

**CITY OF GALENA
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR 2020-2021**

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenue	\$ 4,116,794	\$ 1,508,907	\$ 720,003	\$ -	\$ 1,933,341	\$ -	\$ 17,339
Expenditures	\$ 3,418,865	\$ 2,317,324	\$ 507,245	\$ 438,178	\$ 3,116,203	\$ -	\$ 1,331
Excess of Revenues Over (Under) Expenditures	\$ 697,929	\$ (808,417)	\$ 212,758	\$ 438,178	\$ (1,182,862)	\$ -	\$ 16,008
Transfers In	\$ 44,383	\$ 595,090	\$ -	\$ 544,535	\$ 198,885	\$ -	\$ -
Transfers Out	\$ (904,195)	\$ (56,815)	\$ (204,063)	\$ -	\$ (19,390)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (835,107)	\$ 541,275	\$ 204,063	\$ 544,535	\$ 179,495	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (137,178)	\$ 1,016,638	\$ 8,695	\$ 24,439	\$ (1,003,367)	\$ -	\$ 16,018
Previous Year Fund Balance	\$ 1,924,798	\$ 2,584,492	\$ 77,964	\$ (61,395)	\$ 2,960,107	\$ -	\$ 169,655
Current Year Ending Fund Balance	\$ 1,787,620	\$ 2,316,350	\$ 86,659	\$ 44,962	\$ 1,956,740	\$ -	\$ 185,673
Total Debt	Outstanding Beginning Of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year			
	\$ 10,094,084	\$ 5,900,000	\$ 7,627,282	\$ 8,366,802			

Subscribed and sworn to this 19th day of October 2021
Cynthia A. Pepple - Treasurer

SALARIES

FY 2020 / 2021

Under \$25,000
Cassandra Folks
Paula Schonhoff
Nicole Bauer
Monica Evans
Carl Johnson
Robert Albaugh
Craig Brown
Matthew Carroll
John Dennerlein
William Gehrts
Mackenzie Muehliep
Edward J. Bochniak
David Jansen
Kimberly Cook
William Nybo
James M. Baranski
John Rosenthal
Kris Knautz
Brandon Kieffer
Luke Kovacic
Marc McCoy
Terrence Kieffer
Christopher Allendorf
Pamela Bernstein
Jerry Kieffer
Gerald Westemeier
Elaine White
Terrence Werner
Matthew T. Calvert
William E. Salzmann
Zack Ehrler
Maria Atibagos
Robert Conley
Madelyn Miller
Sue Simmons
Brett Temperly
Randy S. Beadle
Chance Willis
Kevin Sinagra
Terrence J. Renner
Daniel Benson

\$25,000 to \$49,999.99
Zane Elliott
Joseph Nack
Mary R. Davis
Mathew Wiene
Jeffrey H. Miller

\$50,000 to \$74,999.99
Mary Beth Hyde
Shirley Johnson

Rusty J. Montgomery
Matthew Oldenburg
Janelle Keeffer
Tim R. Bussan
Jonathan Miller
David C. Rury
Brian A. Kuhn
Kimberly Hatfield
Nathan Johnson
Jason Bingham
Devin Halstead
Keith Brandel
Timothy Wubben
Eric Hefel
Cynthia A. Pepple

\$75,000 to \$99,999.99

Charles J. Werner

Lori L. Huntington

Anthony R. Yett

James D. Rigdon

Christopher A. Lewis

\$100,000 to \$124,999

Mark Moran

VENDORS

FY 2020-2021

Vendor Name	Total Amount
Fischer Excavating Inc.	\$ 1,137,754.40
US Bank Trust	\$ 981,995.00
US Water	\$ 531,696.75
Healthcare Service Corporation	\$ 469,916.67
Veolia	\$ 329,926.22
IMRF	\$ 268,852.70
Montgomery Trucking	\$ 238,797.99
IML Risk Management Assoc.	\$ 215,905.68
Civil Constructors Inc.	\$ 177,163.33
Louie's Trenching Service	\$ 159,654.60
First Community Bank	\$ 126,306.80
Jo Carroll Energy, Inc	\$ 121,183.91
All Star Power Wash	\$ 102,993.54
IL Environ. Protection Agcy. Tower	\$ 81,048.29
IL EPA (2)	\$ 81,048.29
IIV Engineers & Surveyors, PC	\$ 80,238.75
Illinois Bank & Trust	\$ 76,810.00
Thompson, Earl	\$ 70,729.87
Finnin Ford	\$ 56,951.78
Compass Minerals America	\$ 52,474.46
LW Allen Inc.	\$ 51,665.26
Grant County Truck Bodies	\$ 48,032.25
WHKS & Co.	\$ 47,971.34
Dan's Aerial Service	\$ 46,820.00
MNS Construction Inc.	\$ 38,787.92
Ben Wiene Excavating	\$ 37,935.00
Wex Bank	\$ 36,806.50
White's Lawncare	\$ 35,440.00
J&R Supply Inc.	\$ 32,607.85
Halstead, Mary L.	\$ 28,824.00
Wizard Computers Inc.	\$ 27,194.00
Card Service Center	\$ 24,727.64
Spear Corporation	\$ 23,833.29
O'Connor, Brooks & Co	\$ 22,700.00
Euclid Managers	\$ 19,141.46
Galena Chrysler	\$ 18,337.59
IL EPA	\$ 18,000.00
Sloan Implement	\$ 16,877.75
Blacktop Driveway Service	\$ 16,419.25
Galena ARC	\$ 16,155.00
Guy's Truck & Tractor Service	\$ 16,062.33
White Construction	\$ 15,947.69
CFPS Inc.	\$ 15,325.00
Farmer Bocken Company	\$ 14,912.64
Bold Renewables LLC	\$ 14,775.56
Weber Paper Company	\$ 13,683.23
Civil Materials	\$ 13,505.42
Elite Plumbing	\$ 12,374.99
Industrial Automation Co.	\$ 12,190.00
Jackson Concrete/Excavation	\$ 12,102.00
U.S. Geological Survey	\$ 11,482.50
IL Dept. of Transportation	\$ 11,152.00

\$	11,087.00	Huischer's Fencing, Inc.
\$	10,876.00	JDWI
\$	10,641.43	Coleman Co., Allan J.
\$	10,469.71	Stephenson Service Co.
\$	10,340.25	Gassers @ Galena
\$	9,947.00	Formey LP
\$	9,904.37	Nicor (F)
\$	9,866.00	Civic Systems LLC
\$	9,309.60	Martin Equipment Dubuque
\$	9,025.53	John Deere Financial
\$	8,978.34	Wal-Mart
\$	8,816.90	The Workshop
\$	8,526.15	Holland Heating & Air Conditioning
\$	8,391.16	Electrical Engineering & Equip. Co.
\$	7,934.00	US Postal Service
\$	7,643.14	E.J. Equipment Inc.
\$	7,561.18	Galena Public Library
\$	7,448.93	Nicor
\$	7,364.40	Midwest Pools & Spas Inc.
\$	7,209.29	Lawson Products Inc.
\$	7,200.00	Neptune Pool & Slide Resurfacing
\$	6,817.89	AT&T Local
\$	6,621.20	Morse Electric
\$	6,450.59	Midwest Business Products
\$	6,250.00	Norwest Surveying Services
\$	6,078.00	Geostar Mechanical Inc.
\$	6,050.00	Peerless Well & Pump
\$	5,491.15	Kruser Septic Service Inc.
\$	5,460.00	Tri-State Porta Potty Inc.
\$	5,314.00	Nutoys Leisure Products
\$	5,190.00	Buss Boyz Customs, Inc.
\$	5,172.68	Louie's Aggregate Company
\$	5,092.91	Van Meter Inc.
\$	5,007.97	Napa Auto Parts
\$	5,000.00	Galena, JDC Historical Society
\$	4,964.17	Drive Line Inc.
\$	4,936.50	Jo Daviess City Collector
\$	4,848.00	Terry-Durin Co.
\$	4,798.35	Game Time
\$	4,468.50	Jo Daviess City Sheriff
\$	4,461.22	Protech Heating & Cooling, Inc.
\$	4,414.28	River City Paving
\$	4,375.50	GHS Music Boosters
\$	4,325.00	Redteam Tree Service & Nursery
\$	4,188.89	Comelec Services Inc.
\$	4,187.44	Technology Management Rev. Fund
\$	4,162.86	Leibold Auto Center Galena
\$	4,094.00	Mobotrex
\$	4,066.58	Uniform Den East, Inc.
\$	3,950.00	Business Telephone Supply
\$	3,869.25	Jefferson Fire & Safety
\$	3,858.00	McCoy Insurance Service
\$	3,843.20	Global Reach Internet
\$	3,840.00	Ja-Mar Pattern Inc.
\$	3,711.91	Dinges Fire Company

	\$	\$	\$
US Cellular	3,688.20		
Curtis Blue Line	3,669.34		
Perfection Lawn Care	3,640.00		
Servpro of Dubuque	3,638.87		
Cedar Cross Overhead Door	3,582.50		
Valley Perennials	3,557.75		
Kiwanis Club of Galena	3,500.00		
Dixon Engineering	3,425.00		
Dearborn National Life	3,360.50		
Jo Davess City Transit	3,332.00		
Motorola Solutions	3,271.83		
Insite Instrumentation Group, Inc.	3,264.00		
Strand Associates	3,211.74		
Galena Gazette	3,066.16		
Total Funds by Hasler	3,046.45		
NW Illinois Economic Development	3,000.00		
Bard Materials Central Region	2,851.09		
Axon Enterprises Inc.	2,808.00		
T & T Electronics	2,623.40		
Core & Main LP	2,527.82		
Sensus USA Inc.	2,507.12		
Galena Chamber of Commerce	2,500.00		
Total	6,557,210.68		
All Other Disbursements	\$ 34,913.84		

REVENUE SOURCES

FY 2020-2021

Source	Amount
SALES TAX	\$ 1,338,615
SEWER RECEIPTS	\$ 677,555
HOTEL TAX	\$ 610,697
WATER RECEIPTS	\$ 567,781
STREETS SALES TAX	\$ 442,727
SEWER SALES TAX	\$ 442,727
GENERAL CORPORATE TAXES	\$ 439,124
INCOME TAX	\$ 371,650
FIRE PROTECTION PROPERTY TAX	\$ 364,661
FOOD & BEVERAGE TAX	\$ 283,429
RLF PROJECT	\$ 275,809
GARBAGE RECEIPTS	\$ 245,049
UTILITY TAX	\$ 202,110
WORKERS COMP. INSURANCE TAX	\$ 156,278
SOCIAL SECURITY TAX	\$ 136,806
MOTOR FUEL TAX	\$ 123,955
LOCAL USE TAX	\$ 118,320
IMRF PROPERTY TAX	\$ 112,839
TELECOMMUNICATIONS TAX	\$ 95,711
WATER TOWER LEASE	\$ 89,899
LIQUOR LICENSES	\$ 88,601
PARK PROPERTY TAX	\$ 82,660
FLOOD CONTROL TAX	\$ 79,891
ROAD & BRIDGE	\$ 79,216
PERS. PROP. REPLACEMENT TAX	\$ 71,999
VIDEO GAMING REVENUE	\$ 71,306
AMUSEMENT TAX	\$ 70,059
MEDIA COM CABLE FRANCHISE	\$ 52,192
BUILDING PERMITS	\$ 46,044
MISC. REVENUE (ZONING)	\$ 40,080
TURNER HALL GRANT REV	\$ 36,293
PARKING LOT REVENUE	\$ 33,259
MISC. REVENUE (FINANCE)	\$ 32,668
POOL ADMISSION RECEIPTS	\$ 29,308
TURNER HALL RENTAL	\$ 28,655
INTEREST ADMINISTRATION	\$ 28,609
RURAL FIRE DISTRICT	\$ 27,350
POOL CONCESSION RECEIPTS	\$ 24,739
INSURANCE CLAIM REVENUE	\$ 23,595
REC PARK PARKING GRANT	\$ 22,445
ANNUAL AUDIT TAXES	\$ 19,471
COBRA PAYMENTS	\$ 17,773
CITY TORT JUDGE & LIABILITY TAX	\$ 17,478
POOL SEASON PASS RECEIPTS	\$ 16,232
MISC. REVENUE (PUBLIC WORKS)	\$ 16,173
CONTRACTOR LICENSES	\$ 15,600
POOL LESSON RECEIPTS	\$ 15,240
BIKE TRAIL GRANT	\$ 14,655
INTEREST SEWER	\$ 14,418
COURT FINES	\$ 13,737
TRAFFIC SIGNAL MAINTENANCE MFT	\$ 13,664
PENALTIES - SEWER	\$ 12,402

12,033	\$	BACKFLOW INSPECTIONS
12,028	\$	PARKING FINES
10,780	\$	DOG PARK DONATIONS
9,715	\$	PENALTIES / WATER
9,675	\$	INTEREST FIRE DEPT.
9,273	\$	MISC. REVENUE (PARKS)
8,858	\$	OTHER DONATIONS
6,831	\$	MISC. REVENUE (WATER)
6,585	\$	MISCELLANEOUS PERMITS
6,247	\$	POLICE PROTECTION
5,890	\$	GUEST HOUSE LICENCES
5,870	\$	ZONING PERMITS/APPLICATIONS
5,783	\$	INTEREST GARBAGE
5,700	\$	SEWER CONNECTIONS
5,677	\$	GARBAGE PENALTIES
5,440	\$	WATER SAMPLING GRANT
5,037	\$	GALENA FOUNDATION DONATION
5,025	\$	RENTAL INCOME PARKS
4,959	\$	MISCELLANEOUS REV SEWER
4,875	\$	MISCELLANEOUS LICENCES
4,200	\$	WATER CONNECTIONS
3,533	\$	INTEREST WATER
3,318	\$	ELECTRIC PERMITS
3,264	\$	HVAC PERMITS
3,201	\$	SOLAR ELECTRIC SALES
3,168	\$	INTEREST MFT
3,050	\$	RENTAL HOUSING INSPECTIONS
3,000	\$	BENCH DONATIONS
2,501	\$	UNEMPLOYMENT INSURANCE TAX
2,297	\$	MISC. REVENUE (GARBAGE)
2,248	\$	POOL RENTAL
2,025	\$	TV RECYCLING
2,013	\$	INTEREST IMRF
1,690	\$	INTEREST SHUTTLE
1,643	\$	MISC. REVENUE (ENGINEERING)
1,500	\$	COUNTRY FAIR GRANT
1,467	\$	INTEREST CAPITAL PROJECTS
1,376	\$	MISC. REVENUE (POOL)
1,280	\$	SIGN PERMITS
1,190	\$	POLICE HOLIDAY DONATIONS
1,065	\$	MISC. REVENUE (POLICE)
949	\$	FOOD & AMUSE TAX PENALTIES
861	\$	EMERGENCY SERVICES
832	\$	DUI FINE INCOME
750	\$	TOUR BUSINESS LICENCES
605	\$	INTEREST UNEMPLOYMENT
587	\$	INTEREST SOC. SECURITY
568	\$	PENALTIES - MISC
561	\$	CANNIBIS EXCISE TAX
478	\$	TICKET VEHICLE MAINTENANCE
450	\$	ACCOMODATIONS LICENCES
389	\$	INTEREST LIABILITY
339	\$	INTEREST FLOOD CONTROL
311	\$	YARD WASTE TAG RECEIPTS
300	\$	MISC. GRANT REVENUE

300	\$	SPECIAL VICTIMS FUND REVENUE
284	\$	E-CITATION FEES
265	\$	GARBAGE TAG RECEIPTS
265	\$	K-9 PROGRAM DONATIONS
210	\$	WARRANT FEES
201	\$	INTEREST WORK COMP
168	\$	SWIMMING PASS DONATIONS
156	\$	INTEREST PARKS
144	\$	INTEREST POOL
144	\$	INTEREST BENEFITS LIABILITY FUND
139	\$	INTEREST AUDIT FUND
133	\$	HOTEL TAX PENALTIES
75	\$	EXCAVATION PERMITS
43	\$	INTEREST EMERGENCY SVCS FUND
41	\$	INTEREST TURNER HALL
35	\$	INTEREST CABLE FUND
30	\$	DRUG FORFEITURES
10	\$	CHLORINATION TAX
10	\$	STREET LIGHTING
10	\$	CROSSING GUARD TAX
10	\$	GARBAGE DISPOSAL TAX
10	\$	WATER TREATMENT PROP TAX
8,457,526	\$	