CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Jennifer Schmidt, Finance Director *Jen*

DATE: October 21, 2026

RE: September 2026 Financial Report Executive Summary

I have included the following reports for your review: sales tax comparison 2018-2026; hotel tax comparison 2022-2026; room rate, RevPAR and occupancy rate 2022-2026; food and beverage tax comparison 2022-2026; amusement tax comparison 2022-2026; cash and investment summary by institution and by fund as of September 30, 2026; revenues and expenditures variance report; and revenues and expenditures with comparison to budget for the five months ended September 30, 2026 for each of the nineteen funds.

I welcome any thoughts you have on financial information that is important to you and on reports that provide data to you in an easy-to-understand format. Thank you for your consideration, and I look forward to hearing from you.

CITY OF GALENA: SALES TAX COMPARISON 2018-2026

Year to Year Based on Month of Sale

2018 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2018	84,465	7.14%	48,267	132,733	5.92%
February	2018	81,599	-5.84%	46,141	127,740	-5.84%
March	2018	93,150	-3.88%	61,174	154,324	-1.11%
April	2018	96,700	0.34%	58,452	155,152	-3.38%
May	2018	117,801	8.07%	76,921	194,722	7.51%
June	2018	114,935	0.31%	80,617	195,551	1.94%
July	2018	135,818	11.05%	96,046	231,864	12.13%
August	2018	129,186	10.28%	89,079	218,265	12.56%
September	2018	114,221	0.80%	80,420	194,641	1.14%
October	2018	125,530	2.18%	91,268	216,798	3.66%
November	2018	102,059	-0.51%	68,687	170,746	-0.76%
December	2018	112,500	0.04%	72,453	184,953	-1.77%
		$ 1,307,962	2.75%	$ 869,526	$ 2,177,489	3.04%

2019 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2019	77,306	-8.48%	47,202	124,508	-6.20%
February	2019	80,120	-1.81%	47,641	127,761	0.02%
March	2019	96,894	4.02%	63,572	160,466	3.98%
April	2019	96,211	-0.51%	62,453	158,664	2.26%
May	2019	118,064	0.22%	77,280	195,344	0.32%
June	2019	123,896	7.80%	82,763	206,659	5.68%
July	2019	128,755	-5.20%	89,664	218,420	-5.80%
August	2019	132,551	2.60%	88,827	221,377	1.43%
September	2019	113,307	-0.80%	78,983	192,290	-1.21%
October	2019	134,601	7.23%	94,010	228,611	5.45%
November	2019	113,316	11.03%	74,087	187,403	9.76%
December	2019	119,584	6.30%	77,594	197,178	6.61%
		$ 1,334,605	2.04%	$ 884,075	$ 2,218,681	1.89%

2020 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2020	81,316	5.19%	48,581	129,896	4.33%
February	2020	80,462	0.43%	49,776	130,238	1.94%
March	2020	79,305	-18.15%	44,924	124,229	-22.58%
April	2020	77,026	-19.94%	39,055	116,080	-26.84%
May	2020	86,790	-26.49%	48,381	135,171	-30.80%
June	2020	102,084	-17.61%	65,459	167,542	-18.93%
July	2020	123,467	-4.11%	81,719	205,186	-6.06%
August	2020	129,063	-2.63%	87,933	216,996	-1.98%
September	2020	132,279	16.74%	87,829	220,108	14.47%
October	2020	131,157	-2.56%	89,125	220,282	-3.64%
November	2020	99,555	-12.14%	63,975	163,530	-12.74%
December	2020	112,059	-6.29%	70,623	182,682	-7.35%
		$ 1,234,562	-7.50%	$ 777,379	$ 2,011,941	-9.32%

2021 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2021	98,323	20.92%	56,603	154,926	19.27%
February	2021	87,194	8.37%	54,775	141,969	9.01%
March	2021	141,820	78.83%	95,585	237,404	91.10%
April	2021	137,313	78.27%	97,873	235,186	102.61%
May	2021	165,897	91.15%	116,969	282,866	109.27%
June	2021	171,821	68.31%	119,899	291,719	74.12%
July	2021	177,314	43.61%	130,425	307,739	49.98%
August	2021	167,520	29.80%	121,725	289,245	33.30%
September	2021	163,419	23.54%	117,256	280,675	27.52%
October	2021	176,705	34.73%	136,547	313,252	42.21%
November	2021	149,544	50.21%	108,034	257,578	57.51%
December	2021	159,183	42.05%	114,290	273,474	49.70%
		$ 1,796,053	45.48%	$ 1,269,981	$ 3,066,034	52.39%

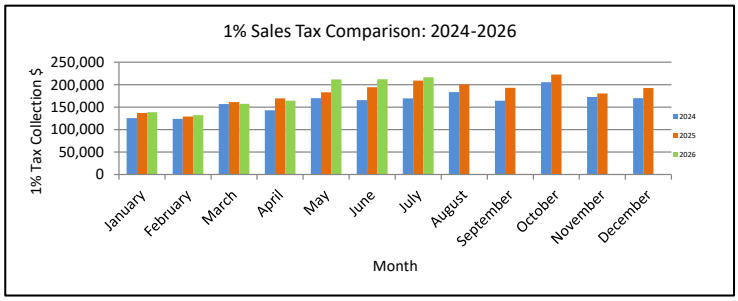
2022 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2022	116,198	18.18%	76,997	193,194	24.70%
February	2022	114,922	31.80%	81,682	196,603	38.48%
March	2022	135,994	-4.11%	95,623	231,617	-2.44%
April	2022	148,209	7.93%	102,990	251,199	6.81%
May	2022	159,105	-4.09%	115,434	274,539	-2.94%
June	2022	172,869	0.61%	129,137	302,006	3.53%
July	2022	165,010	-6.94%	130,719	295,729	-3.90%
August	2022	173,012	3.28%	122,010	295,022	2.00%
September	2022	178,650	9.32%	129,348	307,998	9.73%
October	2022	181,134	2.51%	140,635	321,769	2.72%
November	2022	148,780	-0.51%	108,707	257,487	-0.04%
December	2022	164,904	3.59%	115,934	280,838	2.69%
		$ 1,858,785	3.49%	$ 1,349,215	$ 3,208,000	4.63%

2023 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2023	117,660	1.26%	77,966	195,626	1.26%
February	2023	117,885	2.58%	81,444	199,328	1.39%
March	2023	142,172	4.54%	97,509	239,681	3.48%
April	2023	145,899	-1.56%	103,942	249,841	-0.54%
May	2023	164,236	3.22%	115,831	280,067	2.01%
June	2023	171,892	-0.57%	126,551	298,443	-1.18%
July	2023	183,868	11.43%	137,014	320,883	8.51%
August	2023	171,236	-1.03%	125,971	297,207	0.74%
September	2023	172,432	-3.48%	124,593	297,026	-3.56%
October	2023	185,783	2.57%	135,946	321,729	-0.01%
November	2023	152,720	2.65%	108,728	261,448	1.54%
December	2023	171,732	4.14%	122,601	294,334	4.81%
		$ 1,897,515	2.08%	$ 1,358,096	$ 3,255,611	1.48%

2024 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2024	125,415	6.59%	83,229	208,644	6.65%
February	2024	123,661	4.90%	86,015	209,676	5.19%
March	2024	156,987	10.42%	103,886	260,873	8.84%
April	2024	142,808	-2.12%	96,307	239,115	-4.29%
May	2024	169,733	3.35%	126,359	296,092	5.72%
June	2024	165,509	-3.71%	125,924	291,433	-2.35%
July	2024	169,673	-7.72%	130,460	300,133	-6.47%
August	2024	183,504	7.16%	129,160	312,664	5.20%
September	2024	164,450	-4.63%	120,378	284,828	-4.11%
October	2024	205,724	10.73%	144,423	350,147	8.83%
November	2024	172,707	13.09%	116,303	289,010	10.54%
December	2024	170,035	-0.99%	120,014	290,048	-1.46%
		$ 1,950,203	2.78%	$ 1,382,459	$ 3,332,663	2.37%

2025 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2025	136,956	9.20%	88,765	225,721	8.18%
February	2025	129,115	4.41%	86,042	215,157	2.61%
March	2025	161,076	2.61%	107,944	269,020	3.12%
April	2025	169,470	18.67%	115,649	285,119	19.24%
May	2025	183,061	7.85%	129,946	313,007	5.71%
June	2025	194,318	17.41%	139,972	334,289	14.71%
July	2025	209,101	23.24%	148,479	357,580	19.14%
August	2025	200,424	9.22%	143,512	343,936	10.00%
September	2025	192,734	17.20%	135,316	328,050	15.18%
October	2025	222,625	8.22%	157,734	380,359	8.63%
November	2025	180,230	4.36%	125,604	305,833	5.82%
December	2025	192,527	13.23%	130,685	323,212	11.43%
		$ 2,171,636	11.35%	$ 1,509,649	$ 3,681,284	10.46%

2026 Month	Year	1% Sales & Grocery Tax $	Change	1% Non-Home Rule Sales Tax $	Total Sales Tax (2%)	Total Change
January	2026	138,529	1.15%	87,968	226,498	0.34%
February	2026	131,932	2.18%	87,179	219,110	1.84%
March	2026	157,498	-2.22%	110,423	267,921	-0.41%
April	2026	164,168	-3.13%	109,706	273,874	-3.94%
May	2026	211,565	15.57%	154,391	365,956	16.92%
June	2026	212,015	9.11%	152,232	364,248	8.96%
July	2026	216,203	3.40%	148,554	364,757	2.01%
August	2026					
September	2026					
October	2026					
November	2026					
December	2026					
		$ 1,231,910	4.13%	$ 850,454	$ 2,082,364	4.12%



Note: Beginning July 2008, a 0.5% streets sales tax was implemented in addition to the 0.5% sewer sales tax.

Data is most current as of 10/21/2026

CITY OF GALENA: HOTEL TAX COMPARISON 2022-2026

Year to Year Based on Month of Occupancy

Total

	Reporting Number of		5% Hotel Tax Collected $		Change		5% Hotel Tax Collected $		
Month	Properties	Units	2026	2025	$	%	2024	2023	2022
January	75	633	42,307	39,771	2,536	6.38%	33,382	40,897	40,141
February	74	632	48,398	45,128	3,270	7.25%	46,490	46,064	47,058
March	75	636	57,812	58,470	(658)	-1.13%	63,981	58,706	57,952
April	75	636	59,962	51,182	8,780	17.16%	55,068	58,036	60,744
May	75	636	92,992	84,331	8,661	10.27%	83,565	74,054	72,308
June	76	637	105,600	96,844	8,756	9.04%	98,452	92,234	91,522
July	75	634	119,920	111,542	8,379	7.51%	103,829	105,118	111,946
August	74	633	106,556	114,120	(7,565)	-6.63%	102,380	87,986	101,316
September				102,287			97,590	102,641	102,959
October				136,753			125,521	117,981	123,083
November				75,831			74,373	63,508	63,492
December				68,446			64,568	63,554	60,978
Annual			**$ 633,547**	**$ 984,702**	**$ 32,160**	**5.35%**	**$ 949,201**	**$ 910,779**	**$ 933,500**

Hotel/Motel

	Reporting Number of		5% Hotel Tax Collected $		Change		5% Hotel Tax Collected $		
Month	Properties	Units	2026	2025	$	%	2024	2023	2022
January	7	433	29,244	27,632	1,613	5.84%	22,322	29,791	28,083
February	7	433	33,013	32,014	998	3.12%	32,193	32,711	32,893
March	7	433	39,344	40,794	(1,450)	-3.55%	45,711	42,222	40,925
April	7	433	39,881	34,997	4,884	13.96%	37,764	41,273	42,566
May	7	433	61,532	58,643	2,889	4.93%	58,206	51,890	49,622
June	7	433	71,685	67,439	4,246	6.30%	69,400	63,840	62,891
July	7	433	81,654	79,379	2,275	2.87%	73,291	73,512	79,383
August	7	433	73,011	80,733	(7,722)	-9.56%	72,297	60,175	74,676
September				71,580		0.00%	66,831	70,561	71,776
October				95,595		0.00%	89,064	82,675	88,333
November				50,532		0.00%	49,961	42,125	43,611
December				43,596		0.00%	39,750	40,932	39,081
Annual			**$ 429,365**	**$ 682,934**	**$ 7,734**	**1.83%**	**$ 656,791**	**$ 631,708**	**$ 653,841**

Bed & Breakfast/Small Inn

	Reporting Number of		5% Hotel Tax Collected $		Change		5% Hotel Tax Collected $		
Month	Properties	Units	2026	2025	$	%	2024	2023	2022
January	20	112	6,825	6,067	758	12.50%	4,987	4,704	5,344
February	20	112	8,436	6,841	1,594	23.30%	7,927	7,217	7,290
March	21	116	10,278	8,914	1,364	15.30%	9,891	8,734	9,004
April	21	116	11,399	9,059	2,341	25.84%	9,457	9,078	9,578
May	21	116	18,098	14,580	3,518	24.13%	14,391	12,150	12,059
June	21	116	18,241	16,043	2,198	13.70%	15,487	16,110	15,541
July	21	116	21,109	16,941	4,167	24.60%	16,248	17,181	16,984
August	21	116	18,548	17,382	1,166	6.71%	16,977	16,323	14,263
September				16,383			16,631	18,436	16,848
October				23,032			19,967	20,339	19,131
November				13,226			12,016	11,797	9,823
December				12,938			12,907	13,116	11,430
Annual			**$ 112,933**	**$ 161,407**	**$ 17,105**	**17.85%**	**$ 156,886**	**$ 155,185**	**$ 147,294**

Data is most current as of 10/15/2026

CITY OF GALENA: HOTEL TAX COMPARISON 2022-2026

Year to Year Based on Month of Occupancy

Vacation Rental									
	Reporting Number of		5% Hotel Tax Collected $		Change		5% Hotel Tax Collected $		
Month	Properties	Units	2026	2025	$	%	2024	2023	2022
January	48	88	6,238	6,072	165	2.72%	6,073	6,402	6,714
February	47	87	6,950	6,272	678	10.80%	6,370	6,136	6,875
March	47	87	8,190	8,762	(572)	-6.53%	8,379	7,750	8,024
April	47	87	8,682	7,126	1,556	21.83%	7,847	7,685	8,600
May	47	87	13,361	11,107	2,254	20.29%	10,967	10,013	10,627
June	48	88	15,674	13,362	2,312	17.31%	13,566	12,284	13,091
July	47	85	17,157	15,221	1,936	12.72%	14,290	14,425	15,578
August	46	84	14,997	16,005	(1,008)	-6.30%	13,106	11,489	12,377
September				14,323			14,127	13,643	14,335
October				18,126			16,490	14,966	15,619
November				12,073			12,396	9,586	10,059
December				11,911			11,911	9,507	10,466
Annual			**$ 91,248**	**$ 140,361**	**$ 7,321**	**8.72%**	**$ 135,524**	**$ 123,886**	**$ 132,364**

Note:

Hotel tax data is available beginning December 2007 when the City of Galena began collecting hotel tax within City limits.

Data is most current as of 10/15/2026

CITY OF GALENA: ROOM RATE, RevPAR AND OCCUPANCY RATE 2022-2026

2026									
Month of Occupancy	Room Nights	Gross Receipts	Galena Total Average Room Rate	RevPAR	Occupancy Rate	Occupancy Rate			
						2025	2024	2023	2022
Total									
January	5,400	$ 846,132	$ 156.69	$ 43.12	27.52%	32.90%	23.42%	29.20%	29.92%
February	6,258	$ 967,962	$ 154.68	$ 54.70	35.36%	32.34%	36.26%	33.75%	36.35%
March	7,643	$ 1,156,235	$ 151.28	$ 58.64	38.77%	38.64%	45.83%	40.66%	44.70%
April	7,975	$ 1,199,243	$ 150.38	$ 62.85	41.80%	35.07%	40.51%	40.83%	44.37%
May	10,400	$ 1,859,834	$ 178.83	$ 94.33	52.75%	49.37%	50.36%	52.18%	47.72%
June	11,479	$ 2,112,006	$ 183.99	$ 110.52	60.07%	58.55%	59.70%	55.66%	57.75%
July	13,364	$ 2,398,406	$ 179.47	$ 122.03	68.00%	63.88%	61.52%	61.20%	64.75%
August	13,027	$ 2,131,110	$ 163.59	$ 108.60	66.39%	63.77%	62.62%	52.04%	63.42%
September						59.29%	55.53%	57.53%	60.38%
October						70.51%	64.04%	63.00%	67.14%
November						50.67%	43.07%	40.04%	38.31%
December						40.38%	36.41%	38.19%	36.47%
Annual	**75,546**	**$ 12,670,927**	**$ 164.86**	**$ 80.50**	**48.83%**	**49.61%**	**48.27%**	**47.02%**	**49.27%**
Hotel/Motel									
January	4,156	$ 584,886	$ 140.73	$ 43.57	30.96%	40.26%	26.68%	36.23%	34.13%
February	4,865	$ 660,257	$ 135.72	$ 54.46	40.13%	37.92%	42.89%	40.68%	41.96%
March	5,942	$ 786,877	$ 132.43	$ 58.62	44.27%	44.76%	54.83%	49.76%	53.44%
April	6,106	$ 797,626	$ 130.63	$ 61.40	47.01%	39.65%	48.08%	49.39%	51.40%
May	7,764	$ 1,230,645	$ 158.51	$ 91.68	57.84%	54.99%	57.01%	63.70%	55.19%
June	8,550	$ 1,433,707	$ 167.69	$ 110.37	65.82%	65.31%	67.34%	63.95%	66.76%
July	10,111	$ 1,633,090	$ 161.52	$ 121.66	75.33%	71.67%	70.14%	70.79%	74.93%
August	10,190	$ 1,460,216	$ 143.30	$ 108.78	75.91%	70.92%	72.67%	58.32%	73.97%
September						65.94%	62.03%	64.06%	69.79%
October						78.21%	71.27%	72.24%	77.48%
November						56.06%	47.89%	45.77%	45.38%
December						42.93%	38.84%	42.65%	41.01%
Annual	**57,684**	**$ 8,587,303**	**$ 146.31**	**$ 79.97**	**54.66%**	**55.72%**	**54.97%**	**54.79%**	**57.12%**
Bed & Breakfast/Small Inn									
January	736	$ 136,495	$ 185.46	$ 39.31	21.20%	15.52%	13.79%	11.48%	15.04%
February	772	$ 168,710	$ 218.54	$ 53.80	24.62%	18.38%	21.73%	17.24%	21.33%
March	975	$ 205,550	$ 210.82	$ 57.16	27.11%	23.16%	24.61%	19.53%	21.89%
April	1,078	$ 227,984	$ 211.49	$ 65.51	30.98%	25.06%	23.28%	20.63%	25.37%
May	1,521	$ 361,967	$ 237.98	$ 100.66	42.30%	39.09%	36.12%	26.70%	29.37%
June	1,582	$ 364,822	$ 230.61	$ 104.83	45.46%	44.50%	40.74%	38.61%	40.19%
July	1,871	$ 422,176	$ 225.64	$ 117.40	52.03%	46.44%	41.03%	40.08%	40.81%
August	1,601	$ 370,954	$ 231.70	$ 103.16	44.52%	47.78%	41.74%	38.22%	39.02%
September						45.44%	40.97%	43.31%	40.97%
October						55.97%	48.39%	44.90%	45.27%
November						38.68%	30.06%	26.67%	21.27%
December						34.79%	29.00%	28.80%	22.83%
Annual	**10,136**	**$ 2,258,658**	**$ 219.03**	**$ 78.91**	**36.03%**	**36.23%**	**32.62%**	**29.68%**	**30.28%**

Data is most current as of 10/15/2026

CITY OF GALENA: ROOM RATE, RevPAR AND OCCUPANCY RATE 2022-2026

2026									
Month of Occupancy	Room Nights	Gross Receipts	Galena Total Average Room Rate	RevPAR	Occupancy Rate	Occupancy Rate			
						2025	2024	2023	2022
Vacation Rental									
January	508	$ 124,751	$ 245.57	$ 45.73	18.62%	19.79%	21.16%	22.82%	28.51%
February	621	$ 138,995	$ 223.82	$ 57.06	25.49%	23.42%	24.65%	25.94%	28.96%
March	726	$ 163,807	$ 225.63	$ 60.74	26.92%	28.96%	32.14%	29.52%	34.70%
April	791	$ 173,633	$ 219.51	$ 66.53	30.31%	25.72%	28.51%	30.95%	36.12%
May	1,115	$ 267,223	$ 239.66	$ 99.08	41.34%	34.68%	35.87%	36.24%	39.65%
June	1,347	$ 313,476	$ 232.72	$ 118.74	51.02%	42.99%	46.59%	42.18%	48.68%
July	1,382	$ 343,140	$ 248.29	$ 130.22	52.45%	47.54%	45.69%	47.27%	52.54%
August	1,236	$ 299,940	$ 242.67	$ 115.18	47.47%	48.79%	40.84%	42.37%	46.49%
September						44.05%	42.87%	47.24%	45.34%
October						50.99%	48.57%	45.32%	49.60%
November						39.28%	36.67%	32.39%	31.15%
December						34.86%	34.32%	30.63%	35.88%
Annual	**7,726**	**$ 1,824,966**	**$ 234.74**	**$ 86.15**	**36.70%**	**36.76%**	**36.49%**	**36.07%**	**39.80%**

Note:
Occupancy data is available beginning December 2007 when the City of Galena began collecting hotel tax within City limits.
Room Nights is the number of rooms/units filled during the month.
RevPAR is revenue per available room and is calculated by multiplying the average room rate by the occupancy rate.
Occupancy Rate is calculated by dividing the total number of rooms occupied by the total number of rooms available.

Data is most current as of 10/15/2026

CITY OF GALENA: FOOD AND BEVERAGE TAX COMPARISON 2022-2026

Year to Year Based on Month of Sale

Food and Beverage Tax								
	Reporting # of	1% Food and Beverage Tax Collected $		Change		1% Food and Beverage Tax Collected $		
Month	Businesses	2026	2025	$	%	2024	2023	2022
January	77	26,194	23,922	2,272	9.50%	21,237	24,005	21,598
February	77	28,976	24,485	4,491	18.34%	26,528	24,937	24,739
March	77	32,782	34,518	-1,736	-5.03%	32,967	30,340	29,322
April	77	31,977	30,160	1,817	6.02%	30,196	30,476	31,433
May	78	42,594	40,311	2,283	5.66%	38,489	36,321	35,576
June	74	45,405	44,238	1,167	2.64%	42,415	40,347	38,186
July	74	48,930	48,662	268	0.55%	47,598	47,596	45,125
August	71	46,128	49,175	-3,047	-6.20%	43,969	39,862	40,559
September			43,934			41,511	40,759	38,370
October			53,639			52,070	46,924	49,495
November			35,716			35,790	32,204	28,914
December			36,846			35,095	35,537	31,447
Annual		**$ 302,986**	**$ 465,606**	**$ 7,515**	**2.54%**	**$ 447,865**	**$ 429,308**	**$ 414,764**

Note:

Food and beverage tax data is available beginning May 2008 when the City of Galena began collecting food and beverage tax within City limits.

Data is most current as of 10/21/2026

CITY OF GALENA: AMUSEMENT TAX COMPARISON 2022-2026

Year to Year Based on Month of Sale

Amusement Tax								
	Reporting # of	7.25% Amusement Tax Collected $		Change		7.25% Amusement Tax Collected $		
Month	Businesses	2026	2025	$	%	2024	2023	2022
January	12	1,492	1,345	147	10.93%	849	1,161	937
February	12	1,729	1,684	45	2.67%	1,799	1,199	1,196
March	12	3,786	4,045	-259	-6.40%	3,805	3,215	2,934
April	12	4,444	4,541	-97	-2.14%	4,109	3,569	4,021
May	12	10,052	9,260	792	8.55%	8,415	7,848	6,839
June	11	12,433	12,637	-204	-1.61%	11,889	10,651	10,889
July	11	15,315	15,009	306	2.04%	13,633	14,208	14,073
August	12	14,121	14,740	-619	-4.20%	13,338	12,421	10,965
September			12,666			10,733	11,406	11,452
October			14,297			12,704	12,814	11,834
November			5,024			4,308	3,663	3,296
December			2,093			1,872	1,996	1,463
Annual		**$ 63,372**	**$ 97,341**	**$ 111**	**0.18%**	**$ 87,454**	**$ 84,151**	**$ 79,899**

Note:

Amusement tax data is available beginning May 2008 when the City of Galena began collecting amusement tax within City limits.

Data is most current as of 10/21/2026

CITY OF GALENA: CASH AND INVESTMENT SUMMARY BY INSTITUTION

Account Type	Institution	9/30/2026	Purchased	Maturity	Rate	Term
Money Market	**IL Funds**	**$ 8,479,971.31**	N/A	N/A	3.97%	N/A
Checking	First Community Bank	657,000.47	N/A	N/A	3.30%	N/A
Checking	First Community Bank	113,284.37	N/A	N/A	3.30%	N/A
Certificate of Deposit	First Community Bank	1,141,830.45	8/30/2026	5/30/2027	3.66%	9
Certificate of Deposit	First Community Bank	285,457.62	8/30/2026	5/30/2027	3.66%	9
Certificate of Deposit	First Community Bank	970,555.88	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	314,003.39	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	112,045.21	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	57,091.54	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	57,091.54	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	34,254.90	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	28,545.76	3/30/2026	7/30/2027	3.60%	16
Certificate of Deposit	First Community Bank	91,366.36	4/23/2026	8/23/2027	3.60%	16
Certificate of Deposit	First Community Bank	170,124.51	1/8/2013	3/23/2028	3.00%	61
Certificate of Deposit	First Community Bank	169,233.80	1/8/2013	3/23/2028	3.00%	61
Total First Community Bank		**$ 4,201,885.80**				
Certificate of Deposit	UMB Bank	473,868.55	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	366,033.26	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	299,217.64	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	239,368.36	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	128,142.79	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	62,153.06	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	43,384.28	7/20/2026	7/20/2027	3.99%	12
Certificate of Deposit	UMB Bank	31,900.21	7/20/2026	7/20/2027	3.99%	12
Total UMB Bank		**$ 1,644,068.15**				
Petty Cash On Hand	N/A	**$ 375.00**	N/A	N/A	N/A	N/A
Total Cash and Investments		**$ 14,326,300.26**				

Fund	Value 09/30/26	Fund	Value 09/30/26
General	4,783,820.36	Fire Protection	2,919,459.36
Audit	6,917.91	Capital Projects	830,834.20
Emergency Services	37,109.64	Water Utility	698,845.78
Garbage & Refuse	235,412.44	Sewer Utility	1,553,889.12
Liability Insurance	465,599.44	Shuttle & Parking Service	742,503.37
Motor Fuel Tax	340,617.21	Turner Hall	227,219.67
IMRF	471,653.19	Swimming Pool	42,852.60
Parks & Recreation	205,292.28	Debt Service	299,002.21
Social Security	151,448.27	Benefits Liability	154,318.17
Flood Control	159,505.04	**Total Cash and Investments**	**$ 14,326,300.26**

CITY OF GALENA: REVENUES AND EXPENDITURES VARIANCE REPORT FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FUND	ACCOUNT TYPE	EXPLANATION
Account Number	**Account Name**	**Reason for Variance**
General	**Revenues**	
01.311.0-01.315.0	Taxes	Annual property taxes are distributed by the county in five installments – June, July, August, September, and November.
01.321.0	Liquor Licenses	Approved 4 new applications this fiscal year. Renewals take place at end of fiscal year.
01.383.7	Other Police Donations	Donation of $35,000 for K-9 squad.
01.389.3	Misc. Revenue (Public Works)	Proceeds from sale of end loader.
	Expenditures	
01.11.929.04	Donation/Fourth of July	Council approved Kiwanis Club of Galena request for increased support in May.
01.21.423.00	Overtime	Police department short-staffed.
01.21.815.10	Body and Squad Cameras	Year 1 installment of ten-year contract with Axon approved by Council on April 27.
01.21.818.01	Police Vehicle	2026 Tahoe squad purchased in May.
01.41.613.09	End Loader	New end loader purchased in July. See 01.389.3 Misc. Revenue (Public Works) for proceeds from sale of old end loader.
01.41.840.01	New Truck	2026 Ford F250 purchased in July.
01.41.860.01	Equipment Replacement	Skid loader purchased in July.
Audit	**Expenditures**	
11.10.531.00	Audit	Fiscal year 2025-26 audit substantially completed by September.
Liability Insurance	**Revenues**	
14.311.0-14.311.2	Taxes	Annual property taxes are distributed by the county in five installments – June, July, August, September, and November.
Motor Fuel Tax	**Revenues**	
15.382.0	Traffic Signal Maintenance MFT	Received reimbursement from Walmart for July 2025 – June 2026 expenditures.
Parks & Recreation	**Expenditures**	
17.52.820.02	Bike Trail Construction	Culvert collapse.
17.52.870.09	Rec Park Small Playground	50% installment due.
Social Security	**Revenues**	
19.311.0	Taxes	Annual property taxes are distributed by the county in five installments – June, July, August, September, and November.
Flood Control	**Expenditures**	
20.25.830.05	End Loader Replacement	New end loader purchased in July – cost shared with the General Fund.

CITY OF GALENA: REVENUES AND EXPENDITURES VARIANCE REPORT FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026 (CONT'D)

FUND	ACCOUNT TYPE	EXPLANATION
Account Number	**Account Name**	**Reason for Variance**
Fire Protection	**Revenues**	
22.311.0	Taxes	Annual property taxes are distributed by the county in five installments – June, July, August, September, and November.
Water Utility	**Revenues**	
51.382.0	Water Tower Leases	AT&T paid annual lease payment in July.
	Expenditures	
51.42.720.0x	Loan Principal & Interest	The final installment of tower and the first semi-annual installment of east side, west side, and industrial tower loan principal and interest payments have been made.
51.42.852.00	Equipment Replacement Fund	Well 7 replacement.
Shuttle Service	**Revenues**	
53.389.0	Misc. Revenue (Shuttle)	Received tax credits from 2025 installation of EV charging stations in Commerce St parking lot.
Benefits Liability Fund	**Expenditures**	
78.32.464.02	Distributions	Leave payout to retired employee.

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01.311.0	POLICE PROTECTION	3.65	13.41	10.00	(3.41)	134.1
01.311.1	CROSS GUARD TAX	3.65	13.41	10.00	(3.41)	134.1
01.311.2	GENERAL CORPORATE TAXES	156,996.44	577,531.58	685,500.00	107,968.42	84.3
01.311.3	STREET LIGHTING	3.65	13.41	10.00	(3.41)	134.1
01.315.0	ROAD & BRIDGE	22,447.93	88,618.26	103,000.00	14,381.74	86.0
01.319.0	FOOD & BEVERAGE TAX	48,373.69	211,626.05	478,000.00	266,373.95	44.3
01.319.1	AMUSEMENT TAX	18,641.97	55,012.25	98,000.00	42,987.75	56.1
	TOTAL TAXES	246,470.98	932,828.37	1,364,530.00	431,701.63	68.4
	LICENSES					
01.321.0	LIQUOR LICENSES	250.00	15,516.67	80,000.00	64,483.33	19.4
01.323.0	CONTRACTOR LICENSES	200.00	4,600.00	17,000.00	12,400.00	27.1
01.323.1	MISCELLANEOUS LICENSES	.00	8,500.00	23,150.00	14,650.00	36.7
01.323.2	GUEST HOUSE LICENSES	.00	150.00	2,800.00	2,650.00	5.4
01.323.3	TOUR BUSINESS LICENSES	.00	.00	400.00	400.00	.0
01.323.4	VACATION RENTAL LICENSES	.00	430.00	6,500.00	6,070.00	6.6
01.325.1	MEDIA COM CABLE FRANCHISE	.00	15,403.98	36,000.00	20,596.02	42.8
	TOTAL LICENSES	450.00	44,600.65	165,850.00	121,249.35	26.9
	PERMITS					
01.331.0	BUILDING PERMITS	4,429.50	30,662.50	45,000.00	14,337.50	68.1
01.332.0	ELECTRIC PERMITS	.00	20.00	2,500.00	2,480.00	.8
01.334.0	HVAC PERMITS	.00	.00	2,500.00	2,500.00	.0
01.339.0	MISCELLANEOUS PERMITS	975.00	3,775.00	11,000.00	7,225.00	34.3
01.339.1	EXCAVATION PERMITS	.00	.00	300.00	300.00	.0
01.339.2	ZONING PERMITS / APPLICATIONS	.00	1,300.00	2,500.00	1,200.00	52.0
01.339.3	SIGN PERMITS	230.00	680.00	1,000.00	320.00	68.0
	TOTAL PERMITS	5,634.50	36,437.50	64,800.00	28,362.50	56.2
	INTERGOVERNMENTAL REVENUES					
01.340.1	HOTEL TAX	109,494.75	465,916.71	1,006,000.00	540,083.29	46.3
01.341.0	INCOME TAX	32,514.46	272,415.31	600,000.00	327,584.69	45.4
01.343.0	UTILITY TAX	4,538.93	71,888.70	232,750.00	160,861.30	30.9
01.344.1	SALES TAX	212,015.32	877,177.50	2,142,000.00	1,264,822.50	41.0
01.345.1	LOCAL USE TAX	1,165.28	9,616.44	9,000.00	(616.44)	106.9
01.345.2	EXCISE TAX	13,402.15	71,326.29	235,100.00	163,773.71	30.3
01.349.2	STATE OF IL - POLICE GRANT	.00	250.00	.00	(250.00)	.0
01.349.4	TELECOM TAX	4,632.85	21,182.00	46,000.00	24,818.00	46.1
01.349.9	VIDEO GAMING REVENUE	13,066.18	53,490.65	119,000.00	65,509.35	45.0
	TOTAL INTERGOVERNMENTAL REVENUES	390,829.92	1,843,263.60	4,389,850.00	2,546,586.40	42.0

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITURES					
01.351.0	COURT FINES	4,268.71	21,712.81	27,000.00	5,287.19	80.4
01.352.0	PARKING FINES	2,610.00	13,290.00	21,000.00	7,710.00	63.3
01.353.1	FOOD AND AMUSE TAX PENALTIES	268.51	1,342.84	2,800.00	1,457.16	48.0
01.353.2	HOTEL TAX PENALTIES	107.95	1,359.08	2,300.00	940.92	59.1
01.359.1	DUI FINE INCOME	.00	700.00	1,000.00	300.00	70.0
01.359.4	WARRANT FEES	.00	.00	100.00	100.00	.0
01.359.5	SPECIAL VICTIMS FUND REVENUE	100.00	400.00	100.00	(300.00)	400.0
01.359.6	E-CITATION FEES	96.00	315.00	500.00	185.00	63.0
	TOTAL FINES & FORFEITURES	7,451.17	39,119.73	54,800.00	15,680.27	71.4
	SERVICE CHARGES					
01.367.1	RENTAL HOUSING INSPECTIONS	850.00	2,100.00	2,400.00	300.00	87.5
	TOTAL SERVICE CHARGES	850.00	2,100.00	2,400.00	300.00	87.5
	OTHER REVENUES					
01.380.0	INTEREST ADMINISTRATION	23,227.34	116,898.71	260,000.00	143,101.29	45.0
01.381.6	COBRA PAYMENT	7.60	7,048.95	11,000.00	3,951.05	64.1
01.383.7	OTHER POLICE DONATIONS	35,000.00	39,384.00	.00	(39,384.00)	.0
01.383.9	POLICE HOLIDAY DONATIONS	.00	10.00	1,000.00	990.00	1.0
01.388.3	INSURANCE CLAIMS	.00	2,501.82	.00	(2,501.82)	.0
01.389.0	MISC. REVENUE (FINANCE)	1,176.23	5,835.10	36,000.00	30,164.90	16.2
01.389.1	MISC. REVENUE (BUILDING)	35.00	35.00	.00	(35.00)	.0
01.389.2	MISC. REVENUE (POLICE)	628.52	10,382.03	13,000.00	2,617.97	79.9
01.389.3	MISC. REVENUE (PUBLIC WORKS)	46.20	110,835.12	2,500.00	(108,335.12)	4433.4
01.389.4	MISC. REVENUE (ZONING)	150.00	150.00	100.00	(50.00)	150.0
	TOTAL OTHER REVENUES	60,270.89	293,080.73	323,600.00	30,519.27	90.6
	TOTAL FUND REVENUE	711,957.46	3,191,430.58	6,365,830.00	3,174,399.42	50.1

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01.11.411.00	SALARIES & WAGES	15,138.97	79,818.07	181,000.00	101,181.93	44.1
01.11.431.00	MAYOR	833.34	4,166.70	10,000.00	5,833.30	41.7
01.11.432.00	COUNCIL MEMBERS SALARY	550.00	2,950.00	7,500.00	4,550.00	39.3
01.11.549.00	OTHER PROFESSIONAL SERV.	4,001.51	10,994.51	50,000.00	39,005.49	22.0
01.11.549.01	HOTEL TAX EXPENSES	110,333.29	401,257.01	926,000.00	524,742.99	43.3
01.11.549.02	DEER MANAGEMENT	.00	.00	3,000.00	3,000.00	.0
01.11.552.00	COMMUNICATIONS	.00	.00	800.00	800.00	.0
01.11.553.00	PUBLISHING/ADVERTISING	.00	28.89	100.00	71.11	28.9
01.11.553.01	PUBLICATIONS	.00	107.18	200.00	92.82	53.6
01.11.561.00	DUES	.00	.00	1,500.00	1,500.00	.0
01.11.562.00	TRAVEL EXPENSE	357.86	357.86	500.00	142.14	71.6
01.11.563.00	TRAINING/CONFERENCE	.00	.00	750.00	750.00	.0
01.11.563.01	COUNCIL TRAINING	.00	.00	1,000.00	1,000.00	.0
01.11.912.00	REFUNDS	.00	525.00	1,000.00	475.00	52.5
01.11.929.01	MAYOR'S DISCRETIONARY	240.02	1,090.41	5,000.00	3,909.59	21.8
01.11.929.02	CONTINGENCIES	157.35	321.29	7,000.00	6,678.71	4.6
01.11.929.03	HISTORICAL MUSEUM DONATION	.00	.00	5,000.00	5,000.00	.0
01.11.929.04	DONATION/FOURTH OF JULY	.00	9,000.00	6,500.00	(2,500.00)	138.5
01.11.929.05	HALLOWEEN PARADE DONATION	.00	.00	2,500.00	2,500.00	.0
01.11.929.06	ART/RECREATION CENTER	.00	15,000.00	15,000.00	.00	100.0
01.11.929.07	HOLIDAY DECORATIONS	.00	.00	7,500.00	7,500.00	.0
01.11.929.08	ST. PATRICK'S DAY DONATION	.00	.00	2,000.00	2,000.00	.0
01.11.929.10	NW IL ECONOMIC DEVELOPMENT	.00	5,000.00	5,000.00	.00	100.0
	TOTAL ADMINISTRATION	131,612.34	530,616.92	1,238,850.00	708,233.08	42.8

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
01.13.411.00	SALARIES & WAGES	5,854.93	35,401.28	103,000.00	67,598.72	34.4
01.13.451.00	EMPLOYEE HEALTH INSURANCE	34,201.46	170,092.83	484,000.00	313,907.17	35.1
01.13.451.01	EMPLOYEE DENTAL & VISION INSUR	2,194.71	10,486.40	29,000.00	18,513.60	36.2
01.13.451.02	EMPLOYEE HSA ACCOUNTS	.00	.00	67,700.00	67,700.00	.0
01.13.451.03	ALTERNATIVE HEALTH INCENTIVE	.00	1,000.00	5,750.00	4,750.00	17.4
01.13.451.04	COBRA PREMIUM PAYMENTS	782.25	4,305.21	11,000.00	6,694.79	39.1
01.13.452.00	EMPLOYEE LIFE INSURANCE	240.12	1,327.71	3,170.00	1,842.29	41.9
01.13.511.01	CITY HALL MAINTENANCE	8,074.87	16,566.50	8,000.00	(8,566.50)	207.1
01.13.511.02	OTHER CITY BLDGS MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01.13.511.03	DEPOT BLDG. MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01.13.511.06	MARKET HOUSE MAINTENANCE	.00	2,598.62	2,500.00	(98.62)	103.9
01.13.511.07	CITY HALL JANITORIAL	.00	3,181.50	10,910.00	7,728.50	29.2
01.13.511.08	CITY HALL RESTROOMS JANITORIAL	.00	2,971.50	10,190.00	7,218.50	29.2
01.13.511.09	MARKET HOUSE JANITORIAL	.00	2,971.50	10,190.00	7,218.50	29.2
01.13.512.04	COMPUTER MAINT/SUPPORT	724.00	3,428.41	10,000.00	6,571.59	34.3
01.13.512.05	WEBSITE SUPPORT	660.00	3,300.00	8,000.00	4,700.00	41.3
01.13.532.00	SOFTWARE SUPPORT	443.75	12,974.10	35,000.00	22,025.90	37.1
01.13.542.00	SR. CITIZENS VAN SERVICE	833.00	4,165.00	10,000.00	5,835.00	41.7
01.13.551.00	POSTAGE (ALL DEPTS.)	500.00	1,774.00	5,000.00	3,226.00	35.5
01.13.552.00	TELEPHONE	343.73	1,693.36	3,100.00	1,406.64	54.6
01.13.554.00	GENERAL PRINTING	.00	358.04	1,000.00	641.96	35.8
01.13.561.00	STATE & NATIONAL DUES	.00	100.00	900.00	800.00	11.1
01.13.562.00	TRAVEL & LODGING	.00	.00	200.00	200.00	.0
01.13.563.00	TRAINING	.00	.00	400.00	400.00	.0
01.13.570.00	BANK CHARGES	3,590.57	15,301.16	36,000.00	20,698.84	42.5
01.13.571.01	ELECTRIC/CITY HALL	671.06	2,678.54	5,000.00	2,321.46	53.6
01.13.571.05	GAS/CITY HALL	.00	.00	1,900.00	1,900.00	.0
01.13.579.00	METER CLICKS & COPY CHRG	1,145.54	3,374.57	6,000.00	2,625.43	56.2
01.13.579.02	POSTAGE METER RENTAL	.00	821.28	2,700.00	1,878.72	30.4
01.13.651.02	OFFICE SUPPLIES/ALL	36.94	878.30	4,400.00	3,521.70	20.0
01.13.654.00	JANITOR SUPPLIES	893.67	3,017.19	6,200.00	3,182.81	48.7
01.13.654.01	MARKET HOUSE JANITOR SUPPLIES	500.00	2,386.68	5,700.00	3,313.32	41.9
01.13.830.00	COMPUTER UPGRADES	.00	.00	2,900.00	2,900.00	.0
01.13.911.00	COUNTRY FAIR & PARADE PARKING	.00	.00	19,700.00	19,700.00	.0
	TOTAL FINANCE DEPARTMENT	61,690.60	307,153.68	916,010.00	608,856.32	33.5
	OFFICE OF CITY CLERK					
01.14.411.00	CITY CLERK SALARY	392.30	2,665.36	5,800.00	3,134.64	46.0
01.14.549.01	CODE CODIFICATION	550.00	550.00	5,000.00	4,450.00	11.0
01.14.553.00	PUBLISHING/ADVERTISING	186.00	186.00	1,200.00	1,014.00	15.5
01.14.554.00	GENERAL PRINTING	.00	.00	500.00	500.00	.0
01.14.561.00	STATE & NATIONAL DUES	.00	245.00	350.00	105.00	70.0
01.14.562.00	TRAVEL & LODGING	.00	705.66	2,500.00	1,794.34	28.2
01.14.563.00	TRAINING	.00	.00	600.00	600.00	.0
01.14.684.00	SOFTWARE INDEX PROGRAM	.00	.00	2,200.00	2,200.00	.0
	TOTAL OFFICE OF CITY CLERK	1,128.30	4,352.02	18,150.00	13,797.98	24.0

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ZONING					
01.16.411.00	SALARIES & WAGES	4,593.44	23,561.46	51,000.00	27,438.54	46.2
01.16.421.04	ZONING BOARD MEMBERS (7)	125.00	400.00	1,250.00	850.00	32.0
01.16.546.00	B&B HEALTH INSPECTIONS	.00	50.00	3,500.00	3,450.00	1.4
01.16.553.00	PUBLIC NOTICES	.00	161.77	1,000.00	838.23	16.2
01.16.561.00	DUES	.00	.00	500.00	500.00	.0
01.16.562.00	TRAVEL	.00	.00	500.00	500.00	.0
01.16.563.00	TRAINING/CONFERENCE	.00	.00	500.00	500.00	.0
01.16.565.00	PUBLICATIONS	97.26	97.26	.00	(97.26)	.0
	TOTAL ZONING	4,815.70	24,270.49	58,250.00	33,979.51	41.7

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01.21.411.00	SALARIES & WAGES	60,477.61	340,226.99	761,000.00	420,773.01	44.7
01.21.422.02	PART-TIME OFFICERS	.00	2,808.00	4,000.00	1,192.00	70.2
01.21.423.00	OVERTIME PAY	11,643.15	73,115.44	90,000.00	16,884.56	81.2
01.21.423.03	HOLIDAY PAY	3,527.64	16,116.67	45,000.00	28,883.33	35.8
01.21.471.15	UNIFORMS	368.99	7,615.69	15,000.00	7,384.31	50.8
01.21.511.00	BUILDING MAINTENANCE	208.98	2,019.68	15,000.00	12,980.32	13.5
01.21.511.01	POLICE JANITORIAL	920.00	4,600.00	22,000.00	17,400.00	20.9
01.21.512.00	COMPUTER MAINTENANCE	300.00	3,899.18	5,500.00	1,600.82	70.9
01.21.512.03	COPIER LEASE	447.12	1,326.65	3,000.00	1,673.35	44.2
01.21.513.06	VEHICLE MAINTENANCE	1,314.17	4,146.47	15,000.00	10,853.53	27.6
01.21.532.00	SOFTWARE SUPPORT	2,419.14	14,249.81	7,000.00	(7,249.81)	203.6
01.21.538.00	SHERIFF'S CONTRACT	.00	.00	3,000.00	3,000.00	.0
01.21.540.00	ANIMAL CONTROL	.00	.00	300.00	300.00	.0
01.21.540.01	SPECIAL EVENT EXPENSES	265.77	436.49	3,000.00	2,563.51	14.6
01.21.542.00	IN-SQUAD COMPUTER CONTRACT	.00	16,995.00	17,000.00	5.00	100.0
01.21.549.00	OTHER PROFESSIONAL SERV.	542.50	993.50	4,500.00	3,506.50	22.1
01.21.549.01	IN CUSTODY MEDICAL	.00	.00	1,000.00	1,000.00	.0
01.21.551.00	POSTAGE	.00	.00	300.00	300.00	.0
01.21.552.00	TELEPHONE	212.88	1,043.93	3,500.00	2,456.07	29.8
01.21.552.01	CELL PHONE	.00	.00	1,500.00	1,500.00	.0
01.21.554.00	PRINTING	28.50	893.33	2,500.00	1,606.67	35.7
01.21.561.00	DUES	.00	402.89	1,500.00	1,097.11	26.9
01.21.562.00	TRAVEL	118.56	5,559.62	4,000.00	(1,559.62)	139.0
01.21.563.00	TRAINING & CONFERENCE	.00	.00	25,000.00	25,000.00	.0
01.21.565.00	PUBLICATIONS	.00	.00	500.00	500.00	.0
01.21.571.01	ELECTRIC	2,428.17	7,248.54	22,000.00	14,751.46	33.0
01.21.571.05	GAS	214.95	409.05	5,000.00	4,590.95	8.2
01.21.651.00	GENERAL OFFICE	375.65	1,135.27	5,000.00	3,864.73	22.7
01.21.652.02	WADCUTTERS	2,748.00	4,254.00	8,500.00	4,246.00	50.1
01.21.652.03	INVESTIGATION MATERIALS	267.00	1,529.36	4,500.00	2,970.64	34.0
01.21.652.04	DEFIBRILLATOR	1,082.64	1,082.64	2,000.00	917.36	54.1
01.21.654.00	CLEANING SUPPLIES	169.84	327.58	2,500.00	2,172.42	13.1
01.21.655.00	VEHICLE OPERATIONS	3,049.08	16,766.86	25,000.00	8,233.14	67.1
01.21.814.05	EXPLORER POST	.00	.00	3,000.00	3,000.00	.0
01.21.814.06	K-9 PROGRAM	900.52	6,962.16	7,000.00	37.84	99.5
01.21.814.08	APX RADIO SYSTEM	.00	.00	10,500.00	10,500.00	.0
01.21.815.09	SURVEILLANCE CAMERAS	451.47	2,614.24	20,000.00	17,385.76	13.1
01.21.815.10	BODY AND SQUAD CAMERAS	.00	51,007.64	30,000.00	(21,007.64)	170.0
01.21.815.11	BULLETPROOF VESTS	.00	495.00	10,000.00	9,505.00	5.0
01.21.818.01	POLICE VEHICLE	.00	82,977.13	81,000.00	(1,977.13)	102.4
01.21.838.00	FURNISHINGS & SHELVING	.00	.00	25,000.00	25,000.00	.0
01.21.919.01	HOLIDAY GIVING PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE DEPARTMENT	94,482.33	673,258.81	1,312,100.00	638,841.19	51.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPT OF PUBLIC WORKS					
01.41.411.00	SALARIES & WAGES	39,053.18	210,772.98	481,000.00	270,227.02	43.8
01.41.422.00	PART-TIME EMPLOYEE	1,442.25	1,617.75	13,000.00	11,382.25	12.4
01.41.423.00	OVERTIME	1,374.95	7,762.95	25,000.00	17,237.05	31.1
01.41.471.00	SAFETY GLASSES	.00	.00	600.00	600.00	.0
01.41.511.00	PUBLIC WORKS GARAGE MAINTENANC	151.00	718.00	3,000.00	2,282.00	23.9
01.41.514.01	PAVEMENT MARKING	570.22	5,441.88	5,000.00	(441.88)	108.8
01.41.514.03	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00	.0
01.41.514.04	HANDRAIL & STEP REPLACEMENT	.00	.00	7,000.00	7,000.00	.0
01.41.514.05	SNOW REMOVAL	.00	.00	5,000.00	5,000.00	.0
01.41.514.06	STORM SEWER MAINTENANCE	4,883.26	12,756.02	15,000.00	2,243.98	85.0
01.41.514.11	STREET LIGHT MAINTENANCE	.00	100.00	20,000.00	19,900.00	.5
01.41.517.02	TREE/BRUSH REMOVAL/PLANT	2,450.00	13,819.00	30,000.00	16,181.00	46.1
01.41.532.02	CARTEGRAPH SOFTWARE LICENSES	.00	.00	5,000.00	5,000.00	.0
01.41.549.00	JULIE LOCATES	41.96	41.96	1,500.00	1,458.04	2.8
01.41.552.00	TELEPHONE	423.40	2,117.00	3,000.00	883.00	70.6
01.41.553.00	ADVERTISING	.00	.00	250.00	250.00	.0
01.41.561.00	DUES	.00	.00	250.00	250.00	.0
01.41.562.00	TRAVEL	.00	.00	500.00	500.00	.0
01.41.563.00	TRAINING & CONFERENCE / CDL	.00	115.00	2,000.00	1,885.00	5.8
01.41.571.01	ELECTRIC	692.33	2,807.70	5,000.00	2,192.30	56.2
01.41.571.05	NI GAS	184.17	367.17	2,000.00	1,632.83	18.4
01.41.573.00	DUMPSTER DISPOSAL FEES	632.50	3,233.50	4,500.00	1,266.50	71.9
01.41.579.02	UNIFORM ALLOWANCE	114.98	1,419.47	8,000.00	6,580.53	17.7
01.41.594.00	EQUIPMENT RENTALS	.00	2,769.30	10,000.00	7,230.70	27.7
01.41.613.01	1 TON TRUCKS MAINTENANCE	2,143.25	5,513.00	18,000.00	12,487.00	30.6
01.41.613.06	DUMP TRUCKS MAINTENANCE	1,452.05	2,678.80	5,000.00	2,321.20	53.6
01.41.613.07	HEAVY EQUIPMENT MAINTENANCE	.00	2,311.95	9,000.00	6,688.05	25.7
01.41.613.09	END LOADER	.00	165,836.41	75,000.00	(90,836.41)	221.1
01.41.613.11	SWEEPER MAINTENANCE	695.50	1,936.11	8,000.00	6,063.89	24.2
01.41.613.12	MIS. VEHICLE REPAIRS	2,486.05	4,282.31	10,000.00	5,717.69	42.8
01.41.614.04	MISCELLANEOUS MATERIALS	712.67	11,038.38	18,000.00	6,961.62	61.3
01.41.614.05	MAINTENANCE PROJECTS	13,062.50	26,506.66	130,000.00	103,493.34	20.4
01.41.614.07	SALT	.00	6,234.41	10,000.00	3,765.59	62.3
01.41.652.00	OPERATING SUPPLIES	855.21	14,580.08	20,000.00	5,419.92	72.9
01.41.652.01	TRUCK TIRES	.00	.00	5,000.00	5,000.00	.0
01.41.652.02	WELDING SUPPLIES	.00	.00	500.00	500.00	.0
01.41.652.04	TRAFFIC SIGNS & BARRICADES	95.23	2,660.20	28,000.00	25,339.80	9.5
01.41.652.05	SAFETY EQUIPMENT	517.48	729.38	2,000.00	1,270.62	36.5
01.41.653.00	SMALL TOOLS	500.00	2,912.17	5,000.00	2,087.83	58.2
01.41.655.00	GASOLINE/OIL ETC.	4,143.25	21,452.38	40,000.00	18,547.62	53.6
01.41.830.01	SIDEWALK REPLACEMENT	29,414.85	32,522.85	180,000.00	147,477.15	18.1
01.41.840.01	NEW TRUCK	.00	53,054.00	60,000.00	6,946.00	88.4
01.41.840.02	TRACTOR	4,800.00	4,800.00	4,800.00	.00	100.0
01.41.860.01	EQUIPMENT REPLACEMENT	.00	70,683.90	70,000.00	(683.90)	101.0
01.41.860.05	CURB & GUTTER	37,485.60	37,485.60	50,000.00	12,514.40	75.0
01.41.863.07	DOWNTOWN CROSSWALKS/SIDEWALKS	.00	.00	120,000.00	120,000.00	.0
01.41.863.14	OLD FIRE HOUSE #1 SITE	.00	.00	20,000.00	20,000.00	.0
01.41.863.18	STORM SEWER PROJECT	25,993.50	27,415.00	180,000.00	152,585.00	15.2
01.41.890.06	KOHLSTADT BRIDGE REPAIR	.00	20,016.50	50,000.00	29,983.50	40.0
01.41.890.08	WARREN STAIRS	.00	.00	60,000.00	60,000.00	.0
01.41.890.09	FRANKLIN STORM GRATES	.00	.00	30,000.00	30,000.00	.0
01.41.890.10	FURNISHINGS & SHELVING	.00	.00	25,000.00	25,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL DEPT OF PUBLIC WORKS	176,371.34	780,509.77	1,882,900.00	1,102,390.23	41.5
	ENGINEEERING					
01.45.411.00	SALARIES & WAGES	846.15	4,653.85	11,000.00	6,346.15	42.3
01.45.532.00	CONSULTING SERVICES	.00	1,625.50	3,000.00	1,374.50	54.2
01.45.532.01	GIS CONSULTING SERVICES	.00	.00	500.00	500.00	.0
01.45.561.00	DUES	.00	.00	400.00	400.00	.0
01.45.562.00	TRAVEL	.00	.00	1,000.00	1,000.00	.0
01.45.563.00	TRAINING & CONFERENCE	.00	.00	800.00	800.00	.0
01.45.565.00	PUBLICATIONS	.00	98.22	200.00	101.78	49.1
01.45.651.01	OFFICE SUP (ENG)	84.68	447.16	500.00	52.84	89.4
01.45.651.02	CAD SOFTWARE	.00	.00	3,000.00	3,000.00	.0
01.45.684.00	GIS SYSTEM	653.40	653.40	3,500.00	2,846.60	18.7
01.45.830.00	COMPUTER PERIPHERALS	.00	650.00	1,000.00	350.00	65.0
	TOTAL ENGINEEERING	1,584.23	8,128.13	24,900.00	16,771.87	32.6
	BUILDING					
01.46.411.00	SALARIES & WAGES	6,789.37	39,931.99	112,000.00	72,068.01	35.7
01.46.429.01	HISTORIC PRSRVTN. COMM. SALARY	.00	100.00	1,500.00	1,400.00	6.7
01.46.549.02	PLAN REVIEW	.00	.00	1,000.00	1,000.00	.0
01.46.553.00	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
01.46.561.00	DUES	100.00	100.00	500.00	400.00	20.0
01.46.562.00	TRAVEL	.00	.00	500.00	500.00	.0
01.46.563.00	TRAINING & CONFERENCE	.00	.00	500.00	500.00	.0
01.46.565.00	PUBLICATIONS	1,437.53	1,437.53	1,000.00	(437.53)	143.8
01.46.655.00	VEHICLE OPERATIONS	.00	244.24	1,000.00	755.76	24.4
	TOTAL BUILDING	8,326.90	41,813.76	118,250.00	76,436.24	35.4
	TRANSFERS					
01.99.999.05	TRANSFER TO PARKS FUND	.00	415,300.00	415,300.00	.00	100.0
01.99.999.06	TRANSFER TO TURNER HALL	.00	25,500.00	25,500.00	.00	100.0
01.99.999.07	TRANSFER TO POOL FUND	.00	182,300.00	182,300.00	.00	100.0
01.99.999.19	TRANSFER TO SOCIAL SECURITY	.00	5,400.00	5,400.00	.00	100.0
01.99.999.20	TRANSFER TO WATER FUND	.00	413,000.00	413,000.00	.00	100.0
01.99.999.24	TRANSFER TO LIABILITY	.00	30,600.00	30,600.00	.00	100.0
01.99.999.25	TRANSFER TO FLOOD CONTROL	.00	87,500.00	87,500.00	.00	100.0
01.99.999.27	TRANSFER TO GARBAGE FUND	.00	163,500.00	163,500.00	.00	100.0
01.99.999.28	TRANS TO DWNT SIDEWALK DEBT	.00	195,450.00	195,450.00	.00	100.0
01.99.999.29	TRANS TO 11420 DANDAR ST DEBT	.00	200,000.00	200,000.00	.00	100.0
	TOTAL TRANSFERS	.00	1,718,550.00	1,718,550.00	.00	100.0

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	480,011.74	4,088,653.58	7,287,960.00	3,199,306.42	56.1
NET REVENUE OVER EXPENDITURES	231,945.72	(897,223.00)	(922,130.00)	(24,907.00)	(97.3)

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

AUDIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11.311.0	ANNUAL AUDIT	6,859.80	25,234.66	30,000.00	4,765.34	84.1
	TOTAL TAXES	6,859.80	25,234.66	30,000.00	4,765.34	84.1
	OTHER REVENUES					
11.381.0	INTEREST (AUDIT)	5.77	52.04	610.00	557.96	8.5
	TOTAL OTHER REVENUES	5.77	52.04	610.00	557.96	8.5
	TOTAL FUND REVENUE	6,865.57	25,286.70	30,610.00	5,323.30	82.6

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

AUDIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AUDIT					
11.10.531.00	AUDIT	9,706.26	37,943.26	38,600.00	656.74	98.3
	TOTAL AUDIT	9,706.26	37,943.26	38,600.00	656.74	98.3
	TOTAL FUND EXPENDITURES	9,706.26	37,943.26	38,600.00	656.74	98.3
	NET REVENUE OVER EXPENDITURES	(2,840.69)	(12,656.56)	(7,990.00)	4,666.56	(158.4)

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
12.311.0	EMERGENCY SERVICES	191.85	705.74	830.00	124.26	85.0
	TOTAL TAXES	191.85	705.74	830.00	124.26	85.0
	OTHER REVENUES					
12.381.0	INTEREST (EMER SERVICES)	21.93	147.90	1,010.00	862.10	14.6
	TOTAL OTHER REVENUES	21.93	147.90	1,010.00	862.10	14.6
	TOTAL FUND REVENUE	213.78	853.64	1,840.00	986.36	46.4

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY SERVICES					
12.10.512.00	SIREN MAINTENANCE	.00	.00	500.00	500.00	.0
12.10.552.00	PHONE/EMER SERVICES	.00	1,488.60	.00	(1,488.60)	.0
12.10.571.01	ELECTRIC	200.94	1,003.42	2,500.00	1,496.58	40.1
	TOTAL EMERGENCY SERVICES	200.94	2,492.02	3,000.00	507.98	83.1
	TOTAL FUND EXPENDITURES	200.94	2,492.02	3,000.00	507.98	83.1
	NET REVENUE OVER EXPENDITURES	12.84	(1,638.38)	(1,160.00)	478.38	(141.2)

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GARBAGE & REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
13.311.0	GARBAGE DISPOSAL TAX	3.65	13.41	10.00	(3.41)	134.1
	TOTAL TAXES	3.65	13.41	10.00	(3.41)	134.1
13.353.0	PENALTIES	(1.16)	1,195.96	3,500.00	2,304.04	34.2
	TOTAL SOURCE 35	(1.16)	1,195.96	3,500.00	2,304.04	34.2
	SERVICE CHARGES					
13.363.1	GARBAGE RECEIPTS	20,678.84	102,983.20	245,000.00	142,016.80	42.0
13.363.2	GARBAGE TAG RECEIPTS	76.00	480.00	1,000.00	520.00	48.0
	TOTAL SERVICE CHARGES	20,754.84	103,463.20	246,000.00	142,536.80	42.1
	OTHER REVENUES					
13.381.0	INTEREST (GARBAGE)	514.63	2,885.56	6,800.00	3,914.44	42.4
13.381.1	TV RECYCLING	275.00	2,400.00	4,500.00	2,100.00	53.3
	TOTAL OTHER REVENUES	789.63	5,285.56	11,300.00	6,014.44	46.8
13.999.0	TRANSFER IN	.00	163,500.00	163,500.00	.00	100.0
	TOTAL SOURCE 99	.00	163,500.00	163,500.00	.00	100.0
	TOTAL FUND REVENUE	21,546.96	273,458.13	424,310.00	150,851.87	64.5

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GARBAGE & REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GARBAGE & REFUSE					
13.44.411.00	SALARIES & WAGES	1,099.00	6,493.71	17,000.00	10,506.29	38.2
13.44.515.00	GARBAGE TAG PAYMENT	.00	.00	500.00	500.00	.0
13.44.532.00	SOFTWARE SUPPORT	.00	1,500.00	3,200.00	1,700.00	46.9
13.44.540.00	RECYCLING CONTRACT	8,144.40	39,485.31	97,000.00	57,514.69	40.7
13.44.540.04	GARBAGE COLLECTION	24,633.20	119,430.99	292,000.00	172,569.01	40.9
13.44.540.05	TV RECYCLING	700.00	3,255.00	4,500.00	1,245.00	72.3
13.44.540.06	GLASS RECYCLING	777.40	3,330.70	9,600.00	6,269.30	34.7
13.44.544.03	DUMPSTER RENTAL	.00	.00	800.00	800.00	.0
13.44.551.00	POSTAGE	.00	750.00	4,000.00	3,250.00	18.8
13.44.554.00	GENERAL PRINTING	.00	205.00	400.00	195.00	51.3
13.44.929.00	CONTINGENCY	.00	600.00	2,000.00	1,400.00	30.0
	TOTAL GARBAGE & REFUSE	35,354.00	175,050.71	431,000.00	255,949.29	40.6
	TOTAL FUND EXPENDITURES	35,354.00	175,050.71	431,000.00	255,949.29	40.6
	NET REVENUE OVER EXPENDITURES	(13,807.04)	98,407.42	(6,690.00)	(105,097.42)	1471.0

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

LIABILITY INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
14.311.0	UNEMPLOYMENT INSURANCE	3.65	13.41	10.00	(3.41)	134.1
14.311.1	WORKER'S COMP INSURANCE	10,977.95	40,383.78	48,000.00	7,616.22	84.1
14.311.2	CITY TORT JUDG & LIAB	50,308.40	185,065.87	220,000.00	34,934.13	84.1
	TOTAL TAXES	61,290.00	225,463.06	268,010.00	42,546.94	84.1
	OTHER REVENUES					
14.381.0	INTEREST (UNEMP COMP)	13.75	94.75	820.00	725.25	11.6
14.381.1	INTEREST (WORK COMP)	45.15	177.45	470.00	292.55	37.8
14.381.2	INTEREST (LIAB INS)	180.02	784.02	4,750.00	3,965.98	16.5
	TOTAL OTHER REVENUES	238.92	1,056.22	6,040.00	4,983.78	17.5
	TRANSFERS					
14.399.4	TRANSFER IN WORKERS COMP	.00	30,600.00	30,600.00	.00	100.0
	TOTAL TRANSFERS	.00	30,600.00	30,600.00	.00	100.0
	TOTAL FUND REVENUE	61,528.92	257,119.28	304,650.00	47,530.72	84.4

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

LIABILITY INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIABILITY INSURANCE					
14.14.453.00	UNEMPLOYMENT COMP.	61.72	1,724.02	6,000.00	4,275.98	28.7
14.14.454.00	WORKMAN'S COMPENSATION	.00	.00	78,200.00	78,200.00	.0
14.14.591.01	CITY BUILDING & CONTENTS	.00	.00	63,100.00	63,100.00	.0
14.14.591.02	PUBLIC OFFICIAL'S LIAB.	.00	.00	300.00	300.00	.0
14.14.591.03	AUTOMOBILE INSURANCE	.00	.00	15,400.00	15,400.00	.0
14.14.591.04	TORT INSURANCE	.00	.00	52,400.00	52,400.00	.0
14.14.591.05	INLAND MARINE INS.	.00	.00	4,000.00	4,000.00	.0
	TOTAL LIABILITY INSURANCE	61.72	1,724.02	219,400.00	217,675.98	.8
	TOTAL FUND EXPENDITURES	61.72	1,724.02	219,400.00	217,675.98	.8
	NET REVENUE OVER EXPENDITURES	61,467.20	255,395.26	85,250.00	(170,145.26)	299.6

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUES					
15.343.0	MOTOR FUEL TAX	13,788.62	63,474.70	154,000.00	90,525.30	41.2
	TOTAL INTERGOVERNMENTAL REVENUES	13,788.62	63,474.70	154,000.00	90,525.30	41.2
	OTHER REVENUES					
15.381.0	INTEREST (MFT)	1,604.90	8,506.12	10,400.00	1,893.88	81.8
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	.00	41,759.98	7,000.00	(34,759.98)	596.6
	TOTAL OTHER REVENUES	1,604.90	50,266.10	17,400.00	(32,866.10)	288.9
	TOTAL FUND REVENUE	15,393.52	113,740.80	171,400.00	57,659.20	66.4

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
15.41.514.06	TRAFFIC SIGNAL MAINT	586.95	3,134.25	20,000.00	16,865.75	15.7
15.41.514.07	BRIDGE LIGHT MAINT	.00	.00	1,000.00	1,000.00	.0
15.41.572.00	STREET LIGHTING	9,842.06	61,332.88	100,000.00	38,667.12	61.3
15.41.614.00	COLD PATCH	.00	5,000.60	6,000.00	999.40	83.3
15.41.614.01	CHIPS	.00	.00	2,500.00	2,500.00	.0
15.41.614.02	CRUSHED ROCK	.00	.00	2,500.00	2,500.00	.0
15.41.614.03	HOT MIX	.00	.00	10,000.00	10,000.00	.0
15.41.614.04	SALT	.00	.00	55,000.00	55,000.00	.0
	TOTAL MOTOR FUEL TAX	10,429.01	69,467.73	197,000.00	127,532.27	35.3
	TOTAL FUND EXPENDITURES	10,429.01	69,467.73	197,000.00	127,532.27	35.3
	NET REVENUE OVER EXPENDITURES	4,964.51	44,273.07	(25,600.00)	(69,873.07)	172.9

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

IL MUNICIPAL RETIREMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
16.311.0	IMRF PROPERTY TAX	3.65	13.41	10.00	(3.41)	134.1
	TOTAL TAXES	3.65	13.41	10.00	(3.41)	134.1
	OTHER TAXES					
16.342.0	PERS. PROP REPLACE TAX	.00	39,094.27	95,000.00	55,905.73	41.2
	TOTAL OTHER TAXES	.00	39,094.27	95,000.00	55,905.73	41.2
	OTHER REVENUES					
16.381.0	INTEREST (IMRF)	889.54	4,492.56	13,590.00	9,097.44	33.1
	TOTAL OTHER REVENUES	889.54	4,492.56	13,590.00	9,097.44	33.1
	TOTAL FUND REVENUE	893.19	43,600.24	108,600.00	64,999.76	40.2

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

IL MUNICIPAL RETIREMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PENSION BENEFITS					
16.11.463.00	IMRF EMPLOYER CONTRIBUTION	21,850.48	52,900.83	110,000.00	57,099.17	48.1
	TOTAL PENSION BENEFITS	21,850.48	52,900.83	110,000.00	57,099.17	48.1
	PAYMENTS					
16.14.913.00	LIBRARY REPLACEMENT TAX	.00	.00	11,400.00	11,400.00	.0
	TOTAL PAYMENTS	.00	.00	11,400.00	11,400.00	.0
	TOTAL FUND EXPENDITURES	21,850.48	52,900.83	121,400.00	68,499.17	43.6
	NET REVENUE OVER EXPENDITURES	(20,957.29)	(9,300.59)	(12,800.00)	(3,499.41)	(72.7)

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

PARKS & RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
17.311.0	PARK PROPERTY TAX	3.65	13.41	10.00	(3.41)	134.1
	TOTAL TAXES	3.65	13.41	10.00	(3.41)	134.1
	OTHER REVENUES					
17.381.0	INTEREST (PARKS)	151.03	980.46	720.00	(260.46)	136.2
17.382.0	RENTAL INCOME	125.00	2,975.00	6,000.00	3,025.00	49.6
17.383.0	RECREATION PARK DONATIONS	.00	.00	75,000.00	75,000.00	.0
17.383.6	OTHER DONATIONS	.00	.00	1,000.00	1,000.00	.0
17.384.1	BENCH DONATIONS	.00	2,430.00	12,000.00	9,570.00	20.3
17.389.0	MISCELLANEOUS (PARKS)	.00	22.25	.00	(22.25)	.0
	TOTAL OTHER REVENUES	276.03	6,407.71	94,720.00	88,312.29	6.8
	TRANSFERS					
17.399.0	TRANSFER IN	.00	415,300.00	415,300.00	.00	100.0
	TOTAL TRANSFERS	.00	415,300.00	415,300.00	.00	100.0
	TOTAL FUND REVENUE	279.68	421,721.12	510,030.00	88,308.88	82.7

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

PARKS & RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
17.52.411.00	SALARIES & WAGES	6,887.78	37,597.60	87,000.00	49,402.40	43.2
17.52.422.00	SALARIES - TEMPORARY	4,848.00	27,806.50	30,000.00	2,193.50	92.7
17.52.511.00	RESTROOM JANITORIAL	.00	8,557.50	14,670.00	6,112.50	58.3
17.52.511.04	MISCELLANEOUS EXPENSES	1,035.38	1,579.31	3,000.00	1,420.69	52.6
17.52.511.05	PARK JANITORIAL SUPPLIES	516.37	2,223.80	3,000.00	776.20	74.1
17.52.514.00	EQUIPMENT MAINTENANCE	234.40	3,203.95	12,000.00	8,796.05	26.7
17.52.517.01	REC TRAIL MAINTENANCE	83.04	95.01	4,000.00	3,904.99	2.4
17.52.517.02	PARK EQUIPMENT MAINTENANCE	685.00	6,564.40	28,000.00	21,435.60	23.4
17.52.517.03	GRANT PARK MAINTENANCE	8,021.72	9,495.00	15,000.00	5,505.00	63.3
17.52.571.01	ELECTRIC	371.30	1,847.54	3,600.00	1,752.46	51.3
17.52.579.01	PORT-O-POTTY RENTAL	1,191.00	5,934.00	11,000.00	5,066.00	54.0
17.52.652.00	PAINT & MIS. SUPPLIES	1,063.91	2,268.00	12,000.00	9,732.00	18.9
17.52.652.01	DOG WASTE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
17.52.652.02	PARK SIGNAGE	.00	165.00	4,000.00	3,835.00	4.1
17.52.655.03	GRASS / SNOW FUEL	173.68	1,295.35	8,000.00	6,704.65	16.2
17.52.820.02	BIKE TRAIL CONSTRUCTION	5,050.00	23,588.25	.00	(23,588.25)	.0
17.52.820.06	PARK IMPROVEMENTS	12,995.00	17,328.25	30,000.00	12,671.75	57.8
17.52.830.01	MOWER TRADE UP	.00	11,100.00	13,600.00	2,500.00	81.6
17.52.870.01	PARK BENCHES	.00	4,846.00	12,000.00	7,154.00	40.4
17.52.870.02	GATEWAY PARK	.00	.00	3,000.00	3,000.00	.0
17.52.870.06	TREES	.00	.00	2,000.00	2,000.00	.0
17.52.870.07	HILL ST. PLAYGROUND	5,000.00	5,000.00	9,700.00	4,700.00	51.6
17.52.870.08	BOUTHILLIER PLAYGROUND	.00	.00	2,000.00	2,000.00	.0
17.52.870.09	REC PARK SMALL PLAYGROUND	2,167.94	122,303.68	220,000.00	97,696.32	55.6
17.52.890.02	PICKLEBALL COURTS	.00	6,450.72	.00	(6,450.72)	.0
17.52.929.00	PARK RENTAL REFUNDS	.00	.00	500.00	500.00	.0
	TOTAL PARKS & RECREATION	50,324.52	299,249.86	534,070.00	234,820.14	56.0
	TOTAL FUND EXPENDITURES	50,324.52	299,249.86	534,070.00	234,820.14	56.0
	NET REVENUE OVER EXPENDITURES	(50,044.84)	122,471.26	(24,040.00)	(146,511.26)	509.5

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SOCIAL SECURITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
19.311.0	SOCIAL SECURITY	41,159.56	151,410.70	180,000.00	28,589.30	84.1
	TOTAL TAXES	41,159.56	151,410.70	180,000.00	28,589.30	84.1
	OTHER REVENUES					
19.381.0	INTEREST (SOC SECURITY)	73.70	315.42	2,380.00	2,064.58	13.3
	TOTAL OTHER REVENUES	73.70	315.42	2,380.00	2,064.58	13.3
	OTHER FINANCING SOURCES					
19.399.1	TRANSFER IN	.00	5,400.00	5,400.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	5,400.00	5,400.00	.00	100.0
	TOTAL FUND REVENUE	41,233.26	157,126.12	187,780.00	30,653.88	83.7

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SOCIAL SECURITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
19.11.461.01	SOCIAL SECURITY CONTRIBUTION	14,449.47	93,956.10	205,000.00	111,043.90	45.8
	TOTAL ADMINISTRATION	14,449.47	93,956.10	205,000.00	111,043.90	45.8
	TOTAL FUND EXPENDITURES	14,449.47	93,956.10	205,000.00	111,043.90	45.8
	NET REVENUE OVER EXPENDITURES	26,783.79	63,170.02	(17,220.00)	(80,390.02)	366.8

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FLOOD CONTROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
20.311.0	FLOOD CONTROL	8,007.97	29,458.33	35,010.00	5,551.67	84.1
	TOTAL TAXES	8,007.97	29,458.33	35,010.00	5,551.67	84.1
	OTHER REVENUES					
20.381.0	INTEREST (FLOOD CONTROL)	148.28	1,387.51	3,600.00	2,212.49	38.5
	TOTAL OTHER REVENUES	148.28	1,387.51	3,600.00	2,212.49	38.5
	OTHER FINANCING SOURCES					
20.399.0	TRANSFER IN FROM GF	.00	87,500.00	87,500.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	87,500.00	87,500.00	.00	100.0
	TOTAL FUND REVENUE	8,156.25	118,345.84	126,110.00	7,764.16	93.8

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FLOOD CONTROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLOOD CONTROL					
20.25.411.00	SALARIES & WAGES	4,670.48	25,578.76	61,000.00	35,421.24	41.9
20.25.511.03	FLOOD GATE REPAIR/CLEAN	.00	.00	10,000.00	10,000.00	.0
20.25.514.01	GENERATOR MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20.25.515.00	FLOOD CONTROL MAINTENANCE	288.00	288.00	20,000.00	19,712.00	1.4
20.25.517.01	DREDGING	.00	.00	1,000.00	1,000.00	.0
20.25.576.01	ELECTRIC (PUMPS)	431.16	3,394.35	7,000.00	3,605.65	48.5
20.25.655.00	GRASS MOWING FUEL	.00	.00	500.00	500.00	.0
20.25.830.05	END LOADER REPLACEMENT	.00	55,836.42	75,000.00	19,163.58	74.5
20.25.832.04	TRACTOR	4,800.00	4,800.00	4,800.00	.00	100.0
20.25.832.05	PUMP STATION REHAB	.00	.00	5,000.00	5,000.00	.0
20.25.929.00	CONTINGENCIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FLOOD CONTROL	10,189.64	89,897.53	187,300.00	97,402.47	48.0
	TOTAL FUND EXPENDITURES	10,189.64	89,897.53	187,300.00	97,402.47	48.0
	NET REVENUE OVER EXPENDITURES	(2,033.39)	28,448.31	(61,190.00)	(89,638.31)	46.5

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FIRE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
22.311.0	FIRE PROTECTION PROP TAX	90,193.23	331,787.35	394,420.00	62,632.65	84.1
	TOTAL TAXES	90,193.23	331,787.35	394,420.00	62,632.65	84.1
	OTHER REVENUES					
22.381.0	INTEREST (FIRE DEPT.)	4,554.70	23,478.54	55,000.00	31,521.46	42.7
	TOTAL OTHER REVENUES	4,554.70	23,478.54	55,000.00	31,521.46	42.7
22.393.0	RURAL DISTRICT	.00	.00	29,300.00	29,300.00	.0
	TOTAL SOURCE 39	.00	.00	29,300.00	29,300.00	.0
	TOTAL FUND REVENUE	94,747.93	355,265.89	478,720.00	123,454.11	74.2

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FIRE PROTECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION					
22.22.411.00	SALARIES & WAGES	6,350.75	30,656.14	100,000.00	69,343.86	30.7
22.22.452.01	DEATH BENEFITS (FD)	.00	.00	3,600.00	3,600.00	.0
22.22.512.00	COPIER MAINTENANCE	.00	485.64	600.00	114.36	80.9
22.22.513.00	VEHICLE MAINT AGREEMENT	1,852.85	3,684.30	6,500.00	2,815.70	56.7
22.22.538.00	RADIO SERVICE	.00	408.50	1,500.00	1,091.50	27.2
22.22.538.01	LAUNDRY SERVICE	108.00	468.00	2,000.00	1,532.00	23.4
22.22.539.00	INSPECTION SERVICES	.00	9,688.25	10,000.00	311.75	96.9
22.22.549.00	PROFESSIONAL SERVICES	4,950.00	6,028.00	10,000.00	3,972.00	60.3
22.22.552.00	TELEPHONE	126.37	602.61	800.00	197.39	75.3
22.22.561.00	DUES	.00	488.00	900.00	412.00	54.2
22.22.563.00	TRAINING & CONFERENCE	.00	.00	2,500.00	2,500.00	.0
22.22.563.02	FIRE PREVENTION TRAINING	.00	.00	5,000.00	5,000.00	.0
22.22.571.05	NI GAS	.00	740.09	4,500.00	3,759.91	16.5
22.22.576.01	ELECTRIC	741.26	2,994.54	7,000.00	4,005.46	42.8
22.22.591.00	RURAL LIABILITY INSURANCE	6,677.00	6,677.00	6,500.00	(177.00)	102.7
22.22.611.00	BUILDING MAINT. SUPPLIES	191.47	1,188.17	3,500.00	2,311.83	34.0
22.22.613.00	VEHICLE MAINT. SUPPLIES	.00	919.91	6,000.00	5,080.09	15.3
22.22.651.00	OFFICE SUPPLIES	.00	34.42	1,000.00	965.58	3.4
22.22.652.00	OPERATING MATERIALS	92.72	177.70	3,000.00	2,822.30	5.9
22.22.655.00	VEHICLE OPERATIONS	577.06	1,993.52	5,000.00	3,006.48	39.9
22.22.840.00	NEW EQUIPMENT	10,525.42	13,290.80	50,000.00	36,709.20	26.6
22.22.840.02	NEW FIRE TRUCK	.00	.00	615,860.00	615,860.00	.0
22.22.840.05	TRAINING CENTER	326.63	1,103.20	20,000.00	18,896.80	5.5
22.22.843.00	INSPECTION EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
22.22.844.04	BUILDING IMPROVEMENTS	.00	1,954.73	15,000.00	13,045.27	13.0
22.22.929.00	OTHER EXPENDITURES	149.39	2,422.41	15,000.00	12,577.59	16.2
	TOTAL FIRE PROTECTION	32,668.92	86,005.93	897,260.00	811,254.07	9.6
	TOTAL FUND EXPENDITURES	32,668.92	86,005.93	897,260.00	811,254.07	9.6
	NET REVENUE OVER EXPENDITURES	62,079.01	269,259.96	(418,540.00)	(687,799.96)	64.3

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER TAXES					
41.344.0	STREETS SALES TAX	76,116.14	306,965.72	745,000.00	438,034.28	41.2
	TOTAL OTHER TAXES	76,116.14	306,965.72	745,000.00	438,034.28	41.2
	OTHER REVENUES					
41.381.0	INTEREST (STREET TAX)	2,299.70	14,672.29	43,800.00	29,127.71	33.5
	TOTAL OTHER REVENUES	2,299.70	14,672.29	43,800.00	29,127.71	33.5
	TOTAL FUND REVENUE	78,415.84	321,638.01	788,800.00	467,161.99	40.8

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
41.61.860.02	SALES TAX PROJECTS	199,099.24	320,406.24	1,115,000.00	794,593.76	28.7
41.61.860.04	STREET REPAIRS - CRACK FILLING	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS	199,099.24	320,406.24	1,140,000.00	819,593.76	28.1
	TOTAL FUND EXPENDITURES	199,099.24	320,406.24	1,140,000.00	819,593.76	28.1
	NET REVENUE OVER EXPENDITURES	(120,683.40)	1,231.77	(351,200.00)	(352,431.77)	.4

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
51.311.0	WATER TREAT PROP TAX	3.65	13.41	10.00	(3.41)	134.1
	TOTAL TAXES	3.65	13.41	10.00	(3.41)	134.1
	PENALTIES					
51.353.0	PENALTIES - WATER	14.54	3,008.78	10,000.00	6,991.22	30.1
	TOTAL PENALTIES	14.54	3,008.78	10,000.00	6,991.22	30.1
	RECEIPTS					
51.361.0	WATER RECEIPTS	71,691.24	353,706.78	807,000.00	453,293.22	43.8
51.364.0	WATER CONNECTIONS	.00	129.05	900.00	770.95	14.3
	TOTAL RECEIPTS	71,691.24	353,835.83	807,900.00	454,064.17	43.8
	OTHER REVENUES					
51.381.0	INTEREST (WATER)	86.84	10,359.23	18,100.00	7,740.77	57.2
51.382.0	WATER TOWER LEASES	6,468.29	84,069.83	148,600.00	64,530.17	56.6
51.382.2	PROP TAX REIMBURSEMENT	.00	3,392.69	5,500.00	2,107.31	61.7
51.382.3	BACKFLOW INSPECTIONS	1,091.23	5,499.00	13,200.00	7,701.00	41.7
51.389.0	MISCELLANEOUS (WATER)	276.83	8,869.28	12,000.00	3,130.72	73.9
	TOTAL OTHER REVENUES	7,923.19	112,190.03	197,400.00	85,209.97	56.8
	TRANSFERS					
51.399.5	TRANSFER IN	.00	413,000.00	413,000.00	.00	100.0
	TOTAL TRANSFERS	.00	413,000.00	413,000.00	.00	100.0
	TOTAL FUND REVENUE	79,632.62	882,048.05	1,428,310.00	546,261.95	61.8

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51.42.411.00	SALARIES & WAGES	9,657.63	55,097.36	111,000.00	55,902.64	49.6
51.42.514.00	GENERATOR MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51.42.515.00	OPERATIONAL CONTRACT	42,395.64	188,696.83	448,000.00	259,303.17	42.1
51.42.532.00	SOFTWARE SUPPORT	208.97	8,033.78	20,000.00	11,966.22	40.2
51.42.532.01	WATER SYSTEM STUDY	.00	.00	10,000.00	10,000.00	.0
51.42.532.02	SCADA	.00	.00	2,500.00	2,500.00	.0
51.42.549.00	OTHER PROF. SERVICES	4,584.16	12,983.97	10,000.00	(2,983.97)	129.8
51.42.549.01	BACKFLOW INSPECTIONS	.00	.00	8,500.00	8,500.00	.0
51.42.551.00	POSTAGE	.00	750.00	2,000.00	1,250.00	37.5
51.42.553.00	PUBLISHING/PRINTING	.00	615.00	.00	(615.00)	.0
51.42.579.00	CREDIT CARD FEES	1,727.47	8,464.91	15,000.00	6,535.09	56.4
51.42.579.01	TOWER PROPERTY TAXES	.00	5,361.74	6,000.00	638.26	89.4
51.42.684.00	SOFTWARE	3,595.17	3,595.17	15,000.00	11,404.83	24.0
51.42.716.00	EPA TOWER LOAN	.00	80,047.65	80,050.00	2.35	100.0
51.42.720.01	IL EPA LOAN INTEREST	.00	1,000.64	1,000.00	(.64)	100.1
51.42.720.02	EAST SIDE LOAN PRINCIPAL	.00	18,974.64	38,090.00	19,115.36	49.8
51.42.720.03	EAST SIDE LOAN INTEREST	.00	4,945.86	9,750.00	4,804.14	50.7
51.42.720.04	WEST SIDE LOAN PRINCIPAL	.00	25,137.72	50,380.00	25,242.28	49.9
51.42.720.05	WEST SIDE LOAN INTEREST	.00	3,681.32	7,260.00	3,578.68	50.7
51.42.720.06	INDUSTRIAL TOWER PRINCIPAL	45,130.41	45,130.41	91,210.00	46,079.59	49.5
51.42.720.07	INDUSTRIAL TOWER INTEREST	4,620.24	4,620.24	8,290.00	3,669.76	55.7
51.42.827.01	WATER FILL STATION	.00	.00	60,000.00	60,000.00	.0
51.42.830.06	SCHOOL WATER MAIN	.00	.00	144,000.00	144,000.00	.0
51.42.831.00	METER UPGRADES	17,634.43	57,784.98	100,000.00	42,215.02	57.8
51.42.831.01	VEHICLE	.00	6,950.00	10,250.00	3,300.00	67.8
51.42.831.02	LEAD LINE REPLACEMENT	.00	520.40	.00	(520.40)	.0
51.42.831.07	HYDRANT REPLACEMENT	.00	.00	7,000.00	7,000.00	.0
51.42.831.13	METER ANTENNAS	.00	.00	120,000.00	120,000.00	.0
51.42.852.00	EQUIPMENT REPLACEMENT FUND	.00	117,677.00	.00	(117,677.00)	.0
51.42.929.00	CONTINGENCIES	6,000.00	13,967.30	20,000.00	6,032.70	69.8
	TOTAL WATER DEPARTMENT	135,554.12	664,036.92	1,397,280.00	733,243.08	47.5
	TOTAL FUND EXPENDITURES	135,554.12	664,036.92	1,397,280.00	733,243.08	47.5
	NET REVENUE OVER EXPENDITURES	(55,921.50)	218,011.13	31,030.00	(186,981.13)	702.6

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
52.311.0	CHLORINATION PROP TAX	3.65	13.41	10.00	(3.41)	134.1
	TOTAL TAXES	3.65	13.41	10.00	(3.41)	134.1
	OTHER TAXES					
52.344.0	SEWER SALES TAX	76,116.13	306,965.70	745,000.00	438,034.30	41.2
	TOTAL OTHER TAXES	76,116.13	306,965.70	745,000.00	438,034.30	41.2
	PENALTIES					
52.353.0	PENALTIES	(5.39)	2,666.30	10,000.00	7,333.70	26.7
	TOTAL PENALTIES	(5.39)	2,666.30	10,000.00	7,333.70	26.7
	RECEIPTS					
52.362.0	SEWER RECEIPTS	68,763.31	338,831.20	777,000.00	438,168.80	43.6
52.364.0	SEWER CONNECTIONS	.00	.00	1,200.00	1,200.00	.0
	TOTAL RECEIPTS	68,763.31	338,831.20	778,200.00	439,368.80	43.5
	OTHER REVENUES					
52.381.0	INTEREST (SEWER)	4,938.12	25,313.86	46,000.00	20,686.14	55.0
52.389.0	MISCELLANEOUS (SEWER)	.00	.00	2,000.00	2,000.00	.0
52.389.2	SOLAR ELECTRIC SALES	936.62	4,829.40	7,000.00	2,170.60	69.0
	TOTAL OTHER REVENUES	5,874.74	30,143.26	55,000.00	24,856.74	54.8
	TOTAL FUND REVENUE	150,752.44	678,619.87	1,588,210.00	909,590.13	42.7

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52.43.411.01	SALARIES & WAGES	11,894.37	66,148.07	163,000.00	96,851.93	40.6
52.43.512.01	COMPUTER SUPPORT	.00	.00	5,000.00	5,000.00	.0
52.43.514.00	GENERATOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52.43.515.01	OPERATIONAL CONTRACT	42,395.64	188,696.86	448,000.00	259,303.14	42.1
52.43.520.00	EQUIPMENT LEASE	.00	6,950.00	10,250.00	3,300.00	67.8
52.43.532.00	SOFTWARE SUPPORT	3,804.14	11,628.95	10,000.00	(1,628.95)	116.3
52.43.532.02	SCADA	.00	.00	2,000.00	2,000.00	.0
52.43.549.00	OTHER PROF. SERVICES	4,584.16	11,183.97	55,000.00	43,816.03	20.3
52.43.551.00	POSTAGE	.00	750.00	1,500.00	750.00	50.0
52.43.553.00	PUBLISHING/PRINTING	.00	615.00	500.00	(115.00)	123.0
52.43.570.00	NPDES PERMIT	.00	18,000.00	18,000.00	.00	100.0
52.43.716.00	SERIES 2010 B GO BOND PRIN	.00	.00	395,000.00	395,000.00	.0
52.43.742.00	SERIES 2010 B GO BOND INTEREST	.00	60,225.00	120,450.00	60,225.00	50.0
52.43.850.07	PIPE VIDEO ROVER	.00	.00	7,200.00	7,200.00	.0
52.43.850.09	BOUTHILLIER ST LIFT STATION	120.11	623.85	1,500.00	876.15	41.6
52.43.850.15	WWTP EQUIPMENT REPLACEMENT	170,210.00	170,210.00	515,000.00	344,790.00	33.1
52.43.929.00	CONTINGENCY	.00	13,993.23	20,000.00	6,006.77	70.0
	TOTAL SEWER DEPARTMENT	233,008.42	549,024.93	1,778,400.00	1,229,375.07	30.9
	TOTAL FUND EXPENDITURES	233,008.42	549,024.93	1,778,400.00	1,229,375.07	30.9
	NET REVENUE OVER EXPENDITURES	(82,255.98)	129,594.94	(190,190.00)	(319,784.94)	68.1

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SHUTTLE & PARKING SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 36					
53.367.0	PARKING LOT REVENUE	18,585.00	75,945.00	157,000.00	81,055.00	48.4
	TOTAL SOURCE 36	18,585.00	75,945.00	157,000.00	81,055.00	48.4
	OTHER REVENUES					
53.381.0	INTEREST (SHUTTLE)	518.07	3,151.96	6,300.00	3,148.04	50.0
53.389.0	MISC. REVENUE (SHUTTLE)	.00	14,409.99	1,700.00	(12,709.99)	847.7
	TOTAL OTHER REVENUES	518.07	17,561.95	8,000.00	(9,561.95)	219.5
	TOTAL FUND REVENUE	19,103.07	93,506.95	165,000.00	71,493.05	56.7

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SHUTTLE & PARKING SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHUTTLE SERVICE					
53.48.411.00	SALARIES & WAGES	2,304.00	9,183.00	13,000.00	3,817.00	70.6
53.48.541.01	OTHER PROFESSIONAL SERVICES	.00	3,165.70	3,000.00	(165.70)	105.5
53.48.541.02	SHUTTLE SERVICE	4,132.50	10,077.50	17,700.00	7,622.50	56.9
53.48.579.00	CREDIT CARD FEES PARKING	1,078.50	4,471.99	10,000.00	5,528.01	44.7
53.48.830.02	PARKING LOT IMPROVEMENTS	.00	.00	310,000.00	310,000.00	.0
53.48.830.05	EV CHARGING STATIONS	.00	24,270.00	24,500.00	230.00	99.1
	TOTAL SHUTTLE SERVICE	7,515.00	51,168.19	378,200.00	327,031.81	13.5
	TOTAL FUND EXPENDITURES	7,515.00	51,168.19	378,200.00	327,031.81	13.5
	NET REVENUE OVER EXPENDITURES	11,588.07	42,338.76	(213,200.00)	(255,538.76)	19.9

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TURNER HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
58.381.0	INTEREST	138.19	885.76	1,900.00	1,014.24	46.6
58.382.0	RENTAL OF TURNER HALL	1,750.00	15,000.00	25,000.00	10,000.00	60.0
58.383.0	TURNER HALL DONATIONS	.00	.00	79,100.00	79,100.00	.0
	TOTAL OTHER REVENUES	1,888.19	15,885.76	106,000.00	90,114.24	15.0
	OTHER FINANCING SOURCES					
58.399.0	TRANSFER IN	.00	25,500.00	25,500.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	25,500.00	25,500.00	.00	100.0
	TOTAL FUND REVENUE	1,888.19	41,385.76	131,500.00	90,114.24	31.5

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TURNER HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TURNER HALL					
58.54.511.00	TURNER HALL MAINTENANCE	32.63	247.15	5,000.00	4,752.85	4.9
58.54.532.00	PROFESSIONAL SERVICES	60.00	1,999.14	4,000.00	2,000.86	50.0
58.54.532.01	SAFETY INSPECTIONS	341.50	341.50	3,000.00	2,658.50	11.4
58.54.536.00	CONTRACTED JANITOR	493.00	2,465.00	5,920.00	3,455.00	41.6
58.54.537.01	CLEANING FEES	600.00	1,200.00	3,000.00	1,800.00	40.0
58.54.553.00	ADVERTISING/PUBLISHING	27.98	327.88	1,800.00	1,472.12	18.2
58.54.571.01	ELECTRIC	1,873.06	6,847.86	12,000.00	5,152.14	57.1
58.54.571.05	NI GAS	178.81	1,570.66	10,000.00	8,429.34	15.7
58.54.654.01	INSTITUTIONAL SUPPLIES	51.29	618.27	2,500.00	1,881.73	24.7
58.54.820.00	BUILDING IMPROVEMENTS	3,225.00	4,300.00	12,000.00	7,700.00	35.8
58.54.820.01	CAPITAL PROJECTS - CITY	.00	.00	127,000.00	127,000.00	.0
58.54.929.00	DAMAGE DEPOSIT REFUNDS	1,050.00	3,150.00	9,000.00	5,850.00	35.0
	TOTAL TURNER HALL	7,933.27	23,067.46	195,220.00	172,152.54	11.8
	TOTAL FUND EXPENDITURES	7,933.27	23,067.46	195,220.00	172,152.54	11.8
	NET REVENUE OVER EXPENDITURES	(6,045.08)	18,318.30	(63,720.00)	(82,038.30)	28.8

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RECEIPTS					
59.374.0	POOL ADMISSION RECEIPTS	.00	35,210.56	35,000.00	(210.56)	100.6
59.374.1	SWIMMING LESSON RECEIPTS	.00	25,595.00	21,500.00	(4,095.00)	119.1
59.374.2	SEASON PASSES	.00	25,200.00	23,000.00	(2,200.00)	109.6
59.379.0	POOL CONCESSION RECEIPTS	89.53	34,126.63	32,000.00	(2,126.63)	106.7
	TOTAL RECEIPTS	89.53	120,132.19	111,500.00	(8,632.19)	107.7
	OTHER REVENUES					
59.381.0	INTEREST (POOL)	32.77	445.87	2,000.00	1,554.13	22.3
59.382.0	POOL RENTAL	.00	1,000.00	2,500.00	1,500.00	40.0
59.389.0	POOL MISCELLANEOUS	.00	2,239.00	100.00	(2,139.00)	2239.0
	TOTAL OTHER REVENUES	32.77	3,684.87	4,600.00	915.13	80.1
	TRANSFERS					
59.399.0	TRANSFER IN	.00	182,300.00	182,300.00	.00	100.0
	TOTAL TRANSFERS	.00	182,300.00	182,300.00	.00	100.0
	TOTAL FUND REVENUE	122.30	306,117.06	298,400.00	(7,717.06)	102.6

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
59.55.422.01	OPERATIONS MANAGER	.00	16,540.17	18,000.00	1,459.83	91.9
59.55.422.02	LESSON COORDINATOR	.00	11,059.67	11,000.00	(59.67)	100.5
59.55.422.07	LIFEGUARDS (CERTIFIED)	.00	81,378.06	82,000.00	621.94	99.2
59.55.422.09	INSTRUCTORS	.00	16,012.31	19,000.00	2,987.69	84.3
59.55.422.11	CONCESSIONS / ADMISSIONS	.00	29,642.49	25,000.00	(4,642.49)	118.6
59.55.423.00	POOL HOLIDAY PAY	.00	1,012.70	4,500.00	3,487.30	22.5
59.55.511.01	FACILITY REPAIRS	4,035.97	21,732.16	25,000.00	3,267.84	86.9
59.55.511.02	START-UP/WINTERIZATION	4,108.58	12,038.59	16,000.00	3,961.41	75.2
59.55.512.00	LIFE SAFETY EQUIPMENT	.00	2,489.17	600.00	(1,889.17)	414.9
59.55.512.01	CONCESSION EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
59.55.529.00	KIDDY POOL REPAIRS/ENHANCEMENT	.00	2,656.29	4,000.00	1,343.71	66.4
59.55.552.00	TELEPHONE	42.34	211.70	1,000.00	788.30	21.2
59.55.553.00	ADVERTISING/PUBLISHING	.00	143.73	2,000.00	1,856.27	7.2
59.55.563.00	AMERICAN RED CROSS	.00	.00	750.00	750.00	.0
59.55.571.01	ELECTRIC	3,521.54	9,457.52	12,000.00	2,542.48	78.8
59.55.571.02	NI GAS	.00	8,182.99	11,000.00	2,817.01	74.4
59.55.579.00	SALES TAX	.00	1,218.00	3,500.00	2,282.00	34.8
59.55.651.00	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
59.55.652.04	PROGRAM SUPPLY/LESSONS	613.93	613.93	700.00	86.07	87.7
59.55.652.05	CONCESSION SUPPLIES	45.89	21,302.74	24,000.00	2,697.26	88.8
59.55.654.00	JANITORIAL SUPPLIES	.00	1,256.90	1,500.00	243.10	83.8
59.55.656.00	CHEMICALS	267.86	23,997.46	25,000.00	1,002.54	96.0
59.55.691.04	STAFF UNIFORMS	.00	897.22	2,500.00	1,602.78	35.9
59.55.691.06	CERTIFICATION REIMBURSEMENTS	.00	1,021.79	2,000.00	978.21	51.1
59.55.830.00	CONCESSION EQUIPMENT	.00	.00	500.00	500.00	.0
59.55.837.01	POOL RESURFACING/PAINTING	.00	64,875.00	70,000.00	5,125.00	92.7
59.55.929.00	OTHER EXPENDITURES	.00	1,707.50	2,000.00	292.50	85.4
	TOTAL SWIMMING POOL	12,636.11	329,448.09	364,650.00	35,201.91	90.4
	TOTAL FUND EXPENDITURES	12,636.11	329,448.09	364,650.00	35,201.91	90.4
	NET REVENUE OVER EXPENDITURES	(12,513.81)	(23,331.03)	(66,250.00)	(42,918.97)	(35.2)

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
60.399.5	TRANSFER FROM GENERAL FUND	.00	395,450.00	395,450.00	.00	100.0
	TOTAL TRANSFERS	.00	395,450.00	395,450.00	.00	100.0
	TOTAL FUND REVENUE	.00	395,450.00	395,450.00	.00	100.0

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
60.01.720.12	11420 DANDAR ST BLDG PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
60.01.720.13	11420 DANDAR ST BLDG INTEREST	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	200,000.00	200,000.00	.0
	DEPT OF PUBLIC WORKS					
60.41.720.08	2024 DWNT SIDEWALKS PRINCIPAL	88,649.03	88,649.03	179,160.00	90,510.97	49.5
60.41.720.09	2024 DWNT SIDEWALKS INTEREST	9,075.47	9,075.47	16,290.00	7,214.53	55.7
	TOTAL DEPT OF PUBLIC WORKS	97,724.50	97,724.50	195,450.00	97,725.50	50.0
	TOTAL FUND EXPENDITURES	97,724.50	97,724.50	395,450.00	297,725.50	24.7
	NET REVENUE OVER EXPENDITURES	(97,724.50)	297,725.50	.00	(297,725.50)	.0

CITY OF GALENA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BENEFITS LIABILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
78.381.0	INTEREST (BENEFITS LIABILITY)	347.21	2,480.22	7,960.00	5,479.78	31.2
	TOTAL SOURCE 38	347.21	2,480.22	7,960.00	5,479.78	31.2
	TOTAL FUND REVENUE	347.21	2,480.22	7,960.00	5,479.78	31.2

CITY OF GALENA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BENEFITS LIABILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 32					
78.32.464.02	DISTRIBUTIONS	977.55	35,976.43	17,000.00	(18,976.43)	211.6
	TOTAL DEPARTMENT 32	977.55	35,976.43	17,000.00	(18,976.43)	211.6
	TOTAL FUND EXPENDITURES	977.55	35,976.43	17,000.00	(18,976.43)	211.6
	NET REVENUE OVER EXPENDITURES	(630.34)	(33,496.21)	(9,040.00)	24,456.21	(370.5)