

Public Notice

CITY OF GALENA FISCAL YEAR 2018-2019 ANNUAL TREASURER'S REPORT

CITY OF GALENA SUMMARY STATEMENT OF CONDITION FISCAL YEAR 2018-2019

		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
REVENUE SOURCES	TOTAL AMOUNT							
GEAR STREET PROJECT	\$2,239,043							
SALES TAX	\$1,324,360							
SEWER RECEIPTS	\$693,292							
HOTEL TAX	\$601,020							
WATER RECEIPTS	\$582,976							
GENERAL CORPORATE TAXES	\$435,406							
SEWER SALES TAX	\$434,493							
STREETS SALES TAX	\$434,231							
FIRE PROTECTION PROPERTY TAX	\$355,302							
INCOME TAX	\$309,361							
FOOD & BEVERAGE TAX	\$284,321							
GARBAGE RECEIPTS	\$242,729							
UTILITY TAX	\$214,825							
MISC. REVENUE (FIRE DEPT)	\$212,797							
MISC. REVENUE (FINANCE)	\$192,094							
SOCIAL SECURITY TAX	\$156,954							
IMRF PROPERTY TAX	\$104,306							
LOCAL USE TAX	\$101,385							
CITY TORT JUDGE & LIABILITY TAX	\$99,342							
TELECOMMUNICATIONS TAX	\$95,899							
WATER TOWER LEASE	\$85,217							
MOTOR FUEL TAX	\$79,569							
ROAD & BRIDGE	\$79,039							
FLOOD CONTROL TAX	\$76,492							
K-9 PROGRAM DONATIONS	\$75,870							
WORKERS COMP INSURANCE TAX	\$75,498							
AMUSEMENT TAX	\$73,151							
GALENA FOUNDATION DONATION	\$72,665							
VIDEO GAMING REVENUE	\$69,346							
PARKING LOT REVENUE	\$57,764							
PERS. PROP REPLACEMENT TAX	\$54,735							
LIQUOR LICENSES	\$53,550							
PARK PROPERTY TAX	\$44,705							
TURNER HALL RENTAL	\$44,355							
BUILDING PERMITS	\$43,756							
MEDIA COM CABLE FRANCHISE	\$37,578							
INTEREST ADMINISTRATION	\$33,697							
POOL ADMISSION RECEIPTS	\$33,533							
TURNER HALL GRANT REV	\$31,846							
BIKE TRAIL GRANT	\$27,118							
RURAL FIRE DISTRICT	\$27,056							
POLICE PROTECTION	\$23,925							
POOL CONCESSION RECEIPTS	\$23,252							
PARKING FINES	\$21,311							
POOL SEASON PASS RECEIPTS	\$19,185							
CONTRACTOR LICENSES	\$17,900							
ANNUAL AUDIT TAXES	\$17,387							
INTEREST MFT	\$17,033							
COBRA PAYMENTS	\$17,025							
POOL LESSON RECEIPTS	\$16,930							
BENCH DONATIONS	\$16,801							
FOREIGN FIRE TAX	\$16,478							
COURT FINES	\$15,882							
PENALTIES - SEWER	\$14,743							
INSURANCE CLAIM REVENUE	\$12,067							
BACKFLOW INSPECTIONS	\$11,882							
OTHER DONATIONS	\$11,750							
RENTAL INCOME PARKS	\$11,479							
INTEREST SEWER	\$9,944							
MISC. REVENUE (WATER)	\$8,562							
ZONING PERMITS/APPLICATIONS	\$8,525							
PENALTIES / WATER	\$7,802							
HVAC PERMITS	\$7,728							
GARBAGE PENALTIES	\$6,867							
MISCELLANEOUS PERMITS	\$6,810							
MISC. REVENUE (PARKS)	\$6,710							
SOLAR ELECTRIC SALES	\$6,693							
TRAFFIC SIGNAL MAINTENANCE MFT	\$5,875							
MISCELLANEOUS LICENSES	\$5,550							
VACATION RENTAL LICENSES	\$5,245							
INTEREST FIRE DEPT.	\$5,182							
INTEREST CAPITAL PROJECTS	\$4,378							
ELECTRIC PERMITS	\$4,359							
INTEREST WATER	\$4,086							
TV RECYCLING	\$4,000							
SEWER CONNECTIONS	\$3,600							
STATE OF ILLINOIS POLICE GRANT	\$3,300							
DUI FINE INCOME	\$3,258							
GUEST HOUSE LICENCES	\$3,250							
RENTAL HOUSING INSPECTIONS	\$3,200							
WATER CONNECTIONS	\$2,850							
UNEMPLOYMENT INSURANCE TAX	\$2,487							
POOL RENTAL	\$2,319							
INTEREST GARBAGE	\$2,030							
SIGN PERMITS	\$1,930							
MISC. REVENUE (POOL)	\$1,689							
MISC. GRANT REVENUE	\$1,495							
TICKET VEHICLE MAINTENANCE	\$1,233							
MISC. REVENUE (POLICE)	\$884							
EMERGENCY SERVICES	\$857							
PENALTIES - MISC	\$829							
INTEREST IMRF	\$767							
TOUR BUSINESS LICENSES	\$750							
INTEREST PARKS	\$728							
POLICE HOLIDAY DONATIONS	\$669							
MISC. REVENUE (GARBAGE)	\$603							
INTEREST FLOOD CONTROL	\$532							
INTEREST SHUTTLE	\$525							
EXCAVATION PERMITS	\$500							
MISC. REVENUE (PUBLIC WORKS)	\$445							
WARRANT FEES	\$420							

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenue	\$ 4,215,490	\$ 4,299,506	\$ 438,608	\$ -	\$ 1,874,285	\$ -	\$ 40,541
Expenditures	\$ 3,510,380	\$ 3,945,061	\$ 189,364	\$ 511,806	\$ 2,735,968	\$ -	\$ 6,476
Excess of Revenues Over (Under) Expenditures	\$ 705,110	\$ 385,337	\$ 249,244	\$ 511,806	\$ (861,682)	\$ -	\$ 34,065
Transfers In	\$ 589	\$ 328,788	\$ -	\$ 536,245	\$ 165,013	\$ -	\$ -
Transfers Out	\$ 461,123	\$ (32,134)	\$ (236,635)	\$ -	\$ (227,851)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (460,534)	\$ 407,828	\$ -	\$ -	\$ 169,933	\$ -	\$ -
Net Increase (Decrease) In Fund Balance	\$ 244,576	\$ 982,709	\$ 12,609	\$ 24,439	\$ (754,587)	\$ -	\$ 34,065
Previous Year Fund Balance	\$ 1,680,222	\$ 1,603,783	\$ 65,355	\$ (85,834)	\$ 3,714,694	\$ -	\$ 135,600
Current Year Ending Fund Balance	\$ 1,924,798	\$ 2,586,492	\$ 77,964	\$ (61,395)	\$ 2,960,107	\$ -	\$ 169,665
Total Debt	Outstanding Beginning Of Year		Issued Current Fiscal Year		Retired Current Fiscal Year		Outstanding End of Year
	\$ 10,041,479		\$ -		\$ (920,191)		\$ 9,121,288

Subscribed and sworn to this 17th day of October 2019
Cynthia A. Pepple - Treasurer

FOOD & AMUSE TAX PENALTIES	\$367	Buss Boyz Customs, Inc.	\$17,455.00	Global Reach Internet	\$4,025.00
MISC. REVENUE (ENGINEERING)	\$347	Jackson Concrete/Excavation	\$17,042.50	Napa Auto Parts	\$3,985.70
YARD WASTE TAG RECEIPTS	\$311	Trojan UV	\$16,703.52	A & T Pools And Spas	\$3,888.40
GARBAGE TAG RECEIPTS	\$299	Farner Bocken Company	\$16,404.35	McCoy Insurance Service	\$3,858.00
INTEREST POOL	\$294	Dinges Fire Company	\$16,215.90	Curtis Blue Line	\$3,669.34
GAS TAX REFUNDS	\$252	Dan's Aerial Service	\$15,685.00	Redfearn Tree Service & Nursery	\$3,667.00
E-CITATION FEES	\$240	Vignettes	\$14,337.19	Galena Gazette	\$3,640.10
HOTEL TAX PENALTIES	\$195	Comelec Services Inc.	\$14,123.06	Valley Perennials	\$3,609.51
DRUG FORFEITURES	\$175	Mobotrex	\$14,101.50	Sproule Construction	\$3,585.72
INTEREST SOC. SECURITY	\$172	K & W Coatings, LLC	\$13,664.00	Dearborn National Life	\$3,568.03
INTEREST BENEFITS LIABILITY FUND	\$142	Weber Paper Company	\$13,629.64	GHS Music Boosters	\$3,550.50
INTEREST EMERGENCY SVCS FUND	\$130	Spear Corporation	\$13,135.77	Dubuque Fire Equipment	\$3,515.16
INTEREST UNEMPLOYMENT	\$102	jessiffany Canine Services LLC	\$13,060.00	Kiwanis Club of Galena	\$3,500.00
MISC. REVENUE (ZONING)	\$58	Spahn & Rose Lumber Co.	\$13,020.73	Second Chance Cardiac Solutions	\$3,342.80
PLUMBING PERMITS	\$30	Sloan Implement	\$12,950.94	Midwest Groundcovers LLC	\$3,299.09
INTEREST AUDIT FUND	\$23	Jo Daviess Cty Transit	\$12,628.00	Louie's Aggregate Company	\$3,262.36
DOG IMPOUND FEES	\$20	Jet Vac Environmental	\$12,516.21	Galena Fire Dept.	\$3,154.50
INTEREST CABLE FUND	\$15	White's Lawncare	\$12,400.00	American Legal Publishing	\$3,021.00
CHLORINATION TAX	\$10	Adams Architectural Millwork Co.	\$12,062.69	University of Illinois	\$3,000.00
CROSSING GUARD TAX	\$10	Stephenson Service Co.	\$12,026.01	Galena Chamber of Commerce	\$2,895.00
GARBAGE DISPOSAL TAX	\$10	Guardian	\$11,913.47	Addoco Inc.	\$2,766.00
STREET LIGHTING	\$10	Midwest Pools & Spas Inc.	\$11,846.87	Uniform Den East, Inc.	\$2,744.87
WATER TREATMENT PROP TAX	\$10	Kutz Flooring Inc.	\$11,220.06	Selco Inc.	\$2,576.38
TOTAL	\$10,728,393	JDWI	\$10,876.00	Zarnoth Brush Works	\$2,533.00
VENDOR	TOTAL AMOUNT	Blacktop Driveway Service	\$10,742.00	Illinois Dept. of CMS	\$2,213.50
Fischer Excavating Inc.	\$1,799,860.60	Business Telephone Supply	\$10,560.00	Galena ARC	\$1,650.00
US Bank Trust	\$982,195.00	Gassers @ Galena	\$10,544.19	Total Funds by Hasler	\$1,046.40
Healthcare Service Corporation	\$480,808.67	Guy's Truck & Tractor Service	\$10,407.07	Total	\$7,922,613.49
Veolia	\$412,884.16	Midwest Business Products	\$10,234.40	All Other Disbursements	\$482,653.87
IL Dept. of Com. & Econ. Opp.	\$373,405.25	Nicor (F)	\$9,927.08		
IMRF	\$279,453.37	Euclid Managers	\$9,797.60	SALARIES	
American Water Enterprises	\$267,569.02	Civic Systems LLC	\$9,762.00	Under \$25,000	
Montgomery Trucking	\$248,712.94	Most Dependable Fountains Inc.	\$9,325.00	Kristi Gempler, Luke Kovacic, Samantha Montag, Matthew Carroll, James Holman, Nicole Bauer, Robert Albaugh, Craig Brown, Lucas Barker, David Jansen, William Nybo, James M. Baranski, John Rosenthal, Edward J. Bochniak, John Dennerlein, William Genithal, Carl Johnson, Jodi Sedivy, Kimberly Cook, Todd W. Lincoln, Terrence Kieffer, Christopher Allendorf, Sarah Benson, Monica Evans, Pamela Bernstein, Grace Wilhelm, Charles Fach, Jerry Kieffer, Gerald West-emeier, Kali Feldermann, Olivia Schafer, Sydney Benson, Terrence Werner, Matthew T. Calvert, Gracie Wubben, Ellis Kruse, Sophia Get, Morgan McIntyre, Ryan Holland, Mackenzie Muehlieb, Micah Ransom, Elizabeth Eaton, Henry Anderson, Evan Kruse, Robert Conley, Brooke Bingham, Abigail Rowe, Emma Eaton, Madelyn Miller, Hannah Wubben, McKenna Curran, April Oldenburg, Kristen Calvert, Kris Knautz, Natalie Calvert, Brynn Schubert, Cody Allendorf, Isaac Stangl, Andrew Rowe, Randy S. Beadle, Kristin Enright, Brett Temperly, Penny Bingham, Terrence J. Renner, Richard Soat, Daniel Benson, Elaine White, Andrew Stangl.	
IW Engineers & Surveyors, PC	\$66,919.12	Nicor	\$9,300.29		
CDS Office Technologies	\$66,325.00	AT&T Local	\$9,193.55		
Cargill Inc.	\$63,750.21	E. J. Equipment Inc.	\$9,161.04		
J&R Supply Inc.	\$47,517.65	Beautiful Restorations	\$8,975.00		
Core & Main LP	\$47,223.45	Strand Associates	\$8,953.96		
White Construction	\$45,801.55	Wizard Computers Inc.	\$8,161.00		
Wex Bank	\$42,947.61	Wal-Mart	\$8,083.52		
Elite Plumbing	\$37,199.05	Lawson Products Inc.	\$7,933.68		
SJ Carlson Fire Protection	\$33,662.00	Electrical Engineering & Equip. Co.	\$7,897.14		
Card Service Center	\$32,601.12	Galena Public Library	\$7,561.18		
Illinois Bank & Trust	\$32,003.76	Windy Hill Construction	\$7,449.69		
Halstead, Mary L.	\$31,061.00	Security Products of Dubuque	\$7,102.40		
Morrow Brothers Ford Inc.	\$30,770.00	Kruser Septic Service Inc.	\$7,032.42		
Nufoys Leisure Products	\$23,526.00	Top Notch Plumbing & Heating	\$6,903.50		
O'Connor, Brooks & Co	\$22,700.00	GS Systems Inc.,	\$6,670.00		
Civil Materials	\$21,326.86	Spillman Technologies, Inc.	\$6,554.90		
Galena Chrysler	\$20,544.32	Difco Inc.			