



Posted: 6/22/2016

REGULAR CITY COUNCIL MEETING
JUNE 27, 2016, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Special Presentation** – Recognition of Finnigan Schirmer – 2015 7AA 110 Meter Hurdles State Champion and 2016 8AA 110 Meter Hurdles State Champion
5. **Public Participation** (Interested parties are invited to speak for two minutes on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
6. **Oath of Office** – Marengo Fire & Police Commission – Ron Foley, Steven Stachura & Robert Marks
7. **Approval of Minutes:** June 13, 2016 Regular Meeting Minutes
8. **Approval of the List of Bills**
9. **Consent Agenda**
 - a. Consent to the Mayor's Appointment of Richard Solarz as Interim Chief of Police
 - b. Consent to the Mayor's Appointment to the Marengo Cemetery Board
10. **New Business**
 - a. Request for Direction on Fall Tree Replacement Program
11. **Mayor's Statements and Reports**
12. **Department Head and Staff Reports**
13. **Reports and Statements from City Council**
14. **Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
June 13, 2016**

CALL TO ORDER

Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Steve Otis led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald B. Lockhart; Aldermen Matt Keenum, Michael Miller, Michael Smith (entered the meeting at 7:10 PM), Nicole DeBoer, Dennis Hammortree, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Chief of Police Joseph Hallman, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett, and Finance Director Jennifer Snelten. Alderman Brett Martin was absent.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – May 23, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the minutes from the May 23, 2016 Regular Meeting. The aldermen voted as follows:

Ayes: Keenum, Mortensen, DeBoer, Miller, Hall, and Hammortree
Nays: 0
Abstain: 0
Absent: Martin

The motion passed.

APPROVAL OF LIST OF BILLS

There were no questions on any of the bills presented.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the List of Bills. The aldermen voted as follows:

Ayes: Keenum, Mortensen, DeBoer, Miller, Hall and Hammortree
Nays: 0
Abstain: 0
Absent: Martin

The motion passed.

NEW BUSINESS

- a. *Action on an Ordinance Amending Section 33.07-B – Number of Licenses – Adding One (1) Class AA Liquor License - Maggie O’Neil’s Public House – 100 S. State Street*

Richard Gall, the proprietor of the new bar at 100 S State Street, spoke to the Council on his application for the Class AA-Liquor License, and answered questions and concerns from the Council.

Alderman Steve Mortensen made a motion, seconded by Alderman Matt Keenum, to approve an ordinance amending Section 33.07-B – Number of Licenses – adding one (1) Class AA Liquor License to Maggie O’Neil’s Public House – 100 S. State Street. The aldermen voted as follows:

Ayes: Keenum, Mortensen, Miller, DeBoer and Mayor Lockhart
Nays: Hammortree and Hall
Abstain: 0
Absent: Martin
The motion passed.

b. Action on an Ordinance Amending Section 33.07-B – Number of Licenses – to Add One (1) Class AA and Remove one (1) Class B – McCormick Mart – 219 W. Grant Hwy – Unit A

Steve Otis, the property owner, spoke to the Council on the request being made by his tenant, Jerald D’Souza, to change his liquor license from a B (retail sales only), to a AA, which would allow him to add a small bar area and sell individual drinks, and then install gambling machines. There were concerns expressed by some of the Council.

Alderman Steve Mortensen made a motion to approve an ordinance amending Section 33.07-B – Number of Licenses – to add one (1) Class AA and remove one (1) Class B for McCormick Mart at 219 W Grant Highway – Unit A. The motion died for lack of a second.

c. Authorization to Execute an Agreement with HR Green – General Consultation Contract

Administrator Boden reviewed the proposed General Consultation Contract presented by HR Green for 2016-2017. City Engineer Tim Hartnett explained that this contract is for general consulting, and any special projects would involve their own contract.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, for authorization to execute an agreement with HR Green for a General Consultation Contract. The aldermen voted as follows:

Ayes: Hall, DeBoer, Mortensen, Smith, Keenum and Miller
Nays: Hammortree
Abstain: 0
Absent: Martin
The motion passed.

d. Authorization to Execute an Agreement with Midwest Contract Operations for Class 1 WWTP Operator Services

Director of Public Works, Howard Moser discussed the proposed contract with the Council. The City is required to have a Class 1 WWTP Operator, and since none of the current personnel qualify at this time, this contract would fulfill this requirement. The Class 1 requirement was previously contracted through HR Green. Midwest Contract Operations is located in Neenah, Wisconsin, and Attorney Arevalo advised that they had been working with the company on the need for compliance with any and all Illinois laws that are applicable. He stated that this has been agreed upon, and the only thing under discussion at this time is the insurance issue.

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, for authorization to execute an agreement with Midwest Contract Operations for Class 1 WWTP Operator Services, based on the contingency of the resolution of the insurance issues that are being worked on by MCO and our attorney. The aldermen voted as follows:

Ayes: Miller, Keenum, Smith, DeBoer, Hammortree, Hall and Mortensen
Nays: 0
Abstain: 0
Absent: Martin
The motion passed.

e. Ratification of Waiver of Formal Bid Process and Expenditures for Emergency Repairs of Well 6
Director Moser explained the circumstances around the repair that was required on the pump at Well 6. Due to the need to have this taken care of as quickly as possible, he is requesting that the City Council ratify the waiver of a formal bid process and authorize the expense involved in getting the well back up and running. Alderman Smith requested that the other wells (7 and 8) be checked to make sure that there are no problems with them. Director Moser will see that this is done as well.

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to authorize the expenditure of \$42,054.0, and to ratify the waiver of the formal bid process for the emergency repairs to Well 6. The aldermen voted as follows:

Ayes: Keenum, Mortensen, DeBoer, Miller, Hall, Smith and Hammortree
Nays: 0
Abstain: 0
Absent: Martin
The motion passed.

f. Action on an Ordinance Establishing the Prevailing Wage Rates for the City of Marengo
Pursuant to State Statute, it is the time of year for the City to establish the prevailing wage rates. That information is not available at this time, but will be made public as soon as they are available. The delay in getting this information is due, in part, to the non-passing of a budget in Springfield.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve an ordinance establishing the Prevailing Wage Rates for the City of Marengo. The aldermen voted as follows:

Ayes: Smith, Keenum, Mortensen, DeBoer, Miller, Hall and Hammortree
Nays: 0
Abstain: 0
Absent: Martin
The motion passed.

g. Report on Fact Finding Regarding Wastewater Treatment Plant Incident
The Council reviewed the report, that was put together by Kelly Cahill, from the law firm of Zukowski, Rogers, Flood & McArdle. A resolution that is being proposed more formally defines the roles and responsibilities of all the members of our City's government. The resolution more clearly defines the appropriate "chain of command" to be followed. There was discussion about the report and how the whole situation was handled.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the proposed resolution. Upon further discussion, Alderman DeBoer and Alderman Smith agreed that the motion would be withdrawn due to voting on the resolution was not on the agenda. The resolution will be presented at the next regular Council meeting. The Council requested that staff provide their input on this proposed resolution.

h. Request for Special City Council Meeting on June 20th, 2016 at 7:00 PM in Regards to Updates on the Proposed Interchange at the Tollway and Route 23

The report is extensive, and Administrator Boden is requesting that a special meeting be held to discuss the information. The Council agreed to the request.

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart presented a plaque to Chief Joseph Hallman, acknowledging his 27 years of service to the Marengo Community, and wished him well on his new position at the University of Platteville as their Police Chief.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore reported that the custodian for City Hall resigned, and a contract has been entered into for a cleaning service.

Finance Director Jennifer Snelten had no further report.

Public Works Director Howard Moser had no further report.

Chief of Police Joseph Hallman had no further report.

City Engineer Tim Hartnett had submitted a report to the Council.

City Administrator Gary Boden advised that there will probably be a closed session item at the meeting on the 20th regarding the replacement of the Chief on an interim basis.

City Attorney Carlos Arevalo had no report.

City Clerk Boxleitner thanked Chief Hallman for his cooperation with the Clerk's Office. It has been greatly appreciated.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:21 PM

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

8

CITY OF MARENGO

BOARD MEETING: 06/27/16

BILLS PAYABLE REPORT FOR JUNE, 2016

PAGE: 1

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$611.30
81556871121237 6/4-7/3/16 SERVICE/CITY HALL	01-51-523.00	560.89
81556871303769 6/4-7/3/16 SERVICE/CITY HALL FAX	01-51-523.00	50.41
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$55.61
11993 JUNE 2016 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	55.61
HR GREEN, INC. (1945)		\$3,297.51
101426 9/19-10/16/15 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE	01-51-636.00	3,297.51
ILLINOIS LIQUOR CONTROL COMMISSION (3081)		\$250.00
062116 B.A.S.S.E.T. LICENSING/KJELLGREN & FRITZ	01-51-638.01	250.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33213 JULY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
KLEEN UP WITH JANA (3079)		\$475.00
5/23-6/23/16 JANITORIAL SERVICES/CITY HALL	01-51-638.01	475.00
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$1,906.00
16057 FY 2016/17 MEMBERSHIP DUES	01-51-443.00	1,906.00
OFFICE DEPOT (1575)		\$154.95
842876476001 FILE FOLDERS	01-51-565.01	25.98
842876557001 NAME PLATE/MILLER	01-51-429.01	16.99
842876557001 NAME PLATE/BRACKMANN	01-51-429.03	16.99
843341956001 FILE FOLDER LABELS	01-51-565.01	36.40
843380563001 INK CARTRIDGE/POSTAGE MACHINE	01-51-565.01	58.59
PITNEY BOWES (2589)		\$147.00
3100253428 3/30-6/29/16 POSTAGE METER LEASE PAYMENT	01-51-588.00	147.00
PURCHASE POWER (1716)		\$225.00
POSTAGE ACCOUNT 8000-9000-1099-0780/POSTAGE	01-51-532.00	225.00
RESERVE ACCOUNT (1766)		\$225.00
POSTAGE METER ACCOUNT 28966935/POSTAGE	01-51-532.00	225.00
SMITH AMUNDSEN LLC (3021)		\$6,699.50
496534 MAY 2016 LEGAL SERVICES/PERSONNEL	01-51-637.00	660.00
496536 MAY 2016 LEGAL SERVICES/BRAYTON KNOLLS COVENANT RESEARCH	01-51-637.00	49.50
496538 MAY 2016 LEGAL SERVICES/ADMINISTRATIVE/ LIQUOR COMMISSION	01-51-637.00	231.00
496544 MAY 2016 LEGAL SERVICES/300 WEST ARNOLD ENGINEERING	01-51-637.00	116.00
496587 MAY 2016 LEGAL SERVICES/300 WEST ARNOLD ENGINEERING	01-51-637.00	330.00
496587 MAY 2016 LEGAL SERVICES/ADMINISTRATION/ LOC RESEARCH	01-51-637.00	1,056.00
496587 MAY 2016 LEGAL SERVICES/ADMINISTRATIVE/ I-90 INTERCHANGE	01-51-637.00	742.50
496587 MAY 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	2,458.50
496587 MAY 2016 LEGAL SERVICES/PENDING LITIGATION/ DUI PROPERTY DAMAGE REIMBURSEMENT	01-51-637.00	66.00
496587 MAY 2016 LEGAL SERVICES/WWTP FACT FINDING INVESTIGATION	01-51-637.00	990.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$428.30
17322 COPIER LEASE PAYMENT/CITY HALL	01-51-588.00	268.73
319755 COPY CHARGES/PZC	01-51-429.03	17.73
319755 COPY CHARGES/CITY HALL	01-51-512.00	141.84
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$6,655.00
120600 LEGAL SERVICES/WWTP FACT FINDING INVESTIGATION	01-51-637.00	6,655.00
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$27,861.79

CITY OF MARENGO

BOARD MEETING: 06/27/16

BILLS PAYABLE REPORT FOR JUNE, 2016

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN COMMUNITY INVESTMENTS, LTD (2046)		\$40.00
131 CAR WASH TOKENS/SQUADS	01-52-511.00	40.00
AT&T (109)		\$1,015.74
81556871121237 6/4-7/3/16 SERVICE/T1 LINE/PD TO WATER TOWER	01-52-523.00	286.00
81556872311506 6/4-7/3/16 SERVICE/POLICE	01-52-523.00	472.84
815Z0200074899 5/16-6/15/16 SERVICE/PD TO LITH	01-52-523.00	256.90
C.O.P.S. TESTING SERVICE, INC. (317)		\$1,416.65
103666 LAW ENFORCEMENT WRITTEN EXAM/50 APPLICANTS	01-52-429.05	966.65
103688 LAW ENFORCEMENT PREFERENCE POINTS & ELIGIBILITY REGISTERS	01-52-429.05	450.00
CRYSTAL LAKE ENGRAVING (2844)		\$40.00
11351 HALLMAN/RETIREMENT PLAQUE	01-52-545.00	40.00
ELGIN PAPER COMPANY (628)		\$58.98
586755 TOILET PAPER AND ROLL TOWELS	01-52-565.02	58.98
JACK WOLF IN BELVIDERE (2622)		\$571.11
185654 ENGINE ELECTRICAL WORK/M6	01-52-511.00	179.16
185760 ENGINE ELECTRICAL WORK/M6	01-52-511.00	364.04
68807 UPPER ENGINE MOUNT/M7	01-52-511.00	27.91
KIESLER POLICE SUPPLY AND AMMUNITION CO (2757)		\$399.00
0789621 AIMPOINT PRO PATROL OPTIC RIFLE	01-52-430.00	399.00
OFFICE DEPOT (1575)		\$77.90
843341956001 INK CARTRIDGES	01-52-565.02	77.90
PITNEY BOWES (2589)		\$147.00
3100253428 3/30-6/29/16 POSTAGE METER LEASE PAYMENT	01-52-532.00	147.00
PURCHASE POWER (1716)		\$125.00
POSTAGE ACCOUNT 8000-9000-1099-0780/POSTAGE	01-52-532.00	125.00
RESERVE ACCOUNT (1766)		\$125.00
POSTAGE METER ACCOUNT 28966935/POSTAGE	01-52-532.00	125.00
SMITH AMUNDSEN LLC (3021)		\$33.00
496535 MAY 2016 LEGAL SERVICES/POLICE	01-52-637.00	33.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,837.07
100 1325 594 5/8-6/6/16 FUEL	01-52-566.00	1,837.07
STAN'S OFFICE TECHNOLOGIES (1985)		\$252.62
17321 COPIER LEASE PAYMENT/POLICE	01-52-524.00	214.47
319753 COPY CHARGES/POLICE DEPT	01-52-524.00	38.15
TACTICAL MEDICAL SOLUTIONS, INC. (3080)		\$321.60
51689 TACTICAL TOURNIQUET	01-52-430.00	321.60
THOMSON REUTERS (2371)		\$262.00
834083678 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,878.75
120599 MAY 2016 LEGAL SERVICES/TRAFFIC	01-52-637.00	3,878.75
TOTAL POLICE DEPARTMENT EXPENDITURES		\$10,601.42
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$220.43
81556889721986 6/4-7/3/16 SERVICE/STREETS	01-53-523.00	220.43

CITY OF MARENGO

BOARD MEETING: 06/27/16

BILLS PAYABLE REPORT FOR JUNE, 2016

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
ED'S AUTOMOTIVE (609)		\$217.00
479 TRUCK INSPECTION/T16	01-53-511.00	29.00
520 TRUCK INSPECTION/T15	01-53-511.00	29.00
586 TRUCK INSPECTION/T17	01-53-511.00	29.00
590 TRUCK INSPECTION/T14 & T4	01-53-511.00	58.00
596 TRUCK INSPECTION/T71	01-53-511.00	29.00
733 TRUCK INSPECTION/T2	01-53-511.00	43.00
GEMPLER'S (3023)		\$14.35
S102600427 ADJUSTABLE NOZZLE	01-53-593.00	14.35
SPEEDWAY SUPER AMERICA LLC (2400)		\$456.78
100 1325 594 5/8-6/6/16 FUEL	01-53-566.00	456.78
STAN'S OFFICE TECHNOLOGIES (1985)		\$37.62
319754 COPY CHARGES/PUBLIC WORKS	01-53-512.00	37.62
TERMINAL SUPPLY CO. (2069)		\$430.91
25470-00 SCREWS, FUSES, VEHICLE REPLACEMENT BULBS, SIGN INSULATORS	01-53-567.00	211.97
25470-01 FUSES/FLEET STOCK	01-53-511.00	218.94
VETO ENTERPRISES, INC. (2415)		\$304.70
28664 BRAKE LIGHTS/T17	01-53-511.00	304.70
THOMAS G ZWICKY (2330)		\$200.00
REIMBURSEMENT FY 2016-17 UNIFORM ALLOWANCE	01-53-469.00	200.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$1,881.79
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ELGIN PAPER COMPANY (628)		\$58.98
586755 TOILET PAPER AND ROLL TOWELS	01-54-567.00	58.98
NEW COLONIAL IV LANDSCAPE LLC (3020)		\$7,916.00
6/13/16 2016 LAWN MOWING/INSTALLMENT 2 OF 6	01-54-688.05	7,916.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$7,974.98
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$190.01
81556826698370 6/4-7/3/16 SERVICE/BUILDING DEPT	01-55-523.00	190.01
KLEEN UP WITH JANA (3079)		\$160.00
5/23-6/23/16 JANITORIAL SERVICES/PUBLIC WORKS	01-55-638.02	160.00
KWIK COPY PRINTING (2858)		\$226.00
127832 ACCESSORY STRUCTURE PERMIT APPLICATIONS	01-55-565.00	113.00
127833 PROJECT INSPECTION PERMIT APPLICATIONS	01-55-565.00	113.00
PURCHASE POWER (1716)		\$50.00
POSTAGE ACCOUNT 8000-9000-1099-0780/POSTAGE	01-55-532.00	50.00
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935/POSTAGE	01-55-532.00	50.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$50.03
100 1325 594 5/8-6/6/16 FUEL	01-55-566.00	50.03
STAN'S OFFICE TECHNOLOGIES (1985)		\$208.03
17323 COPIER LEASE PAYMENT/PUBLIC WORKS	01-55-588.00	208.03
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$934.07

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	27,861.79
52	POLICE DEPARTMENT	10,601.42
53	STREET DEPARTMENT	1,881.79
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	7,974.98
55	BUILDING DEPARTMENT	934.07
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	49,254.05

CITY OF MARENGO

BOARD MEETING: 06/27/16

BILLS PAYABLE REPORT FOR JUNE, 2016

PAGE: 5

WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
SMITH AMUNDSEN LLC (3021)		\$1,073.00
496542 MAY 2016 LEGAL SERVICES/RETAINED PERSONNEL/ PRAIRIE ENTERPRISES	22-215-000	290.00
496545 MAY 2016 LEGAL SERVICES/RETAINED PERSONNEL/ PLEASANT GROVE LAKES/SUPERMIX	22-215-000	783.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,073.00

<u>RETAINED PERSONNEL FUND RECAP</u>	
CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	1,073.00
TOTAL RETAINED PERSONNEL FUND EXPENDITURES	1,073.00

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
ADVANCED AUTOMATION & CONTROLS (2637)		\$290.00
16-2457 SCADA SYSTEM TROUBLESHOOTING	30-70-512.00	290.00
AT&T (109)		\$136.46
81556803103345 6/4-7/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	67.88
81556814184565 6/4-7/3/16 SERVICE/WATER SEWER	30-70-523.00	68.58
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33213 JULY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	256.79
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$213.00
1602825 WATER SAMPLE TESTING	30-70-638.00	213.00
NICOR GAS (2414)		\$320.03
23-50-93-13294 4/28-5/27/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	116.98
33-26-44-10003 4/27-5/27/16 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	36.00
44-67-14-10007 4/28-5/27/16 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	29.56
46-91-43-10001 4/27-5/27/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	101.80
62-54-88-58729 4/26-5/26/16 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	35.69
PURCHASE POWER (1716)		\$50.00
POSTAGE ACCOUNT 8000-9000-1099-0780/POSTAGE	30-70-532.00	50.00
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935/POSTAGE	30-70-532.00	50.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$363.42
100 1325 594 5/8-6/6/16 FUEL	30-70-566.00	363.42
STAN'S OFFICE TECHNOLOGIES (1985)		\$17.73
319755 COPY CHARGES/WATER DEPT	30-70-565.01	17.73
TOTAL WATER DEPARTMENT EXPENDITURES		\$1,697.43
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ADVANCED AUTOMATION & CONTROLS (2637)		\$255.00
16-2457 SCADA SYSTEM TROUBLESHOOTING	30-75-511.02	255.00
AT&T (109)		\$290.39
81556863526681 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	69.01
81556874675189 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	69.01
81556878528798 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	152.37
AT&T LONG DISTANCE (113)		\$0.35
817412543 LONG DISTANCE CHARGES/WWTP FAX	30-75-523.00	0.35
AT&T UVERSE (3018)		\$64.00
144219884 5/13-6/12/16 INTERNET SERVICE/WWTP	30-75-523.00	64.00
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33213 JULY 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	769.59
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16266 JUNE 2016 TREATMENT AND SERVICE FEE	30-75-565.06	1,250.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$405.00
1602824 LAB SAMPLE TESTING	30-75-635.00	405.00
MCHENRY COUNTY COLLECTOR (1326)		\$372.78
11-25-100-008 2015 TAX BILL/1ST & 2ND INSTALLMENT/ 180 8TH AVE	30-75-635.00	372.78

CITY OF MARENGO

BOARD MEETING: 06/27/16

BILLS PAYABLE REPORT FOR JUNE, 2016

PAGE: 7

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
MERCY HEALTH SYSTEM (2778)		\$63.00
900010019 HEP B VACCINATION/SCHULER	30-75-635.00	63.00
NICOR GAS (2414)		\$552.74
98-50-57-10008 4/27-5/27/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	552.74
PURCHASE POWER (1716)		\$50.00
POSTAGE ACCOUNT 8000-9000-1099-0780/POSTAGE	30-75-532.00	50.00
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935/POSTAGE	30-75-532.00	50.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$404.54
100 1325 594 5/8-6/6/16 FUEL	30-75-566.00	404.54
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$4,527.39

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	1,697.43
75	SANITARY & WASTEWATER DEPARTMENT	4,527.39
	TOTAL WATER & SEWER FUND EXPENDITURES	6,224.82

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	49,254.05	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	1,073.00	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	6,224.82	*
TOTAL ALL FUNDS			56,551.87	**

9a

TO: Mayor and City Council
FROM: Gary Boden, city Administrator
DATE: June 22, 2016
RE: Appointment of Richard Solarz as Interim Police Chief

Per City Council direction given on June 20, 2016, formal designation of Sergeant Richard Solarz of the Marengo Police Department as the Interim Police Chief is being brought forth for approval. The appointment would be effective July 1, 2016. If approved his annual salary will be \$99,769 and would be raised 2.5 percent on November 1, 2016, the same as all other management employees including Police Sergeants.

#96

AGENDA SUPPLEMENT

To: City Council
From: Donald B. Lockhart
Date: June 27, 2016 Regular City Council Meeting
Re: Appointment of City Officers

Pursuant to the Marengo Municipal Code, I am requesting the City Council's consent for the bi-annual appointment of the following officers for the City:

City Cemetery:	Brittany Richardson Carole Bartman Jim Zenk
----------------	---

A motion to consent to the above appointments is respectfully submitted.

#10



AGENDA COVER MEMORANDUM

MEETING DATE: June 27, 2016

ITEM TITLE: Fall Tree Replacement Program

ACTION REQUESTED: Direction

DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND: The Public Works Department is responsible for the maintenance of all trees located in the right of way throughout the City. Annually staff removes trees that are diseased, dead or hazardous. While we recognize the value that trees provide to the community staff is opposed to the replacement of these trees in the ROW due to budgetary concerns and staff limitations. We would rather offer residents a replacement tree to be planted on their property. We currently have thirteen requests for replacement trees. There are a variety of programs that we can offer to replenish the urban forest and phase out trees in the ROW simultaneously. I have outlined options of what I believe to be viable plans below:

OPTION 1 The City sends replant letters to all of the residents that had trees removed by the City. The letter will explain the program and have a deadline for return with payment (\$50.00). Once the deadline passes we will check each address to determine if it is a good candidate for a new tree. Once determined we will order enough trees to fill the orders or as many as the budget will allow. Any unfilled orders will be added to the following year's spring planting. The new trees will be planted on the front lawn and watering instructions will be given to the resident. Once the tree is planted the tree becomes the responsibility of the resident.

OPTION 2 The City purchases 30 trees (3 species-10 trees each) and offers them to residents on a first come first serve basis for a nominal fee (\$50.00). We will call for Julie locates of the planting location to determine whether the property is a good candidate for a new tree or not. We will plant the trees on the front lawn and provide watering instructions to the resident. We will require a signed waiver from the resident to plant on their property. Once the tree is planted the tree becomes the responsibility of the resident.

OPTION 3 Either option 1 or 2 without the resident co pay.

RECOMMENDATION: Staff requests direction from Council to develop a fall tree replacement program for 2016. Funding for this program will come from the Public Grounds, Works, and Beautification Forestry Expenses account (01-54-588.07).

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: June 22, 2016
RE: "Chain of Command / Lines of Authority Resolution"

Given that the Human Resources Director has suffered a death in her family, staff is not prepared to give input on this proposed resolution that was scheduled to be discussed during Monday's night meeting. It is intended that this resolution would be brought back for the first meeting in July.

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: June 22, 2016
RE: Interchange Development Agreements

We have been informed that the County is holding back on the deliberations of the interchange issues due other pressing priorities. It is expected that internal staff meetings regarding the I-90 / STH 23 interchange Memorandum of Understanding will take place in July with requests for action being made in late July. On Monday night a status report will be given.

CITY OF MARENGO

RUN: 06/20/16 1:16PM

TREASURER'S REPORT FOR MAY, 2016

PAGE: 1

FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
	05/01/16	05/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	05/31/16	05/31/16	05/31/16	05/31/16
GENERAL (01)	963,968.21	75,055.62	299,600.95	0.00	469,173.88	372.29	794,022.99	75,427.91	869,450.90	57.86
AUDIT (02)	-1,629.66	0.00	0.00	0.00	0.00	0.00	-1,629.66	0.00	-1,629.66	0.00
27TH PAYROLL (04)	0.00	0.00	11,270.00	0.00	0.00	0.00	11,270.00	0.00	11,270.00	0.00
POLICE VEHICLE (05)	6,168.32	0.00	20,000.00	0.00	0.00	0.00	26,168.32	0.00	26,168.32	0.00
P.W. VEHICLE (6)	110,000.00	0.00	55,000.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
TOTALS-BANK # 1	1,078,506.87	75,055.62	385,870.95	0.00	469,173.88	372.29	994,831.65	75,427.91	1,070,259.56	57.86
GENERAL (01)	14,549.46	0.00	119,394.36	0.00	119,394.36	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	36,054.43	4,885,331.15	16,594.43	26,689.43	26,689.43	16,594.43	36,054.43	4,875,236.15	4,911,290.58	8,381.46
D&A AWARE (18)	6,527.63	0.00	650.00	0.00	365.00	0.00	6,812.63	0.00	6,812.63	0.00
DRUG FORFEIT (19)	14,558.06	0.00	0.62	0.00	0.00	0.00	14,558.68	0.00	14,558.68	0.62
MOTOR FUEL TAX (20)	165,836.05	0.00	27,993.68	0.00	33,410.00	0.00	160,419.73	0.00	160,419.73	10,588.26
RETAINED PERS (22)	361,833.24	0.00	10,881.78	0.00	4,555.45	0.00	368,159.57	0.00	368,159.57	15.53
WATER & SEWER (30)	314,339.09	0.00	141,200.99	0.00	164,123.34	0.00	291,416.74	0.00	291,416.74	0.00
WWTP EXPANSION (31)	566,355.64	0.00	49,333.90	0.00	372,597.62	0.00	243,091.92	0.00	243,091.92	0.00
W/S EQUIP REPL (32)	26,000.00	0.00	13,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
TOTALS-BANK # 30	906,694.73	0.00	203,534.89	0.00	536,720.96	0.00	573,508.66	0.00	573,508.66	0.00
2014 WATER IMPR (34)	2,271,398.15	0.00	673.52	0.00	13,430.70	0.00	2,258,640.97	0.00	2,258,640.97	673.52
W/S CAPITAL (37)	28,374.94	0.00	3.61	0.00	0.00	0.00	28,378.55	0.00	28,378.55	3.61
PROSPECT ST (40)	375,643.41	0.00	111.36	0.00	0.00	0.00	375,754.77	0.00	375,754.77	111.36
CAPITAL IMPR (41)	50,464.65	0.00	10.69	0.00	0.00	0.00	50,475.34	0.00	50,475.34	10.69
DEBT SERVICE (43)	669,032.12	2,379.99	44,703.87	0.00	81,320.00	0.62	632,415.37	2,380.61	634,795.98	195.37
PD SQUAD (48)	16.81	0.00	538.03	0.00	0.00	0.00	554.84	0.00	554.84	0.03
SSA #2 (58)	21,200.48	0.00	0.90	0.00	0.00	0.00	21,201.38	0.00	21,201.38	0.90
DOWNTOWN TIF (59)	8,863.66	0.00	0.37	0.00	0.00	0.00	8,864.03	0.00	8,864.03	0.37
EASTERN TIF (61)	43.83	0.00	0.00	0.00	0.00	0.00	43.83	0.00	43.83	0.00
REVOLVING LOAN (62)	320,014.44	0.00	81.31	0.00	0.00	0.00	320,095.75	0.00	320,095.75	81.31
GRAND TOTALS	6,329,612.96	4,962,766.76	811,044.37	26,689.43	1,285,059.78	16,967.34	5,865,319.64	4,953,044.67	10,818,364.31	20,120.89

Treasurer's Report Investment Balances as of May 31, 2016

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,380.61
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,881.22
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.36
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,045.33
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 4,875,236.15
Debt Service Fund Total						\$ 2,380.61
General Fund Total						\$ 75,427.91
Police Pension Fund Total						\$ 4,875,236.15
Combined Totals						\$ 4,953,044.67

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL CORPORATE FUND</u>																		
<u>REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	444,180	0	0	0	0	0	0	0	0	0	0	0	0	0.00	444,180.00	0.00
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,270.00	0.00
01-301-04	PROPERTY TAX - GARBAGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,764	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,764.00	0.00
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	0	0	0	0	0	0	0	0	0	0	0	0.00	73,657.00	0.00
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	0	0	0	0	0	0	0	0	0	0	0	0.00	107,045.00	0.00
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	0	0	0	0	0	0	0	0	0	0	0	0.00	62,165.00	0.00
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,613.00	0.00
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	0	0	0	0	0	0	0	0	0	0	0	0.00	71,445.00	0.00
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,849.00	0.00
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	401,038	0	0	0	0	0	0	0	0	0	0	0	0	0.00	401,038.00	0.00
01-303-00	STATE USE TAX	--	179,728	13,145	0	0	0	0	0	0	0	0	0	0	0	13,144.72	166,583.28	7.31
01-304-00	STATE SALES TAX	--	650,000	45,070	0	0	0	0	0	0	0	0	0	0	0	45,070.20	604,929.80	6.93
01-305-00	STATE INCOME TAX	--	780,096	47,832	0	0	0	0	0	0	0	0	0	0	0	47,832.11	732,263.89	6.13
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	0	0	0	0	0	0	0	0	0	0	6,438.92	48,561.08	11.71
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	0	0	0	0	0	0	0	0	0	0	0	18,416.26	231,583.74	7.37
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,000.00	0.00
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	0	0	0	0	0	0	0	0	0	0	0	14,998.67	179,001.33	7.73
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-01	DEVELOPMENT FEES	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	265	0	0	0	0	0	0	0	0	0	0	0	265.00	-265.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	100	0	0	0	0	0	0	0	0	0	0	0	100.00	-100.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,117	0	0	0	0	0	0	0	0	0	0	0	6,117.22	32,882.78	15.69
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	0	0	0	0	0	0	0	0	0	0	2,683.07	4,816.93	35.77
01-320-00	LIQUOR LICENSES	--	42,000	29,950	0	0	0	0	0	0	0	0	0	0	0	29,950.00	12,050.00	71.31
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100.00	100.00	96.88
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,200	17,240	0	0	0	0	0	0	0	0	0	0	0	17,239.90	54,960.10	23.88
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	0	0	0	0	0	0	0	0	0	0	2,253.84	6,046.16	27.15
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0.00	100.00
01-330-00	PERMITS - BUILDING	--	34,000	12,853	0	0	0	0	0	0	0	0	0	0	0	12,853.00	21,147.00	37.80
01-330-01	PERMITS - OTHER	--	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-330-17	PERMITS - VEHICLE	--	55,000	5,735	0	0	0	0	0	0	0	0	0	0	0	5,735.00	49,265.00	10.43
01-340-00	COURT FINES	--	80,000	4,348	0	0	0	0	0	0	0	0	0	0	0	4,347.59	75,652.41	5.43
01-340-01	PARKING FINES	--	8,000	725	0	0	0	0	0	0	0	0	0	0	0	725.00	7,275.00	9.06
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	0	0	0	0	0	0	0	0	0	0	0	520.00	8,480.00	5.78
01-340-03	DRUG FINES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,500	750	0	0	0	0	0	0	0	0	0	0	0	750.00	5,750.00	11.54
01-340-06	ADM PROCESSING FEES	--	1,500	60	0	0	0	0	0	0	0	0	0	0	0	60.00	1,440.00	4.00

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-361-00	SECURITY ALARMS	--	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-373-00	INTEREST	--	1,200	58	0	0	0	0	0	0	0	0	0	0	0	57.86	1,142.14	4.82
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
01-380-20	GRANT REVENUE	--	6,701	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,701.00	0.00
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,300.00	0.00
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,700.00	0.00
01-390-03	DONATIONS - POLICE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-392-00	MISC. RECEIPTS	--	5,000	21,794	0	0	0	0	0	0	0	0	0	0	0	21,794.28	-16,794.28	435.89
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	0	0	0	0	0	0	0	0	0	0	0	958.00	12,042.00	7.37
01-392-02	ELEVATOR INSPECTION RECEIPTS	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-392-06	SURPLUS PROPERTY PROCEEDS	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-08	FINGERPRINT FEES	--	500	25	0	0	0	0	0	0	0	0	0	0	0	25.00	475.00	5.00
01-392-09	IMPOUND FEES	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-392-10	GRAVEL PIT TIPPING FEES	--	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	REVENUE	--	3,932,843	256,886	0	0	0	0	0	0	0	0	0	0	0	256,885.64	3,675,957.36	6.53
**TOTAL	GENERAL CORPORATE FUND	--	3,932,843	256,886	0	0	0	0	0	0	0	0	0	0	0	256,885.64	3,675,957.36	6.53

GENERAL CORPORATE FUND
ADMINISTRATION DEPARTMENT
PERSONNEL

01-51-400.20	SALARY - FULL TIME	0	254,400	19,261	0	0	0	0	0	0	0	0	0	0	0	19,260.84	235,139.16	7.57
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	0	48,560	3,517	0	0	0	0	0	0	0	0	0	0	0	3,516.70	45,043.30	7.24
01-51-400.61	SALARY - OVERTIME	0	1,000	21	0	0	0	0	0	0	0	0	0	0	0	21.14	978.86	2.11
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	67,428	5,315	0	0	0	0	0	0	0	0	0	0	0	5,314.98	62,113.02	7.88
01-51-403.06	I.M.R.F. - CITY SHARE	0	29,663	2,248	0	0	0	0	0	0	0	0	0	0	0	2,248.27	27,414.73	7.58
01-51-403.07	S.S./MEDICARE - CITY SHARE	0	23,176	1,666	0	0	0	0	0	0	0	0	0	0	0	1,666.01	21,509.99	7.19
01-51-408.00	LIABILITY INSURANCE	0	77,351	1,890	0	0	0	0	0	0	0	0	0	0	0	1,890.00	75,461.00	2.44
01-51-408.01	WORKER'S COMPENSATION INS	0	81,044	13,463	0	0	0	0	0	0	0	0	0	0	0	13,463.24	67,580.76	16.61
01-51-408.02	UNEMPLOYMENT INSURANCE	0	23,151	0	0	0	0	0	0	0	0	0	0	0	0	0.00	23,151.00	0.00
01-51-429.01	EXPENSES - CITY OFFICIALS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-429.03	EXPENSES - PLANNING COMMISSION	0	1,000	23	0	0	0	0	0	0	0	0	0	0	0	22.59	977.41	2.26
01-51-430.00	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-51-435.05	SAFETY COMMITTEE INITIATIVES	0	6,701	111	0	0	0	0	0	0	0	0	0	0	0	111.03	6,589.97	1.66
01-51-443.00	DUES, MEMBERSHIPS	0	5,500	1,596	0	0	0	0	0	0	0	0	0	0	0	1,596.45	3,903.55	29.03
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	0	8,744	8,744	0	0	0	0	0	0	0	0	0	0	0	8,744.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
*TOTAL	PERSONNEL	0	632,218	57,855	0	0	0	0	0	0	0	0	0	0	0	57,855.25	574,362.75	9.15

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-51-504.00	DIRECT DEPOSIT FEES	0	180	15	0	0	0	0	0	0	0	0	0	0	0	15.00	165.00	8.33
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-512.00	MAINTENANCE - EQUIPMENT	0	3,500	181	0	0	0	0	0	0	0	0	0	0	0	180.71	3,319.29	5.16
01-51-523.00	TELEPHONE	0	9,000	824	0	0	0	0	0	0	0	0	0	0	0	824.39	8,175.61	9.16
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-51-529.04	EXPENSES - E.S.D.A.	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
01-51-531.00	SUBSCRIPTIONS	0	500	8	0	0	0	0	0	0	0	0	0	0	0	7.99	492.01	1.60
01-51-532.00	POSTAGE	0	5,500	717	0	0	0	0	0	0	0	0	0	0	0	716.66	4,783.34	13.03
01-51-533.00	LEGAL PRINTING, ADVERTISING	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-51-533.02	PRINTING - MISC.	0	7,000	1,122	0	0	0	0	0	0	0	0	0	0	0	1,122.13	5,877.87	16.03
01-51-533.03	FILING OF DOCUMENTS	0	1,000	107	0	0	0	0	0	0	0	0	0	0	0	107.00	893.00	10.70
01-51-565.01	SUPPLIES - OFFICE	0	5,500	1,458	0	0	0	0	0	0	0	0	0	0	0	1,458.43	4,041.57	26.52
01-51-580.00	MISC - CITY FUNCTION EXPENSE	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	0	275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275.00	0.00
01-51-580.04	MISCELLANEOUS - CITY OFFICE	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-581.00	SALES TAX REBATE	0	49,620	27,545	0	0	0	0	0	0	0	0	0	0	0	27,544.59	22,075.41	55.51
01-51-588.00	CONTRACT PAYMENT	0	4,000	269	0	0	0	0	0	0	0	0	0	0	0	268.73	3,731.27	6.72
01-51-588.01	CONTRACT PAYMENT - PACE	0	22,125	1,835	0	0	0	0	0	0	0	0	0	0	0	1,834.75	20,290.25	8.29
01-51-594.00	NEW EQUIPMENT	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	118,450	34,080	0	0	0	0	0	0	0	0	0	0	0	34,080.38	84,369.62	28.77
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	0	40,000	1,916	0	0	0	0	0	0	0	0	0	0	0	1,915.68	38,084.32	4.79
01-51-637.00	SERVICES - LEGAL	0	71,000	8,600	0	0	0	0	0	0	0	0	0	0	0	8,600.36	62,399.64	12.11
01-51-638.00	SERVICES - PROFESSIONAL - TIF	0	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,750.00	0.00
01-51-638.01	SERVICES - OTHER PROFESSIONAL	0	5,000	1,522	0	0	0	0	0	0	0	0	0	0	0	1,521.50	3,478.50	30.43
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-51-688.04	CONTRACT - UTILITY AUDIT	0	4,000	56	0	0	0	0	0	0	0	0	0	0	0	55.61	3,944.39	1.39
*TOTAL	CONTRACTED SERVICES	0	123,950	12,093	0	0	0	0	0	0	0	0	0	0	0	12,093.15	111,856.85	9.76
**TOTAL	ADMINISTRATION DEPARTMENT	0	874,618	104,029	0	0	0	0	0	0	0	0	0	0	0	104,028.78	770,589.22	11.89
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	0	86,894	6,544	0	0	0	0	0	0	0	0	0	0	0	6,544.00	80,350.00	7.53
01-52-400.02	SALARY - FULL TIME - SWORN	0	1,109,840	83,220	0	0	0	0	0	0	0	0	0	0	0	83,220.17	1,026,619.83	7.50
01-52-400.05	SALARY - PART TIME	0	20,842	2,185	0	0	0	0	0	0	0	0	0	0	0	2,184.75	18,657.25	10.48
01-52-400.61	SALARY - OVERTIME	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-52-400.62	SALARY - OVERTIME - SWORN	0	115,000	9,115	0	0	0	0	0	0	0	0	0	0	0	9,114.59	105,885.41	7.93
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	269,742	21,108	0	0	0	0	0	0	0	0	0	0	0	21,108.06	248,633.94	7.83
01-52-403.06	I.M.R.F. - CITY SHARE	0	10,132	763	0	0	0	0	0	0	0	0	0	0	0	763.03	9,368.97	7.53

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.	
																ACTIVITY	REMAINING	REC./EXP.	
01-52-403.07	S.S./MEDICARE - CITY SHARE	0	101,961	7,286	0	0	0	0	0	0	0	0	0	0	0	0	7,286.27	94,674.73	7.15
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-52-430.00	TRAINING	0	15,000	2,121	0	0	0	0	0	0	0	0	0	0	0	0	2,120.97	12,879.03	14.14
01-52-443.00	DUES	0	2,800	1,525	0	0	0	0	0	0	0	0	0	0	0	0	1,525.00	1,275.00	54.46
01-52-469.00	UNIFORM ALLOWANCE	0	17,500	12,135	0	0	0	0	0	0	0	0	0	0	0	0	12,135.10	5,364.90	69.34
*TOTAL	PERSONNEL	0	1,755,961	146,002	0	0	0	0	0	0	0	0	0	0	0	0	146,001.94	1,609,959.06	8.31
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-52-510.00	MAINTENANCE - BUILDING	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-52-511.00	MAINTENANCE - VEHICLES	0	0	972	0	0	0	0	0	0	0	0	0	0	0	0	972.03	-972.03	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	0	12,000	296	0	0	0	0	0	0	0	0	0	0	0	0	295.98	11,704.02	2.47
01-52-523.00	TELEPHONE	0	40,000	2,788	0	0	0	0	0	0	0	0	0	0	0	0	2,788.40	37,211.60	6.97
01-52-524.00	COPIER	0	3,600	254	0	0	0	0	0	0	0	0	0	0	0	0	253.63	3,346.37	7.05
01-52-532.00	POSTAGE	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-52-545.00	ADMINISTRATIVE EXPENSES	0	2,000	101	0	0	0	0	0	0	0	0	0	0	0	0	101.00	1,899.00	5.05
01-52-565.02	SUPPLIES - OPERATING	0	10,000	1,881	0	0	0	0	0	0	0	0	0	0	0	0	1,880.86	8,119.14	18.81
01-52-566.00	GAS AND OIL	0	32,000	1,710	0	0	0	0	0	0	0	0	0	0	0	0	1,710.32	30,289.68	5.34
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-52-594.02	BUILDING ADDITION PAYMENT	0	26,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,700.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	153,800	28,002	0	0	0	0	0	0	0	0	0	0	0	0	28,002.22	125,797.78	18.21
<u>CONTRACTED SERVICES</u>																			
01-52-637.00	SERVICES - LEGAL	0	48,000	4,413	0	0	0	0	0	0	0	0	0	0	0	0	4,412.99	43,587.01	9.19
01-52-688.00	SERVICES - DISPATCH	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
*TOTAL	CONTRACTED SERVICES	0	173,000	4,413	0	0	0	0	0	0	0	0	0	0	0	0	4,412.99	168,587.01	2.55
**TOTAL	POLICE DEPARTMENT	0	2,082,761	178,417	0	0	0	0	0	0	0	0	0	0	0	0	178,417.15	1,904,343.85	8.57
<u>STREET DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-53-400.05	SALARY - FULL TIME	0	259,060	19,888	0	0	0	0	0	0	0	0	0	0	0	0	19,887.74	239,172.26	7.68
01-53-400.61	SALARY - OVERTIME	0	25,000	457	0	0	0	0	0	0	0	0	0	0	0	0	456.84	24,543.16	1.83
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	88,369	7,033	0	0	0	0	0	0	0	0	0	0	0	0	7,033.05	81,335.95	7.96
01-53-403.06	I.M.R.F. - CITY SHARE	0	33,121	2,372	0	0	0	0	0	0	0	0	0	0	0	0	2,372.17	30,748.83	7.16
01-53-403.07	S.S./MEDICARE - CITY SHARE	0	21,731	1,409	0	0	0	0	0	0	0	0	0	0	0	0	1,409.49	20,321.51	6.49
01-53-430.00	TRAINING	0	1,000	35	0	0	0	0	0	0	0	0	0	0	0	0	35.00	965.00	3.50
01-53-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-469.00	UNIFORM ALLOWANCE	0	5,000	511	0	0	0	0	0	0	0	0	0	0	0	0	510.60	4,489.40	10.21
*TOTAL	PERSONNEL	0	433,531	31,705	0	0	0	0	0	0	0	0	0	0	0	0	31,704.89	401,826.11	7.31

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-53-511.00	MAINTENANCE - VEHICLES	0	15,000	285	0	0	0	0	0	0	0	0	0	0	0	284.70	14,715.30	1.90	
01-53-512.00	MAINTENANCE - EQUIPMENT	0	10,000	47	0	0	0	0	0	0	0	0	0	0	0	46.84	9,953.16	0.47	
01-53-513.01	STREET SIGNS	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
01-53-514.00	SIDEWALKS - MAINTENANCE	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-53-523.00	TELEPHONE	0	5,500	419	0	0	0	0	0	0	0	0	0	0	0	418.70	5,081.30	7.61	
01-53-525.00	NEW STORM SEWERS	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
01-53-527.00	STREET LIGHTING	0	78,000	6,535	0	0	0	0	0	0	0	0	0	0	0	6,534.76	71,465.24	8.38	
01-53-527.01	STREET LIGHTS	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	14,000	442	0	0	0	0	0	0	0	0	0	0	0	442.32	13,557.68	3.16	
01-53-567.00	SUPPLIES - MAINTENANCE	0	6,000	247	0	0	0	0	0	0	0	0	0	0	0	246.92	5,753.08	4.12	
01-53-567.01	SUPPLIES - OFFICE	0	500	14	0	0	0	0	0	0	0	0	0	0	0	14.47	485.53	2.89	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	0	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
01-53-593.00	SMALL TOOLS & EQUIPMENT	0	2,000	106	0	0	0	0	0	0	0	0	0	0	0	106.39	1,893.61	5.32	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	198,650	63,095	0	0	0	0	0	0	0	0	0	0	0	63,095.10	135,554.90	31.76	
<u>CONTRACTED SERVICES</u>																			
01-53-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	0	4,000	150	0	0	0	0	0	0	0	0	0	0	0	150.24	3,849.76	3.76	
*TOTAL	CONTRACTED SERVICES	0	5,000	150	0	0	0	0	0	0	0	0	0	0	0	150.24	4,849.76	3.00	
**TOTAL	STREET DEPARTMENT	0	637,181	94,950	0	0	0	0	0	0	0	0	0	0	0	94,950.23	542,230.77	14.90	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	0	18,334	710	0	0	0	0	0	0	0	0	0	0	0	710.21	17,623.79	3.87	
01-54-403.07	S.S./MEDICARE - CITY SHARE	0	1,403	54	0	0	0	0	0	0	0	0	0	0	0	54.33	1,348.67	3.87	
*TOTAL	PERSONNEL	0	19,737	765	0	0	0	0	0	0	0	0	0	0	0	764.54	18,972.46	3.87	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00	
01-54-512.00	MAINTENANCE - EQUIPMENT	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-54-515.00	MAINTENANCE - GROUNDS	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-516.00	MAINTENANCE - PARKING LOT	0	2,000	6,010	0	0	0	0	0	0	0	0	0	0	0	6,010.00	-4,010.00	300.50	
01-54-518.00	MAINTENANCE - ELEVATOR	0	3,000	1,938	0	0	0	0	0	0	0	0	0	0	0	1,938.00	1,062.00	64.60	
01-54-526.03	UTILITIES - OTHER	0	7,500	415	0	0	0	0	0	0	0	0	0	0	0	414.99	7,085.01	5.53	
01-54-567.00	SUPPLIES - MAINTENANCE	0	1,000	66	0	0	0	0	0	0	0	0	0	0	0	66.39	933.61	6.64	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	0	10,000	5,710	0	0	0	0	0	0	0	0	0	0	0	5,710.00	4,290.00	57.10	

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.	
																ACTIVITY	REMAINING	REC./EXP.	
01-54-588.07	FORESTRY EXPENSES	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00	
01-54-592.00	SPENCER PARK MAINTENANCE	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-593.00	SMALL TOOLS & EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-54-594.04	DOWNTOWN STREETSCAPING	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
01-54-594.06	LAND ACQUISITION	0	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	80,972	30,364	0	0	0	0	0	0	0	0	0	0	0	30,363.85	50,608.15	37.50	
<u>CONTRACTED SERVICES</u>																			
01-54-888.05	SERVICES - MOWING	0	55,000	7,916	0	0	0	0	0	0	0	0	0	0	0	7,916.00	47,084.00	14.39	
*TOTAL	CONTRACTED SERVICES	0	55,000	7,916	0	0	0	0	0	0	0	0	0	0	0	7,916.00	47,084.00	14.39	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	0	155,709	39,044	0	0	0	0	0	0	0	0	0	0	0	39,044.39	116,664.61	25.08	
<u>BUILDING DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-55-400.05	SALARY - FULL TIME	0	55,219	4,195	0	0	0	0	0	0	0	0	0	0	0	4,195.20	51,023.80	7.60	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	14,997	1,176	0	0	0	0	0	0	0	0	0	0	0	1,175.70	13,821.30	7.84	
01-55-403.06	I.M.R.F. - CITY SHARE	0	6,439	489	0	0	0	0	0	0	0	0	0	0	0	489.16	5,949.84	7.60	
01-55-403.07	S.S./MEDICARE - CITY SHARE	0	4,224	297	0	0	0	0	0	0	0	0	0	0	0	296.60	3,927.40	7.02	
01-55-430.00	TRAINING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-55-443.00	DUES, MEMBERSHIPS	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-489.00	UNIFORM ALLOWANCE	0	300	241	0	0	0	0	0	0	0	0	0	0	0	241.18	58.82	80.39	
*TOTAL	PERSONNEL	0	82,429	6,398	0	0	0	0	0	0	0	0	0	0	0	6,397.84	76,031.16	7.76	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-55-511.00	MAINTENANCE - VEHICLES	0	800	377	0	0	0	0	0	0	0	0	0	0	0	377.04	422.96	47.13	
01-55-512.00	MAINTENANCE - EQUIPMENT	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-523.00	TELEPHONE	0	3,800	338	0	0	0	0	0	0	0	0	0	0	0	338.38	3,461.62	8.90	
01-55-529.00	EXPENSES	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-531.00	SUBSCRIPTIONS/BOOKS	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-55-532.00	POSTAGE	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-55-565.00	SUPPLIES	0	1,200	45	0	0	0	0	0	0	0	0	0	0	0	45.20	1,154.80	3.77	
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	750	27	0	0	0	0	0	0	0	0	0	0	0	27.23	722.77	3.63	
01-55-588.00	CONTRACT PAYMENT	0	2,500	208	0	0	0	0	0	0	0	0	0	0	0	208.03	2,291.97	8.32	
01-55-593.00	SMALL TOOLS & EQUIPMENT	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00	
01-55-594.00	NEW EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	10,800	996	0	0	0	0	0	0	0	0	0	0	0	995.88	9,804.12	9.22	

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

PAGE: 7

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	0	6,000	1,040	0	0	0	0	0	0	0	0	0	0	0	1,040.00	4,960.00	17.33
01-55-638.02	SERVICES - OTHER PROFESSIONAL	0	5,000	150	0	0	0	0	0	0	0	0	0	0	0	150.26	4,849.74	3.01
	*TOTAL CONTRACTED SERVICES	0	11,000	1,190	0	0	0	0	0	0	0	0	0	0	0	1,190.26	9,809.74	10.82
	**TOTAL BUILDING DEPARTMENT	0	104,229	8,584	0	0	0	0	0	0	0	0	0	0	0	8,583.98	95,645.02	8.24
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-799.00	CONTINGENCY FUNDS	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
	*TOTAL EXPENSES	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
	**TOTAL RESERVES	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
	***TOTAL GENERAL CORPORATE FUND	0	3,932,498	425,025	0	0	0	0	0	0	0	0	0	0	0	425,024.53	3,507,473.47	10.81
	TOTAL REVENUE LESS EXPENDITURES	0	345	-168,139	0	0	0	0	0	0	0	0	0	0	0	-168,138.89	168,483.89	-48,735.91
<u>AUDIT FUND</u>																		
<u>REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	16,491	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,491.00	0.00
	*TOTAL REVENUE	-	16,491	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,491.00	0.00
	**TOTAL AUDIT FUND	-	16,491	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,491.00	0.00
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00
	*TOTAL EXPENSES	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00
	***TOTAL AUDIT FUND	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-9	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-9.00	0.00
<u>SINKING FUND - 27TH PAYROLL</u>																		
<u>REVENUE</u>																		
04-391-01	TRANSFER FROM GENERAL FUND	-	8,744	8,744	0	0	0	0	0	0	0	0	0	0	0	8,744.00	0.00	100.00
04-391-30	TRANSFER FROM WATER/SEWER FUND	-	2,513	2,526	0	0	0	0	0	0	0	0	0	0	0	2,526.00	-13.00	100.52
	*TOTAL REVENUE	-	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12
	**TOTAL SINKING FUND - 27TH PAYROLL	-	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12
	TOTAL REVENUE LESS EXPENDITURES	-	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																			
<u>REVENUE</u>																			
05-391-01	TRANSFER FROM GENERAL FUND	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
*TOTAL	REVENUE	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																			
<u>POLICE DEPARTMENT</u>																			
<u>EXPENSES</u>																			
05-52-794.00	NEW EQUIPMENT - VEHICLES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
*TOTAL	EXPENSES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
**TOTAL	POLICE DEPARTMENT	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	0	-6,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	-26,000.00	-333.33	
<u>SINKING FUND - PUBLIC WORKS VEHICLES</u>																			
<u>REVENUE</u>																			
06-391-01	TRANSFER FROM GENERAL FUND	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
*TOTAL	REVENUE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
<u>POLICE PENSION FUND</u>																			
<u>REVENUE</u>																			
10-301-00	PROPERTY TAX - POLICE PENSION	--	263,085	0	0	0	0	0	0	0	0	0	0	0	0	0.00	263,085.00	0.00	
10-373-00	INTEREST	--	84,000	8,381	0	0	0	0	0	0	0	0	0	0	0	8,381.06	75,618.94	9.98	
10-373-01	GNMA RECEIPTS	--	77,937	0	0	0	0	0	0	0	0	0	0	0	0	0.40	77,936.60	0.00	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	107,407	8,213	0	0	0	0	0	0	0	0	0	0	0	8,212.97	99,194.03	7.65	
*TOTAL	REVENUE	--	532,429	16,594	0	0	0	0	0	0	0	0	0	0	0	16,594.43	515,834.57	3.12	
**TOTAL	POLICE PENSION FUND	--	532,429	16,594	0	0	0	0	0	0	0	0	0	0	0	16,594.43	515,834.57	3.12	
<u>POLICE PENSION FUND</u>																			
<u>EXPENSES</u>																			
10-00-707.00	PENSION BENEFITS EXPENSE	0	315,032	26,054	0	0	0	0	0	0	0	0	0	0	0	26,054.43	288,977.57	8.27	
10-00-780.00	MANAGEMENT FEES	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
10-00-780.02	MISCELLANEOUS	0	16,575	635	0	0	0	0	0	0	0	0	0	0	0	635.00	15,940.00	3.83	
10-00-780.04	ACTUARIAL FEES	0	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,900.00	0.00	
*TOTAL	EXPENSES	0	346,507	26,689	0	0	0	0	0	0	0	0	0	0	0	26,689.43	319,817.57	7.70	
***TOTAL	POLICE PENSION FUND	0	346,507	26,689	0	0	0	0	0	0	0	0	0	0	0	26,689.43	319,817.57	7.70	

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

PAGE: 9

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
TOTAL	REVENUE LESS EXPENDITURES	0	185,922	-10,095	0	0	0	0	0	0	0	0	0	0	0	-10,095.00	196,017.00	-5.43	
	<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
	<u>REVENUE</u>																		
18-392-00	MISC. RECEIPTS	-	100	650	0	0	0	0	0	0	0	0	0	0	0	650.00	-550.00	650.00	
*TOTAL	REVENUE	-	100	650	0	0	0	0	0	0	0	0	0	0	0	650.00	-550.00	650.00	
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	-	100	650	0	0	0	0	0	0	0	0	0	0	0	650.00	-550.00	650.00	
	<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
	<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	0	1,200	365	0	0	0	0	0	0	0	0	0	0	0	365.00	835.00	30.42	
*TOTAL	EXPENSES	0	1,200	365	0	0	0	0	0	0	0	0	0	0	0	365.00	835.00	30.42	
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	0	1,200	365	0	0	0	0	0	0	0	0	0	0	0	365.00	835.00	30.42	
TOTAL	REVENUE LESS EXPENDITURES	0	-1,100	285	0	0	0	0	0	0	0	0	0	0	0	285.00	-1,385.00	-25.91	
	<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																		
	<u>REVENUE</u>																		
19-373-00	INTEREST	-	3	1	0	0	0	0	0	0	0	0	0	0	0	0.62	2.38	20.67	
19-392-00	MISC. RECEIPTS	-	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	REVENUE	-	503	1	0	0	0	0	0	0	0	0	0	0	0	0.62	502.38	0.12	
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	503	1	0	0	0	0	0	0	0	0	0	0	0	0.62	502.38	0.12	
	<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																		
	<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EXPENSES	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0.62	2.38	20.67	
	<u>MOTOR FUEL TAX FUND</u>																		
	<u>REVENUE</u>																		
20-306-00	STATE PAYMENT	-	198,083	17,405	0	0	0	0	0	0	0	0	0	0	0	17,405.42	180,677.58	8.79	
20-373-00	INTEREST	-	750	43	0	0	0	0	0	0	0	0	0	0	0	43.25	706.75	5.77	
20-373-01	INTEREST REBATE - 2010 BONDS	-	21,746	10,545	0	0	0	0	0	0	0	0	0	0	0	10,545.01	11,200.99	48.49	
*TOTAL	REVENUE	-	220,579	27,994	0	0	0	0	0	0	0	0	0	0	0	27,993.68	192,585.32	12.69	
**TOTAL	MOTOR FUEL TAX FUND	-	220,579	27,994	0	0	0	0	0	0	0	0	0	0	0	27,993.68	192,585.32	12.69	

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>MOTOR FUEL TAX FUND</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
20-00-714.00	ROAD SAFETY MATERIALS	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00
20-00-736.00	SERVICES - ENGINEERING	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
20-00-787.00	DEBT SERVICE PAYMENT	0	127,000	33,410	0	0	0	0	0	0	0	0	0	0	0	33,410.00	93,590.00	26.31
20-00-787.01	PROSPECT STREET SHORTAGE	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
*TOTAL	EXPENSES	0	307,000	33,410	0	0	0	0	0	0	0	0	0	0	0	33,410.00	273,590.00	10.88
***TOTAL	MOTOR FUEL TAX FUND	0	307,000	33,410	0	0	0	0	0	0	0	0	0	0	0	33,410.00	273,590.00	10.88
TOTAL	REVENUE LESS EXPENDITURES	0	-86,421	-5,416	0	0	0	0	0	0	0	0	0	0	0	-5,416.32	-81,004.68	6.27
<u>RETAINED PERSONNEL FUND</u>																		
<u>REVENUE</u>																		
22-373-00	INTEREST	--	0	16	0	0	0	0	0	0	0	0	0	0	0	15.53	-15.53	0.00
*TOTAL	REVENUE	--	0	16	0	0	0	0	0	0	0	0	0	0	0	15.53	-15.53	0.00
**TOTAL	RETAINED PERSONNEL FUND	--	0	16	0	0	0	0	0	0	0	0	0	0	0	15.53	-15.53	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	16	0	0	0	0	0	0	0	0	0	0	0	15.53	-15.53	0.00
<u>WATER AND SEWER FUND</u>																		
<u>WATER REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	513,275	47,648	0	0	0	0	0	0	0	0	0	0	0	47,647.60	465,627.40	9.28
30-250-01	DEBT SERVICE	--	326,000	10,592	0	0	0	0	0	0	0	0	0	0	0	10,591.72	315,408.28	3.25
30-252-01	CONNECTIONS	--	1,500	2,424	0	0	0	0	0	0	0	0	0	0	0	2,423.88	-923.88	161.59
30-255-01	METER SALES	--	1,500	348	0	0	0	0	0	0	0	0	0	0	0	348.19	1,151.81	23.21
30-273-00	INTEREST	--	500	38	0	0	0	0	0	0	0	0	0	0	0	38.10	461.90	7.62
30-292-00	MISC. RECEIPTS	--	2,000	150	0	0	0	0	0	0	0	0	0	0	0	150.00	1,850.00	7.50
*TOTAL	WATER REVENUE	--	844,775	61,199	0	0	0	0	0	0	0	0	0	0	0	61,199.49	783,575.51	7.24
<u>SANITARY/WASTEWATER REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	701,475	39,835	0	0	0	0	0	0	0	0	0	0	0	39,834.87	661,640.13	5.68
30-451-01	DEBT SERVICE	--	217,200	31,319	0	0	0	0	0	0	0	0	0	0	0	31,319.35	185,880.65	14.42
30-452-00	CONNECTIONS	--	1,500	2,683	0	0	0	0	0	0	0	0	0	0	0	2,683.37	-1,183.37	178.89
30-455-00	METER SALES	--	1,500	348	0	0	0	0	0	0	0	0	0	0	0	348.19	1,151.81	23.21
30-492-01	MISC. RECEIPTS	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	SANITARY/WASTEWATER REVENUE	--	923,675	74,186	0	0	0	0	0	0	0	0	0	0	0	74,185.78	849,489.22	8.03
**TOTAL	WATER AND SEWER FUND	--	1,768,450	135,385	0	0	0	0	0	0	0	0	0	0	0	135,385.27	1,633,064.73	7.66

CITY OF MARENGO

PRCT. OF YR: 8.33
 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>WATER AND SEWER FUND</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	0	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
30-59-799.00	CONTINGENCY FUNDS	0	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,000.00	0.00
*TOTAL	EXPENSES	0	54,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
**TOTAL	RESERVES	0	54,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	0	191,543	14,651	0	0	0	0	0	0	0	0	0	0	0	14,651.41	176,891.59	7.65
30-70-400.61	SALARY - OVERTIME	0	25,000	3,034	0	0	0	0	0	0	0	0	0	0	0	3,034.47	21,965.53	12.14
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	0	24,064	1,895	0	0	0	0	0	0	0	0	0	0	0	1,895.49	22,168.51	7.88
30-70-403.06	I.M.R.F. - CITY SHARE	0	22,334	2,062	0	0	0	0	0	0	0	0	0	0	0	2,062.18	20,271.82	9.23
30-70-403.07	S.S./MEDICARE - CITY SHARE	0	14,653	1,253	0	0	0	0	0	0	0	0	0	0	0	1,252.87	13,400.13	8.55
30-70-403.08	UNEMPLOYMENT PREMIUM	0	1,542	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,542.00	0.00
30-70-403.09	WORKERS COMP PREMIUM	0	4,010	514	0	0	0	0	0	0	0	0	0	0	0	513.58	3,496.42	12.81
30-70-430.02	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
30-70-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-443.00	DUES	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	700.00	0.00
30-70-469.00	UNIFORM ALLOWANCE	0	2,500	355	0	0	0	0	0	0	0	0	0	0	0	354.72	2,145.28	14.19
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00
*TOTAL	PERSONNEL	0	289,859	25,028	0	0	0	0	0	0	0	0	0	0	0	25,027.72	264,831.28	8.63
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
30-70-511.00	MAINTENANCE - VEHICLES	0	1,500	38	0	0	0	0	0	0	0	0	0	0	0	38.34	1,461.66	2.56
30-70-512.00	MAINTENANCE - EQUIPMENT	0	4,000	161	0	0	0	0	0	0	0	0	0	0	0	160.88	3,839.12	4.02
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
30-70-523.00	TELEPHONE	0	2,500	248	0	0	0	0	0	0	0	0	0	0	0	247.74	2,252.26	9.91
30-70-526.00	UTILITIES	0	55,000	4,066	0	0	0	0	0	0	0	0	0	0	0	4,066.20	50,933.80	7.39
30-70-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-532.00	POSTAGE	0	2,500	107	0	0	0	0	0	0	0	0	0	0	0	106.97	2,393.03	4.28
30-70-565.00	SUPPLIES - MAINT.	0	0	1,105	0	0	0	0	0	0	0	0	0	0	0	1,105.10	-1,105.10	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	0	3,200	138	0	0	0	0	0	0	0	0	0	0	0	137.90	3,062.10	4.31
30-70-565.02	MATERIALS AND SUPPLIES	0	50,000	2,162	0	0	0	0	0	0	0	0	0	0	0	2,162.28	47,837.72	4.32
30-70-566.00	GAS AND OIL	0	4,500	354	0	0	0	0	0	0	0	0	0	0	0	353.86	4,146.14	7.86
30-70-587.00	DEBT SERVICE PAYMENT	0	267,051	22,254	0	0	0	0	0	0	0	0	0	0	0	22,254.25	244,796.75	8.33
30-70-593.00	SMALL TOOLS & EQUIPMENT	0	500	211	0	0	0	0	0	0	0	0	0	0	0	210.96	289.04	42.19
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	437,501	30,844	0	0	0	0	0	0	0	0	0	0	0	30,844.48	406,656.52	7.05

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>CONTRACTED SERVICES</u>																			
30-75-635.00	SERVICES - PROFESSIONAL	0	11,750	1,529	0	0	0	0	0	0	0	0	0	0	0	1,529.45	10,220.55	13.02	
30-75-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-75-638.00	SERVICES - LAB ANALYSIS	0	6,000	290	0	0	0	0	0	0	0	0	0	0	0	290.00	5,710.00	4.83	
	*TOTAL CONTRACTED SERVICES	0	18,750	1,819	0	0	0	0	0	0	0	0	0	0	0	1,819.45	16,930.55	9.70	
	**TOTAL WATER DEPARTMENT	0	746,110	57,692	0	0	0	0	0	0	0	0	0	0	0	57,691.65	688,418.35	7.73	
<u>SANITARY & WASTEWATER DEPARTMENT PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	0	255,653	19,148	0	0	0	0	0	0	0	0	0	0	0	19,147.53	236,505.47	7.49	
30-75-400.61	SALARY - OVERTIME	0	17,000	2,006	0	0	0	0	0	0	0	0	0	0	0	2,006.12	14,993.88	11.80	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	0	54,040	3,654	0	0	0	0	0	0	0	0	0	0	0	3,653.91	50,386.09	6.76	
30-75-403.06	I.M.R.F. - CITY SHARE	0	29,809	2,467	0	0	0	0	0	0	0	0	0	0	0	2,466.53	27,342.47	8.27	
30-75-403.07	S.S./MEDICARE - CITY SHARE	0	19,557	1,514	0	0	0	0	0	0	0	0	0	0	0	1,514.32	18,042.68	7.74	
30-75-403.08	UNEMPLOYMENT PREMIUM	0	2,313	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,313.00	0.00	
30-75-403.09	WORKERS COMP PREMIUM	0	8,857	1,539	0	0	0	0	0	0	0	0	0	0	0	1,539.18	7,317.82	17.38	
30-75-430.00	TRAINING	0	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,700.00	0.00	
30-75-443.00	DUES	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
30-75-469.00	UNIFORM ALLOWANCE	0	3,500	327	0	0	0	0	0	0	0	0	0	0	0	327.40	3,172.60	9.35	
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00	
	*TOTAL PERSONNEL	0	393,892	31,918	0	0	0	0	0	0	0	0	0	0	0	31,917.99	361,974.01	8.10	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
30-75-511.00	MAINTENANCE - VEHICLES	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-75-511.01	MAINTENANCE - BUILDINGS	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
30-75-511.02	MAINTENANCE - EQUIPMENT	0	8,000	10,526	0	0	0	0	0	0	0	0	0	0	0	10,526.19	-2,526.19	131.58	
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	0	30,000	4,387	0	0	0	0	0	0	0	0	0	0	0	4,386.86	25,613.14	14.62	
30-75-523.00	TELEPHONE	0	4,500	521	0	0	0	0	0	0	0	0	0	0	0	521.32	3,978.68	11.58	
30-75-526.00	UTILITIES	0	120,000	9,176	0	0	0	0	0	0	0	0	0	0	0	9,175.84	110,824.16	7.65	
30-75-528.00	RENTAL	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
30-75-532.00	POSTAGE	0	2,000	107	0	0	0	0	0	0	0	0	0	0	0	106.96	1,893.04	5.35	
30-75-543.01	NPDES PERMIT	0	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,500.00	0.00	
30-75-565.01	SUPPLIES - OFFICE	0	2,500	1,964	0	0	0	0	0	0	0	0	0	0	0	1,963.83	536.17	78.55	
30-75-565.02	SUPPLIES - PLANT	0	1,500	120	0	0	0	0	0	0	0	0	0	0	0	120.46	1,379.54	8.03	
30-75-565.06	MATERIALS AND SUPPLIES	0	40,000	3,951	0	0	0	0	0	0	0	0	0	0	0	3,950.88	36,049.12	9.88	
30-75-566.00	GAS AND OIL	0	3,500	415	0	0	0	0	0	0	0	0	0	0	0	415.10	3,084.90	11.86	
30-75-587.00	DEBT SERVICE PAYMENTS	0	288,512	22,254	0	0	0	0	0	0	0	0	0	0	0	22,254.25	266,257.75	7.71	
30-75-593.00	SMALL TOOLS AND EQUIPMENT	0	1,000	95	0	0	0	0	0	0	0	0	0	0	0	95.23	904.77	9.52	
30-75-594.01	NEW EQUIPMENT	0	21,782	0	0	0	0	0	0	0	0	0	0	0	0	0.00	21,782.00	0.00	
	*TOTAL EQUIPMENT, SUPPLIES & SERVICES	0	544,794	53,517	0	0	0	0	0	0	0	0	0	0	0	53,516.92	491,277.08	9.82	

CITY OF MARENGO

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 RUN: 06/20/16 2:55PM

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>CONTRACTED SERVICES</u>																		
30-75-620.00	SERVICES - WASTE HAULING	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
30-75-635.00	SERVICES - PROFESSIONAL	0	29,750	3,377	0	0	0	0	0	0	0	0	0	0	0	3,376.97	26,373.03	11.35
30-75-636.00	SERVICES - ENGINEERING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
	*TOTAL CONTRACTED SERVICES	0	36,750	3,377	0	0	0	0	0	0	0	0	0	0	0	3,376.97	33,373.03	9.19
	**TOTAL SANITARY & WASTEWATER DEPARTMENT	0	975,436	88,812	0	0	0	0	0	0	0	0	0	0	0	88,811.88	886,624.12	9.10
	***TOTAL WATER AND SEWER FUND	0	1,775,546	159,504	0	0	0	0	0	0	0	0	0	0	0	159,503.53	1,616,042.47	8.98
	TOTAL REVENUE LESS EXPENDITURES	0	-7,096	-24,118	0	0	0	0	0	0	0	0	0	0	0	-24,118.26	17,022.26	339.89
<u>WWTP EXPANSION FUND</u>																		
<u>REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	655,037	47,986	0	0	0	0	0	0	0	0	0	0	0	47,986.01	607,050.99	7.33
31-351-01	DEBT SERVICE	--	23,168	1,337	0	0	0	0	0	0	0	0	0	0	0	1,337.09	21,830.91	5.77
	*TOTAL REVENUE	--	678,205	49,323	0	0	0	0	0	0	0	0	0	0	0	49,323.10	628,881.90	7.27
	**TOTAL WWTP EXPANSION FUND	--	678,205	49,323	0	0	0	0	0	0	0	0	0	0	0	49,323.10	628,881.90	7.27
<u>WWTP EXPANSION FUND</u>																		
<u>EXPENSES</u>																		
31-00-736.00	SERVICES - ENGINEERING	0	0	612	0	0	0	0	0	0	0	0	0	0	0	612.00	-612.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	0	753,340	371,975	0	0	0	0	0	0	0	0	0	0	0	371,974.82	381,365.18	49.38
	*TOTAL EXPENSES	0	753,340	372,587	0	0	0	0	0	0	0	0	0	0	0	372,586.82	380,753.18	49.46
	***TOTAL WWTP EXPANSION FUND	0	753,340	372,587	0	0	0	0	0	0	0	0	0	0	0	372,586.82	380,753.18	49.46
	TOTAL REVENUE LESS EXPENDITURES	0	-75,135	-323,264	0	0	0	0	0	0	0	0	0	0	0	-323,263.72	248,128.72	430.24
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND</u>																		
<u>REVENUE</u>																		
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	*TOTAL REVENUE	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	**TOTAL WATER/SEWER EQUIPMENT REPLACEMENT	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	TOTAL REVENUE LESS EXPENDITURES	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>REVENUE</u>																		
34-373-00	INTEREST	--	7,000	674	0	0	0	0	0	0	0	0	0	0	0	673.52	6,326.48	9.62
34-392-00	MISC REVENUE	--	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	280,000.00	0.00
	*TOTAL REVENUE	--	287,000	674	0	0	0	0	0	0	0	0	0	0	0	673.52	286,326.48	0.23
	**TOTAL 2014 WATER IMPROVEMENT BONDS FUND	--	287,000	674	0	0	0	0	0	0	0	0	0	0	0	673.52	286,326.48	0.23

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

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<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	0	155,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	141,569.30	8.66
34-00-795.37	CONSTRUCTION COSTS	0	645,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	645,000.00	0.00
	*TOTAL EXPENSES	0	800,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	786,569.30	1.68
	***TOTAL 2014 WATER IMPROVEMENT BONDS FUND	0	800,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	786,569.30	1.68
	TOTAL REVENUE LESS EXPENDITURES	0	-513,000	-12,757	0	0	0	0	0	0	0	0	0	0	0	-12,757.18	-500,242.82	2.49
<u>W&S CAPITAL CONSTRUCTION FUND</u>																		
<u>REVENUE</u>																		
37-373-00	INTEREST	--	50	4	0	0	0	0	0	0	0	0	0	0	0	3.61	46.39	7.22
	*TOTAL REVENUE	--	50	4	0	0	0	0	0	0	0	0	0	0	0	3.61	46.39	7.22
	**TOTAL W&S CAPITAL CONSTRUCTION FUND	--	50	4	0	0	0	0	0	0	0	0	0	0	0	3.61	46.39	7.22
	TOTAL REVENUE LESS EXPENDITURES	--	50	4	0	0	0	0	0	0	0	0	0	0	0	3.61	46.39	7.22
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>REVENUE</u>																		
40-373-00	INTEREST	--	500	111	0	0	0	0	0	0	0	0	0	0	0	111.36	388.64	22.27
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
	*TOTAL REVENUE	--	300,500	111	0	0	0	0	0	0	0	0	0	0	0	111.36	300,388.64	0.04
	**TOTAL CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	0	0	0	0	0	0	0	0	0	0	0	111.36	300,388.64	0.04
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	0	374,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	374,328.00	0.00
40-00-795.38	CONSTRUCTION COSTS-LOAN PROCEEDS	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
	*TOTAL EXPENSES	0	674,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	674,328.00	0.00
	***TOTAL CAPITAL IMPROVEMENTS - PROSPECT ST	0	674,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	674,328.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-373,828	111	0	0	0	0	0	0	0	0	0	0	0	111.36	-373,939.36	-0.03
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	--	150	11	0	0	0	0	0	0	0	0	0	0	0	10.69	139.31	7.13
	*TOTAL REVENUE	--	150	11	0	0	0	0	0	0	0	0	0	0	0	10.69	139.31	7.13
	**TOTAL CAPITAL IMPROVEMENTS FUND	--	150	11	0	0	0	0	0	0	0	0	0	0	0	10.69	139.31	7.13
	TOTAL REVENUE LESS EXPENDITURES	--	150	11	0	0	0	0	0	0	0	0	0	0	0	10.69	139.31	7.13

CITY OF MARENGO

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BUDGET TREND FOR MAY, 2016

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<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	-	2,225	195	0	0	0	0	0	0	0	0	0	0	0	195.37	2,029.63	8.78
43-391-00	TRANSFER FROM WATER & SEWER	-	534,102	44,509	0	0	0	0	0	0	0	0	0	0	0	44,508.50	489,593.50	8.33
*TOTAL	REVENUE	-	536,327	44,704	0	0	0	0	0	0	0	0	0	0	0	44,703.87	491,623.13	8.34
**TOTAL	DEBT SERVICE FUND	-	536,327	44,704	0	0	0	0	0	0	0	0	0	0	0	44,703.87	491,623.13	8.34
<u>DEBT SERVICE FUND</u>																		
<u>SINKING FUND-PD VEHICLES</u>																		
<u>EXPENSES</u>																		
43-05-787.00	PRINCIPAL 2005 BONDS	0	345,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	345,000.00	0.00
43-05-787.01	INTEREST 2005 BONDS	0	14,490	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	7,245.00	50.00
43-05-787.02	PAYING AGENT FEES 2005 BONDS	0	850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850.00	0.00
*TOTAL	EXPENSES	0	360,340	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	353,095.00	2.01
**TOTAL	SINKING FUND-PD VEHICLES	0	360,340	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	353,095.00	2.01
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
43-14-787.01	INTEREST 2014 BONDS	0	149,613	74,075	0	0	0	0	0	0	0	0	0	0	0	74,075.00	75,538.00	49.51
43-14-787.02	PAYING AGENT FEES 2014 BONDS	0	650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	650.00	0.00
*TOTAL	EXPENSES	0	175,263	74,075	0	0	0	0	0	0	0	0	0	0	0	74,075.00	101,188.00	42.27
**TOTAL	2014 BONDS	0	175,263	74,075	0	0	0	0	0	0	0	0	0	0	0	74,075.00	101,188.00	42.27
***TOTAL	DEBT SERVICE FUND	0	535,603	81,320	0	0	0	0	0	0	0	0	0	0	0	81,320.00	454,283.00	15.18
TOTAL	REVENUE LESS EXPENDITURES	0	724	-36,616	0	0	0	0	0	0	0	0	0	0	0	-36,616.13	37,340.13	-5,057.48
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																		
<u>REVENUE</u>																		
48-373-00	INTEREST	-	2	0	0	0	0	0	0	0	0	0	0	0	0	0.03	1.97	1.50
48-382-00	COURT SUPERVISION FEES	-	9,000	538	0	0	0	0	0	0	0	0	0	0	0	538.00	8,462.00	5.98
*TOTAL	REVENUE	-	9,002	538	0	0	0	0	0	0	0	0	0	0	0	538.03	8,463.97	5.98
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	9,002	538	0	0	0	0	0	0	0	0	0	0	0	538.03	8,463.97	5.98
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
*TOTAL	EXPENSES	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	2	538	0	0	0	0	0	0	0	0	0	0	0	538.03	-536.03	26,901.50

CITY OF MARENGO

BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	--	3,400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,400.00	0.00
58-373-00	INTEREST	--	10	1	0	0	0	0	0	0	0	0	0	0	0	0.90	9.10	9.00
	*TOTAL REVENUE	--	3,410	1	0	0	0	0	0	0	0	0	0	0	0	0.90	3,409.10	0.03
**TOTAL	SPECIAL SERVICE AREA #2 FUND	--	3,410	1	0	0	0	0	0	0	0	0	0	0	0	0.90	3,409.10	0.03
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	*TOTAL EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
***TOTAL	SPECIAL SERVICE AREA #2 FUND	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-1,590	1	0	0	0	0	0	0	0	0	0	0	0	0.90	-1,590.90	-0.06
<u>DOWNTOWN TIF FUND</u>																		
<u>REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	--	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,800.00	0.00
59-373-00	INTEREST	--	5	0	0	0	0	0	0	0	0	0	0	0	0	0.37	4.63	7.40
	*TOTAL REVENUE	--	3,805	0	0	0	0	0	0	0	0	0	0	0	0	0.37	3,804.63	0.01
**TOTAL	DOWNTOWN TIF FUND	--	3,805	0	0	0	0	0	0	0	0	0	0	0	0	0.37	3,804.63	0.01
<u>DOWNTOWN TIF FUND</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
	*TOTAL EXPENSES	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
***TOTAL	DOWNTOWN TIF FUND	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	-0.00
TOTAL	REVENUE LESS EXPENDITURES	0	2,055	0	0	0	0	0	0	0	0	0	0	0	0	0.37	2,054.63	0.02
<u>EASTERN CORRIDOR TIF FUND</u>																		
<u>REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	40	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40.00	0.00
	*TOTAL REVENUE	--	40	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40.00	0.00
**TOTAL	EASTERN CORRIDOR TIF FUND	--	40	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	40	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40.00	0.00

CITY OF MARENGO

PRCT. OF YR: 8.33
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BUDGET TREND FOR MAY, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>REVOLVING LOAN FUND</u>																		
<u>REVENUE</u>																		
62-373-00	INTEREST	--	1,000	81	0	0	0	0	0	0	0	0	0	0	0	81.31	918.69	8.13
	*TOTAL REVENUE	--	1,000	81	0	0	0	0	0	0	0	0	0	0	0	81.31	918.69	8.13
	**TOTAL REVOLVING LOAN FUND	--	1,000	81	0	0	0	0	0	0	0	0	0	0	0	81.31	918.69	8.13
	TOTAL REVENUE LESS EXPENDITURES	--	1,000	81	0	0	0	0	0	0	0	0	0	0	0	81.31	918.69	8.13
<u>CEMETERY FUND</u>																		
<u>REVENUE</u>																		
99-301-00	PROPERTY TAX - CEMETERY	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	*TOTAL REVENUE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	**TOTAL CEMETERY FUND	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00