

**CITY OF FAIRBURY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2024**

REVENUE SUMMARY:

Income Tax – 594,775; Sales Tax – 981,790; Local Use Tax – 138,773; PPRT – 54,591; Cannabis Use Tax – 5,638; Property Tax – 972,034; Video Gaming Tax – 55,676; Foreign Fire Tax – 9,966; Garbage Receipts – 463,111; Recycle Items Sold – 15,780; Police Fine – 37,819; Unawarded Seized Funds – 7; Forrest PD Reimbursement – 84,000; Police Restricted Funds Income – 16,333; Police Misc – 2,605; Liquor & Gaming License – 7,775; Cable Franchise – 42,762; Telecommunication Fee – 6,739; Permits & Fees – 8,905; Sale of Capital Assets – 30,203; Pool Receipts – 36,665; Fire City & Rural Fire Protect – 22,000; Firemen's Account – 13,567; Rent – 1,300; Grants – 70,706; Donations from Community – 15,324; Interest – 132,362; Misc – 396; Audit Fund Income – 17,793; MF Tax – 159,402; MF Interest – 14,697; Water Receipts – 1,073,293; Meter Charge – 20,234; WD Late Charges – 10,782; WD Parts Sold – 938; WD Reconnect & User Fee – 15,837; WD Interest – 97,283; WD Misc – 4,640; SD Sewer Receipts – 1,167,261; SD Late Charges – 12,093; SD Sale of Capital Assets – 40,800; SD Parts Sold – 575; SD Interest – 103,457; SD Misc – 0; Dominy Library – Property Tax – 139,026; PPRT – 9,771; Non-resident fees – 12,226; Charges for services – 7,162; Contributions, Legacies and Bequests – 56,541; Grants – 5,359; Interest – 5,179;
Total Revenues \$6,795,949

COMPENSATION SUMMARY:

Under \$25,000: Adrian Bachman, Lakin Bachtold, Greg Bazzell, Summer Bazzell, Presley Behrends, Hannah Besgrove, Tristan Brewster, Howard Brogan, Tom Bull, Connor Casner, Cory Cottrell, Matthew Davis, Caleb Decker, Kyrsten Dempsey, Clarissa Dunahee, Avery Dunn, Reece Dunn, Gracie Edelman, Ely Connor, Steven Endres, Austin Fehr, Brett Fehr, Karen Fehr, Kerigan Fehr, Nathan Fehr, Bradley Gant, Wayne Gerber, Donald Hammond, Austin Hansen, Ryan Hanson, Hunter Henry, Benjamin Herr, Mary Hilt, Gerald Hoffman, Charles Hoselton, Joshua Hoselton, Jonathan Hurt, Tanner Ifft, Jon Kinate, Victor Kindelberger, Kyle Knapp, Jason Leman, Isabella Mekarski, Joseph Moore, Debra Moran, Richard Moran, Brock Mowery, Journey Mowery, Justin Nimbler, Gary Norris, Emma Oest, Karen Oest, Shannon Peters, Arsenio Pica, Dylin Pride, Lillian Rathbun, Thomas Rathbun, Larry Ray, Connor Reis, Bradley Rhoades, Jeremiah Rinkenberger, Leroy Rodriguez, Tyler Roth, Mark P Runyon, Nicholas Salinas, Thane Schaffer, Lisa Schmidgall, William Schmidgall, Travis Schopp, William R. Skala, David Slagel, Jack Slagel, Kate Slagel, Keith Slagel, Samantha Slagel, Donald Spenard, James Steidinger, Kent Steidinger, Levi Steidinger, Patricia Steidinger, Ross Steidinger, Wesley Steidinger, Brandon Stoller, Blaise Strong, Clare Strong, Christian Taylor, James Tipton, Amanda Tipton, Wyatt Turner, Gerry Vance, Alan Walter, Kyle Walter, Bruce Weber, Seth Welch, Tony Welch, Johnny Wheaton, Allan Young.
\$25,000 to \$49,999: Jacob Davis, Richard Engel, Hunter Killion, Lance Lawrence, Ashley Lewis, Carter Meister, Mark E. Runyon, William J. Skala, Randy Vedder, Jessica Wenger
\$50,000 to \$74,999: Adrian Corley, Dale Diller, Justin Givens, David Lawrence, Micheal Mellott, Bruce Pride, Tyler Rafferty, Alexandria Reis, Lonnie Rhoads, Tate Schauble, John Shilts, Robert Ziegenhorn
\$75,000 and above: Brett Ashburn, Christian Edwards, Robert McCormick, Martin Steidinger

EXPENDITURE SUMMARY:

1st Direct Products – 6,648; Addis Auto Parts – 7,845; ADS Livingston Landfill – 34,281; Airgas USA LLC – 19,858; Ameren Illinois – 28,683; Ampstun Corp – 4,655; Aquafix Inc. – 6,257; ArchiveSocial – 2,988; Bank of Pontiac – 41,055; Brenntag – 146,404; Caughey, Legner, Freehill, etc. – 6,872; Cintas – 2,542; Circle K – 60,920; CloudPoint Geospatial – 2,956; Core & Main – 100,635; Cummins Sales – 7,490; D & D Pavement – 22,376; Danko Emergency – 18,945; Darnall Concrete – 13,136; Dave's Super Market – 5,478; Delta Dental – 9,272; Dohman's Paint Service – 8,160; Edwards Upfitting – 14,480; Electric Pump – 2,840; Emergency Vehicle Tech – 4,558; Evergreen FS - 10,939; Fairbury Chamber – 2,500; Fairbury Fastener – 3,300; Farnsworth Group - 43,639; Federal Flags – 4,166; Fehr Repair & Sales – 14,075; Ferguson Waterworks – 18,110; Forrest Redi-Mix - 28,368; Frontier – 5,961; Full Throttle – 10,178; G.A. Rich & Sons – 29,842; Gasvoda & Associates – 4,655; Getz Fire Equipment – 3,983; GFL Environmental – 313,323; Global Industrial – 4,878; Globe Life – 6,886; Gomez Lawn Care – 3,000; Gutwein Quality Doors – 29,682; H. J. Eppel – 2,682; Hach Company – 4,546; Hagerty Steel – 2,626; Health Alliance – 163,123; Hotrod Septic – 2,925; HTE Technologies – 4,363; IL Municipal League RMA – 93,980; IL Council Of Police – 3,358; Illinois Director\Employ – 5,306; Illinois EPA – 917,650; Illinois Finance Authority - 9,198; Illinois Power 146,605; IMRF – 219,536; J. R. Electric – 9,382; K & S Ford – 51,650; Kafer Tiling & Exca. – 39,007; Kee Safety – 9,661; Ken's Oil Service – 6,625; Key Equipment – 2,590; Krause Surveying – 2,640; Leak Detection Services – 14,550; Leman, Jeremy – 5,494; Lemerand, Evan - 5,500; Livingston County – 4,140; Martin Equipment – 169,696; MCC Illinois (Mediacom) – 12,123; MCK CPAs – 24,000; McLean County Asphalt – 3,939; Metro-Ag Inc – 33,281; Midwest Public Safety – 2,730; Morton Community Bank – 64,684; Motorola Solutions Inc – 8,826; Nancy Widlacki & attorneys – 50,000; NICOR – 4,440; Nussbaum Ace Hardware – 21,622; Old Iron Powder Coating – 6,791; P.F. Pettibone – 2,549; Pace Analytical – 6,090; Payroll (net pay)- 1,362,011; PDK Tree Service – 11,175; Pheasant Ridge Landscaping – 27,331; PNC Equipment Finance – 51,577; Popejoy - 35,874; Postmaster – 9,502; Prinsco – 26,563; Quad County Fire – 19,533; R. P. Lumber – 3,238; Railroad Management – 3,778; Ray O'Herron Co – 5,060; Reuther Ford – 46,830; RJR Buildings – 125,000; Route 24 Computers - 10,519; RTJ Electric – 7,566; S & T Concrete – 55,900; Sam Walter & Son – 2,680; Solid Rock Masonry – 22,280; Southwestern Illinois College – 9,994; Steidinger Meats. – 7,000; Steidinger Tires – 14,315; Stoller International – 4,095; Thompson's Equipment Repair – 2,896; IL Treasurer SIT – 79,814; United States Treasury FIT – 382,163; Varsitee Screen Printing – 9,058; VCNA Prairie – 13,930; Verizon Wireless – 2,856; Vermilion Valley Regional ETSB – 53,454; Vissering Construction – 93,175; Voice Spring – 4,606; VSP – 3,555; All other Disbursements in amounts less than \$2,500 – 126,596. **Total All City Vendors – \$5,888,647.** Dominy Library – Baker & Taylor – 4,615; Frontier – 4,384; Hoopla – 2,996; Route24 Computers – 4,260; Pipco Companies – 5,045; All other Disbursements in amounts less than \$2,500 – 53,272.
Total All Library Vendors – \$74,572

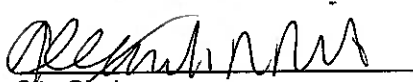
SUMMARY OF CONDITION

| | <u>General</u> | <u>Non-Major</u> | <u>Enterprise</u> |
|-------------------------------------|----------------|------------------|-------------------|
| Beginning Fund Balance/Net Position | 4,531,706 | 1,173,266 | 18,051,240 |
| Revenues | 3,791,397 | 428,551 | 2,301,015 |
| Expenditures/Operating Expenses | (3,314,458) | (326,504) | (2,278,959) |
| Non-Operating Revenue/(Costs) | 150,301 | | (6,235) |
| Gain on Disposal of Capital Assets | | | 53,050 |
| Ending Fund Balance/Net Position | 5,158,946 | 1,275,313 | 18,120,111 |

Dale Diller, City Treasurer

CERTIFICATION

I, Alexandria Reis, City Clerk of the City of Fairbury, Livingston County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2024.


City Clerk