

**CITY OF GALENA  
SUMMARY STATEMENT OF CONDITION  
FISCAL YEAR 2016-2017**

	General	Special Revenue	Debt Service	Enterprise	Internal Service	Fiduciary	Component Unit
<b>Revenue</b>	\$ 4,020,425	\$ 1,330,370	\$ 430,976	\$ -	\$ 1,866,444	\$ -	\$ 43,488
<b>Expenditures</b>	\$ 3,352,140	\$ 1,287,044	\$ 349,051	\$ 633,710	\$ 2,566,555	\$ -	\$ 12,231
<b>Excess of Revenues Over (Under) Expenditures</b>	\$ 668,285	\$ 166,408	\$ 81,925	\$ (633,710)	\$ (700,111)	\$ -	\$ 31,257
<b>Transfers In</b>	\$ -	\$ 507,585	\$ -	\$ 434,826	\$ 274,745	\$ -	\$ -
<b>Transfers Out</b>	\$ (615,266)	\$ (54,990)	\$ (235,205)	\$ -	\$ (36,950)	\$ -	\$ -
<b>Bond Proceeds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>	\$ 12,100	\$ -	\$ -	\$ -	\$ 157,142	\$ -	\$ -
<b>Net Increase (Decrease) In Fund Balance</b>	\$ 53,019	\$ 483,613	\$ (153,280)	\$ (198,884)	\$ (305,174)	\$ -	\$ 31,257
<b>Previous Year Fund Balance</b>	\$ 1,993,574	\$ 2,340,851	\$ 268,844	\$ 152,257	\$ 4,546,510	\$ -	\$ 432,368
<b>Current Year Ending Fund Balance</b>	\$ 2,046,593	\$ 2,824,464	\$ 115,564	\$ (46,627)	\$ 4,241,336	\$ -	\$ 463,625
<b>Total Debt</b>	<b>Outstanding Beginning Of Year</b>	<b>Issued Current Fiscal Year</b>	<b>Retired Current Fiscal Year</b>	<b>Outstanding End of Year</b>			
	\$ 17,616,195	\$ -	\$ 2,343,986	\$ 15,272,209			

Subscribed and sworn to this 25th day of October 2017  
Cynthia A. Pepple - Treasurer  
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REVENUE SOURCES	TOTAL AMOUNT	VENDOR	TOTAL AMOUNT	SALARIES
IMRF PROPERTY TAX	\$ 1,711,378	<b>Vendor</b>	<b>Total Amount</b>	<b>Under \$25,000</b>
SALES TAX	\$ 1,229,364	American Water Enterprises	\$ 635,483.36	Robert C. Albaugh
SEWER RECEIPTS	\$ 688,412	Visit Galena.Org	\$ 568,521.67	John Rosenthal
WATER RECEIPTS	\$ 584,795	US Bank	\$ 502,713.75	Larry Wiedenheft
HOTEL TAX	\$ 579,464	US Bank Trust	\$ 467,313.75	Edward J. Bochniak
GENERAL CORPORATE TAXES	\$ 424,527	Healthcare Service Corporation	\$ 354,549.73	James Holman
SEWER SALES TAX	\$ 412,325	Louie's Trenching Service	\$ 281,089.07	Emily Painter
STREETS SALES TAX	\$ 412,325	IML Risk Management Assoc.	\$ 230,947.51	James M. Baranski
INCOME TAX	\$ 401,129	Montgomery Trucking	\$ 220,527.00	Kimberly Cook
FIRE PROTECTION PROPERTY TAX	\$ 341,780	Civil Constructors Inc.	\$ 148,013.05	Benjamin Behlke
TRAIN DERAILMENT CLAIM FIRE	\$ 318,281	Jo Carroll Energy, Inc	\$ 123,254.75	Laverne Greene
FOOD & BEVERAGE TAX	\$ 269,053	IL Environ. Protection Agency	\$ 99,051.65	William Nybo
GARBAGE RECEIPTS	\$ 237,374	Montgomery Timmerman Inc.	\$ 98,060.88	Craig Brown
UTILITY TAX	\$ 185,652	MNS Construction	\$ 90,258.18	Carl Johnson
SEWER GRANT	\$ 184,343	Mt. Morris Fire Protection District	\$ 85,200.00	John Dennerlein
TELECOMMUNICATIONS TAX	\$ 129,265	IL EPA	\$ 81,048.29	William Gehrts
WORKERS COMP. INSURANCE TAX	\$ 117,100	Morton Salt Inc.	\$ 64,526.06	Luke Kovacic
CITY TORT JUDGE & LIABILITY TAX	\$ 100,080	IIV Engineers & Surveyors P.C.	\$ 50,454.50	Alexandra Scanlan
MOTOR FUEL TAX	\$ 87,881	Cargill, Inc.	\$ 44,802.92	Cameron Spillane
TRAIN DERAILMENT CLAIM	\$ 81,713	Van Meter Inc.	\$ 41,393.51	Gerald Westemeier
SOCIAL SECURITY TAX	\$ 80,566	Jackson Concrete / Excavation	\$ 37,576.08	Adrian, Taylor
LOCAL USE TAX	\$ 78,913	Logic, Inc.	\$ 35,587.00	Jordon Krueger
ROAD & BRIDGE	\$ 78,768	Galena Rural Fire	\$ 34,225.00	Jessica Folks
LIQUOR LICENSES	\$ 74,657	Galena EMS District	\$ 34,142.50	Matthew T. Calvert
GATEWAY PARK GRANTS	\$ 73,900	Top Notch Plumbing & Heating	\$ 25,868.95	Charles Fach
WATER TOWER LEASE	\$ 73,346	Wex Bank	\$ 24,260.52	Todd W. Lincoln
BUILDING PERMITS	\$ 64,455	Thompson, Earl	\$ 23,737.50	Pamela Bernstein
PERS. PROP. REPLACEMENT TAX	\$ 63,937	Wizard Computers Inc.	\$ 23,690.75	Jerry Kieffer
FLOOD CONTROL	\$ 61,054	HD Supply Waterworks, LTD	\$ 22,635.16	G. Duff Stewart
AMUSEMENT TAX	\$ 59,453	Galena Area Emer. Med Serv.	\$ 21,628.60	Diane Frank
MEDIA COM CABLE FRANCHISE	\$ 58,712	Sloan Implement	\$ 21,499.50	Terrence Kieffer
VIDEO GAMING REVENUE	\$ 49,676	Blacktop Driveway Service	\$ 20,213.01	Rachel Oldenburg
PARKING LOT REVENUE	\$ 44,682	Halstead, Mary L.	\$ 19,534.00	Terrence Werner
SPRING STREET GRANT	\$ 39,881	Scales Mound Fire Department	\$ 18,235.00	Stephanie Hyde
MISC. REVENUE (PARKS)	\$ 37,665	Willett Hofmann & Assoc., Inc.	\$ 17,546.48	Scott Miller
MISC. REVENUE (WATER)	\$ 30,345	Midwest Pools & Spas Inc.	\$ 17,539.72	Brooke Einsweiler
COURT FINES	\$ 30,078	AT&T Local	\$ 17,312.24	Brandon Behlke
POOL CONCESSION RECEIPTS	\$ 26,158	Lifeline Audio Video Tech	\$ 16,597.00	Drew Peebles
POOL ADMISSION RECEIPTS	\$ 25,992	Farner Bocken Company	\$ 15,769.29	Calvin Karberg
MISC. GRANT REVENUE	\$ 25,593	Card Service Center	\$ 15,527.56	Taylor Kroencke
TURNER HALL RENTAL	\$ 21,095	Fleege Electric	\$ 14,906.31	Emery Rowe
PARKING FINES	\$ 20,530	Hulscher's Fencing, Inc.	\$ 14,710.00	Theresa Greene
ECON DEV. REV. LOAN PRINCIPAL	\$ 19,874	Shannon Fire Department	\$ 14,600.00	Anna Vincent
POOL SEASON PASS RECEIPTS	\$ 19,676	Galena Lumber Company	\$ 13,980.50	Robert Conley
POOL LESSON RECEIPTS	\$ 19,355	Illinois Fire Store	\$ 13,293.77	Makensie Soat
INTEREST ADMINISTRATION	\$ 19,250	Conmat Inc.	\$ 12,947.74	Katie Kuhn
UNEMPLOYMENT INSURANCE TAX	\$ 19,019	Hanover Fire Department	\$ 12,929.50	Andrew Rowe
MISC. REVENUE (SEWER)	\$ 18,106	Guy's Truck & Tractor Service	\$ 12,776.88	Kristen Calvert
ANNUAL AUDIT TAXES	\$ 18,018	Mount Carroll Ambulance Assoc.	\$ 12,650.00	Natalie Calvert
INSURANCE CLAIM REVENUE	\$ 16,833	Gassers @ Galena	\$ 12,376.35	Megan Harris
CONTRACTOR LICENSES	\$ 16,800	Johnson, Adam Architect	\$ 11,950.00	Anna Kern
MISC. REVENUE (FINANCE)	\$ 16,551	LW Allen Inc.	\$ 11,701.95	Sophie Hefel
COBRA PAYMENTS	\$ 16,402	Weber Paper Company	\$ 11,638.77	Alexander Peebles
MISC. REVENUE (POLICE)	\$ 15,711	Mettle Small Business Center	\$ 11,466.22	Kristen Sitzmann
TRAFFIC SIGNAL MAINTENANCE MFT	\$ 10,955	EJ Equipment Inc.	\$ 11,433.81	Gabrielle Bingham
BACKFLOW INSPECTIONS	\$ 10,853	Diamond Concrete Construction	\$ 11,150.00	April Oldenburg
BENCH DONATIONS	\$ 10,490	Nicor (F)	\$ 10,977.89	Kailyn Sitzmann
HVAC PERMITS	\$ 9,782	Electronic Security Solutions	\$ 10,957.31	Paula E. Schonhoff
ELECTRIC PERMITS	\$ 9,663	J&R Supply Inc.	\$ 10,788.91	Connor Krueger
PENALTIES / WATER & SEWER	\$ 9,009	Jo Daviess Cty Treasurer	\$ 10,510.50	George P. Pettigout
POLICE PROTECTION	\$ 8,200	Flint Hills Resources, LP	\$ 10,482.96	Randy S. Beadle
MISC. REVENUE (PUBLIC WORKS)	\$ 7,762	Duhack, Lehn G.	\$ 10,395.00	Daniel Benson
SOLAR ELECTRIC SALES	\$ 7,385	JDWI	\$ 9,975.00	Andrew Stangl
MISCELLANEOUS PERMITS	\$ 7,100	Dan's Aerial Service	\$ 9,840.00	Robert P. Brotheridge
SEWER CONNECTIONS	\$ 6,900	PLIC-SBD Grand Island	\$ 9,824.10	Brett Temperly
WATER CONNECTIONS	\$ 6,900	Stephenson Service Co.	\$ 9,592.68	Kimberly Oellerich
INTEREST SEWER	\$ 6,508	Nutoys Leisure Products	\$ 9,535.00	Ryan Bussan
GUEST HOUSE LICENCES	\$ 6,315	Civic Systems LLC	\$ 9,413.00	Penny Bingham
MISCELLANEOUS LICENCES	\$ 6,315	Westphal & Company, Inc.	\$ 9,290.00	Nicholas Bingham
INTEREST FIRE DEPT.	\$ 6,199	Freeport Fire Department	\$ 8,279.76	Richard Soat
COMPONENT UNIT REIMBURSEMENT	\$ 4,625	Watchguard Video	\$ 8,163.00	Terrence J. Renner
INTEREST WATER	\$ 4,440	US Postal Service	\$ 7,725.00	Jamie White
ZONING PERMITS/APPLICATIONS	\$ 4,054	Doig, Kathleen	\$ 7,550.00	Elaine White
RENTAL INCOME PARKS	\$ 3,900	IPS Inc.,	\$ 7,500.00	Janelle Keeffer
RENTAL HOUSING INSPECTIONS	\$ 3,855	Ja-Mar Pattern, Inc.	\$ 7,365.00	<b>\$25,000 to \$49,999.99</b>
DUI FINE INCOME	\$ 3,813	Dickyville Fire Department	\$ 7,298.00	Debra K. Price
SIGN PERMITS	\$ 2,285	SBM	\$ 7,290.38	Shirley Johnson
POOL RENTAL	\$ 2,067	Cedar Cross Overhead Door	\$ 7,178.30	Jeffrey H. Miller
MISC. REVENUE (FIRE DEPT)	\$ 1,811	Wal-Mart	\$ 7,074.01	Kevin Sinagra
COUNTRY FAIR GRANT	\$ 1,800	All Star Power Wash	\$ 6,905.00	Mary R. Davis
FOOD & AMUSE TAX PENALTIES	\$ 1,349	Wex Bank (Murphy)	\$ 6,699.42	Mary Beth Hyde
INTEREST GARBAGE	\$ 1,349	Lawson Products Inc.	\$ 6,441.60	David J. Frank
MISC. REVENUE (POOL)	\$ 1,194	Byron Fire Protection District	\$ 6,360.00	Rusty J. Montgomery
TICKET VEHICLE MAINTENANCE	\$ 1,142	Lynn-Scott-Rock Fire Protection Dist.	\$ 6,360.00	Kimberly Hatfield

MISC. REVENUE (GARBAGE)	\$	1,133	Polo Fire Protection District	\$	6,360.00	Jonathan Miller
INTEREST CAPITAL PROJECTS	\$	968	Stillman Fire Protection District	\$	6,360.00	Tim R. Bussan
ECON DEV. REV. LOAN INTEREST	\$	950	Fifth Third Bank	\$	6,352.46	<b>\$50,000 to \$74,999.99</b>
POLICE HOLIDAY DONATIONS	\$	884	Galena Public Library	\$	6,256.55	Matthew Oldenburg
EMERGENCY SERVICES	\$	863	Community Funding & Planning Serv.	\$	6,050.00	David C. Rury
INTEREST TURNER HALL	\$	800	Cuba City Fire Department	\$	6,020.00	Nathan Johnson
INTEREST MFT	\$	724	AT&T Long Distance	\$	5,984.07	Brian A. Kuhn
EXCAVATION PERMITS	\$	675	Menominee Fire Department	\$	5,816.00	Devin Halstead
INTEREST ECONOMIC DEV. FUND	\$	665	Jamestown Fire Department	\$	5,752.50	Joseph Nack
INTEREST PARKS	\$	602	Cedarville Fire Department	\$	5,700.00	Timothy Wubben
DOG IMPOUND FEES	\$	560	Davis Fire Department	\$	5,700.00	Anthony R. Yett
FORFEITURES (DRUG)	\$	545	Second Chance Cardiac Solutions	\$	5,685.45	Keith Brandel
TOUR BUSINESS LICENSES	\$	500	Buche, Zach	\$	5,625.00	Eric Hefel
INTEREST SHUTTLE	\$	484	Galena Fire Department	\$	5,622.92	Cynthia A. Pepple
INTEREST FLOOD CONTROL	\$	473	G & K Services	\$	5,587.65	Lori L. Huntington
INTEREST COMM. DEV. FUND	\$	423	Platteville Fire Department	\$	5,499.00	Charles J. Werner
YARD WASTE TAG RECEIPTS	\$	300	Beadle, Randy	\$	5,474.00	William E. Salzmann
WARRANT FEES	\$	280	Hazel Green Fire Department	\$	5,442.50	James D. Rigdon
MISC. REVENUE (MFT)	\$	268	Geostar Mechanical, Inc.	\$	5,422.30	<b>\$75,000 to \$99,999.99</b>
INTEREST POOL	\$	251	Valley Perennials	\$	5,386.01	Christopher A. Lewis
MISC. REVENUE (ENGINEERING)	\$	239	Blackhawk Sprinklers	\$	5,346.00	Mark Moran
INTEREST IMRF	\$	225	Emergency Communications Network	\$	5,261.00	
MISC. REVENUE (IMRF)	\$	225	River City Paving	\$	5,196.08	
POOL UNIFORMS	\$	224	Strand Associates	\$	5,142.34	
WATER TREATMENT PROP TAX	\$	219	Lafayette County Highway Dept.	\$	5,040.00	
INTEREST BENEFITS LIABILITY FUND	\$	176	Midwest Business Products	\$	4,992.56	
GARBAGE TAG RECEIPTS	\$	133	Bonnell Industries	\$	4,885.51	
INTEREST EMERGENCY SVCS FUND	\$	111	GHS Music Boosters	\$	4,857.00	
INTEREST SOC. SECURITY	\$	70	Dixon Rural Fire Protection Dist.	\$	4,680.00	
MISC. REVENUE (ZONING)	\$	65	Rochelle Fire Department	\$	4,680.00	
POOL LESSON DONATIONS	\$	25	Fischer Excavating, Inc.	\$	4,601.06	
CHLORINATION TAX	\$	19	GCR Tires & Service	\$	4,567.04	
CROSSING GUARD TAX	\$	19	Illinois State Bank & Trust	\$	4,329.22	
GARBAGE DISPOSAL TAX	\$	19	Outdoor Fitness, Inc.	\$	4,269.00	
STREET LIGHTING	\$	19	5 Alarm Fire	\$	4,175.35	
PARK PROPERTY TAX	\$	19	Vignettes	\$	4,100.00	
INTEREST CABLE FUND	\$	15	Quill Corp.	\$	4,063.58	
INTEREST INSURANCE SAVINGS	\$	13	Total Funds by Hasler	\$	4,053.34	
MISC. REVENUE (BUILDING)	\$	13	Watson, Daryl G.	\$	4,000.00	
INTEREST AUDIT FUND	\$	11	Nicor	\$	3,941.63	
HOTEL TAX PENALTIES	\$	1	Milledgeville Fire Department	\$	3,910.00	
<b>TOTAL</b>	<b>\$</b>	<b>10,013,520</b>	Vincent & Sons, J.P.	\$	3,880.00	
			Lieb Energy Solutions	\$	3,878.00	
			American Legal Publishing	\$	3,843.00	
			Jo Daviess Cty Sheriff	\$	3,841.44	
			Feld Fire	\$	3,836.00	
			Electrical Engineering & Equip. Co.	\$	3,825.00	
			Williams, Michael J.	\$	3,794.00	
			Morse Electric Inc.	\$	3,763.75	
			Kiwanis Club of Galena	\$	3,750.00	
			German Valley Fire Department	\$	3,705.00	
			Lena Volunteer Fire Department	\$	3,705.00	
			McCoy Insurance Service	\$	3,660.00	
			Galena Chrysler	\$	3,579.49	
			Conley, Robert	\$	3,514.00	
			Artisan Contractors, Inc.	\$	3,492.00	
			Leibold Auto Center Galena	\$	3,419.86	
			Tri-State Porta Potty, Inc.	\$	3,400.00	
			T & T Electronics	\$	3,390.00	
			Garza, Christopher M.	\$	3,377.50	
			Meyer Drywall	\$	3,132.00	
			Werner, Terrance R.	\$	3,010.00	
			O'Meara Custom Products, Inc.	\$	3,004.00	
			Bard Materials Central Region	\$	2,943.88	
			Apple River Fire Department	\$	2,925.00	
			Comelec Services Inc.	\$	2,911.45	
			US Cellular	\$	2,841.20	
			Napa Auto Parts	\$	2,839.60	
			Illinois Department of CMS	\$	2,791.20	
			East Dubuque Fire Department	\$	2,730.00	
			Kieffer, Brandon	\$	2,709.00	
			Galena Chamber of Commerce	\$	2,690.00	
			Neuhaus, Steven J.	\$	2,639.00	
			Jo Daviess Cty Collector	\$	2,630.12	
			Doyle, Robert M.	\$	2,625.00	
			Werner, Michael L.	\$	2,625.00	
			Kieffer Body Shop	\$	2,621.70	
			Dubuque Fire Equipment	\$	2,570.09	
			Uniform Den Inc.	\$	2,356.20	
			Jo Daviess Cty Treasurer MFT	\$	1,972.78	
			<b>Total</b>	<b>\$</b>	<b>5,431,027.49</b>	
			All Other Disbursements	\$	91,951.06	
			<b>Total Vendor Disbursements</b>	<b>\$</b>	<b>5,522,978.55</b>	