

Public Notice
City of Le Roy Annual Treasurer's Report
Fiscal Year Ending April 30, 2024

Revenue Summary

Building permits/zoning fees \$11,326, Business District Tax \$351,692, Business License \$18,028, Cannabis Tax \$5,450, Capital Projects Fees \$230,797, Donations \$4,544, Dump Fees \$12,200, Expense Reimbursement \$208,170, Fines \$21,686, Franchise Payments \$36,906, Hotel/Motel Tax \$50,123, Infrastructure Maintenance Fee \$5,344, Income Tax \$574,965, Interest \$231,832, Local .5% Sales Tax \$209,959, Misc Permits \$2,917, Misc Revenue \$50,542, Motor Fuel Tax \$147,627, Municipal Utility Tax \$162,273, Natural Gas Therm Reimbursement \$10,551, Penalties \$36,519, Phosphorous Removal \$28,551, Police Administrative Fees \$505, Property Rentals \$4,800, Property Tax \$600,562, Rebuild IL Grant \$6,334, Refuse User Charges \$427,429, Replacement Tax \$35,765, Road & Bridge Tax \$42,215, Sale of Rock \$5,145, Sales Tax \$496,239, Service Fees \$125,531, Sewer Extension Fees \$1,568, Sewer Separation Fee \$3,686, Sewer Tap/Insp \$700, Sewer User Charges \$605,050, School Resource Officer \$61,841, Use Tax \$134,151, Video Gaming Tax \$94,652, Water Tap/Insp \$3,050, Water User Charges \$669,831.

Total Revenues: \$5,846,138

Expenditure Summary

150 Speed Shop \$7,186, 5 Star Mechanical \$8,858, Aaron Johnson Construction \$48,535, AGR Petroleum, LLC \$3,517, Albertson's Heating, Cooling \$3,308, Aldeia Engineering & Surveying \$8,500, All Service Contracting Corp \$8,020, Ancel Glink P.C. \$18,327, Darrin Anderson Electric \$3,682, Aquafix \$5,293, Axon Enterprise, Inc \$12,070, Badger Meter \$10,199, Bradford Supply Co. \$3,791, Brite Computers \$8,234, Busey Bank \$31,927, Busey Cardmember Services \$28,399, Cargill Inc-Salt Division \$9,216, Champaign Signal & Lighting Co. \$4,000, Chastain & Associates, LLC \$62,011, Chemtrade Chemicals US, LLC \$50,995, CMA IL \$6,038, Coe Equipment Inc. \$10,112, Constellation Newenergy Inc \$81,638, Contech Engineered Solutions \$7,000, Core & Main LP \$10,901, Corn Belt Energy Corp. \$21,002, Crawford & Brinkman \$4,440, Cummins Inc. \$15,017, Dept of Treasury \$102,459, Donohue & Associates, Inc \$50,499, Drake-Scruggs Equipment, Inc \$21,521, Employee Deductibles \$38,348, Essence Chemical Company \$5,185, Evergreen FS \$3,286, Flock Safety \$28,419, Frontier \$10,264, G.A. Rich & Sons, Inc \$126,515, General Code \$2,850, GFL Environmental \$376,198, Graybar Electric Company, Inc. \$2,714, Gunther Salt Co. \$72,688, Hardesty Heating & Cooling, Inc. \$2,763, Hawkins, Inc \$46,729, Health Alliance \$214,968.39, Heartland Bank & Trust Co \$459,085, Hofmann Constr & Plaster Inc \$5,275, IL Counties Risk Mgmt Trust \$94,340, IL Dept of Employment Sec \$3,186, IL DOIT- Tech Mgmt Rev Fund \$3,719, IL EPA \$11,000, IL Public Risk Fund \$27,683, IMRF \$69,769, Intersate Billing Service Inc \$3,582, IXOM Watercare Inc \$3,999, Jacobs Engineering Group Inc \$29,935, Johnny on the Spot Portapoties \$5,400, KS State Bank \$40,237, KCL Group Benefits \$3,626, Kelly & Sons, Inc \$14,700, Kennedy Farm Drainage LLC \$9,711, KLM Engineering, Inc \$2,750, Kone Inc \$2,531, Le Roy Fall Festival Assoc \$5,000, Le Roy Promotion Assoc \$7,985, Le Roy True Value \$10,619, Leadsonline LLC \$4,250, Lewis Yockey Brown, Inc \$61,746, Linden & Company \$15,560, MB Construction LLC \$106,380, McLean Co Asphalt \$261,504, Metcom \$ 5,250, Mid-Illinois Mechanical, Inc. \$66,484, Midwest Meter Inc \$29,874, Mission Square \$5,158, Morrow Brothers Ford, Inc \$40,423, NAPA Le Roy \$5,792, Nicor Gas \$14,483, Nord Appraisal Svc LLC \$2,650, Ray O'Herron \$5,439, Ottosen Dinolfo Hasenbalg \$3,732, Pace Analytical Services, LLC \$22,139, Pipeworks, Inc. \$3,200, Poindexter Trucking LLC \$3,511, Police Training Institute \$7,934, Postmaster \$9,554, Prairie Signs Inc \$15,592, Principal Life \$16,816, Purchase Power \$3,026, Quill \$3,823, RE Pedrotti Co Inc \$12,955, Reinhart Grounds Maint Inc \$35,595, Replex \$8,316, Retail Strategies LLC \$40,000, Sam Lemman Ford \$2,588, Signarama \$6,375, Springfield Electric \$2,803, STL Business Technology Sol \$8,350, Striegel Knobloch & Co. LLC \$17,250, Sunbelt Rentals \$4,788, Tyler Technologies Inc \$7,507, USA Bluebook \$14,560, VCNA Prairie LLC \$8,805, Verizon Wireless \$10,526, Walker Tire-Farmer City \$5,640, Dixie Wardrip \$2,550, Water Solutions Unlimited Inc \$5,898, Watts Copy Systems Inc \$10,040, Wex Bank \$43,098, Wm Masters Inc \$8,571, Zions Bancorporation \$191,350, Vendors Under \$2,500 - \$96,841.

Total Disbursements: \$3,670,476

Compensation Received by All Elected/Appointed Officials and Employees

Under \$25,000

Ricky Hardwick, Brad Frankovich, Patti Munster, Kelly Lay, Sarah Welte, Ronald Legner, Kyle Merkle, Dawn Hanafin, Matthew Steffen, Justin Morfey, Patricia Welnader, Matthew Schumacher, Gavin Melton, Porter Conn, Alex Alvis, Steven Dean, Robert Schumacher, Wyatt Tevoert, Mark Lohnes, Frederick Rusher, Peter Wilcox, Vicki Moreland, Hunter Whalen, Edward Allen, Adam Murry

\$25,000 to \$49,999

Kenneth Wahls, Jessica Carroll.

\$50,000 to \$74,999

Josh Mullis, Joshua Lowe, David Jenkins, John Monical, Anita Corso, Dustin Whalen, Brian Murphy, Michael Krzus, Cameron Fisk, Sean Spencer, Robert King, Rodney Lush, Kyla Jones

\$75,000 to \$99,999

Nathan Wilkins, Perry Mayer, Jason Williamson, Scott Bryant

Total Compensation \$ 1,339,331.33

Subscribed and sworn on this 16th day of October 2024.


Bradley Frankovich, Treasurer

I, Anita Corso, City Clerk of City of Le Roy, McLean 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.


Anita Corso, City Clerk

City of LeRoy
 Summary Statement of Condition
 4/30/2024

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>
Revenues	2,109,007	565,893	83,678	536,782	2,430,601
Expenditures	<u>1,835,212</u>	<u>390,493</u>	<u>-</u>	<u>346,900</u>	<u>2,670,894</u>
Excess of Revenues over (Under) Expenditures	273,795	175,400	83,678	189,882	(240,293)
Proceeds from sale of capital assets	-	115,083	-	-	-
Loan and Bond Proceeds	-	-	-	-	-
Bond issuance cost	-	-	-	-	-
Transfers In	-	-	45,000	-	414,609
Transfers Out	<u>-</u>	<u>-</u>	<u>(414,609)</u>	<u>-</u>	<u>(45,000)</u>
Net Increase (Decrease) in Fund Balance	273,795	290,483	(285,931)	189,882	129,316
Previous Year Fund Balance	1,831,195	1,564,088	3,121,099	562,162	2,073,685
Current Year Ending Fund Balance	<u><u>2,104,990</u></u>	<u><u>1,854,571</u></u>	<u><u>2,835,168</u></u>	<u><u>752,044</u></u>	<u><u>2,203,001</u></u>
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	7,501,581	-	498,540	7,003,041	