

**CITY OF FLORA, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2024**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Transfers In/ Transfers Out	Ending Balance
General	\$4,536,178	\$5,265,849	\$5,023,112	\$0	\$4,778,915
Intermediary Relending Program	\$1,648,554	\$81,466	\$41,900	\$0	\$1,688,120
Debt Service	\$409,730	\$329,135	\$1,562,550	\$1,262,679	\$438,994
Series 2022 G.O. Bonds Fund	\$166,379	\$83,182	\$323,772	\$201,110	\$126,899
Motor Fuel Tax	\$1,027,844	\$273,266	\$116,468	\$0	\$1,184,642
TIF - West Side/Central	\$1,659,293	\$611,655	\$508,800	-\$200,000	\$1,562,148
TIF - U.S. 50 Corridor	\$24,731	\$39,886	\$171,368	\$200,000	\$93,249
Revolving Loan Fund	\$145,348	\$8,219	\$0	\$0	\$153,567
Rural Development Loan Program	\$239,781	\$1,684	\$0	\$0	\$241,465
Hotel/Motel Tax	\$34,073	\$45,988	\$42,860	\$0	\$37,201
Cemetery Trust	\$1,808	\$0	\$0	\$0	\$1,808
OSLAD Grant	\$0	\$41,686	\$41,260	\$0	\$426
Public Library	\$346,229	\$222,343	\$279,700	\$18,000	\$306,872
Electric	\$21,466,013	\$12,902,446	\$10,450,941	\$732,767	\$24,650,285
Gas	\$3,806,151	\$2,070,826	\$1,730,494	\$428,281	\$4,574,764
Water	\$2,904,812	\$1,682,062	\$1,250,833	\$147,275	\$3,483,316
Sewer	\$2,879,448	\$1,194,129	\$998,945	\$125,183	\$3,199,815
Solid Waste	\$1,051,318	\$973,857	\$892,283	\$137,807	\$1,270,699
Library Fund	\$1,293	\$0	\$3	\$0	\$1,290
Police Pension	\$9,914,470	\$933,226	\$864,053	\$0	\$9,983,643
Custodial Funds	\$66,653	\$344,926	\$381,227	\$0	\$30,352
Insurance	\$1,360,051	\$1,278,917	\$1,233,678	\$0	\$1,405,290
Totals	\$53,690,157	\$28,384,748	\$25,914,247	\$3,053,102	\$59,213,760

Additional information is available from the City's annual audit completed by Bosch & Associates LLC. The audit may be obtained by contacting the City of Flora Finance Department at 131 East Second Street, Flora, Illinois 62839. The Flora City Hall is open from 9:00 AM to 4:30 PM Monday through Friday. If you have a question please contact the City Treasurer.

The foregoing, to the best of my knowledge, is a true and correct statement of the City's revenues and expenditures for the year ended April 30, 2024.

Kim Adair

Kim Adair
City Treasurer
City of Flora, Illinois

ANNUAL TREASURER'S REPORT
FISCAL YEAR MAY 1, 2023 TO APRIL 30, 2024

REVENUE SUMMARY:

Property Tax and Mobile Home Tax \$1,848,648; Utilities Tax \$240,875; Sales Tax \$2,355,239; State Income Tax \$798,817; State Motor Fuel Tax \$210,947; State Replacement Tax \$227,552; Video Gaming Taxes \$17,849; Other Tax \$252,727; Capital Grants Contribution \$61,878; Operating Grants Contribution \$91,144; Charges for Services (Electric, Gas, Water, Sewer, Solid Waste) \$19,218,391; General Miscellaneous \$168,280; Road/Bridge Tax \$58,370; Reimbursements \$53,139; Rental and Lease Income \$24,769; Investment Income \$1,694,227; LIHEAP Tax \$52,639

Total Revenues \$27,375,491

WAGES:

UNDER \$25,000

Michael Genthe, Miah Ballard, Riley Poe, Tony Doty, Samantha Craig, Malorie Craig, Arnold Harrison, Payton Hamilton, Jeffrey Murphy, Michael Snyder (Fire), Aaliyah Abulfathi, Michale Helm (Fire), Bryleigh Eade, Logan Atwood, Arabella Kuhlig, Callie Johnson, Peyton Rose, Jon Masters (Fire), Abigail Collins, Gracey Himelick, James Fehrenbacher, Jeremy Henderson, Linda Spicer, Phil Wiley, David Rudy, Evan Thackrey, Tyla Knapp, Rick Slaughter, Kyle Nicholson, Carter Collins, Steve Lewis, Becky Wiley

\$25,000 to \$49,999.99

Brittine Denoncour, Jennfier Wainscott, Carolyn Brashear, Kaci O'Dell, DeAnna Rinedollar

\$50,000 to \$74,999.99

Randy Dennis, Jesse Campos, William Laughlin, Michael Dickerson, Creed Young, James Woods, Jarrad Hildebrand, Abigail Orel, Mark Young, Nancy Dehart, Rebekah Burgess, Dakota Woods, Brent Winka, Trenton Brown, Scott Schumer, Jon Masters, Aaron Williams, Christopher Roosevelt,

\$75,000 to \$99,999.99

Colton Durre, Dalton Williams, Regan Rubsam, Chad Bayles, Nathan Eck, Steve Rose, Toby Rinehart, Rick Gindlesberger, Jeremy Meadows, Dustin Edgington, Vance Soan, Gene Darrough,

Brandon Burkett, Matthew Irmen, Martin Hustad, Jennifer Brown, Aaron Hollman, Kaleb Greenwood, Michael Helm, Blake Stanford, Jason Miller, Jeremy Ruger, Matt Hargis, Michael Snyder, Troy Kirby, Guye Durre

\$100,000 to \$124,999.99

Jay Chaney, Lester Hutchens, Charles Behnke

\$125,000 and Over

Michael Stanford

Total Wages Paid \$4,228,883

DISBURSEMENTS TO VENDORS:

120 Water \$14,680; 25/8 Extreme \$3,500; Ace Hardware \$26,994; Ace Automotive \$11,750; Act Tire \$36,946; ADP, Inc. \$8,333; Airmed Care Network \$4,180; AKRA Builders Inc. \$34,903, American Family Assurance Co. \$9,774; American AED \$3,034; Anixter Inc. \$6,436; AT&T Mobility \$14,977; Altorfer Inc. \$8,963; Axon Enterprise Inc. \$26,167; Art's Auto Repair \$5,604; Barbeck Communications Group \$9,460; Beard's Septic Service \$4,200; BH Electric, LLC \$12,765; BHMG Service Corporation \$34,214; Bodine Electric \$4,391; Botsch & Associates \$29,250; Briscoe Surplus Sales \$8,790; Bradner Fire & Rescue \$2,700; Brownstown Electric \$19,619; C CARS \$21,050; C.E.F.S \$4,479; Car Corral Polaris \$12,494; Carson Auction Escrow \$4,200; Certified Balance \$4,198; Charleston Engineering \$144,689; Christmas Designer Co. \$8,963; City Collector for LIHEAP \$377,026; City of Flora \$34,258; City of Flora Police Pension \$92,686; Clarke \$3,905; Clay City Banking Company \$121,796; Clay County Clerk/Recorder \$4,035; Clay County Collector \$4,000; Clay County Republican \$9,113; Clay County SWCD \$2,600; Clean \$23,925; Clearwave Communications \$3,588; Compass Minerals American \$2,919; Corey Walker \$5,000; CSX Transportation \$4,230; Dan Hecht Chevrolet \$60,445; DC Weld \$21,982; D.I.Y. Equipment & Party Rental \$7,775; Double W Construction \$11,000; Drake-Scruggs Equipment Inc. \$22,940; Drew Lane Consultants, LLC \$44,564; Ehlers \$258,437; EJ Lewis Properties LLC \$3,996; Electric Coops of Southern Illinois \$3,800; Engineered Solutions \$3,016; Fehr Graham \$801,640; Fire Equipment Service & Sales \$3,904; First Bankcard \$2,525; Fleet Pride \$6,427; Fletcher-Reinhardt Co. \$23,329; Flex System \$15,600; Flora Auto Parts \$11,829; Flora Battery and Alternator \$4,219; Flora Boys Baseball \$4,571; Flora Chamber of Commerce \$6,565; Flora Girl's Softball \$3,605; Flora Library \$207,853; Flora Lumber Company \$27,422; Flora Masonic Lodge \$25,000; Flora Odd Fellows Lodge \$5,000; Flora Ready Mix Inc. \$39,836; Frutiger's Cleaning \$16,020; Gas Utilities Alliance \$14,347; Gateway Regional Water Company \$590,379; General Acrylics \$3,600; Global Industrial \$7,999; Global Technical Systems Inc. \$3,175; H & R Communication \$2,910; Hanging Rock Auto \$3,962; Herbert Henson \$6,710; Honest Water \$3,181; Hughes Fuel Recovery & Maintenance \$8,000; Illinois Department of Public Health \$3,080; Illinois Department of Revenue Gas \$22,920; Illinois Department of Revenue Electric \$29,549; Illinois Department of Revenue Gas Tax \$45,542; Illinois Department of Revenue Electric Tax \$192,722; Illinois Environmental Protection Agency Chicago \$20,650; Illinois Environmental Protection Agency Springfield \$39,065; Illinois Fraternal Order of Police \$8,940; Illinois Municipal Electric Agency \$8,566,231; Illinois Municipal Retirement \$499,728;

Illinois Public Energy \$967,470; IMCO Utility Supply \$9,710; IML Risk Management \$274,331; Internal Revenue Service \$73,839; Inter'NL Brotherhood of IBEW \$28,289; ISCO Industries, Inc. \$3,987; J&M Displays, Inc. \$19,000; Jason Allen Tree Service \$4,400; James D. Martin, P.E. \$50,375; JK Computer Solutions, Inc. \$8,844; John Deere Financial \$4,342; John Hancock USA \$54,251; JW Heating and Air Conditioning \$10,030; Kevin Day \$2,796; Key Equipment \$15,597; KGM \$13,352; Kimball Midwest \$2,935; Knapp Oil Company, Inc. \$91,634; Larry Fredericks \$3,740; Larry Heuerman Trucking \$21,560; Leads online LLC \$2,714; LI BAO HUA \$4,819; Liberty National Life Insurance \$5,833; Lindsey's Dreamscapes LLC \$10,500; Lone Oak Farms, Inc. \$5,695; Luttrell Backhoe, Inc \$105,757; Magoo & Associates, LLC \$10,826; Mathis Excavating Inc. \$15,380; Matt Winterrowd \$55,100; McCoy Construction \$3,463; Meagher Sign Shop \$49,437; Mel's Sporting Goods \$5,187; Michael Persinger \$51,000; Midwest Electric Transformer Services \$64,530; Midwest Meter, Inc. \$4,468; Milano & Grunloh Engineers \$71,822; Mission Square Retirement Plan \$17,596; Morrow Brothers Ford \$49,445; Mt. Carmel Stabilization Group \$85,534; Municipal Equipment Company \$9,523; NCPERS – Illinois IMRF Unit \$3,792; Neopost USA Inc. \$4,049; Nickolas Eckelberry \$4,400; Norton's Landscape \$4,675; Nutrien Ag Solutions \$2,852; Nussmeyer Tree Service \$3,162; OK Automotive \$17,494; Open Access Technology International, Inc. \$13,179; Outpost Bar & Grill \$110,000; Pace Analytical Services \$39,823; Quill Corporation \$6,917; R.E. Pedrotti Co., Inc. \$5,646; Republic Services \$728,329; Robert G. Coble, Attorney at Law \$67,377; Seasonsapes \$5,237; Sentinel Emergency Solutions \$78,463; Smith Custom Services \$5,668; Smith Tree Service \$9,00; South Central FS Inc. \$6,976; South Central Illinois \$4,867; Southern Cross, LLC \$7,042; Spear Corporation \$18,514; SPMR \$4,193; Standard Life Insurance \$11,163; Stanford Marketing \$3,698; Still Water Mulch, Inc. \$4,810; Storm Brewing \$7,966; Stuart C. Irby Company \$6,167; Sydenstricker Nobbe Partners \$3,225; Symetra Life Insurance Company \$378,880; T&S Plumbing & Contracting \$21,875; TAR Excavating \$5,920; Technology Management \$5,925; The Bank of Mellon \$636,522; The Howard E. Nyhart \$7,500; The Olde Print Shoppe \$2,527; Tom Greenwood \$4,016; Town & Country Ford \$65,900; Tyler Technologies Interactive \$29,163; U.S. Postal Service \$10,247; United Capital Funding Corp. \$77,646; United Parcel Service \$8,936; USA Bluebook \$3,102; United States Department of Agriculture \$53,063; Utility Safety & Design Inc. \$77,352; Utility Pipe Sales Co. \$10,215; Utility Supply Company \$58,708; Van Dyke Metal Culvert Sales \$3,052; Vance Pettit Contracting \$25,450; VEI Communications \$7,337; VFW Post 3999 \$5,000; ViPower Service \$78,353; Visa Card Service Center \$52,572; Voss Lighting \$31,397; Wabash Independent Network \$22,322; Wabash Integrated Company \$4,635; Wabash Telephone Cooperative \$2,345; Wilson Door Company \$7,494; Zon Bancorporation \$570,070; Misc property tax reimbursement \$325,000

Total Paid out to Vendors (Exceeding \$2,500)

Total Expenses: \$43,111,682

The total expenditures / expenses per the Statement of Revenues, Expenditures and Changes in Fund Balance differs between the total wages paid plus the amount paid out to vendors exceeding \$2,500 above due to pension, OPEB, and other accounting adjustments being made in addition to vendors paid less than \$2,500 not being included.