METER SALES \$2,850.00 - CAPITAL IMPROVEMENT FEES \$232,715.20 - SEWER CONNECTION FEES \$12,000.00 - SHUT OFF FEES \$3,609.84 - E CITATION FEES \$441.00 - TOTAL REVENUES: \$7,957,568.58.

COMPENSATION SUMMARY: UNDER \$25,000.00 - Anderson-Hardesty, Emily M - Ashley, Michelle - Bjorklund, Beverly - Boyer, Ron W. - Brechon, Timothy - Carls, Tyler J - Chosnyk, Zachary A - Christensen, Steve L - Fulrath, Mittzi M - Gehrke, Bruce Alan - Gerdes, Emily E - Gerdes, Joshua R - Goelitz, Robert W - Goelitz, Ruth Ann - Gyorkos, Michael L - Hankins, Tyler S - Hare, Zachary M - Hobbie, Ezekiel J - Isaacs, John Todd - Jarrett-Hanlin, Laura C - Koch, James P - Lessman, Zachary T - Lewis, Joshua R - Logston, Christopher H - Metz, Cheryl R - Most, Kevin A - Nehring, Jessica L - Newhausen, Daniel J - Poulsen, Jeremiah D - Rickard, John E - Safranek, Austin G - Sanders, Daniel L - Smith, Rodney E - Taylor, Robert A - White, Kyle G - Willing, Keith W - Wills, Michele - Withers, Shayne M - Yuill, Austin D - BETWEEN \$25,000.00 AND \$49,999.99 - Brooks, Brian D - Henderson, Garrett W - Huber, Caryn A - Insko, Angela L - Johnson, Debra K - King, Amy S - Parlapiano, Michael D - BETWEEN \$50,000.00 AND \$74,999.99 - Baxter, Melissa L - Curtis, Michael - Malone, Brian A - Morrissey, Spencer G - Treese, Gary - Woolbright, Justin T - BETWEEN \$75,000.00 and \$99,999.99 - Boehle, Jeremy R - Hewitt, Larry - Murray, Todd R - Vincer, Aaron J - TOTAL COMPENSATION: \$1,101,905.03

EXPENDITURE SUMMARY: ADVANCED AUTOMATION & CON \$3,376.90 - AMALGAMATED BANK OF CHICA \$317,550.00 - AQUAFIX \$4,270.22 - ATCHISON, CAROL \$3,114.00 - ATLAS BUSINESS SOLUTIONS \$1,200.00 - MONY Life Ins Co of Ameri \$803.14 - B & F CONSTRUCTION CODE S \$915.00 - BYRON BANK \$18,645.92 - BOBCAT OF ROCKFORD INC \$8,439.83 - BONNELL INDUSTRIES, INC. \$912.20 - BP ROOFING SOLUTIONS LLC \$12,605.00 - BROWN EQUIPMENT COMPANY \$21,075.85 - BUSS BOYZ CUSTOMS INC \$18,001.35 - BYRON CHAMBER OF COMMERCE \$1,291.00 - BYRON PUBLIC LIBRARY DIST \$17,086.82 - BYRON BANK \$237,225.82 - CASPERS HOME INSPECTION L \$16,600.00 - CD LLC \$12,701.00 - CENTRAL SQUARE \$2,537.85 - CERTIFIED BALANCE & SCALE \$1,130.00 - CINTAS \$7,907.78 - CIVIC PLUS LLC \$4,800.00 - CLEARLY ENTERPRISE LLC \$2,180.00 - COMMONWEALTH EDISON \$43,000.76 - COMCAST \$7,465.35 - COMCAST \$641.21 - CONSERV FS INC \$40,663.52 - CORE & MAIN LP \$48,812.04 - CORNERSTONE EMBROIDERY \$1,026.50 - CRUM-HALSTED AGENCY INC \$4,500.00 - DEARBORN LIFE INSURANCE C \$2,003.85 - DETROIT INDUSTRIAL TOOL \$1,988.52 - DIRECT ENERGY BUSINESS \$95,521.27 - D&W GARAGE INC \$2,313.98 - ECONO SIGNS LLC \$1,241.37 - EFTPS \$20,547.70 - EHMEN INDUSTRIES INC \$1,390.00 - ELECTRIC PUMP \$9,457.70 - ENGEL ELECTRIC COMPANY \$15,977.85 - ENTRE' COMPUTER SOLUTIONS \$29,874.65 - EUCLID MANAGERS \$3,908.28 - FASTANEL COMPANY \$1,358.63 - FCS LLC \$640.50 - FEHR GRAHAM \$727,756.40 - FELKER, THOMAS \$51,487.00 - FERGUSON WATERWORKS #2516 \$1,707.23 - FERGUSON ENTERPRISES LLC \$1,391.48 - FESTE & COMPANY INC \$5,576.00 - FISCHER'S INC \$4,346.65 - FORTUNE AUTOMOTIVE INC \$2,698.51 - FOUR RIVERS SANITATION AU \$1,489.30 - FRANCOY-POSTALIA INC \$627.30 - FROST, LISA \$10,000.00 - GALLS, LLC \$2,892.76 - GLENNING FERTILIZER IN \$32,922.97 - GOGOV \$3,840.00 - GOVOFFICE \$780.00 - H & N ADAMS LLC \$3,840.00 - HANLIN'S REPAIR \$3,120.00 - HAWKINS INC \$16,704.02 - HEARTLAND BANK & TRUST CO \$97,106.25 - HELM SERVICE \$44,748.00 - HELM ELECTRIC FACILITY SO \$11,359.15 - HELM MECHANICAL \$6,604.89 - HEWITT, LARRY \$2,921.90 - BLUECROSS BLUESHIELD OF I \$266,237.99 - IL EPA (NPDES) \$10,000.00 - IL COUNTIES RISK MGMT TRU \$133,435.00 - IL DEPARTMENT OF REVENUE \$3,607.00 - ILLINOIS PUBLIC SAFETY AG \$1,008.00 - ILLINOIS DEPARTMENT OF NA \$2,000.00 - IL MUNICIPAL RETIREMENT F \$15,363.18 - INSKO, ANGIE \$627.58 - JAMES TROUTMAN \$31,669.00 - JOHNSON, DEB \$728.97 - JT DESIGNS \$987.13 - JULIE INC \$1,099.76 - KELSEY EXCAVATING INC \$115,955.00 - LAWSON PRODUCTS INC \$2,690.98 - LEE JENSEN SALES CO INC \$600.00 - LOCIS INC \$6,208.00 - MARTIN & CO EXCAVATING \$506,714.74 - MARCO TECHNOLOGIES LLC \$7,395.97 - MARCO TECHNOLOGIES LLC \$1,880.03 - MCCOY, LISA K \$645.00 - METROPOLITAN COMPOUNDS IN \$4,247.59 - MIDWEST MECHANICAL WORKS \$970.96 - MOBOTREX \$1,065.00 - MOORE TIRES INC \$1,733.28 - MORING DISPOSAL INC \$259,458.90 - MOTOROLA SOLUTIONS-STARCO \$630.00 - MR. GOODWATER INC \$1,230.47 - MURRAY, TODD \$1,239.66 - MYGOV, LLC \$2,520.00 - NAPA AUTO PARTS-DIVISION \$4,166.78 - NESLUND, KELLY \$1,850.00 - NEXTSITE LLC \$8,000.00 - NICOR \$6,585.81 - NICOR GAS \$1,776.51 - NICHOLSON, KEVIN D \$7,455.50 - NITE EQUIPMENT INC \$5,509.00 - NORTHWEST IL CRIMINAL JUS \$724.03 - NORTHERN ILLINOIS STRIPIN \$3,466.00 - NW CONCRETE INC \$7,620.00 - OGLE COUNTY LIFE \$2,149.50 - OGLE COUNTY \$4,117.00 - OGLE COUNTY GIS PARTNERSH \$1,823.00 - PARTY TIME PORTABLES \$780.00 - PENNER, SUSAN M. \$1,328.00 - PETTY CASH, TODD MURRAY \$861.72 - P F PETTIBONE & CO \$627.55 - POLICE LAW INSTITUTE \$855.00 - POMP'S TIRE SERVICE INC \$1,837.13 - PRAIRIEFIRE GOLF & GRILL \$2,100.00 - PREMIER PAVEMENT SOLUTION \$17,145.00 - RICKARD, JOHN \$705.00 - RNOW INC \$849.36 - ROCKY'S PEST CONTROL INC \$800.00 - ROCK RIVER OUTDOOR EQUIPM \$14,717.04 - ROCK EQUIPMENT RENTALS LL \$1,884.00 - ROGERS READY-MIX & MATERI \$1,254.29 - R&R AUTO & DIESEL REPAIR \$1,962.89 - RUSH POWER SYSTEMS LLC \$3,546.38 - SAM'S CLUB/SYNCHRONY BANK \$2,978.54 - SCHINDLER ELEVATOR CORPOR \$4,897.59 - SENSUS USA INC \$1,949.94 - SES CO \$913.69 - SHARE CORPORATION \$4,670.51 - SHERWIN INDUSTRIES INC \$15,029.99 - SHERWIN-WILLIAMS CO \$1,665.15 - SISSON'S TREE SERVICE LLC \$3,600.00 - SNYDERS \$1,356.85 - SOSNOWSKI SZETO LLP \$40,002.74 - STENSTROM EXCAVATION & BL \$108,372.33 - STEWART SPREADING INC \$6,050.00 - STRUCK & IRWIN PAVING INC \$115,213.33 - SUNBELT RENTALS INC \$9,277.68 - TEST INC \$174,593.75 - THAYER ENERGY SOLUTIONS I \$13,290.52 - THOMAS DODGE CHRYSLER JEE \$103,301.00 - T-MOBILE \$700.13 - TRAFFIC CONTROL & PROTECT \$18,187.50 - UNIFORM DEN EAST INC \$7,614.46 - UNIVERSITY OF ILLINOIS PA \$13,044.00 - UNITED ELECTRIC \$95,000.00 - UPTOWN LANES LLC \$15,748.00 - USA BLUE BOOK \$11,495.40 - US POSTMASTER \$7,960.00 - UTILITY SERVICE CO INC \$73,946.13 - VERIZON WIRELESS \$10,455.89 - VINCER, AARON \$623.22 - VORTEX TECHNOLOGIES INC \$1,350.00 - WASTE WATER MANAGEMENT OF \$4,050.00 - WATSON SEPTIC INC \$33,523.60 - WATER WELL SOLUTIONS \$12,500.00 - WELSH, MARC P \$1,175.00 - WILLIAM CHARLES CONSTRUCT \$1,644.00 - WILLIAM CHARLES ELECTRIC \$8,824.12 - WINDOW WORLD OF ROCKFORD \$24,668.00 - WIPFLI LLP \$15,700.00 - YING, CHEN HAI \$7,420.00 - All other Disbursements Less Than (600) \$18,506.05 - TOTAL VENDORS: \$4,560,367.96.

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	\$3,136,221.13	\$364,304.82	\$129,996.83	\$197,475.41	\$142,398.27	\$62,937.42
Expenditures	\$2,511,044.70	\$388,531.66	\$133,435.00	\$432,040.93	\$132,144.08	\$54,819.92
Other Financing Sources	\$641,669.65	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$95,000.00	\$.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 CONSTRUCTION	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	\$70,768.49	\$.00	\$52,749.23	\$.00	\$.00
Expenditures	\$.00	\$81,921.21	\$.00	\$77,507.16	\$.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 DEPRECIATION	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	\$1,725.84	\$30,894.29	\$.00	\$2,097,959.17	\$28,398.78	\$.00
Expenditures	\$317,650.00	\$.00	\$.00	\$1,836,599.75	\$.00	\$.00
Other Financing Sources	\$288,000.00	\$.00	\$.00	\$495,000.00	\$208,803.58	\$.00
Uses	\$.00	\$.00	\$.00	\$524,089.98	\$.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	\$.00
Revenues	\$444.00	\$7,753.43	\$68.24	\$.00
Expenditures	\$.00	\$19,103.17	\$1,538.00	\$.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