

# Public Notice

## CITY OF GALENA FISCAL YEAR 2022-2023 ANNUAL TREASURER'S REPORT

## CITY OF GALENA SUMMARY STATEMENT OF CONDITION FISCAL YEAR 2022-2023

REVENUE SOURCES	TOTAL AMOUNT	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
SALES TAX	\$1,860,248							
HOTEL TAX	\$938,460							
WATER RECEIPTS	\$717,824	<b>Revenues</b>	\$ 6,093,485	\$ 1,480,736	\$ 686,433	\$ -	\$ 3,225,793	\$ -
SEWER RECEIPTS	\$693,343							\$ 15,702
SEWER SALES TAX	\$675,092	<b>Expenditures</b>	\$ 4,441,237	\$ 1,206,007	\$ 795,154	\$ 381,114	\$ 2,943,313	\$ -
STREETS SALES TAX	\$675,092							\$ 4,072
INCOME TAX	\$534,501	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	\$ 1,652,248	\$ 274,729	\$ (108,721)	\$ (381,114)	\$ 282,480	\$ -
GENERAL CORPORATE PROP TAXES	\$477,134							\$ 11,630
EXCISE TAX	\$459,624	<b>Transfers In</b>	\$ -	\$ 385,300	\$ -	\$ 381,415	\$ 338,125	\$ -
FOOD & BEVERAGE TAX	\$421,433							\$ -
FIRE PROTECTION PROP TAX	\$377,362	<b>Transfers Out</b>	\$ (1,012,240)	\$ (61,820)	\$ (30,780)	\$ -	\$ -	\$ -
UTILITY TAX	\$269,583							\$ -
GARBAGE RECEIPTS	\$242,886	<b>Bond Proceeds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	\$214,878							\$ -
PERS. PROP REPLACE TAX	\$206,889	<b>Other</b>	\$ (1,012,240)	\$ 323,480	\$ (30,780)	\$ 381,415	\$ 338,125	\$ -
SOCIAL SECURITY PROP TAXES	\$145,003							\$ -
MOTOR FUEL TAX	\$136,420	<b>Net Change in Fund Balance</b>	\$ 640,008	\$ 598,209	\$ (139,501)	\$ 301	\$ 620,605	\$ -
LOCAL USE TAX	\$134,703							\$ 11,630
CITY TORT JUDG & LIAB PROP TAXES	\$131,007	<b>Fund Balance (Deficit) - Beginning</b>	\$ 3,556,820	\$ 2,393,455	\$ 563,668	\$ 70,445	\$ 3,120,615	\$ -
PARKING LOT REVENUE	\$123,394							\$ 234,057
WATER TOWER LEASES	\$114,139	<b>Fund Balance (Deficit) - Ending</b>	\$ 4,196,828	\$ 2,991,664	\$ 424,167	\$ 70,746	\$ 3,741,220	\$ -
VIDEO GAMING REVENUE	\$113,668							\$ 245,687
POLICE PROTECTION PROP TAXES	\$100,535	<b>Total Debt</b>						
ROAD & BRIDGE PROP TAXES	\$87,307	<b>Outstanding Beginning Of Year</b>						
TELECOM TAX	\$83,354							
AMUSEMENT TAX	\$78,495							
INTEREST ADMINISTRATION	\$78,230							
LIQUOR LICENSES	\$78,025	<b>Issued Current Fiscal Year</b>						
FLOOD CONTROL PROP TAXES	\$70,006							
WORKER'S COMP INSURANCE PROP TAXES	\$70,006							
PARK PROPERTY TAX	\$66,005							
MISC. REVENUE (FINANCE)	\$58,954							
IMRF PROPERTY TAX	\$55,009							
PENSION EARNINGS POOL	\$52,744							
PENSION EARNINGS SEWER	\$46,076							
PENSION EARNINGS WATER	\$41,513							
INTEREST (FIRE DEPT.)	\$41,373							
MEDIA COM CABLE FRANCHISE	\$39,981							
BUILDING PERMITS	\$38,474							
RENTAL OF TURNER HALL	\$38,120							
REBUILD ILLINOIS GRANT	\$37,664							
COBRA PAYMENT	\$37,590							
MISC. GRANT REVENUE	\$37,324							
POOL ADMISSION RECEIPTS	\$29,746							
POOL CONCESSION RECEIPTS	\$28,901							
RURAL DISTRICT FIRE DEPT	\$28,151							
POOL SEASON PASSES	\$24,028							
SWIMMING LESSON RECEIPTS	\$23,312							
ANNUAL AUDIT PROP TAXES	\$21,503							
INTEREST (SEWER)	\$20,087							
PARKING FINES	\$19,440							
COURT FINES	\$19,260							
MISCELLANEOUS LICENSES	\$17,925							
CONTRACTOR LICENSES	\$17,000							
BOND PREMIUM AMORTIZATION SEWER	\$16,150							
OTHER POLICE DONATIONS	\$16,000							
PENALTIES SEWER	\$14,346							
SOLAR ELECTRIC SALES	\$14,015							
MISC. REVENUE (POLICE)	\$13,711							
PENALTIES - WATER	\$13,320							
BACKFLOW INSPECTIONS	\$12,594							
DOG PARK DONATIONS	\$11,889							
MISCELLANEOUS (WATER)	\$11,431							
INTEREST (STREET TAX)	\$11,341							
INTEREST (MFT)	\$10,586							
BENCH DONATIONS	\$10,582							
INTEREST (SHUTTLE)	\$10,563							
INTEREST (IMRF)	\$9,586							
MISCELLANEOUS PERMITS	\$9,475							
MISCELLANEOUS (PARKS)	\$9,151							
INTEREST (SOC SECURITY)	\$8,687							
MISC. REVENUE (SHUTTLE)	\$8,039							
ACCOMMODATIONS LICENSES	\$6,760							
INTEREST (BENEFITS LIABILITY)	\$6,347							
GARBAGE PENALTIES	\$6,158							
INTEREST (PARKS)	\$5,910							
PENSION EARNINGS GARBAGE	\$5,740							
INTEREST (POOL)	\$5,455							
RENTAL INCOME PARKS & REC	\$5,325							
UNEMPLOYMENT INSURANCE PROP TAXES	\$5,002							
TRAFFIC SIGNAL MAINTENANCE MFT	\$4,831							
MISC. REVENUE (ZONING)	\$4,814							
TV RECYCLING	\$4,463							
INSURANCE CLAIMS	\$4,231							
HVAC PERMITS	\$3,350							
ZONING PERMITS / APPLICATIONS	\$3,169							
INTEREST (FLOOD CONTROL)	\$2,920							
PENSION EARNINGS SHUTTLE	\$2,858							
INTEREST (LIAB INS)	\$2,826							
FOOD AND AMUSE TAX PENALTIES	\$2,821							
GUEST HOUSE LICENSES	\$2,620							
POOL MISCELLANEOUS	\$2,571							
INTEREST TURNER HALL	\$2,515							
ELECTRIC PERMITS	\$2,455							
INTEREST (GARBAGE)	\$2,307							
RENTAL HOUSING INSPECTIONS	\$1,900							
HOTEL TAX PENALTIES	\$1,573							
MISC. REVENUE (PUBLIC WORKS)	\$1,438							
MISC REVENUE (ENGINEERING)	\$1,347							
SEWER CONNECTIONS	\$1,200							
INTEREST (WORK COMP)	\$1,163							
SIGN PERMITS	\$1,155							
WATER CONNECTIONS	\$900							
INTEREST (UNEMP COMP)	\$848							
EMERGENCY SERVICES PROP TAXES	\$828							
INTEREST (AUDIT)	\$788							
INTEREST (WATER)	\$660							
POLICE HOLIDAY DONATIONS	\$649							
INTEREST (EMER SERVICES)	\$592							
PENALTIES - MISC WATER	\$556							
E-CITATION FEES	\$526							
OTHER DONATIONS PARKS & REC	\$500							
DUI FINE INCOME	\$424							

**Subscribed and sworn to this 20th day of October 2023**  
**Jennifer L. Schmidt - Treasurer**

REVENUE SOURCES	TOTAL AMOUNT	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
EXCAVATION PERMITS	\$315							
WARRANT FEES	\$228							
YARD WASTE TAG RECEIPTS	\$228							
MISCELLANEOUS (GARBAGE)	\$226							
GARBAGE TAG RECEIPTS	\$184							
MISC. REVENUE (BUILDING)	\$100							
TOUR BUSINESS LICENSES	\$100							
TURNER HALL DONATIONS	\$50							
CHLORINATION PROP TAX	\$11							
CROSS GUARD PROP TAXES	\$11							
GARBAGE DISPOSAL TAX	\$11							
STREET LIGHTING PROP TAXES	\$11							
WATER TREAT PROP TAX	\$11							
INTEREST (CABLE DEPOSIT)	\$8							
INTEREST (INSURANCE SAVINGS)	\$7							
MISCELLANEOUS (SEWER)	\$1							
<b>VENDOR</b>	<b>TOTAL AMOUNT</b>							
LOUIE'S TRENCHING SERVICE	\$950,380.55							
GREATER GALENA MARKETING INC.	\$859,211.84							
FISCHER EXCAVATING, INC.	\$837,413.54							
US WATER	\$793,567.68							
APPLE RIVER STATE BANK	\$519,700.00							
HEALTHCARE SERVICE CORPORATION	\$482,260.85							
US BANK	\$405,800.00							
HELM CIVIL	\$300,461.95							
RRD HOLDING COMPANY	\$270,054.38							
IML RISK MANAGEMENT ASSOCIATION	\$201,307.14							
ORIGIN DESIGN	\$172,470.75							
SJE	\$164,478.94							
U.S. DEPARTMENT OF TREASURY	\$144,074.25							
JO CARROLL ENERGY, INC.	\$129,789.30							
IL ENVIRON. PROTECT.AGENCY	\$128,889.29							
IL MUNICIPAL RETIREMENT FUND	\$112,607.55							
ALL SEASONS TRUCKING, INC.	\$98,110.64							
STANDARD EQUIPMENT CO.	\$94,914.03							
SLOAN IMPLEMENT	\$77,721.85							
TOP NOTCH PLUMBING, HEATING	\$72,546.51							
GRANT COUNTY TRUCK BODIES LLC	\$63,221.41							
ALTORFER INDUSTRIES, INC.	\$63,000.00							
JO CARROLL ENERGY, INC (NFP)	\$61,639.14							
NACK, RICHARDSON & NACK	\$60,994.79							
VAN METER INC.	\$57,434.46							
GREEN DEMOLITION, INC.	\$57,120.00							
WEX BANK	\$56,828.73							
HULSCHER'S FENCING, INC.	\$53,853.00							
GAME TIME	\$51,020.75							
CARD SERVICE CENTER	\$47,900.72							
COMMUNITY FUNDING & PLANING SE, INC	\$46,975.00							
SPEAR CORPORATION	\$44,356.53							
J & R SUPPLY INCORPORATED	\$44,253.95							
POWER EQUIPMENT LEASING CO.	\$44,000.00							
HALSTEAD, MARY L.	\$39,480.00							
GALENA CHRYSLER	\$37,856.52							
TEAM REIL	\$37,855.00							
MORROW BROTHERS FORD, INC.	\$37,105.00							
FULL THROTTLE POWER SPORTS, INC.	\$36,181.99							
AXON ENTERPRISE, INC.	\$34,250.17							