

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

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenue	\$ 4,001,283	\$ 1,340,713	\$ 398,766	\$ -	\$ 3,209,986	\$ -	\$ 661
Expenditures	\$ 3,068,504	\$ 1,108,820	\$ 95,505	\$ 392,780	\$ 2,908,602	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 932,779	\$ 231,893	\$ 303,261	\$ (392,780)	\$ 301,384	\$ -	\$ 661
Transfers In	\$ -	\$ 434,680	\$ -	\$ 393,405	\$ 168,590	\$ -	\$ -
Transfers Out	\$ (831,925)	\$ (73,565)	\$ (73,185)	\$ -	\$ (18,000)	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (831,925)	\$ 361,115	\$ (73,185)	\$ 393,405	\$ 150,590	\$ -	\$ -
Net Increase (Decrease) In Fund Balance	\$ 100,854	\$ 593,008	\$ 230,076	\$ 625	\$ 451,974	\$ -	\$ 661
Previous Year Fund Balance	\$ 1,787,620	\$ 1,293,400	\$ 86,659	\$ 44,962	\$ 1,956,740	\$ -	\$ 185,673
Current Year Ending Fund Balance	\$ 1,888,474	\$ 1,886,408	\$ 316,735	\$ 45,587	\$ 2,408,714	\$ -	\$ 186,334
Total Debt	Outstanding Beginning Of Year		Issued Current Fiscal Year		Retired Current Fiscal Year		Outstanding End of Year
	\$ 8,366,802		\$ 1,001,740		\$ 1,789,363		\$ 7,579,179

REVENUE SOURCES

Source	Amount
SALES TAX	\$ 1,251,569
LOAN FORGIVENESS	\$ 800,000
SEWER RECEIPTS	\$ 674,865
WATER RECEIPTS	\$ 663,678
HOTEL TAX	\$ 475,966
GENERAL CORPORATE TAXES	\$ 438,530
STREETS SALES TAX	\$ 393,700
SEWER SALES TAX	\$ 393,700
INCOME TAX	\$ 393,091
FIRE PROTECTION PROP TAX	\$ 371,472
FOOD & BEVERAGE TAX	\$ 256,461
GARBAGE RECEIPTS	\$ 246,403
UTILITY TAX	\$ 198,851
LOCAL USE TAX	\$ 153,309
MISC. GRANT REVENUE	\$ 146,178
SOCIAL SECURITY	\$ 143,747
PENSION EARNINGS	\$ 121,845
MOTOR FUEL TAX	\$ 121,646
REBUILD ILLINOIS GRANT	\$ 112,992
WORKER'S COMP INSURANCE	\$ 102,821
FLOOD CONTROL	\$ 99,824
PENSION EARNINGS	\$ 95,974
POLICE PROTECTION	\$ 89,600
WATER TOWER LEASES	\$ 88,662
PARK PROPERTY TAX	\$ 84,998
LIQUOR LICENSES	\$ 81,833
ROAD & BRIDGE	\$ 80,960
TELECOM TAX	\$ 80,777
PERS. PROP REPLACE TAX	\$ 67,840
MISCELLANEOUS (WATER)	\$ 67,436
IMRF PROPERTY TAX	\$ 59,901
RURAL DISTRICT	\$ 54,927
MEDIA COM CABLE FRANCHISE	\$ 53,775
BUILDING PERMITS	\$ 44,795
VIDEO GAMING REVENUE	\$ 40,320
GRANT REVENUE	\$ 36,804
AMUSEMENT TAX	\$ 30,675
CITY TORT JUDG & LIAB	\$ 29,950
REC PARK PARKING GRANT	\$ 27,555
BOND PREMIUM AMORTIZATION	\$ 1,346
INTEREST (STREET TAX)	\$ 1,331
PROP TAX REIMBURSEMENT	\$ 1,198
TOUR BUSINESS LICENSES	\$ 1,150
INTEREST (FLOOD CONTROL)	\$ 1,073
DUI FINE INCOME	\$ 1,050
WATER CONNECTIONS	\$ 900
EMERGENCY SERVICES	\$ 862
PENALTIES - MISC	\$ 837
HOTEL TAX PENALTIES	\$ 794
MISCELLANEOUS (PARKS)	\$ 775
BOND PROCEEDS	\$ 768
SIGN PERMITS	\$ 720

REVENUE SOURCES

Source	Amount
FOOD AND AMUSE TAX PENALTIES	\$ 658
INTEREST (BENEFITS LIABILITY)	\$ 633
GALENA FOUNDATION DONATION	\$ 556
POLICE HOLIDAY DONATIONS	\$ 550
POOL MISCELLANEOUS	\$ 543
STAFF UNIFORMS	\$ 489
INTEREST (PARKS)	\$ 473
MISCELLANEOUS (GARBAGE)	\$ 463
MISCELLANEOUS PERMITS	\$ 350
MISC. REVENUE (BUILDING)	\$ 350
MISC. REVENUE (ZONING)	\$ 350
MISC. REVENUE (POLICE)	\$ 341
SPECIAL VICTIMS FUND REVENUE	\$ 300
WARRANT FEES	\$ 280
MISC REVENUE (ENGINEERING)	\$ 237
INTEREST (POOL)	\$ 182
FORFEITURES (DRUG \$\$)	\$ 174
E-CITATION FEES	\$ 165
INTEREST (AUDIT)	\$ 150
GARBAGE TAG RECEIPTS	\$ 119
INTEREST (SOC SECURITY)	\$ 114
YARD WASTE TAG RECEIPTS	\$ 104
DNR BOAT DOCK GRANT	\$ 100
EXCAVATION PERMITS	\$ 75
INTEREST (EMER SERVICES)	\$ 74
INTEREST (UNEMP COMP)	\$ 60
TICKET VEHICLE MAINT. REVENUE	\$ 40
TV RECYCLING	\$ 25
INTEREST (CABLE DEPOSIT)	\$ 15
INTEREST (INSURANCE SAVINGS)	\$ 14
DUI FINE INCOME	\$ 13
CROSS GUARD TAX	\$ 10
STREET LIGHTING	\$ 10
GARBAGE DISPOSAL TAX	\$ 10
WATER TREAT PROP TAX	\$ 10
CHLORINATION PROP TAX	\$ 10
	\$ 8,698,281

VENDORS

Vendor Name	Total Amount
NW Illinois Economic Development	\$ 2,500.00
Sam Steinke	\$ 2,593.23
DMASWA	\$ 2,658.00
Gall's, Inc.	\$ 2,841.96
Jo Daviess Cty Health Dept.	\$ 2,925.00
S J Carlson Fire Protection	\$ 2,995.50
Neptune Pool & Slide Resurfacing	\$ 3,000.00
Van Meter Inc.	\$ 3,054.22
Ray O'Herron Co. Inc.	\$ 3,093.54
Axon Enterprises Inc.	\$ 3,135.00
Dearborn National Life	\$ 3,150.44
Dubuque Fire Equipment Inc.	\$ 3,173.89
Technology Management Rev. Fund	\$ 3,187.44
Davis Construction	\$ 3,200.80
GRTD Lawn Care	\$ 3,250.00
Verison Wireless	\$ 3,275.06
Redfearn Tree Service & Nursery	\$ 3,310.50
Galena Chrysler	\$ 3,333.83
Boy Scouts of America	\$ 3,338.00
H&H Services	\$ 3,450.00
Kiwanis Club of Galena	\$ 3,500.00
Galena, JDC Historical Society	\$ 3,550.00
US Cellular	\$ 3,569.71
Quadient Finance USA Inc.	\$ 3,586.29
Lamar Companies	\$ 3,810.00
Nicor (F)	\$ 3,840.80
Engle Plumbing	\$ 3,897.78
Preferred Glass Company	\$ 3,920.00
WHKS & Co.	\$ 3,947.90
Global Reach Internet	\$ 4,101.17
Midwest Mechanical Works, Inc.	\$ 4,120.95
Drive Line Inc.	\$ 4,160.02
McCoy Insurance Service	\$ 4,231.00
Rosenbauer	\$ 4,300.00
Uniform Den East, Inc.	\$ 4,434.43
Jo Daviess County EMA	\$ 4,577.72
Holland Heating & Air Conditioning	\$ 4,612.76
MNS Construction Inc.	\$ 9,677.07
USA Blue Book	\$ 9,892.85
Civic Systems LLC	\$ 9,970.00
KLM Engineering, Inc.	\$ 10,000.00
Gov. Leasing & Finance, Inc.	\$ 10,224.90
Sloan Implement	\$ 10,300.00
Hulscher's Fencing, Inc.	\$ 10,580.00
The Workshop	\$ 11,029.88
Galena ARC	\$ 11,100.00
Top Notch Plumbing, Heating	\$ 12,634.41
Strand Associates	\$ 13,223.55
Blacktop Driveway Service	\$ 13,502.14
Weber Paper Company	\$ 14,048.11

VENDORS

Vendor Name	Total Amount
Federal Signal Corporation	\$ 16,743.00
Energetics	\$ 17,612.61
White's Lawncare	\$ 17,665.00
IL EPA	\$ 18,000.00
Dorner Company	\$ 18,316.85
Core & Main LP	\$ 19,384.85
Bulletproof Concrete Coatings	\$ 19,826.00
Monroe Truck Equipment	\$ 20,844.00
White Construction	\$ 22,588.50
O'Connor, Brooks & Co	\$ 22,900.00
Euclid Managers	\$ 22,913.34
Card Service Center	\$ 24,338.87
Garage Force	\$ 25,785.00
U.S. Geological Survey	\$ 26,778.75
John Deere Financial	\$ 27,381.95
Wex Bank	\$ 27,457.38
Guy's Truck & Tractor Service	\$ 29,196.96
Halstead, Mary L.	\$ 32,370.00
Cargill Inc.	\$ 38,037.18
Illinois Bank & Trust	\$ 40,344.58
Trojan UV	\$ 40,938.35
LW Allen Inc.	\$ 47,195.24
Spear Corporation	\$ 55,085.61
Fischer Excavating, Inc.	\$ 59,748.83
IIW Engineers & Surveyors, PC	\$ 80,238.75
Sandry Fire Supply, LLC	\$ 81,090.87
Jo Carroll Energy, Inc	\$ 112,379.79
Origin Design	\$ 137,098.56
Apple River State Bank	\$ 158,505.06
IL EPA (2)	\$ 162,096.58
IML Risk Management Assoc.	\$ 215,905.00
Montgomery Trucking	\$ 241,883.20
Healthcare Service Corporation	\$ 494,747.49
Louie's Trenching Service	\$ 533,884.66
US Water	\$ 700,052.60
US Bank Trust	\$ 725,600.00
Total	\$ 4,608,245.26
All Other Disbursements	\$ 99,812.70

SALARIES

Under \$25,000

Cassandra Folks
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 Nack
Morgan McIntyre
William E. Salzmann
Maria Atibagos
Robert Conley
Sue Simmons
Brynn Schubert
Brett Temperly
Randy S. Beadle
Chance Wills
Isaac Stangl
Terrence J. Renner
Kevin Sinagra
Daniel Benson
Debra Price

\$25,000 to \$49,999.99

Zane Elliott
Joseph Nack
Mary R. Davis
Matthew Wiene
Jeffrey H. Miller

SALARIES

\$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