



City Council Meeting – Jan. 17, 2023

Council Questions & Staff Responses

Agenda Item 7. Reports

a. January 2023 Revenue Report

Q: Does this schedule by month exist for the 0.5% sales tax and the hotel/motel tax?

A: Yes, please see attached.

Agenda Item 10. Municipal Bills for Payment

a.) BDK Door, \$5,830 Wastewater Treatment Plant Gate Repair

Q: What is the nature of this expense?

A: The repairs were to service the 15-year-old powered security gate at the water treatment plant (not the wastewater plant as identified). The gate was experiencing issues requiring the replacement of both swing arms and the top idler bearing mount. Additional costs included labor and a shaft alignment kit.

b.) DJ Products, \$9,507.15 Waste Caddy

Q: Is this a new or replacement purchase?

A: This is a new piece of equipment funded through a safety grant awarded by the IPRF (Illinois Public Risk Fund) to reduce workplace injuries. The equipment provides mechanical assistance to move refuse dumpsters from inside various buildings at the Wastewater Treatment Plant outside for collection by the City contractor.

c.) US Bank, \$1,547,700 Refunding Bond

Q: What is the nature of this expense?

A: This is the principal and interest payment related to the 2021 general obligation refunding bonds paid from the water/wastewater fund.

City of Geneva
General Fund Non-Home Rule 1/2 % Sales Tax
Received For January 2023

General Fund Non-Home Rule 1/2 % Sales Tax

Received (Month of Sale)	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% +/- Last Year	+/- In Dollars
May (Feb)		\$ 130,568	\$ 146,717	\$ 167,129	13.91%	\$ 20,412
June (Mar)		118,960	219,443	211,853	-3.46%	\$ (7,590)
July (Apr)		79,385	202,222	212,107	4.89%	\$ 9,885
August (May)		96,244	221,392	231,433	4.54%	\$ 10,041
September (Jun)		161,798	242,011	246,101	1.69%	\$ 4,091
October (Jul)*	183,417	164,194	220,109	224,672	2.07%	\$ 4,563
November (Aug)	186,746	168,044	220,922	218,905	-0.91%	\$ (2,017)
December (Sep)	184,907	175,820	220,587	236,126	7.04%	\$ 15,539
January (Oct)	191,658	167,721	217,232	244,257	12.44%	\$ 27,026
February (Nov)	196,571	169,098	235,033			
March (Dec)	253,067	235,151	303,438			
April (Jan)	143,055	159,823	177,516			
Total Annual Revenue	\$ 1,339,420	\$ 1,826,807	\$ 2,626,621	\$ 1,992,584	4.29%	\$ 81,951
Total Received Through						
January		1,262,734	1,910,633	1,992,584		
% of Total Annual Received						
Through January		69.12%	72.74%	73.63%		

Low Projection \$ 2,706,244

High Projection \$ 3,008,499

* Additional 0.5% Non-Home Rules Sales Tax effective July 1, 2018

**Based on low projection for current fiscal year

City of Geneva
Infrastructure Non-Home Rule 1/2 % Sales Tax
Received For January 2023

Infrastructure Non-Home Rule 1/2 % Sales Tax

Received (Month of Sale)	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% +/- Last Year	+/- In Dollars
May (Feb)	\$ 68,821	\$ 65,222	\$ 69,609	\$ 72,743	\$ 76,408	\$ 72,814	\$ 149,974	\$ 130,568	\$ 146,717	\$ 167,129	13.91%	\$ 20,412
June (Mar)	86,180	82,559	90,804	93,784	93,233	98,077	189,039	118,960	219,443	211,853	-3.46%	(7,590)
July (Apr)	83,042	82,108	84,774	89,083	89,400	87,651	166,915	79,385	202,222	212,107	4.89%	9,885
August (May)	90,294	89,862	93,068	95,943	96,409	100,361	196,438	96,244	221,392	231,433	4.54%	10,041
September (Jun)	96,419	94,513	97,980	103,694	104,799	105,764	205,743	161,798	242,011	246,101	1.69%	4,091
October (Jul)*	84,586	85,599	87,997	87,699	92,436	184,968	183,417	164,194	220,109	224,672	2.07%	4,563
November (Aug)	86,965	86,039	90,876	90,108	94,539	192,018	186,746	168,044	220,922	218,905	-0.91%	(2,017)
December (Sep)	90,369	90,704	93,483	103,887	94,095	194,601	184,907	175,820	220,587	236,126	7.04%	15,539
January (Oct)	83,035	84,341	88,062	91,909	85,051	179,305	191,658	167,721	217,232	244,257	12.44%	27,026
February (Nov)	93,550	95,546	93,576	102,241	94,525	213,282	196,571	169,098	235,033			
March (Dec)	129,611	133,437	137,292	137,225	132,353	268,306	253,067	235,151	303,438			
April (Jan)	65,371	71,571	73,856	81,415	78,785	138,162	143,055	159,823	177,516			
Total Annual Revenue	\$ 1,058,244	\$ 1,061,500	\$ 1,101,376	\$ 1,149,732	\$ 1,132,033	\$ 1,835,308	\$ 2,247,531	\$ 1,826,807	\$ 2,626,621	\$ 1,992,584	4.29%	\$ 81,951
Total Received Through												
January	769,711	760,946	796,653	828,851	826,371	1,215,558	1,654,837	1,262,734	1,910,633	1,992,584	4.29%	81,951
% of Total Annual Received												
Through January	72.73%	71.69%	72.33%	72.09%	73.00%	66.23%	73.63%	69.12%	72.74%	73.63%		
Low Projection	\$ 2,706,244											
High Projection	\$ 3,008,499											

*Only includes months for which the State has distributed funds

**Based on low projection for current fiscal year

**City of Geneva
Hotel/Motel Tax Report
Received For January 2023**

Hotel/Motel Tax Report

Received	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	% +/- Last Year	+/- In Dollars
May	17,876	18,567	17,265	18,826	1,415	17,959	21,604	20.30%	\$ 3,645
June	21,563	21,900	22,167	22,596	3,314	22,249	19,998	-10.12%	(2,251)
July	25,081	25,609	26,839	25,281	4,877	15,091	25,745	70.59%	10,653
August	26,566	25,648	23,941	26,138	3,830	32,345	32,870	1.62%	525
September	23,277	24,687	24,318	26,358	17,237	28,130	31,740	12.83%	3,610
October	24,239	25,894	25,971	25,396	15,268	27,716	29,789	7.48%	2,073
November	23,354	24,664	25,375	26,143	16,710	25,531	31,232	22.33%	5,701
December	20,490	21,627	20,928	20,643	9,267	27,370	29,946	9.41%	2,577
January	20,252	21,384	21,606	22,649	11,180	21,503	24,516	14.01%	3,013
February	15,373	15,436	14,360	16,542	9,931	25,809			
March	16,620	15,683	14,559	15,898	11,762	17,721			
April	17,305	18,341	18,607	7,650	14,177	21,364			
Total Annual Revenue	\$ 251,995	\$ 259,441	\$ 255,936	\$ 254,119	\$ 118,968	\$ 282,786	\$ 247,439	13.56%	\$ 29,547
Total Received Through									
January	202,697	209,981	208,410	214,029	83,098	217,892	247,439	13.56%	29,547
% of Total Annual									
Received Through	80.44%	80.94%	81.43%	84.22%	69.85%	77.05%	84.22%		

Annual Amount City

Receives (40%) \$ 100,798 \$ 103,776 \$ 102,374 \$ 101,648 \$ 47,587 \$ 113,114

Low Projection \$ 293,787 **City's Low** \$ 117,515

High Projection \$ 321,132 **City's High** \$ 128,453

*Only includes months for which the City has received funds. Hotels/Motels have till the end of the following month to submit tax.

**Based on low projection for current fiscal year