

Public Notice

CITY OF GALENA FISCAL YEAR 2015-2016 ANNUAL TREASURER'S REPORT

CITY OF GALENA SUMMARY STATEMENT OF CONDITION FISCAL YEAR 2015-2016

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Component Unit
REVENUE SOURCES	TOTAL AMOUNT							
IMRF Property Tax	\$ 3,921,173	\$ 12,378,090	\$ 451,176	\$ -	\$ 2,235,397	\$ -	\$ 23,101	\$ -
Sales Tax	\$ 3,135,225	\$ 1,406,603	\$ 144,637	\$ 676,238	\$ 2,542,968	\$ -	\$ 11,063	\$ -
Sewer Receipts	\$ 688,412	\$ 785,947	\$ (84,346)	\$ 306,539	\$ (676,238)	\$ (692,360)	\$ -	\$ 12,038
Water Receipts	\$ 584,795							
Hotel Tax	\$ 579,464							
General Corporate Taxes	\$ 424,527		\$ 330,505	\$ -	\$ 671,955	\$ 130,075	\$ -	\$ -
Sewer Sales Tax	\$ 412,325		\$ (81,059)	\$ (292,229)	\$ -	\$ (49,784)	\$ -	\$ -
Streets Sales Tax	\$ 412,325							
Income Tax	\$ 401,129							
Fire Protection Property Tax	\$ 341,780							
Train Derailment Claim Fire	\$ 318,281							
Food & Beverage Tax	\$ 269,053							
Garbage Receipts	\$ 237,374							
Utility Tax	\$ 185,652							
Sewer Grant	\$ 184,343							
Telecommunications Tax	\$ 129,265							
Workers Comp. Insurance Tax	\$ 117,100							
City Tort Judge & Liability Tax	\$ 100,080							
Motor Fuel Tax	\$ 87,881							
Train Derailment Claim	\$ 81,713							
Social Security Tax	\$ 80,566							
Local Use Tax	\$ 78,913							
Road & Bridge	\$ 78,768							
Liquor Licenses	\$ 74,657							
Gateway Park Grants	\$ 73,900							
Water Tower Lease	\$ 73,346							
Building Permits	\$ 64,455							
Pers. Prop. Replacement Tax	\$ 63,937							
Flood Control	\$ 61,054							
Amusement Tax	\$ 59,453							
Media Com Cable Franchise	\$ 58,712							
Video Gaming Revenue	\$ 49,676							
Parking Lot Revenue	\$ 44,682							
Spring Street Grant	\$ 39,881							
Misc. Revenue (Parks)	\$ 37,665							
Misc. Revenue (Water)	\$ 30,345							
Court Fines	\$ 30,078							
Pool Concession Receipts	\$ 26,158							
Pool Admission Receipts	\$ 25,992							
Misc. Grant Revenue	\$ 25,593							
Turner Hall Rental	\$ 21,095							
Parking Fines	\$ 20,530							
Econ Dev. Rev. Loan Principal	\$ 19,874							
Pool Season Pass Receipts	\$ 19,676							
Pool Lesson Receipts	\$ 19,355							
Interest Administration	\$ 19,250							
Unemployment Insurance Tax	\$ 19,019							
Misc. Revenue (Sewer)	\$ 18,106							
Annual Audit Taxes	\$ 18,018							
Insurance Claim Revenue	\$ 16,833							
Contractor Licenses	\$ 16,800							
Misc. Revenue (Finance)	\$ 16,551							
Cobra Payments	\$ 16,402							
Misc. Revenue (Police)	\$ 15,711							
Traffic Signal Maintenance Mft	\$ 10,955							
Backflow Inspections	\$ 10,853							
Bench Donations	\$ 10,490							
Hvac Permits	\$ 9,782							
Electric Permits	\$ 9,663							
Penalties / Water & Sewer	\$ 9,009							
Police Protection	\$ 8,200							
Misc. Revenue (Public Works)	\$ 7,762							
Solar Electric Sales	\$ 7,385							
Miscellaneous Permits	\$ 7,100							
Sewer Connections	\$ 6,900							
Water Connections	\$ 6,900							
Interest Sewer	\$ 6,508							
Guest House Licences	\$ 6,315							
Miscellaneous Licenses	\$ 6,315							
Interest Fire Dept.	\$ 6,199							
Component Unit Reimbursement	\$ 4,625							
Interest Water	\$ 4,440							
Zoning Permits/Applications	\$ 4,054							
Rental Income Parks	\$ 3,900							
Rental Housing Inspections	\$ 3,855							
Dui Fine Income	\$ 3,813							
Sign Permits	\$ 2,285							
Pool Rental	\$ 2,067							
Misc. Revenue (Fire Dept)	\$ 1,811							
Country Fair Grant	\$ 1,800							
Food & Amuse Tax Penalties	\$ 1,349							
Interest Garbage	\$ 1,349							
Misc. Revenue (Pool)	\$ 1,194							
Ticket Vehicle Maintenance	\$ 1,142							
Misc. Revenue (Garbage)	\$ 1,133							
Interest Capital Projects	\$ 968							
Econ Dev. Rev. Loan Interest	\$ 950							
Police Holiday Donations	\$ 884							
Emergency Services	\$ 863							
Interest Turner Hall	\$ 800							
Interest Mft	\$ 724							
Excavation Permits	\$ 675							
Interest Economic Dev. Fund	\$ 665							
Interest Parks	\$ 602							
Dog Impound Fees	\$ 560							
Forfeitures (Drug)	\$ 545							
Tour Business Licenses	\$ 500							
Interest Shuttle	\$ 484							
Interest Flood Control	\$ 473							
Interest Comm. Dev. Fund	\$ 423							
Yard Waste Tag Receipts	\$ 300							
Warrant Fees	\$ 280							

Subscribed and sworn to this 14th day of October 2016
Cynthia A. Pepple - Treasurer

	Outstanding Beginning Of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year	
Total Debt	\$ 13,175,904	\$ 578,669	\$ (955,421)	\$ 12,799,152	
Subscribed and sworn to this 14th day of October 2016					
Cynthia A. Pepple - Treasurer					
Misc. Revenue (Mft)	\$ 268	Weber Paper Company	\$ 11,638.77	Feld Fire	\$ 3,836.00
Interest Pool	\$ 251	Metlife Small Business Center	\$ 11,466.22	Electrical Engineering & Equip. Co.	\$ 3,825.00
Misc. Revenue (Engineering)	\$ 239	EJ Equipment Inc.	\$ 11,433.81	Williams, Michael J.	\$ 3,794.00
Interest IMRF	\$ 225	Diamond Concrete Construction	\$ 11,150.00	Morse Electric Inc.	\$ 3,763.75
Misc. Revenue (IMRF)	\$ 225	Nicor (F)	\$ 10,977.89	Kiwanis Club of Galena	\$ 3,750.00
Pool Uniforms	\$ 224	Electronic Security Solutions	\$ 10,957.31	German Valley Fire Department	\$ 3,705.00
Water Treatment Prop Tax	\$ 219	J&R Supply Inc.	\$ 10,788.91	Lena Volunteer Fire Department	\$ 3,705.00
Interest Benefits Liability Fund	\$ 176	Jo Daviess Cty Treasurer	\$ 10,510.50	McCoy Insurance Service	\$ 3,660.00
Garbage Tag Receipts	\$ 133	Flint Hills Resources, LP	\$ 10,482.96	Galena Chrysler	\$ 3,579.49
Interest Emergency Svcs Fund	\$ 111	Duhack, Lehn G.	\$ 10,395.00	Conley, Robert	\$ 3,514.00
Interest Soc. Security	\$ 70	JDWI	\$ 9,975.00	Artisan Contractors, Inc.	\$ 3,492.00
Misc. Revenue (Zoning)	\$ 65	Dan's Aerial Service	\$ 9,840.00	Leibold Auto Center Galena	\$ 3,419.86
Pool Lesson Donations	\$ 25	PLIC-SBD Grand Island	\$ 9,824.10	Tri-State Porta Potty, Inc.	\$ 3,400.00
Chlorination Tax	\$ 19	Stephenson Service Co.	\$ 9,592.68	T & T Electronics	\$ 3,390.00
Crossing Guard Tax	\$ 19	Nufoys Leisure Products	\$ 9,535.00	Garza, Christopher M.	\$ 3,377.50
Garbage Disposal Tax	\$ 19	Civic Systems LLC	\$ 9,413.00	Meyer Drywall	\$ 3,132.00
Street Lighting	\$ 19	Westphal & Company, Inc.	\$ 9,290.00	Werner, Terrance R.	\$ 3,010.00
Park Property Tax	\$ 19	Freeport Fire Department	\$ 8,279.76	O'Meara Custom Products, Inc.	\$ 3,004.00
Interest Cable Fund	\$ 15	Watchguard Video	\$ 8,163.00	Bard Materials Central Region	\$ 2,943.88
Interest Insurance Savings	\$ 13	US Postal Service	\$ 7,725.00	Apple River Fire Department	\$ 2,925.00
Misc. Revenue (Building)	\$ 13	Doig, Kathleen	\$ 7,550.00	Comelec Services Inc.	\$ 2,911.45
Interest Audit Fund	\$ 11	IPS Inc.,	\$ 7,500.00	US Cellular	\$ 2,841.20
Hotel Tax Penalties	\$ 1	Ja-Mar Pattern, Inc.	\$ 7,365.00	Napa Auto Parts	\$ 2,839.60
TOTAL	\$ 10,013,520	Dickyville Fire Department	\$ 7,298.00	Illinois Department of CMS	\$ 2,791.20
VENDOR	TOTAL AMOUNT	SBM	\$ 7,290.38	East Dubuque Fire Department	\$ 2,730.00
American Water Enterprises	\$ 635,483.36	Cedar Cross Overhead Door	\$ 7,178.30	Kieffer, Brandon	\$ 2,709.00
Visit Galena.Org	\$ 568,521.67	Wal-Mart	\$ 7,074.01	Galena Chamber of Commerce	\$ 2,690.00
US Bank	\$ 502,713.75	All Star Power Wash	\$ 6,905.00	Neuhaus, Steven J.	\$ 2,639.00
US Bank Trust	\$ 467,313.75	Wex Bank (Murphy)	\$ 6,699.42	Jo Daviess Cty Collector	\$ 2,630.12
Healthcare Service Corporation	\$ 354,549.73	Lawson Products Inc.	\$ 6,441.60	Doyle, Robert M.	\$ 2,625.00
Louie's Trenching Service	\$ 281,089.07	Byron Fire Protection District	\$ 6,360.00	Werner, Michael L.	\$ 2,625.00
IML Risk Management Assoc.	\$ 230,947.51	Lynn-Scott-Rock Fire Protection Dist.	\$ 6,360.00	Kieffer Body Shop	\$ 2,621.70
Montgomery Trucking	\$ 220,527.00	Polo Fire Protection District	\$ 6,360.00	Dubuque Fire Equipment	\$ 2,570.09
Civil Constructors Inc.	\$ 148,013.05	Stillman Fire Protection District	\$ 6,360.00	Uniform Den Inc.	\$ 2,356.20
Jo Carroll Energy, Inc	\$ 123,254.75	Fifth Third Bank	\$ 6,352.46	Jo Daviess Cty Treasurer MFT	\$ 1,972.78
IL Environ. Protection Agency	\$ 99,051.65	Galena Public Library	\$ 6,256.55	Total	\$ 5,431,027.49
Montgomery Timmerman Inc.	\$ 98,060.88	Community Funding & Planning Serv.	\$ 6,050.00	All Other Disbursements	\$ 91,951.06
MNS Construction	\$ 90,258.18	Cuba City Fire Department	\$ 6,020.00	Total Vendor Disbursements	\$ 5,522,978.55
Mt. Morris Fire Protection District	\$ 85,200.00	AT&T Long Distance	\$ 5,984.07		
IL EPA	\$ 81,048.29	Menominee Fire Department	\$ 5,816.00		
Morton Salt Inc.	\$ 64,526.06	Jamestown Fire Department	\$ 5,752.50		
IIW Engineers & Surveyors PC.	\$ 50,454.50	Cedarville Fire Department	\$ 5,700.00		
Cargill, Inc.	\$ 44,802.92	Davis Fire Department	\$ 5,700.00		
Van Meter Inc.	\$ 41,393.51	Second Chance Cardiac Solutions	\$ 5,685.45		
Jackson Concrete / Excavation	\$ 37,576.08	Buche, Zach	\$ 5,625.00		
Logic, Inc.	\$ 35,587.00	Galena Fire Department	\$ 5,622.92		
Galena Rural Fire	\$ 34,225.00	G & K Services	\$ 5,587.65		
Galena EMS District	\$ 34,142.50	Platteville Fire Department	\$ 5,499.00		
Top Notch Plumbing & Heating	\$ 25,868.95	Beadle, Randy	\$ 5,474.00		
Wex Bank	\$ 24,260.52	Hazel Green Fire Department	\$ 5,442.50		
Thompson, Earl	\$ 23,737.50	Geostar Mechanical, Inc.	\$ 5,422.30		
Wizard Computers Inc.	\$ 23,690.75	Valley Perennials	\$ 5,386.01		
HD Supply Waterworks, LTD	\$ 22,635.16	Blackhawk Sprinklers	\$ 5,346.00		
Galena Area Emer. Med Serv.	\$ 21,628.60	Emergency Communications Network	\$ 5,261.00		
Sloan Implement	\$ 21,499.50	River City Paving	\$ 5,196.08		
Blacktop Driveway Service	\$ 20,213.01	Strand Associates	\$ 5,142.34		
Halstead, Mary L.	\$ 19,534.00	Lafayette County Highway Dept.	\$ 5,040.00		
Scales Mound Fire Department	\$ 18,235.00	Midwest Business Products	\$ 4,992.56		
Willeff Hofmann & Assoc., Inc.	\$ 17,546.48	Bonnell Industries	\$ 4,885.51		
Midwest Pools & Spas Inc.	\$ 17,539.72	GHS Music Boosters	\$ 4,857.00		
AT&T Local	\$ 17,312.24	Dixon Rural Fire Protection Dist.	\$ 4,680.00		
Lifeline Audio Video Tech	\$ 16,597.00	Rochelle Fire Department	\$ 4,680.00		
Farner Bocken Company	\$ 15,769.29	Fischer Excavating, Inc.	\$ 4,601.06		
Card Service Center	\$ 15,527.56	GCR Tires & Service	\$ 4,567.04		
Fleege Electric	\$ 14,906.31	Illinois State Bank & Trust	\$ 4,3		