

Posted: 10/19/2016

REGULAR CITY COUNCIL MEETING

October 24, 2016, 7:00 P.M.

Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. 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.)
- 5. Approval of Minutes:** October 10, 2016 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Presentation of Annual Police Pension Report from Marengo Police Pension Board
 - b. Discussion and Request for Direction on Design Options for the Proposed Tollway Interchange at Route 23
 - c. Action on and Intergovernmental Agreement with Marengo Township Regarding Utility Easements
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Executive Session**
 - a. Pursuant to 5 ILCS 120/2(c)(1) to Discuss Matters Pertaining to Personnel
- 12. Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
October 10, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Keith Hopper led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald Lockhart; Aldermen Matt Keenum, Steve Mortensen, Mike Miller, Nicole DeBoer, Dennis Hammortree, Brett Martin and Todd Hall. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Interim Chief of Police Rich Solarz, Public Works Director Howard Moser and City Attorney Carlos Arevalo. Alderman Michael Smith, City Engineer Tim Hartnett and Finance Director Jennifer Snelten were absent.

PUBLIC PARTICIPATION

None.

APPROVAL OF MINUTES - September 26, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Mike Miller, to approve the minutes from the September 26, 2016 Regular Meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

There were questions asked, and answered, on various bills.

Alderman Nicole DeBoer made a motion, seconded by Alderman Mortensen, to approve the list of bills. The aldermen voted as follows:

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

NEW BUSINESS

- a. Authorization to Accept Property & Liability Insurance Proposal for 2016/2017

Assistant City Administrator Blakemore explained that rates were shopped, and Trident is the best option. Alderman DeBoer had a question about a certain coverage that we were declining, and Assistant City Administrator Blakemore answered her question. Alderman DeBoer made a motion, seconded by Alderman Keenum, to Authorize and Accept the Property & Liability Insurance Proposal for 2016/2017.

The aldermen voted as follows:

Ayes: Martin, Hammortree, Hall, Keenum, Mortensen, Miller, and DeBoer

Nays: 0

Abstain: 0

Absent: Smith

The motion did not pass.

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart expressed his Sympathy to the Family of Harvey Meyers and Mary Lou Zierer after their recent passing.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore informed Council that Jennifer Snelten is out of the office on medical leave for several weeks. Megan Lopez and the rest of the staff are working on filling in on her various payroll and accounting duties. Early tax levy numbers show we could possibly receive an additional \$11,000 to \$12,000 dollars over last year's numbers. SAEBuilt Illinois, the company that we are contracting to handle building department concerns, started today. The Building Department office hours are Monday's 7 a.m. to 10 a.m. and Friday's noon to 3 p.m. For times when they are not in the office, there is a phone number that residents can call.

Public Work Director Howard Moser said that the tree replacement program yielded 38 resident requests for tree replacement. Trees should be planted within the next few weeks. There was a main break on Grant Highway near Napa Auto Parts. This is the third break since he has been on staff. WWTP had an air compressor issue. The air compressor was under warranty, so it is getting repaired. Staff was able to set up a different air compressor until it is repaired.

Interim Chief of Police Sgt Solarz stated that per his direction, Officers and Supervisors were requested to get out and meet the people and between all of the Police force, at least 50 businesses were visited. There was a Police presence during Settlers Days.

City Administrator Gary Boden stated that the numerous items expected to be addressed at the October Planning and Zoning meeting were not ready but will be on the November Planning and Zoning agenda.

City Attorney Carlos Arevalo had no report.

City Clerk Connie Boxleitner stated she wanted to thank the Police Department for initiating the program for the Officers to introduce themselves to local businesses.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman DeBoer thanked the Police Department and the Public Works departments for all their hard work during Settlers Days and the prep for the event.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Brett Martin, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned a 7:15 PM

Anna Leyrer
Deputy City Clerk

The City Council approved these minutes on _____.

DRAFT

CITY OF MARENGO

BOARD MEETING: 10/24/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO POLICE PENSION FUND#4229-2366 (2920)		\$2,105.60
10/11/16 PROPERTY TAX DISTRIBUTION #11	01-283-00C	2,105.60
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,105.60
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$785.03
81556871121237 10/4-11/3/16 SERVICE/CITY HALL	01-51-523.0C	733.88
81556871303769 10/4-11/3/16 SERVICE/CITY HALL FAX	01-51-523.0C	51.15
BONNELL INDUSTRIES INC. (248)		\$2,289.33
0170279-IN TOMMY GATE/T2	01-51-435.0E	2,289.33
BRANDT PHARMACY INC. (259)		\$5.96
196568 BREAKROOM SUPPLIES	01-51-565.01	5.96
HR GREEN, INC. (1945)		\$16,202.83
106679 7/16-8/11/16 ENGINEERING SERVICES/MEETING ATTENDANCE & REIMBURSEABLES/MU03	01-51-636.0C	1,308.65
106679 7/16-8/11/16 ENGINEERING SERVICES/STORM WATER MANAGEMENT ORDINANCE UPDATE/MU04	01-51-636.0C	29.92
106679 7/16-8/11/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/MU01/PLANNING/NOT TO BE BILLED TO MCDOT PER GARY	01-51-636.01	846.00
106679 7/16-8/11/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/MU02/PLANNING/NOT TO BE BILLED TO MCDOT PER GARY	01-51-636.01	110.70
106679 7/16-8/11/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/MU03/PLANNING/NOT TO BE BILLED TO MCDOT PER GARY	01-51-636.01	5,106.75
107373 8/12-9/14/16 ENGINEERING SERVICES/MEETING ATTENDANCE & REIMBURSEABLES/MU03	01-51-636.0C	927.19
107373 8/12-9/14/16 ENGINEERING SERVICES/SMP APPLICATION/617 1ST AVE/MU02	01-51-636.0C	119.70
107373 8/12-9/14/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/MU01/PLANNING/NOT TO BE BILLED TO MCDOT PER GARY	01-51-636.01	4,655.92
107373 8/12-9/14/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/MU03/PLANNING/NOT TO BE BILLED TO MCDOT PER GARY	01-51-636.01	3,098.00
IDES (565)		\$250.30
0802560 CITY OF MARENGO 3RD QUARTER UNEMPLOYMENT PREMIUMS	01-51-408.02	250.30
IDES (2391)		\$67.33
0809486 MARENGO CEMETERY BOARD 3RD QUARTER 2016 UNEMPLOYMENT PREMIUMS (REIMBURSED)	01-51-408.02	67.33
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33217 NOVEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
KLEEN UP WITH JANA (3079)		\$475.00
9/23-10/23/16 JANITORIAL SERVICES	01-51-638.01	475.00
MARENGO-UNION CHAMBER OF COMMERCE (1292)		\$125.00
13847 OCTOBER 2016-SEPTEMBER 2017 MEMBERSHIP DUES	01-51-443.0C	125.00
OFFICE DEPOT (1575)		\$69.28
869934944001 DVD-RW SPINDLE	01-51-565.01	22.98
869935031001 COPY PAPER AND BINDER CLIPS	01-51-565.01	46.30
SMITH AMUNDSEN LLC (3021)		\$3,640.95
505364 SEPTEMBER 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.0C	1,384.95
505364 SEPTEMBER 2016 LEGAL SERVICES/TOLLWAY	01-51-637.0C	495.00
505365 SEPTEMBER 2016 LEGAL SERVICES/PERSONNEL	01-51-637.0C	148.50
505367 SEPTEMBER 2016 LEGAL SERVICES/LIQUOR LICENSE AND VIDEO GAMING ORDINANCE	01-51-637.0C	742.50

CITY OF MARENGO

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BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
505368 SEPTEMBER 2016 LEGAL SERVICES/300 WEST ARNOLD	01-51-637.0C	522.00
505370 SEPTEMBER 2016 LEGAL SERVICES/BROOKSIDE MEADOWS ANNEXATION AGREEMENT AMENDMENT/NO RETAINED PERSONNEL DEPOSIT	01-51-637.0C	348.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$426.53
17575 COPIER LEASE PAYMENT	01-51-588.0C	268.73
323210 COPY CHARGES	01-51-429.0C	17.53
323210 COPY CHARGES	01-51-512.0C	140.27
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$31,069.16
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$478.71
81556872311506 10/4-11/3/16 SERVICE/POLICE	01-52-523.0C	478.71
AT&T LONG DISTANCE (113)		\$7.73
858449892 8/30-9/22/16 LONG DISTANCE CHARGES/CITY HALL FAX	01-52-523.0C	7.73
CALL ONE (2639)		\$908.00
1212081-1132973 10/15-11/14/16 SERVICE/T1 LINE FROM PD TO MCHENRY	01-52-523.0C	908.00
CITY OF MCHENRY (415)		\$10,728.37
201610124118 NOVEMBER 2016 DISPATCH SERVICES	01-52-688.0C	10,728.37
ILLINOIS SECRETARY OF STATE POLICE (2376)		\$101.00
RENEWAL PLATE RENEWAL/M2	01-52-545.0C	101.00
LINDSAY AUTO PARTS, INC. (1204)		\$47.79
941617 MINI LAMP/M7	01-52-511.0C	22.68
944034 SEALANT/M8	01-52-511.0C	12.06
944988 BATTERY AND WIRE/M8	01-52-511.0C	13.05
OFFICE DEPOT (1575)		\$44.15
869935031001 COPY PAPER AND STENO BOOKS	01-52-565.02	44.15
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT OCTOBER 2016 CHIEFS OF POLICE MEETING	01-52-430.0C	15.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,812.85
100 1325 594 8/8-9/6/16 FUEL	01-52-566.0C	1,812.85
STAN'S OFFICE TECHNOLOGIES (1985)		\$258.07
17574 COPIER LEASE PAYMENT	01-52-524.0C	214.47
323097 COPY CHARGES	01-52-524.0C	34.83
323210 COPY CHARGES	01-52-524.0C	8.77
THE UPS STORE 5039 (3100)		\$55.02
092016MARENGO SITE REFLEX	01-52-532.0C	55.02
THOMSON REUTERS (2371)		\$262.00
834794697 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
VETO ENTERPRISES, INC. (2415)		\$1,768.98
28820 TRANSPORT PARTITION SYSTEM/2017 FORD EXPLORER /M8	01-52-594.01	1,026.64
28822 EQUIPMENT BRACKETS AND CONSOLE/2017 FORD EXPLORER/M8	01-52-594.01	742.34
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,955.00
122148 SEPTEMBER 2016 LEGAL SERVICES/TRAFFIC	01-52-637.0C	3,955.00
TOTAL POLICE DEPARTMENT EXPENDITURES		\$20,442.67

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$223.35
81556889721986 10/4-11/3/16 SERVICE/STREETS	01-53-523.0C	223.35
C&L SERVICE & SUPPLY CO. INC. (310)		\$528.39
89280 STONE ROLLER/SCRAPER FOR DRUMS	01-53-512.0C	528.39
ED'S AUTOMOTIVE (609)		\$29.00
694 INSPECTION T2	01-53-511.0C	29.00
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$113.95
200352222 BATTERIES	01-53-511.0C	113.95
LINDSAY AUTO PARTS, INC. (1204)		\$11.47
942425 LIGHT BULB & MARKER/BELSHE TRAILER	01-53-511.0C	11.47
MONROE TRUCK EQUIPMENT, INC. (1434)		\$774.98
5327792 OIL TANK/T12	01-53-511.0C	774.98
NEWMAN TRAFFIC SIGNS (1508)		\$54.61
TI-0303245 STREET NAME SIGNS	01-53-513.01	54.61
SPEEDWAY SUPER AMERICA LLC (2400)		\$375.32
100 1325 594 8/8-9/6/16 FUEL	01-53-566.0C	375.32
STAN'S OFFICE TECHNOLOGIES (1985)		\$49.24
323171 COPY CHARGES	01-53-512.0C	49.24
STARK SERVICE, INC. (2634)		\$309.00
138369 CONCRETE	01-53-514.0C	309.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,469.31
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
C&L SERVICE & SUPPLY CO. INC. (310)		\$36.47
89279 WEED WHIPS AND SAW CUTTER SETUP	01-54-512.0C	36.47
NEW COLONIAL IV LANDSCAPE LLC (3020)		\$8,366.00
101616 2016 LAWN MOWING SERVICES/INSTALLMENT 6 OF 6	01-54-688.0E	7,916.00
101616A R.O.W. MOWING/SOUTH PAGE AND DAMON	01-54-688.0E	450.00
S & B LOCKSMITHS (1838)		\$125.00
101416 CYLINDER REPLACEMENT/BAY 2 DOOR	01-54-510.0C	125.00
CHARLES T STOKES (2874)		\$600.00
92716 SUPPLIES AND LABOR/PAINTING CALVIN SPENCER PARK GAZEBO	01-54-592.0C	600.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURE		\$9,127.47
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$192.21
81556826698370 10/4-11/3/16 SERVICE/BUILDING DEPT	01-55-523.0C	192.21
KLEEN UP WITH JANA (3079)		\$170.00
9/23-10/23/16 JANITORIAL SERVICES	01-55-638.0E	170.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$23.23
100 1325 594 8/8-9/6/16 FUEL	01-55-566.0C	23.23
STAN'S OFFICE TECHNOLOGIES (1985)		\$208.03
17576 COPIER LEASE PAYMENT	01-55-588.0C	208.03
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$593.47

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,105.60
51	ADMINISTRATION DEPARTMENT	31,069.16
52	POLICE DEPARTMENT	20,442.67
53	STREET DEPARTMENT	2,469.31
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	9,127.47
55	BUILDING DEPARTMENT	593.47
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	65,807.68

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MCHENRY COUNTY RECORDER (1339)		\$90.00
2016R0037444 RECORDING OF SECOND AMENDMENT TO THE ANNEXATION AGREEMENT/BROOKSIDE MEADOWS	22-215-00C	50.00
2016R0037445 RECORDING OF SPECIAL USE PERMIT ORDINANCE/421 E. GRANT HIGHWAY	22-215-00C	40.00
SMITH AMUNDSEN LLC (3021)		\$2,176.50
505364 SEPTEMBER 2016 LEGAL SERVICES/MOBILITIE RESEARCH	22-215-00C	561.00
505366 SEPTEMBER 2016 LEGAL SERVICES/MOBILITIE RESEARCH	22-215-00C	412.50
505366 SEPTEMBER 2016 LEGAL SERVICES/SHELTON SPECIAL USE PERMIT RESEARCH	22-215-00C	594.00
505369 SEPTEMBER 2016 LEGAL SERVICES/PLEASANT GROVE LAKES/SUPERMIX	22-215-00C	609.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,266.50

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,266.50
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	2,266.50

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$168.04
81556803103345 10/4-11/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.0C	98.11
81556814184565 10/4-11/3/16 SERVICE/WATER DEPT	30-70-523.0C	69.93
BADGER METER, INC. (147)		\$270.00
1123922 7/1-9/30/16 CELLULAR SERVICE FOR METER READS	30-70-635.0C	270.00
HACH COMPANY (830)		\$1,024.56
10136065 FLOURIDE, CHLORINE & PHOSPHATE TEST KITS	30-70-565.01	553.39
9835950 FLOURIDE TESTING KITS	30-70-565.01	471.17
HD SUPPLY WATERWORKS, LTD. (872)		\$717.24
G237553 CLAMPS, RISERS & HYDRANT	30-70-512.0E	717.24
HR GREEN, INC. (1945)		\$309.22
107373 8/12-9/14/16 ENGINEERING SERVICE/THOMSON LINEAR & UNICARRIERS/MU04	30-70-636.0C	209.47
107373 8/12-9/14/16 ENGINEERING SERVICES/THOMSON LINEAR & UNICARRIERS/MU04	30-70-636.0C	99.75
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33217 NOVEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.0E	256.79
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$270.00
1604949 WATER SAMPLE TESTING	30-70-638.0C	225.00
591947 WATER SAMPLE TESTING	30-70-638.0C	45.00
MENARD'S (1364)		\$20.72
14357 STORAGE TOTE AND BLEACH	30-70-565.02	20.72
NICOR GAS (2414)		\$282.10
23-50-93-13294 8/26-9/27/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.0C	97.55
33-26-44-10003 8/26-9/27/16 SERVICE/250 LYNN DR/WELL #7	30-70-526.0C	33.78
44-67-14-10007 8/26-9/27/16 SERVICE/SOUTH STREET & ROUTE 23/WATER TOWER	30-70-526.0C	27.89
46-91-43-10001 8/26-9/27/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.0C	90.32
62-54-88-58729 8/26-9/27/16 SERVICE/800 N. STATE/LIFT STATION	30-70-526.0C	32.56
SPEEDWAY SUPER AMERICA LLC (2400)		\$216.01
100 1325 594 8/8-9/6/16 FUEL	30-70-566.0C	216.01
STAN'S OFFICE TECHNOLOGIES (1985)		\$8.77
323210 COPY CHARGES	30-70-565.01	8.77
STARK SERVICE, INC. (2634)		\$693.90
140031 SAND	30-70-565.02	693.90
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$3,229.68
39975 TREATMENT CHEMICALS	30-70-565.02	3,229.68
WEST SIDE TRACTOR (2248)		\$347.28
R68404 OIL AND AIR FILTERS	30-70-511.0C	347.28
TOTAL WATER DEPARTMENT EXPENDITURES		\$7,814.31
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$320.89
81556863526682 10/4-11/3/16 SERVICE/WWTP	30-75-523.0C	69.73
81556874675189 10/4-11/3/16 SERVICE/WWTP	30-75-523.0C	69.73
81556878528798 10/4-11/3/16 SERVICE/WWTP	30-75-523.0C	181.43
HR GREEN, INC. (1945)		\$7,466.20
106679 7/16-8/11/16 ENGINEERING SERVICES/DOCUMENT RESEARCH FOR FOIA REQUEST/MU07	30-75-636.0C	2,058.00
106679 7/16-8/11/16 ENGINEERING SERVICES/WWTP MEETING ATTENDANCE	30-75-636.0C	587.50

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
HR GREEN, INC. (1945) CONTINUED ...		
106679 7/16-8/11/16 ENGINEERING SERVICES/WWTP MEETING ATTENDANCE/MU07	30-75-636.0C	154.20
107373 8/12-9/14/16 ENGINEERING SERVICES/ DOCUMENT RESEARCH FOR FOIA REQUEST/MU07	30-75-636.0C	4,666.50
IDES (565)		\$40.68
0802560 CITY OF MARENGO 3RD QUARTER UNEMPLOYMENT PREMIUM	30-75-403.0E	40.68
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33217 NOVEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.0E	769.59
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16374 OCTOBER 2016 TREATMENT & SERVICE FEE	30-75-565.0E	1,250.00
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$113.95
200352222 BATTERIES	30-75-511.0C	113.95
LINDSAY AUTO PARTS, INC. (1204)		\$27.25
943260 REPLACEMENT GAUGE/WWTP	30-75-511.02	4.99
943941 HEAD LIGHT, BRACKET, AND PLUG/T72	30-75-511.0C	22.26
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$2,295.00
591946 LAB SAMPLE TESTING	30-75-635.0C	1,150.00
592024 LAB SAMPLE TESTING	30-75-635.0C	170.00
592093 SEPTEMBER 2016 COURIER CHARGES/ LAB SAMPLE TESTING	30-75-635.0C	45.00
592159 LAB SAMPLE TESTING	30-75-635.0C	930.00
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$1,769.40
20900 SEPTEMBER 2016 WWTP CLASS 1 OPERATOR SERVICES/26 HOURS	30-75-635.0C	1,769.40
NALCO CROSSBOW WATER (2412)		\$126.41
2201767 REPLACEMENT FAUCET	30-75-511.01	126.41
NICOR GAS (2414)		\$355.78
98-50-57-10008 8/26-9/27/16 SERVICE/1350 N. STATE/WWTP	30-75-526.0C	355.78
TOM SCHULER (3099)		\$23.72
REIMBURSEMENT UNIFORM ALLOWANCE	30-75-469.0C	23.72
SPEEDWAY SUPER AMERICA LLC (2400)		\$272.71
100 1325 594 8/8-9/6/16 FUEL	30-75-566.0C	272.71
UNITED LABORATORIES (2153)		\$204.14
INV168851 ANTISEPTIC SOAP/WWTP	30-75-565.01	204.14
USA BLUE BOOK (2169)		\$995.36
078464 LAB TESTING SUPPLIES	30-75-565.01	925.41
080500 LAB TESTING SUPPLIES	30-75-565.01	69.95
VIKING CHEMICAL COMPANY (2183)		\$3,987.34
38477 TREATMENT CHEMICALS	30-75-565.0E	3,987.34
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$20,018.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

WATER & SEWER FUND RECAP

CODE DESCRIPTION	AMOUNT
70 WATER DEPARTMENT	7,814.31
75 SANITARY & WASTEWATER DEPARTMENT	20,018.42
TOTAL WATER & SEWER FUND EXPENDITURES	27,832.73

CITY OF MARENGO

BOARD MEETING: 10/24/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

PAGE: 9

WARRANT NO.: 1

WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IL ENVIRONMENTAL PROTECTION AGENCY (3051)		\$371,974.82
L17-5157 WWTP EXPANSION PROJECT/LOAN PAYMENT #3	31-00-787.00	371,974.82
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$371,974.82

CITY OF MARENGO

BOARD MEETING: 10/24/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

PAGE: 10

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-00C	01	GENERAL CORPORATE FUND-CASH IN BANK	65,807.68 *
22-102-00C	22	RETAINED PERSONNEL FUND-CASH IN BANK	2,266.50 *
30-102-00C	30	WATER & SEWER FUND-CASH IN BANK	27,832.73 *
31-102-00C	30	WWTP EXPANSION FUND-CASH IN BANK	371,974.82 *
TOTAL ALL FUNDS			467,881.73 **

Memo

To: Marengo City Council Members
From: Marengo Police Pension Board
CC:
Date: 10/18/2016
Re: Annual Pension Report to the Council and Request for Funding

Accompanying this memo are several documents. You will find the latest Actuarial Valuation from Lauterbach & Amen, the Municipal Compliance Report, Annual Statement Submitted to the IDOI and pages 3 & 4 of the latest Audit done on the Pension Fund by the Illinois Department of Insurance (IDOI).

Of note, the IDOI found in their audit that the pension fund, like many, has been underfunded by the city of Marengo. In their report they reference fiscal 13-14 and 14-15. Where the contribution requirement was \$371,127 and \$388,276 respectively, and the contributions from the city were \$240,156 and \$265,941 respectively.

This year, based on the accompanying reports, the Pension Board is requesting the minimum required contribution of the city. The amount requested of the city is \$481,439. While this amount is greater than past years, the recommended amount is actually \$621,152 to be able to pay all pensions and other obligations as required in Article 3 of the Pension Code.

As fiduciaries, the members of the pension board are doing what we can to get it funded the way it needs to be. Part of that task involves the management and investment of the funds. We retain the firm Sawyer and Falduto to do these investments. We have a great working relationship with them. They have done a great job for us, a much better job than prior investment managers. They know the laws we are bound by for investing.

The police department is currently lower on man power than prior years which also affect the pension as we pay nearly 10% of our own salaries into the fund. With fewer employees, that is less salary going in and less money that can be invested and earning a return. The pension board is also facing the reality of multiple retirements that are possible from upwards of 4 current employees, which puts the additional burden on the fund to pay those pensions when those times come.

Funded Percentage Summary

Based on Actuarial Value of Assets

	Police
Beginning of Year Funded Percentage	47.20%
Salary Increase Less than Expected	0.73%
Demographic Changes	-0.01%
Assumption Changes	-2.56%
Asset Return Less than Expected	-1.55%
Total Actuarial Experience	-3.38%
Percent Change due to Matching Prior Actuary	0.92%
Current Funded Percentage	44.74%



6

Net Pension Liability & Pension Expense

	Police
Net Pension Liability	\$12,204,062
Total Pension Expense	\$895,387



7

Changes in Contributions

	Police
Salary Increase Greater/ (Less) than Expected	(\$15,522)
Demographic Changes	(7,703)
Assumption Changes	62,138
Asset Return Less than Expected	14,077
Contributions (Greater)/Less than Expected	20,527
Total Actuarial Experience	<u>\$73,518</u>



4

Demographic Changes

- No major demographic changes were experienced



5

Change in Net Position

	Police
Beginning Net Position	\$4,748,874
Employer Contributions	256,382
Employee Contributions	108,697
Return on Investments	67,492
Benefits and Refunds	(308,893)
Other Expenses	(19,194)
Ending Net Position	<u>\$4,856,359</u>
Change in Net Position	\$107,485



Expected Benefit Payments

	Police
Current Benefit Payments	\$308,893
Expected Benefit Payments in 5 Years	≈\$575,000
Expected Benefit Payments in 10 Years	≈\$816,000



Police Department of Marengo, Illinois Pension Fund Reporting

Presented By:
Todd Schroeder, Principal, Actuary



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Contribution Requirement & Funded Percentage

	Police
Current Year Contribution Requirement	\$621,152
Prior Year Contribution Requirement	\$526,572
Current Year Funded Percentage (Actuarial Value of Assets)	44.74%
Unfunded Actuarial Liability	\$6,451,297
Active Member Count	14
Inactive Member Count	9



Pages 3+4 FROM DEPARTMENT OF INSURANCE
 AUDIT OF MARENLO POLICE PENSION

40 ILCS 5/3-131

Sec. 3-131. Powers and duties of board.

The board shall have the powers and duties stated in Sections 3-132 through 3-140.1 in addition to the other powers and duties provided under this Article.

40 ILCS 5/3-132 [excerpt]

Sec. 3-132. To control and manage the Pension Fund.

In accordance with the applicable provisions of Articles 1 and 1A and this Article, to control and manage, exclusively, the following:

(3) all money donated, paid, assessed, or provided by law for the pensioning of disabled and retired police officers, their surviving spouses, minor children, and dependent parents. All money received or collected shall be credited by the treasurer of the municipality to the account of the pension fund and held by the treasurer of the municipality subject to the order and control of the board. The treasurer of the municipality shall maintain a record of all money received, transferred, and held for the account of the board.

40 ILCS 5/3-141

Sec. 3-141. Annual report by treasurer.

On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund. All surplus then remaining with any official other than the treasurer shall be paid to the treasurer of the municipality. Upon demand of the pension board, any official shall furnish a statement relative to the official method of collection or handling of the pension funds. All books and records of that official shall be produced at any time by him for examination and inspection by the board.

MUNICIPAL FUNDING REQUIREMENTS

Municipal contributions were not sufficient to meet the annual actuarial requirements of the fund as determined by an enrolled actuary for the fiscal years ended April 30, 2014, and April 30, 2015, in contravention with Section 3-125(a) of the Illinois Pension Code.

Revenue Reported Year	Actual Municipal Contribution	Valuation Date	DOI Contribution Requirement	Consulting Actuary Contribution Requirement	Statutory Minimum Contribution Requirement	(Underfunded) Overfunded
4/30/2014	\$240,156	4/30/2013	\$501,390	\$371,127	\$371,127	\$ (130,971)
4/30/2015	\$265,941	4/30/2014	\$497,643	\$388,276	\$388,276	\$ (122,335)

40 ILCS 5/3-125 [excerpt]
Sec. 3-125. Financing.

(a) The city council or the board of trustees of the municipality shall annually levy a tax upon all the taxable property of the municipality at the rate on the dollar which will produce an amount which, when added to the deductions from the salaries or wages of police officers, and revenues available from other sources, will equal a sum sufficient to meet the annual requirements of the police pension fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of municipal fiscal year 2040, as annually updated and determined by an enrolled actuary employed by the Illinois Department of Insurance or by an enrolled actuary retained by the pension fund or the municipality. In making these determinations, the required minimum employer contribution shall be calculated each year as a level percentage of payroll over the years remaining up to and including fiscal year 2040 and shall be determined under the projected unit credit actuarial cost method. The tax shall be levied and collected in the same manner as the general taxes of the municipality, and in addition to all other taxes now or hereafter authorized to be levied upon all property within the municipality, and shall be in addition to the amount authorized to be levied for general purposes as provided by Section 8-3-1 of the Illinois Municipal Code, approved May 29, 1961, as amended. The tax shall be forwarded directly to the treasurer of the board within 30 business days after receipt by the county.

CONTRIBUTIONS AND BENEFITS

No pension benefits were granted during the period under examination.

INVESTMENTS

No discrepancies were identified in the investment holdings of the fund based on the annual statement as of April 30, 2015.

The investment adviser agreement appointing Sawyer Falduto Asset Management, LLC, dated January 14, 2014, was not filed with the Public Pension Division within 30 days of the firm's appointment in contravention with Section 1-113.5 of the Illinois Pension Code. A copy of the agreement was submitted January 4, 2016.

40 ILCS 5/1-113.5 [excerpt]

Sec. 1-113.5. Investment advisers and investment services for all Article 3 or 4 pension funds.

(c) Within 30 days after appointing an investment adviser or consultant, the board shall submit a copy of the contract to the Division of Insurance of the Department of Financial and Professional Regulation.

CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND
HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT
FOR THE FISCAL YEAR ENDED
APRIL 30, 2016

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

The Pension Board certifies to the Board of Trustees of the City of Marengo, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments of the fund and their current market value of those assets:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments	<u>\$ 4,856,833</u>	<u>\$ 4,749,066</u>
Total Net Position	<u>\$ 4,856,359</u>	<u>\$ 4,748,874</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$ 113,200</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$ 315,700</u>
Municipal Contributions	<u>\$ 621,152</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$ 410,100</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>\$ N/A</u>
Private Actuary- Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$ 621,152</u>
Statutory Municipal Contribution	<u>\$ 481,439</u>

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 67,492	\$ 229,793
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.50%
Private Actuary- Lauterbach & Amen, LLP	6.50%	7.00%
Actual Investment Return	1.42%	5.07%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	14
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	3	\$ 142,701
(ii) Disability Pension	3	\$ 105,985
(iii) Survivors and Child Benefits	2	\$ 60,207
Totals	8	\$ 308,893

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance	<u>N/A</u>	<u>68.16%</u>
Private Actuary- Lauterbach & Amen, LLP	<u>44.74%</u>	<u>47.20%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>\$ N/A</u>
Private Actuary- Lauterbach & Amen, LLP	<u>\$ 6,451,297</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 19th day of October, 2016

President	<u>Dawn Wagner</u>	Date	<u>10-19-16</u>
Secretary	<u>[Signature]</u>	Date	<u>10/19/16</u>

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

Total Net Position - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2016 plus 4.14% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2016, times 6.5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2016.

- 3) (a) Pay all Pensions and Other Obligations - Total Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2016, plus a 25% Increase, Rounded to the Nearest \$100.

- (b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2016 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2016 Actuarial Valuation.

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

Assumed Investment Return

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2015 Actuarial Valuation. No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Lauterbach & Amen, LLP, April 30, 2016 and 2015 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2016, 2015 and 2014.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2016 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2016 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
(ii) Disability Pension - Same as above.
(iii) Survivors and Child Benefits - Same as above.

**CITY OF MARENGO, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2015 Actuarial Valuation. No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Lauterbach & Amen, LLP, April 30, 2016 and April 30, 2015 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2016 Actuarial Valuation.

Lauterbach & Amen, LLP
27W457 Warrenville Road
Warrenville, IL 60555-3902

Actuarial Valuation
as of May 1, 2016



MARENGO POLICE
PENSION FUND

Utilizing Data as of April 30, 2016
For the Contribution Year May 1, 2016 to April 30, 2017

LAUTERBACH & AMEN, LLP

Actuarial Valuation – Funding Recommendation



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MARENGO POLICE PENSION FUND

Contribution Year Ending: April 30, 2017

Actuarial Valuation Date: May 1, 2016

Utilizing Data as of April 30, 2016

Submitted by:

Lauterbach & Amen, LLP
630.393.1483 Phone
www.lauterbachamen.com

Contact:

Todd A. Schroeder
May 31, 2016

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial valuation of the Marengo Police Pension Fund. The purpose is to report the actuarial contribution requirement for the contribution year May 1, 2016 to April 30, 2017. Determinations for purposes other than meeting the employer's actuarial contribution requirements may be significantly different from the results herein.

The results in this report are based on information and data submitted by the Marengo Police Pension Fund including studies performed by prior actuaries. We did not prepare the actuarial valuations for the years prior to May 1, 2011. Those Valuations were prepared by other actuaries whose reports have been furnished to us, and our disclosures are based upon those reports. An audit of the information was not performed, but high-level reviews were performed for general reasonableness, as appropriate, based on the purpose of the valuation. The accuracy of the results is dependent upon the accuracy and completeness of the underlying information. The results of the actuarial valuation and these supplemental disclosures rely on the information provided.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Marengo Police Pension Fund selected certain assumptions, while others were the result of guidance and/or judgment. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used.

To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices. The undersigned of Lauterbach & Amen, LLP, with actuarial credentials, meets the Qualification Standards of the American Academy of Actuaries to render this Actuarial Opinion. There is no relationship between the Marengo Police Pension Fund and Lauterbach & Amen, LLP that impairs our objectivity.

The information contained in this report was prepared for the use of the Marengo Police Pension Fund and the City of Marengo, Illinois in connection with our actuarial valuation. It is not intended or necessarily suitable for other purposes. It is intended to be used in its entirety to avoid misrepresentations.

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

Todd A. Schroeder, EA





MANAGEMENT SUMMARY

Contribution Recommendation
Funded Status
Management Summary

MANAGEMENT SUMMARY

CONTRIBUTION RECOMMENDATION

	Prior Valuation	Current Valuation
Contribution Requirement	\$526,572	\$621,152
Expected Payroll	\$1,057,178	\$1,082,572
Contribution Requirement as a Percent of Expected Payroll	49.81%	57.38%

*Recommended
Contribution
has Increased
\$94,580 from
Prior Year.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$197,295	\$211,666
Market Value of Assets	\$4,748,874	\$4,856,359
Actuarial Value of Assets	\$5,017,379	\$5,224,073
Actuarial Accrued Liability	\$10,629,351	\$11,675,370
Unfunded Actuarial Accrued Liability	\$5,611,972	\$6,451,297
Percent Funded		
Actuarial Value of Assets	47.20%	44.74%
Market Value of Assets	44.68%	41.59%

*Funded
Percentage has
Decreased
2.46 on an
Actuarial
Value of Assets
Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The contribution recommendation is based on the funding policies and procedures that are outlined in the "Actuarial Funding Policies" section of this report.

The State of Illinois statutes for pension funds contain parameters that should be used to determine the minimum amount of contribution to a public pension fund. Those parameters and the resulting minimum contribution can be found in the "Illinois Statutory Minimum Contribution" section of this report.

Defined Benefit Plan Risks

Asset Growth

Pension funding involves preparing plan assets to pay benefits for the members when they retire. During their working careers, assets need to build with contributions and investment earnings, and then the pension fund distributes assets during retirement. Based on the fund's current mix of employees and funded status, the fund should be experiencing positive asset growth on average if requested contributions are made and expected investment earnings come in. In the current year the fund asset growth was positive by approximately \$107,000.

Asset growth is important long-term. Long-term cash flow out of the pension fund is primarily benefit payments. Expenses make up a smaller portion. The fund should monitor the impact of expected benefit payments and the impact on asset growth in the future. In the next 5 years, benefits payments are anticipated to increase 85-90%, or approximately \$265,000. In the next 10 years, the expected increase in benefit payments is 160-165%, or approximately \$506,000.

Unfunded Liability:

Unfunded liability represents dollars we expect to be in the pension fund already for the fund members based on funding policy. To the extent dollars are not in the pension fund the fund is losing investment returns on those dollars going forward. Payments to unfunded liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payment is not made, the unfunded liability will grow.

In the early 1990s, many pension funds in Illinois adopted an increasing payment to handle unfunded liability due to a change in legislation. The initial payments decreased, and payments were anticipated to increase annually after that. In many situations, payments early on may be less than the interest on unfunded liability, which means unfunded liability is expected to *increase* even if contributions are at the recommended level.



MANAGEMENT SUMMARY

The current contribution recommendation includes a payment to unfunded liability that is approximately \$84,000 more than interest on the unfunded liability. All else being equal and contributions being made, unfunded liability would still be expected to decrease. The employer and the fund should anticipate currently that improvement in the funded percent will be mitigated in the short-term. The employer and the fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The pension fund smooths asset returns that vary from expectations over a five-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of contribution recommendations over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the pension fund is deferring approximately \$368,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.

Plan Assets

The results in this report are based on the Assets held in the pension fund. Assets consist of funds held for investment and for benefit payments as of the Valuation Date. In addition, Assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the pension fund or deposited into the pension fund after the Actuarial Valuation Date as well.

The current fund Assets are Unaudited. As of the date of this report, the audit of the fund assets is not complete, not available, or has not been provided.

The current fund Assets are based on the year-end financials as prepared by the pension fund accountant. The year-end financials represent a full accrual version of the fiduciary fund as of the end of the fiscal year, prepared in preparation for the audit. The changes to the fund cash balance as of the fiscal year-end are non-cash items that can include accrued interest, due/unpaid expenses, prepaids and other adjustments.

*The Plan
Assets Used in
this Report
are
Unaudited.*

The actuarial value of assets under the funding policy is equal to the fair market value of assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the funding policy section of the report.



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within a pension fund. Changes in this category include hiring new employees, employees retiring or becoming disabled, retirees passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for employee changes do not meet our long-term expectation. For example, if no employees become disabled during the year, we would expect a liability gain. If more employees become disabled than anticipated last year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create 1%-3% gains or losses in any given year, but to balance out in the long-term.

In the current report, the key demographic changes were as follows:

Salary Increases: Salary increases were less than anticipated in the current year. Most active members received an increase of 2.00% or less. This caused a decrease in the recommended contribution in the current year of approximately \$15,500.

Assumption Changes

We performed a comprehensive study of Police pension funds in the State of Illinois. We reviewed the results of the study in addition to the experience in the current fund. The actuarial assumptions were changed in the current year. The changes were made to better reflect the future anticipated experience in the fund. See the table on the following page for the impact of these changes.

Funding Policy Changes

The funding policy was not changed from the prior year.



MANAGEMENT SUMMARY

ACTUARIAL CONTRIBUTION RECOMMENDATION - RECONCILIATION

Actuarial liability is expected to increase each year for both interest for the year and as active employees earn additional service years towards retirement. Similarly actuarial liability is expected to decrease when the fund pays benefits to inactive employees.

Contributions are expected to increase as expected pay increases under the funding policy for the Fund.

	Actuarial <u>Liability</u>	Contribution <u>Recommendation</u>
Prior Valuation	\$ 10,629,351	\$ 526,572
Expected Changes	<u>601,263</u>	<u>21,063</u>
Initial Expected Current Valuation	<u>\$ 11,230,614</u>	<u>\$ 547,635</u>

Other increases or decreases in actuarial liability (key changes noted below) will increase or decrease the amount of unfunded liability in the plan. To the extent unfunded liability increases or decreases unexpectedly, the contribution towards unfunded liability will also change unexpectedly.

	Actuarial <u>Liability</u>	Contribution <u>Recommendation</u>
Salary Increase Less than Expected	(168,850)	(15,522)
Demographic Changes	2,834	(7,703)
Assumption Changes	610,772	62,138
Asset Return Less than Expected *	-	14,077
Contributions Less than Expected	-	<u>20,527</u>
Total Actuarial Experience	<u>\$ 444,756</u>	<u>\$ 73,518</u>
Current Valuation	<u>\$ 11,675,370</u>	<u>\$ 621,152</u>

*The impact on contribution due to asset performance is based on the Actuarial Value of Assets.

Key demographic changes were discussed in the prior section.





VALUATION OF FUND ASSETS

Market Value of Assets
Actuarial Value of Assets

VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 35,357	\$ 36,054
Money Market	52,741	41,300
Fixed Income	2,659,377	2,774,945
Mutual Funds	1,977,294	1,978,065
Receivables (Net of Payables)	24,105	25,995
Net Assets Available for Pensions	\$ 4,748,874	\$ 4,856,359

*The Total
Value of Assets
has Increased
\$107,485 from
Prior
Valuation.*

Statement of Changes in Assets

Total Market Value - Prior Valuation	\$ 4,748,874
Plus - Employer Contributions	259,382
Plus - Employee Contributions	108,697
Plus - Return on Investments	67,492
Less - Benefit and Related Payments	(308,893)
Less - Other Expenses	(19,194)
Total Market Value - Current Valuation	\$ 4,856,359

*The Return on
Investment on the
Market Value of
Assets for the
Fund was
Approximately
1.0% Net of
Administrative
Expenses.*

The return on investments shown has been determined as the Return on Assets from the statement of changes in assets, as a percent of the average of the beginning and ending Market Value of Assets. Return on Investment is net of the Other Expenses as shown. The Return on Investments has been excluded from the Total Market Value of Assets at the end of the year for this calculation.



VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Market Value of Assets

Total Market Value - Prior Valuation	\$ 4,748,874
Contributions	368,080
Benefit Payments	(308,893)
Expected Return on Investments	<u>310,600</u>
Expected Total Market Value - Current Valuation	5,118,661
Actual Total Market Value - Current Valuation	<u>4,856,359</u>
Current Market Value (Gain)/Loss	<u><u>\$ 262,302</u></u>
Expected Return on Investments	\$ 310,600
Actual Return on Investments (Net of Expenses)	<u>48,298</u>
Current Market Value (Gain)/Loss	<u><u>\$ 262,302</u></u>

*The Return on
the Market
Value of Assets
was Lower than
Expected Over
the Most Recent
Year.*

The (Gain)/Loss on the Market Value of Assets has been determined based on expected returns at the actuarial rate.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Market Value - Current Valuation		\$ 4,856,359
Adjustment for Prior (Gains)/Losses		
	<u>Full Amount</u>	
First Preceding Year	\$ 262,302	209,842
Second Preceding Year	145,539	87,323
Third Preceding Year	123,443	49,377
Fourth Preceding Year	105,862	21,172
Total Deferred (Gain)/Loss		367,714
Initial Actuarial Value of Assets - Current Valuation		5,224,073
Less Contributions for the Current Year and Interest		-
Less Adjustment for the Corridor		-
		-
Actuarial Value of Assets - Current Valuation		\$ 5,224,073

The Actuarial Value of Assets is Equal to the Fair Market Value of Assets with Unanticipated Gains/Losses Recognized over 5 Years. The Actuarial Value of Assets is Currently 108% of the Market Value.

(GAIN)/LOSS ON THE ACTUARIAL VALUE OF ASSETS

Total Actuarial Value - Prior Valuation		\$ 5,017,379
Plus - Employer Contributions		259,382
Plus - Employee Contributions		108,697
Plus - Return on Investments		166,701
Less - Benefit and Related Payments		(308,893)
Less - Other Expenses		(19,194)
		-
Total Actuarial Value - Current Valuation		\$ 5,224,073

The Return on Investment on the Actuarial Value of Assets for the Fund was Approximately 2.9% Net of Administrative Expenses.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical rates of return on plan assets for both Market Value of Assets and Actuarial Value of Assets.

	Market Value	Actuarial Value
First Preceding Year	1.0%	2.9%
Second Preceding Year	6.3%	5.8%

The returns on assets shown above were calculated based on the annual return on investment for the year, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets during the year, the ending market value of assets has been adjusted to net out to the portion related to the investment returns themselves. All other cash flows are included.

For purposes of determining the annual return on investment we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of investment expenses. We have made an additional adjustment to net out administrative expenses. Netting out administrative expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustment we make is for actuarial reporting purposes only. By netting out administrative expenses and capturing return dollars that are available to pay benefits, it provides us a comparison to the estimated rate of return on assets, but does not provide a figure that would be consistent with the return rates that are determined by other parties. Therefore this calculated rate of return should not be used to analyze investment performance of the Fund or the performance of the investment professionals.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability
Funded Status
Development of the Normal Cost
Recommended Contribution
Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Employees	\$ 6,155,506	\$ 6,819,722
Inactive Employees		
Terminated Employees - Vested	49,778	65,951
Retired Employees	1,980,568	2,241,742
Disabled Employees	1,801,086	1,827,637
Other Beneficiaries	642,413	720,318
Total Inactive Employees	4,473,845	4,855,648
Total Actuarial Accrued Liability	\$ 10,629,351	\$ 11,675,370

The Total Actuarial Liability has Increased \$1,046,019 from Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 10,629,351	\$ 11,675,370
Total Actuarial Value of Assets	5,017,379	5,224,073
Unfunded Actuarial Accrued Liability	\$ 5,611,972	\$ 6,451,297
Total Market Value of Assets	\$ 4,748,874	\$ 4,856,359
Percent Funded		
Actuarial Value of Assets	<u>47.20%</u>	<u>44.74%</u>
Market Value of Assets	<u>44.68%</u>	<u>41.59%</u>

Funded Percentage as of the Valuation Date is Subject to Volatility on Assets and Liability in the Short-Term.



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 197,295	\$ 211,666
Estimated Employee Contributions	(104,766)	(107,283)
Employer Normal Cost	\$ 92,529	\$ 104,383

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	\$ 1,057,178	\$ 1,082,572
Employee Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>8.75%</u>	<u>9.64%</u>
Total Normal Cost Rate	<u>18.66%</u>	<u>19.55%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

CONTRIBUTION RECOMMENDATION

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 106,340	\$ 118,141
Amortization of Unfunded Accrued Liability/(Surplus)	420,232	503,011
Funding Requirement	\$ 526,572	\$ 621,152

*The Recommended
Contribution has
Increased 18.0%
from the Prior
Valuation (See the
Management
Summary).*

*Employer Normal Cost Contribution includes interest through the end of the year.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2016
Data Collection Date	April 30, 2016
Actuarial Cost Method	Entry Age Normal (Level % of Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	100% Funded over 17 years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described. The actuarial cost and amortization method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

The recommended contribution amount shown in this report is based on the methods summarized above. The Actuarial Funding Policies section of the report will include a more detail description of the funding methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way dollars are contributed towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Minimum Contribution
Methods and Assumptions

ILLINOIS STATUTORY MINIMUM CONTRIBUTION

STATUTORY MINIMUM CONTRIBUTION

	<u>Minimum Contribution</u>
Contribution Requirement	\$481,439
Expected Payroll	\$1,082,572
Contribution Requirement as a Percent of Expected Payroll	44.47%

FUNDED STATUS – STATUTORY MINIMUM

	<u>Minimum Contribution</u>
Normal Cost	\$352,095
Market Value of Assets	\$4,856,359
Actuarial Value of Assets	\$5,224,073
Actuarial Accrued Liability	\$9,733,341
Unfunded Actuarial Accrued Liability	\$4,509,268
Percent Funded	
Actuarial Value of Assets	53.67%
Market Value of Assets	49.89%



ILLINOIS STATUTORY MINIMUM CONTRIBUTION

The Statutory Minimum Contribution is based on funding methods and funding parameters in the Illinois statutes for pension funding. The resulting contribution is lower than the recommended contribution for the current plan year. The lower contribution amount is not recommended because it represents only a deferral of contributions when compared to the recommended contribution method.

Actuarial Funding methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Beneficiaries – the fund participants are interested in benefit security and having the dollars there to pay benefits when retired.
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active employees

The Statutory Minimum Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The Statutory Minimum methods put into place in 2011 were intended to provide short-term budget relief for Employer contributions. An employer using the Statutory Minimum parameters for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a pension fund and an employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future contribution requirements that are less likely to be manageable.



ILLINOIS STATUTORY MINIMUM CONTRIBUTION

ACTUARIAL METHODS – ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Actuarial Valuation Date	May 1, 2016
Data Collection Date	April 30, 2016
Actuarial Cost Method	Projected Unit Credit (Level % of Pay)
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	90% Funded over 24 years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described. The actuarial cost and amortization method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

The recommended contribution amount shown in this report is based on the methods summarized above. The Actuarial Funding Policies section of the report will include a more detail description of the funding methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way dollars are contributed towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ACTUARIAL VALUATION DATA

Active Employees
Retirees and Beneficiaries

ACTUARIAL VALUATION DATA

ACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Vested	11	12
Nonvested	3	2
	14	14
Total Active Employees	14	14
Total Payroll	\$ 1,036,449	\$ 1,063,953

INACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Terminated Employees - Vested	1	1
Retired Employees	3	3
Disabled Employees	3	3
Other Beneficiaries	2	2
	9	9
Total Inactive Employees	9	9

SUMMARY OF BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Terminated Employees - Vested	\$ 1,157	\$ 1,157
Retired Employees	11,803	12,157
Disabled Employees	8,816	8,880
Other Beneficiaries	5,017	5,017
	\$ 26,793	\$ 27,211
Total Inactive Employees	\$ 26,793	\$ 27,211

Benefits shown for terminated employees under deferred retirement are not currently in pay status.





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The actuarial cost method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

In accordance with the Pension Fund's Funding Policy the actuarial cost method for the recommended contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the actuarial present value of the projected benefits of each individual included in an actuarial valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this actuarial present value allocated to a valuation year is called normal cost. The portion of the actuarial present value not provided at a valuation date by the actuarial present value of future normal costs is called the actuarial liability.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of projected payroll.

In accordance with the Pension Fund's Funding Policy for the recommended contribution the unfunded actuarial accrued liabilities are amortized by level percent of payroll contributions to 100% funding target over the remaining 17 future years including the municipality's fiscal year 2033.

ACTUARIAL VALUE OF ASSETS

The pension fund is an ongoing plan. The employer wishes to smooth the effect of volatility in the market value of assets on the annual contribution. The Actuarial Value of Assets is equal to the Market Value of Assets with unanticipated gains/losses recognized over five years.

The asset valuation method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Market Value of Assets over time. The method produces results that can fall above and below the Market Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Market Value. The employer has not placed a specific corridor around the Market Value of Assets.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Actuarial Assumptions in the Valuation Process
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain plan provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the actuarial cost methods described in the previous section.

The principal areas of financial risk which require assumptions about future experience are:

- Long-term Rates of Investment Return
- Patterns of Pay Increases for Members
- Rates of Mortality Among Members and Beneficiaries
- Rates of Withdrawal of Active Members
- Rates of Disability Among Members
- Age Patterns of Actual Retirement

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed contribution requirement.

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations).

Details behind the selection of the actuarial assumptions can be found in the assumption document provided to the client. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the plan.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Return on Investments	6.50% net of administrative expenses.
CPI-U	2.50%
Total Payroll Increases	3.50%
Individual Pay Increases	3.50% - 7.55%

Individual salary increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample Rates as Follows:

Service	Rate	Service	Rate
0	7.55%	8	4.00%
1	7.31%	9	4.00%
2	7.08%	10	4.00%
3	6.88%	15	4.00%
4	6.70%	20	3.50%
5	6.53%	25	3.50%
6	6.37%	30	3.50%
7	6.15%	35	3.50%

Retirement Rates

100% of the L&A Assumption Study Cap Age 62 for Police 2016.
Sample Rates as Follows:

Age	Rate	Age	Rate
50	0.117	53	0.139
51	0.124	54	0.147
52	0.131	55	0.156



ACTUARIAL ASSUMPTIONS

Withdrawal Rates

125% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.051	40	0.034
30	0.049	45	0.017
35	0.045	50	0.004

Disability Rates

125% of the L&A Assumption Study for Police 2016. Sample Rates as Follows:

Age	Rate	Age	Rate
25	0.0007	40	0.0036
30	0.0013	45	0.0054
35	0.0022	50	0.0080

Mortality Rates

L&A Assumption Study for Police 2016. Sample Male Rates as Follows:

Age	Rate	Age	Rate
25	0.00054	40	0.00071
30	0.00052	45	0.00108
35	0.00061	50	0.00187

L&A Assumption Study for Police 2016. Sample Female Rates as Follows:

Age	Rate	Age	Rate
25	0.00017	40	0.00040
30	0.00023	45	0.00065
35	0.00030	50	0.00111

Mortality improvement to 5 years after the valuation date using MP 2014 is assumed. Active mortality (pre-retirement) and disabled mortality follow RP 2014.

Married Participants

80% of Active Participants are Assumed to be Married. Female Spouses are Assumed to be 4 Years Younger than Male Spouses.





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Employee Contributions
Normal Retirement Pension Benefits
Pension to Survivors
Termination Benefits
Disability Benefits

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Police Pension Fund is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

ADMINISTRATION

The Police Pension Fund is administered by a Board of Trustees located in each municipality maintaining a pension fund for its police officers. Its duties are to control and manage the pension fund, to hear and determine applications for pensions, to authorize payment of pensions, to establish rules, to pay expenses, to invest funds, and to keep records.

EMPLOYEE CONTRIBUTIONS

Employees contribute 9.910% of salary.

NORMAL RETIREMENT PENSION BENEFIT

Hired Prior to January 1, 2011

Eligibility: Age 50 with at least 20 years of creditable service and no longer a police officer.

Benefit: 50% of final salary is payable commencing at retirement for 20 years of service. An additional 2.5% of final salary is added for each additional year of service in excess of 20 years of service (not to exceed 75% of final salary). "Final salary" is the salary attached to rank held on the last day of services or for 1 year prior to the last day, whichever is greater.

Annual Increase in Benefit: An officer will receive an initial increase of 1/12 of 3% for each month that has elapsed since retirement. The initial increase date will be the later of the first day of the month following the attainment of age 55, or the first anniversary of the date of retirement. Subsequent increases of 3% of the current pension amount (including prior increases) will be provided in each January thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

NORMAL RETIREMENT PENSION BENEFIT - CONTINUED

Hired on or After January 1, 2011

Eligibility: Age 55 with at least 10 years of creditable service and no longer a police officer.

Benefit: 2.5% of final average salary for each year of service is payable at retirement (not to exceed 75% of final average salary). "Final average salary" is determined by dividing the highest total salary over 96 consecutive months of service in the last 120 months of service by the total number of months of service in the period. Annual salary for this purpose will not exceed \$106,800, indexed by the lesser of 3% or ½ of the CPI-U for the 12 months ending with the September preceding each November 1. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the January 1st following the later of the attainment of age 60, or the first anniversary of the date of retirement. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit.

EARLY RETIREMENT PENSION BENEFIT

Hired Prior to January 1, 2011

None

Hired on or After January 1, 2011

Eligibility: Age 50 with at least 10 years of creditable service and no longer a police officer.

Benefit: The normal retirement pension benefit reduced by ½ of 1% for each month that the police officer's age is under age 55.

Annual Increase in Benefit: The initial increase date will be the January 1st following the later of the attainment of age 60, or the first anniversary of the date of retirement. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

PENSION TO SURVIVORS

Hired Prior to January 1, 2011

Death - Line of Duty

Surviving spouse is entitled to 100% of the salary attached to the rank of the police officer on the last day of service, payable immediately.

Death - Non-Duty

Current Pensioners (Including Disabled Pensioners): Surviving spouse to receive continuation of the pension.

Active Employee with 20+ Years of Service: Surviving spouse is entitled to the full pension earned by the police officer at the time of death.

Active Employee with 10-20 Years of service: Surviving spouse is entitled to 50% of the salary attached to the rank of the police officer on the last day of service, payable immediately

Annual Increase in Benefit: None.

Hired on or After January 1, 2011

Death - Line of Duty

Surviving spouse is entitled to 100% of the salary attached to the rank of the police officer on the last day of service, payable immediately.

Death - Non-Duty

Current Pensioners (Including Disabled Pensioners), Active Employee with 20+ Years of Service, and Active Employee with 10-20 Years of service: Surviving spouse to receive 66 $\frac{2}{3}$ % of the police officer's earned pension at the date of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the attainment of age 60 by the recipient of the survivor's pension. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or $\frac{1}{2}$ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original survivor's benefit amount.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

TERMINATION BENEFIT

Hired Prior to January 1, 2011

Eligibility: At least 8 years but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service is payable beginning at age 60. "Final salary" is based on the greater of salary during the last year of service prior to termination of employment or the pay rate for the police officer at termination of employment.

Annual Increase in Benefit: An officer will receive an initial increase of 3% on the first anniversary of the date of start of payments. Subsequent increases of 3% of the current pension amount will be provided in each January thereafter.

Hired on or After January 1, 2011

Eligibility: At least 10 years but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service is payable beginning at age 60. "Final salary" is based on the greater of salary during the last year of service prior to termination of employment or the pay rate for the police officer at termination of employment. Annual salary for this purpose will not exceed \$106,800, indexed by the lesser of 3% or ½ of the CPI-U for the 12 months ending with the September preceding each November 1. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the January 1st following the first payment. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 mos. ending with the September preceding each November 1, applied to the original benefit amount.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Hired Prior to January 1, 2011

Eligibility: Disability (duty or non-duty).

Benefit: A police officer who becomes disabled on duty is entitled to receive a pension equal to the greater of 65% of final salary or the pension they would have been entitled to upon retirement at the time of disability. For a non-duty disability, the police officer is entitled to 50% of final salary. "Final salary" is based on the pay rate for the police officer on the last day of service.

Annual Increase in Benefit: The initial increase date will be the January 1st following the attainment of age 60. Subsequent increases will occur on each subsequent January 1st. The first increase is 3% of the original benefit for each full year that has passed since the pension began. Subsequent increases will be the 3% of the original pension benefit amount.

Hired on or after January 1, 2011

Eligibility: Disability (duty or non-duty).

Benefit: A police officer who becomes disabled on duty is entitled to receive a pension equal to the greater of 65% of final salary or the pension they would have been entitled to upon retirement at the time of disability. For a non-duty disability, the police officer is entitled to 50% of final salary. "Final salary" is based on the pay rate for the police officer on the last day of service.

Annual Increase in Benefit: The initial increase date will be the January 1st following the attainment of age 60. Subsequent increases will occur on each subsequent January 1st. The first increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1, applied to the original benefit amount.





GLOSSARY OF TERMS

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Actuarial Accrued Liability –The actuarial present value of future benefits based on employees' service rendered to the measurement date using the selected actuarial cost method. It is that portion of the Actuarial Present Value of plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants.

Actuarial Value of Asset – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Market Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Market Value of Assets, and generally does not experience as much volatility over time as the Market Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the plan sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the sponsor meet their goal of working in the best interest of the plan participant.

Market Value of Assets – The value of the cash, bonds, securities and other assets held in the pension trust as of the measurement date.

Normal Cost –The present value of future benefits earned by employees during the current fiscal year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll



Schedule K - Part 3

Investments in Mutual Funds Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
10550 Mutual Funds									
AMERICAN BEACON INTL	02368A190	1398.414	6/5/2014	18.20	30,301.04	21.67	25,451.13	87,574.28	-4,849.91
BRIDGEWAY ULTRA SMALL	108747403	4248.708	6/5/2014	13.12	68,716.19	16.17	55,743.05	0.00	-12,973.14
COHEN & STEERS INST	19247U106	1178.849	6/5/2014	46.29	56,041.60	47.54	54,568.92	0.00	-1,472.68
FIDELITY ADV MATERIALS	316390277	361.446	6/5/2014	70.84	29,773.10	82.37	25,604.83	0.00	-4,168.27
FIRST EAGLE OVERSEAS	32008F200	1362.404	6/5/2014	23.96	33,495.90	24.59	32,643.20	0.00	-852.70
HENNESSY FOCUS FD I	42588P700	811.295	6/5/2014	72.03	54,298.09	66.93	58,437.58	0.00	4,139.49
HOMESTEAD SMALL COMPANY	437769508	3687.921	6/5/2014	36.38	136,290.40	36.96	134,166.57	0.00	-2,123.83
LSV VALUE EQUITY FD INST	00758M634	9834.979	6/5/2014	23.14	225,522.21	22.93	227,581.41	0.00	2,059.20
OPPENHEIMER DEVELOPING	683974505	935.948	6/5/2014	30.84	34,886.85	37.27	28,864.64	0.00	-6,022.21
OPPENHEIMER INTL GROWTH	68380L605	1759.228	6/5/2014	36.49	64,008.20	36.38	64,194.23	0.00	186.03
PIONEER EQUITY INCOME Y	72366V405	7006.249	6/5/2014	33.21	249,437.76	35.60	232,677.53	0.00	-16,760.23
T ROWE PRICE GWTH STOCK	741479109	8309.869	6/5/2014	50.68	442,342.24	53.23	421,144.16	0.00	-21,198.08
T ROWE PRICE QM US SMALL	779917103	5565.661	10/26/2015	25.30	144,827.19	26.02	140,811.22	0.00	-4,015.97
VANGUARD 500 INDEX FD	922908710	2448.855	6/5/2014	190.72	442,255.67	180.60	467,045.63	0.00	24,789.96
VANGUARD ENERGY FUND	921908802	99.858	12/28/2015	91.44	7,719.00	77.30	9,131.02	0.00	1,412.02
Totals:					\$2,019,915.44		\$1,978,065.12	\$87,574.28	(\$41,850.32)
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$2,019,915.44		\$1,978,065.12	\$87,574.28	(\$41,850.32)

Schedule K - Part 2

Investments in Mutual Funds - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
10550 Mutual Funds										
SCHWAB 4229-2366	233203785	20000.000	5/31/2015	1.00	0.00	5/31/2015	0.00	20,000.00	20,000.00	0.00
SCHWAB 4229-2366	233203785	15000.000	8/31/2015	1.00	0.00	8/31/2015	0.00	15,000.00	15,000.00	0.00
SCHWAB 4229-2366	233203785	27950.350	9/30/2015	1.00	0.00	9/30/2015	0.00	27,950.35	27,950.35	0.00
SCHWAB 4229-2366	233203785	563340.800	10/31/2015	1.00	0.00	10/31/2015	0.00	563,340.80	563,340.80	0.00
SCHWAB 4229-2366	233203785	12627.470	12/31/2015	1.00	0.00	12/31/2015	0.00	12,627.47	12,627.47	0.00
Totals:					\$0.00		\$0.00	\$638,918.62	\$638,918.62	\$0.00
				Commissions / Fees		Profit or Loss on Sale		Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:				\$0.00		\$0.00		\$638,918.62	\$638,918.62	\$0.00

Schedule K - Part 1

Investments in Mutual Funds - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
10550 Mutual Funds							
SCHWAB 4229-2366	233203785	6682.330	6/30/2015	1.00	6,682.33	6/30/2015	0.00
SCHWAB 4229-2366	233203785	15000.000	8/31/2015	1.00	15,000.00	8/31/2015	0.00
SCHWAB 4229-2366	233203785	31635.620	9/30/2015	1.00	31,635.62	9/30/2015	0.00
SCHWAB 4229-2366	233203785	563340.800	10/31/2015	1.00	563,340.80	10/31/2015	0.00
SCHWAB 4229-2366	233203785	15596.670	11/30/2015	1.00	15,596.67	11/30/2015	0.00
SCHWAB 4229-2366	233203785	70473.410	12/31/2015	1.00	70,473.41	12/31/2015	0.00
SCHWAB 4229-2366	233203785	44000.000	1/31/2016	1.00	44,000.00	1/31/2016	0.00
SCHWAB 4229-2366	233203785	4001.600	3/31/2016	1.00	4,001.60	3/31/2016	0.00
Totals:					\$750,730.43		\$0.00
					Cost		Commissions / Fees
Totals:					\$750,730.43		\$0.00

Schedule J - Part 3

Investments in Common and Preferred Stock Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$0.00		\$0.00	\$0.00	\$0.00

Schedule J - Part 2

Investments in Common and Preferred Stock - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income	
					Commissions / Fees			Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
					Totals:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Schedule J - Part 1

Investments in Common and Preferred Stock - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
					<hr/>		
					Cost	Commissions / Fees	
Totals:					\$0.00	\$0.00	

Schedule G

Investments in Pooled Investment Accounts

Insurance Company	Date of Investment	Account Number	Number of Units	Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
				Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule F

Investments in Insurance Company Contracts - Separate Accounts

Insurance Company	Title of Annuity	Name of Sep Acct	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
						Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule E

Investments in Insurance Company Contracts - General Accounts

Insurance Company	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Var. Rate	Rate	Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
							Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:											

10285 Federal Home Loan Mortgage Corporation (Freddie Mac)

Entity	Loan ID	Start Date	End Date	Type	Rate	Par Value	Cost Excl. Int. & Chgs.	Market Value	Int. Received & Accrued	Accrual of Discount	Amortization of Premium	Book Value
FHLMC	3137EADG1	4/16/2012	5/30/2019	N	1.750 %	100,000.00	103,011.50	102,134.60	0.00	\$0.00	0.00	102,134.60
FHLMC	3128M1QZ5	6/2/2014	10/1/2021	N	6.000 %	2,260.53	4,817.90	2,376.14	0.00	\$0.00	0.00	2,376.14
FHLMC	3128MBHN0	6/2/2014	8/1/2022	N	5.500 %	1,192.81	2,401.88	1,253.94	0.00	\$0.00	0.00	1,253.94
FHLMC POOL 3089	3137EADF3	3/26/2012	5/12/2017	N	1.250 %	50,000.00	50,920.25	50,294.60	0.00	\$0.00	0.00	50,294.60
Totals:						\$153,453.34	\$161,151.53	\$156,059.28	\$0.00	\$0.00	\$0.00	\$156,059.28

10286 Federal Home Loan Banks

FHLB	313378DY4	2/24/2012	2/24/2020	N	1.900 %	100,000.00	102,535.00	102,545.60	0.00	\$0.00	0.00	102,545.60
FHLB	313381AV7	11/7/2012	12/10/2021	N	1.625 %	50,000.00	50,024.50	50,215.65	0.00	\$0.00	0.00	50,215.65
FHLB	3130A0F70	6/17/2014	12/8/2023	N	3.375 %	160,000.00	166,539.00	176,313.60	0.00	\$0.00	0.00	176,313.60
FHLB	3130A3GEB	12/29/2014	12/13/2024	N	2.750 %	50,000.00	50,384.86	52,523.10	0.00	\$0.00	0.00	52,523.10
FHLB	313378XX4	6/27/2014	3/4/2022	N	2.600 %	50,000.00	50,583.50	52,849.75	0.00	\$0.00	0.00	52,849.75
FHLB	313376AV7	6/18/2014	11/4/2021	N	2.780 %	25,000.00	25,529.75	26,624.53	0.00	\$0.00	0.00	26,624.53
FHLB	313379Q69	8/4/2014	6/10/2022	N	2.125 %	35,000.00	34,063.25	35,964.88	0.00	\$0.00	0.00	35,964.88
FHLB	313383WD9	9/15/2014	9/9/2022	N	3.125 %	35,000.00	36,285.20	37,950.40	0.00	\$0.00	0.00	37,950.40
FHLB	313383YJ4	9/18/2014	9/8/2023	N	3.375 %	15,000.00	15,580.35	16,536.60	0.00	\$0.00	0.00	16,536.60
FHLB	313373ZY1	6/24/2014	6/11/2021	N	3.625 %	60,000.00	64,757.40	66,295.56	0.00	\$0.00	0.00	66,295.56
FHLB	3133XVDG3	6/5/2014	9/13/2024	N	4.375 %	95,000.00	106,498.75	111,845.88	0.00	\$0.00	0.00	111,845.88
FHLB	3130A5NN5	6/19/2015	6/30/2020	N	2.000 %	20,000.00	20,052.78	20,055.48	0.00	\$0.00	0.00	20,055.48
FHLB	313382GT4	4/4/2016	3/10/2028	N	3.000 %	25,000.00	26,172.36	26,258.93	0.00	\$0.00	0.00	26,258.93
Totals:						\$720,000.00	\$749,006.70	\$775,979.96	\$0.00	\$0.00	\$0.00	\$775,979.96

10290 Federal National Mortgage Association (FNMA)

FNMA	3135G0TG8	1/7/2013	2/8/2018	N	0.875 %	50,000.00	49,949.45	50,062.30	0.00	\$0.00	0.00	50,062.30
FNMA	31359M7X5	4/16/2007	5/11/2017	N	5.000 %	95,000.00	92,958.87	99,201.00	0.00	\$0.00	0.00	99,201.00
FNMA	3135G0ZS5	9/18/2014	9/26/2016	N	2.000 %	10,000.00	10,196.10	10,056.08	0.00	\$0.00	0.00	10,056.08
Totals:						\$155,000.00	\$153,104.42	\$159,319.38	\$0.00	\$0.00	\$0.00	\$159,319.38

	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value (Amortized Cost)
Totals:	\$2,079,264.75	\$2,151,709.98	\$2,209,447.64	\$80,752.35	\$0.00	\$0.00	\$2,209,447.64

Schedule D - Part 3

Investments in US Government & Agency Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value (Amortized Cost)
10252 Treasury Notes												
USTN	912828HZ6	5/15/2008	5/15/2018	N	3.875 %	50,000.00	50,609.38	53,171.90	0.00	\$0.00	0.00	53,171.90
USTN	912828SN1	12/17/2013	3/31/2019	N	1.500 %	50,000.00	49,597.86	50,843.75	0.00	\$0.00	0.00	50,843.75
USTN	912828A83	3/18/2014	12/31/2020	N	2.375 %	50,000.00	50,834.18	52,500.00	0.00	\$0.00	0.00	52,500.00
USTN	912828RC6	12/16/2013	8/15/2021	N	2.125 %	50,000.00	48,965.04	51,953.15	0.00	\$0.00	0.00	51,953.15
USTN	912828VP2	12/17/2013	7/31/2020	N	2.000 %	50,000.00	49,601.76	51,640.65	0.00	\$0.00	0.00	51,640.65
USTN	912828WJ5	3/11/2015	5/15/2024	N	2.500 %	50,000.00	51,628.91	53,015.65	0.00	\$0.00	0.00	53,015.65
USTN	912828A75	12/9/2015	12/31/2018	N	1.500 %	60,000.00	60,294.44	60,993.78	0.00	\$0.00	0.00	60,993.78
Totals:						\$360,000.00	\$361,531.57	\$374,118.88	\$0.00	\$0.00	\$0.00	\$374,118.88
10261 Government National Mortgage Association (GNMA)												
GNMA PL	36202BEK7	6/2/2014	8/20/2018	N	9.500 %	6.30	30.08	6.44	0.00	\$0.00	0.00	6.44
GNMA PL	36200MJE4	6/2/2014	5/15/2018	N	4.500 %	805.11	3,255.30	825.93	0.00	\$0.00	0.00	825.93
Totals:						\$811.41	\$3,285.38	\$832.37	\$0.00	\$0.00	\$0.00	\$832.37
10284 Federal Farm Credit Banks												
FFCB	31331GAZ2	9/12/2008	12/12/2016	N	4.650 %	50,000.00	55,060.50	51,258.20	80,752.35	\$0.00	0.00	51,258.20
FFCB	3133EEHG8	3/13/2015	6/9/2026	N	2.875 %	100,000.00	102,543.75	105,283.40	0.00	\$0.00	0.00	105,283.40
FFCB	3133EERX0	3/2/2015	3/2/2026	N	2.680 %	50,000.00	50,000.00	51,858.55	0.00	\$0.00	0.00	51,858.55
FFCB	31331J3L5	3/9/2015	11/24/2025	N	4.000 %	25,000.00	27,997.25	28,846.33	0.00	\$0.00	0.00	28,846.33
FFCB	3133EDBU5	6/11/2014	12/20/2023	N	3.500 %	60,000.00	63,082.80	66,627.36	0.00	\$0.00	0.00	66,627.36
FFCB	31331YA26	6/24/2014	4/1/2022	N	4.800 %	50,000.00	57,943.00	58,967.45	0.00	\$0.00	0.00	58,967.45
FFCB	31331J3J0	6/27/2014	11/24/2021	N	3.460 %	50,000.00	53,861.00	55,085.30	0.00	\$0.00	0.00	55,085.30
FFCB	3133EDGS5	9/22/2015	3/11/2022	N	2.700 %	40,000.00	41,760.00	42,510.08	0.00	\$0.00	0.00	42,510.08
FFCB	3133ECSW5	6/17/2015	6/24/2022	N	2.490 %	35,000.00	35,587.65	36,693.27	0.00	\$0.00	0.00	36,693.27
FFCB	3133EAAD0	10/14/2015	7/23/2024	N	2.810 %	30,000.00	31,086.00	31,749.33	0.00	\$0.00	0.00	31,749.33
FFCB	3133EEX54	7/20/2015	6/16/2025	N	2.910 %	50,000.00	50,105.50	53,105.30	0.00	\$0.00	0.00	53,105.30
FFCB	3133EEY38	8/3/2015	6/17/2025	N	3.000 %	50,000.00	51,282.82	53,477.10	0.00	\$0.00	0.00	53,477.10
FFCB	31331JP23	6/2/2015	9/29/2025	N	3.500 %	50,000.00	53,185.11	55,558.15	0.00	\$0.00	0.00	55,558.15
FFCB	3133EFQT7	11/19/2015	11/25/2025	N	2.700 %	50,000.00	50,135.00	52,117.95	0.00	\$0.00	0.00	52,117.95
Totals:						\$690,000.00	\$723,630.38	\$743,137.77	\$80,752.35	\$0.00	\$0.00	\$743,137.77

Schedule D - Part 2

Investments in US Government & Agency Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
10252 Treasury Notes										
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	243.53	243.53	243.53	0.00	5/31/2015	243.53	20,019.36
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	54,896.37	54,896.37	54,896.37	0.00	6/30/2015	54,896.37	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	51,652.26	51,652.26	51,652.26	0.00	7/31/2015	51,652.26	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	50,910.13	50,910.13	50,910.13	0.00	8/31/2015	50,910.13	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	237.73	237.73	237.73	0.00	9/30/2015	237.73	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	154.27	154.27	154.27	0.00	10/31/2015	154.27	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	53,177.28	53,177.28	53,177.28	0.00	11/30/2015	53,177.28	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	131,055.35	131,055.35	131,055.35	0.00	12/31/2015	131,055.35	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	51,064.01	51,064.01	51,064.01	0.00	1/31/2016	51,064.01	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	173.37	173.37	173.37	0.00	2/28/2016	173.37	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	50,155.98	50,155.98	50,155.98	0.00	3/31/2016	50,155.98	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2015	4/30/2016	25,299.59	25,299.59	25,299.59	0.00	4/30/2016	25,299.59	0.00
Totals:				\$469,019.87	\$469,019.87	\$469,019.87	\$0.00		\$469,019.87	\$20,019.36
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued		Receipts from Sale - Interest Excl.	Profit or Loss on Sale
Totals:				\$469,019.87	\$469,019.87	\$469,019.87	\$0.00		\$469,019.87	\$20,019.36

Schedule D - Part 1

Investments in US Government & Agency Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
10252 Treasury Notes									
SCHWAB 4229-2366	912828CJ7	5/31/2015	4/30/2016	Y	0.000 %	47,408.40	47,408.40	0.00	0.00
SCHWAB 4229-2366	912828CJ7	6/30/2015	4/30/2016	Y	0.000 %	109,557.88	109,557.88	0.00	0.00
SCHWAB 4229-2366	912828CJ7	7/31/2015	4/30/2016	Y	0.000 %	64,227.56	64,227.56	0.00	0.00
SCHWAB 4229-2366	912828CJ7	8/31/2015	4/30/2016	Y	0.000 %	78,081.55	78,081.55	0.00	0.00
SCHWAB 4229-2366	912828CJ7	9/30/2015	4/30/2016	Y	0.000 %	41,796.00	41,796.00	0.00	0.00
SCHWAB 4229-2366	912828CJ7	10/31/2015	4/30/2016	Y	0.000 %	31,278.02	31,278.02	0.00	0.00
SCHWAB 4229-2366	912828CJ7	11/30/2015	4/30/2016	Y	0.000 %	60,135.00	60,135.00	0.00	0.00
SCHWAB 4229-2366	912828CJ7	12/31/2015	4/30/2016	Y	0.000 %	80,684.61	80,684.61	0.00	0.00
SCHWAB 4229-2366	912828CJ7	2/28/2016	4/30/2016	Y	0.000 %	25,175.00	25,175.00	0.00	0.00
SCHWAB 4229-2366	912828CJ7	4/30/2016	4/30/2016	Y	0.000 %	26,224.44	26,224.44	0.00	0.00
Totals:						\$564,568.46	\$564,568.46	\$0.00	\$0.00
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$564,568.46	\$564,568.46	\$0.00	\$0.00

EXXON MOBIL COR	30231GAJ1	3/3/2015	3/6/2022	N	2.397 %	25,000.00	25,000.00	Moody's	Aaa	25,496.53	0.00	0.00	0.00	25,496.53
GENERAL ELECTRIC	36966TDT6	6/18/2014	11/15/2020	N	3.750 %	10,000.00	10,502.60	Moody's	A1	10,702.57	0.00	0.00	0.00	10,702.57
GOLDMAN SACHS	38141EF53	6/17/2014	8/15/2016	N	2.350 %	14,000.00	14,346.50	Moody's	A3	14,030.63	0.00	0.00	0.00	14,030.63
MCDONALDS CORP	58013MEX8	12/2/2015	12/9/2020	N	2.750 %	20,000.00	19,963.00	Moody's	Baa1	20,725.90	0.00	0.00	0.00	20,725.90
MICROSOFT CORP	594918AW4	8/21/2015	12/15/2023	N	3.625 %	25,000.00	26,407.50	Moody's	Aaa	27,417.93	0.00	0.00	0.00	27,417.93
Totals:						\$154,000.00	\$156,800.38			\$160,212.91	\$0.00	\$0.00	\$0.00	\$160,212.91

	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value
Totals:	\$544,000.00	\$570,513.69	\$565,497.16	\$0.00	\$0.00	\$0.00	\$565,497.16

Schedule C - Part 3

Investments in State, Local and Corporate Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Rating Agency	Rating	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value
10203 Municipal Bonds														
CARPERNTE RSVILLE	144303JR6	7/29/2014	12/30/2024	N	5.650 %	25,000.00	28,447.75	Moody's	Aa2	28,167.25	0.00	0.00	0.00	28,167.25
COOK CNTY IL	215633LD8	6/16/2014	12/1/2019	N	4.250 %	25,000.00	27,039.75	Standard & Poor's	AA	26,182.00	0.00	0.00	0.00	26,182.00
COUNTRYSIDE IL	222367DX9	1/6/2015	1/1/2027	N	3.900 %	25,000.00	24,899.25	Moody's	Aa2	25,939.75	0.00	0.00	0.00	25,939.75
COUNTY OF GRUNDY	400289BG8	11/18/2015	2/1/2024	N	3.250 %	10,000.00	10,000.00	Standard & Poor's	AA-	10,366.90	0.00	0.00	0.00	10,366.90
DEKALB IL	240775MY9	6/24/2014	1/1/2020	N	5.100 %	25,000.00	28,053.00	Moody's	Aa2	26,033.25	0.00	0.00	0.00	26,033.25
DES PLAINES IL	250217A71	7/15/2015	12/1/2023	Y	0.000 %	20,000.00	13,980.60	Moody's	Aa2	14,224.40	0.00	0.00	0.00	14,224.40
KANE CNTY IL	483862JS8	6/13/2014	12/15/2024	N	5.750 %	25,000.00	27,705.25	Standard & Poor's	AA+	25,839.50	0.00	0.00	0.00	25,839.50
LAKE CNTY IL	509174LJ5	6/12/2014	1/1/2025	N	5.900 %	50,000.00	57,363.00	Standard & Poor's	AA+	55,685.50	0.00	0.00	0.00	55,685.50
LEMONT IL	525678KD9	9/3/2014	1/1/2024	N	4.400 %	30,000.00	32,401.20	Moody's	Aa2	31,803.90	0.00	0.00	0.00	31,803.90
MCHENRY IL	581170FG7	5/6/2015	12/15/2018	N	4.050 %	15,000.00	16,076.10	Moody's	Aa2	15,980.25	0.00	0.00	0.00	15,980.25
NORTHBROOK IL	663821VN3	1/14/2015	12/1/2023	N	2.550 %	15,000.00	15,000.00	Moody's	Aaa	14,922.75	0.00	0.00	0.00	14,922.75
ROCK ISLAND IL	772487P99	5/7/2015	12/1/2026	N	3.500 %	30,000.00	30,680.51	Moody's	Aa2	30,186.90	0.00	0.00	0.00	30,186.90
ST CHARLES IL	787760JD0	10/17/2014	12/15/2020	N	4.650 %	15,000.00	16,331.40	Standard & Poor's	AA	15,691.65	0.00	0.00	0.00	15,691.65
ST CHARLES IL	787760JF5	7/1/2014	12/15/2022	N	4.950 %	15,000.00	15,963.60	Standard & Poor's	AA	15,655.20	0.00	0.00	0.00	15,655.20
WILL CN IL	968657FJ0	9/11/2014	11/15/2016	N	3.834 %	15,000.00	15,903.90	Standard & Poor's	AA+	15,213.30	0.00	0.00	0.00	15,213.30
WILL ETC CN IL	969080EW6	7/22/2014	1/1/2026	N	6.650 %	25,000.00	28,693.00	Standard & Poor's	AA	27,630.50	0.00	0.00	0.00	27,630.50
WILL ETC IL CSD #20	968648ZN8	1/15/2016	1/1/2024	N	3.000 %	25,000.00	25,175.00	Moody's	Aa3	25,761.25	0.00	0.00	0.00	25,761.25
Totals:						\$390,000.00	\$413,713.31			\$405,284.25	\$0.00	\$0.00	\$0.00	\$405,284.25
10500 Corporate Bonds														
AMERICAN EXPRESS	0258M0DP1	9/8/2014	8/15/2019	N	2.250 %	15,000.00	15,017.92	Moody's	A2	15,242.03	0.00	0.00	0.00	15,242.03
APPLE INC	037833AQ3	6/26/2014	5/6/2019	N	2.100 %	30,000.00	30,176.40	Moody's	Aa1	30,773.76	0.00	0.00	0.00	30,773.76
BERKSHIRE HATHAWAY	084664BZ3	6/18/2014	10/15/2020	N	2.900 %	15,000.00	15,386.46	Moody's	Aa2	15,823.56	0.00	0.00	0.00	15,823.56

Schedule C - Part 2

Investments in State, Local and Corporate Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale	
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Receipts from Sale - Interest Excl.	Profit or Loss on Sale
Totals:				\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

Schedule C - Part 1

Investments in State, Local and Corporate Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased	
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Schedule B

Investments in Certificates of Deposit

Name of Institution	Account Number	Date Acquired	Maturity Date	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
						<u>Beginning Balance</u>	<u>Balance End of Year</u>	<u>Interest Received and Accrued</u>
Totals:						\$0.00	\$0.00	\$0.00

Schedule A

Deposits in Checking, Savings, Money Market, N.O.W., IL Fund, etc. Accounts

Name of Institution	Account Number	Date Acquired	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
10102 NOW or Checking Accounts							
HARRIS	3177821	3/1/2014	N	0.000 %	35,357.17	36,054.43	0.00
Totals:					\$35,357.17	\$36,054.43	\$0.00
10105 Money Market Mutual Funds							
SCHWAB	42292366	4/1/2014	N	0.000 %	52,740.65	41,299.95	0.00
Totals:					\$52,740.65	\$41,299.95	\$0.00
					Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:					\$88,097.82	\$77,354.38	\$0.00

Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$1,004.33	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$1,004.33
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$4,856,358.93	\$4,856,358.93

Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$77,354.38

Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$565,497.16	\$565,497.16
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$2,209,447.64	\$2,209,447.64
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$0.00	\$0.00
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$1,978,065.12	\$1,978,065.12
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$4,753,009.92	\$4,753,009.92

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$26,468.96	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$26,468.96
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$530.00	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$530.00	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$4,857,363.26	\$4,857,363.26

Other

26.1	Conference/Seminar Fees:	\$650.00	
26.2	Association Dues:	\$781.67	
26.3	Travel:	\$1,853.05	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$0.00	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$949.67	
26.11	Other Expense (from detail):	\$0.00	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$4,234.39
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$31,179.72
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$340,072.41
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$4,856,358.93

Professional Services

18.1	Actuarial:	\$3,700.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$10,010.00	
18.4	Medical:	\$1,250.00	
18.5	Legal Expense:	\$0.00	
18.6	Public Stenographer/Court Reporter:	\$0.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$14,960.00

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$11,985.33	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$0.00	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$11,985.33

Electronic Data Processing (EDP)

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	
22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	
22.5	Depreciation:	\$0.00	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

24.1	Equipment Purchases:	\$0.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
25.0	Total Equipment Expense (Sum of Lines 24.1 through 24.3):		\$0.00

Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$5,196,431.34

Pensions and Benefits

12.1	Service Pensions:	\$142,700.94	
12.2	Non-Duty Disability Pensions:	\$34,093.47	
12.3	Duty Disability Pensions:	\$71,891.16	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$60,207.12	
12.6	Children's Pensions:	\$0.00	
12.7	Parents' Pensions:	\$0.00	
12.8	Handicapped Annuitant Pensions:	\$0.00	
12.9	Refund of Contributions:	\$0.00	
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00	
13.0	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):		\$308,892.69

Personal Services

14.1	Salaries and Wages:	\$0.00	
14.2	Group Insurance:	\$0.00	
14.3	Social Security Contributions:	\$0.00	
14.4	Retirement Contributions:	\$0.00	
14.5	Unemployment Insurance:	\$0.00	
14.6	Worker's Compensation:	\$0.00	
15.0	Total Personal Services (Sum of Lines 14.1 through 14.6):		\$0.00

Insurance

16.1	Fiduciary Insurance:	\$0.00	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$0.00

From Investments

6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	\$0.00	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	\$20,019.36	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	(\$111,040.64)	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$87,574.28	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$0.00	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		\$77,305.35

From Other Sources

8.0	Donations:		\$0.00	
9.0	Other Income (from detail):	\$2,172.46		
	<u>Detail Text:</u>	<u>Detail Amount:</u>		
9.0.1	Accrued Interest	\$2,172.46		
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):			\$447,557.12
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):			\$5,196,431.34

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$4,748,874.22
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$4,748,874.22
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

From Municipalities

2.1	Current Tax Levy:	\$259,382.13
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$0.00
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00
2.5	Other Revenue Received From Municipality (from detail):	\$0.00
3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):	\$259,382.13

From Members

4.1	Salary Deductions – Current Year's Service:	\$108,697.18
4.2	Contributions – Prior Year's Service:	\$0.00
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$0.00
4.5	Other Revenue Received from Members (from detail):	\$0.00
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):	\$108,697.18

From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$0.00
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$0.00
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$80,752.35
6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$0.00

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: October 19, 2016
RE: Annual Police Pension Report

Representatives from the Police Pension Board will be on-hand Monday night to give their annual report. As staff has indicated previously, there is building concern about the city's ability to commit to establishing a plan that would call for raising the funding levels for the Police pension to meeting state requirement of having 90% liability coverage by 2040. With new actuarial standards that more appropriately reflect the actual liability, the city's funding level fell from 43% to 28% in the most recent year. The size of this reduction is mostly likely being experienced in municipal police pension across the state.

Attached is information the was given the Police Pension Board regarding the City's increased pension funding commitment during the past 10 years, and its relationship to the funding of the General Fund.

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	Average
General Fund Property Tax Revenue	\$ 1,287,093	\$ 1,292,074	\$ 1,308,847	\$ 1,243,280	\$ 1,232,025	\$ 1,255,363	\$ 1,284,478	\$ 1,301,218	\$ 1,269,060
% increase over previous year		0.39%	1.30%	-5.01%	-0.63%	0.48%	-0.57%	1.30%	0.12%
Total General Fund Revenue	\$ 3,439,889	\$ 3,568,242	\$ 3,931,235	\$ 3,775,855	\$ 3,916,793	\$ 3,898,024	\$ 4,010,849	\$ 3,932,843	\$ 3,763,219
% increase over previous year		3.73%	10.17%	-3.95%	3.73%	-0.48%	2.89%	-1.94%	2.02%
Total General Fund Expenditures	\$ 3,872,256	\$ 3,611,223	\$ 3,665,981	\$ 3,566,977	\$ 3,663,191	\$ 3,699,855	\$ 3,941,189	\$ 3,932,499	\$ 3,670,480
% increase over previous year		-6.74%	1.52%	-2.70%	2.70%	1.00%	6.52%	-0.22%	0.30%
Revenue Net Expenditures	\$ (432,367)	\$ (42,981)	\$ 265,254	\$ 208,878	\$ 253,602	\$ 198,170	\$ 69,660	\$ 344	\$ 92,739
Property Tax - Police Pension	\$ 123,274	\$ 134,936	\$ 159,920	\$ 192,417	\$ 212,341	\$ 241,201	\$ 259,380	\$ 263,085	\$ 208,312
% increase over previous year		9.46%	18.52%	20.32%	10.35%	13.59%	7.54%	1.43%	10.55%

City Pension Fund Contributions - Comparison by Fund

	FY 2016-17*		FY 2015-16		FY 2014-15		FY 2013-14	
	Illinois Municipal Retirement Fund	Police Pension Fund						
Contribution Amount	\$ 131,498	\$ 263,085	\$ 125,946	\$ 259,380	\$ 138,843	\$ 265,918	\$ 140,138	\$ 240,154
Contribution Rate	11.66%	23.70%	11.18%	23.71%	13.23%	23.47%	13.35%	24.70%
Number of Employees	18	14	18	14	18	14	18	14
Avg. Contr. Per Employee	\$ 7,305	\$ 18,792	\$ 6,997	\$ 18,527	\$ 7,714	\$ 18,994	\$ 7,785	\$ 17,154

*Projected

2015 McHenry County Municipality State-Wide Ranking of Police Pension Funding Levels

Ranking	Municipality	%age of funding compared to pension being fully funded
1 (State Top)	(Hoopeston)	114.9
17	Lake in the Hills	78.8
88 (State 1 st Quartile)	(Macomb)	66.0
94	Woodstock	65.6
97	Harvard	65.0
103	Algonquin	63.7
149	Barrington Hills	58.9
161	Crystal Lake	58.0
176 (State Median)	(Bloomingdale)	56.7
225	McHenry	52.3
231	Cary	51.8
255	Huntley	48.3
264 (State 3 rd Quartile)	(Peru)	46.8
283	Marengo	43.7
295	Johnsburg	41.6
350	Fox River Grove	16.0
352 (State Bottom)	Maryville	0.0

	FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
1	HOOPESTON POLICE PENSION FUND	114.9%	116.8%	225.0%	0.0%	388.1%	153.7%
2	CLINTON POLICE PENSION FUND	93.7%	86.3%	89.0%	90.3%	0.0%	103.9%
3	SHOREWOOD POLICE PENSION FUND	91.0%	90.4%	85.4%	86.9%	0.0%	92.2%
4	LINCOLNSHIRE POLICE PENSION FUND	90.7%	90.9%	87.2%	86.0%	81.3%	78.5%
5	GLEN CARBON POLICE PENSION FUND	89.2%	84.7%	90.8%	84.8%	81.6%	71.7%
6	MANTENO POLICE PENSION FUND	88.5%	86.1%	81.7%	77.0%	81.9%	81.5%
7	LINDENHURST POLICE PENSION FUND	82.7%	84.5%	77.9%	89.6%	88.8%	83.7%
8	MOKENA POLICE PENSION FUND	82.5%	83.4%	79.0%	84.4%	63.2%	58.9%
9	CANTON POLICE PENSION FUND	82.4%	84.3%	88.1%	91.3%	87.7%	78.1%
10	O'FALLON POLICE PENSION FUND	82.2%	82.4%	84.7%	0.0%	72.2%	60.5%
11	PLAINFIELD POLICE PENSION FUND	82.1%	86.4%	85.8%	0.0%	73.4%	64.6%
12	WINTHROP HARBOR POLICE PENSION FUND	81.8%	96.1%	102.3%	0.0%	90.9%	77.5%
13	GRAYSLAKE POLICE PENSION FUND	81.3%	87.6%	85.9%	75.9%	69.6%	62.5%
14	VERNON HILLS POLICE PENSION FUND	80.3%	79.1%	80.6%	0.0%	73.6%	67.6%
15	TROY POLICE PENSION FUND	79.0%	81.4%	81.1%	0.0%	75.0%	66.3%
16	BARTLETT POLICE PENSION FUND	78.9%	79.2%	78.0%	72.1%	66.5%	67.8%
17	LAKE IN THE HILLS POLICE PENSION FUND	78.8%	79.3%	81.5%	81.1%	72.8%	71.3%
18	OSWEGO POLICE PENSION FUND	78.6%	78.4%	73.9%	68.0%	59.8%	52.3%
19	ROCHELLE POLICE PENSION FUND	78.6%	81.2%	78.9%	83.2%	80.2%	78.2%
20	DEERFIELD POLICE PENSION FUND	77.7%	75.0%	71.6%	66.4%	61.5%	53.1%
21	HINSDALE POLICE PENSION FUND	77.0%	75.6%	75.0%	71.2%	65.1%	59.3%
22	EVERGREEN PARK POLICE PENSION FUND	76.7%	74.7%	74.9%	76.6%	77.7%	74.4%
23	MORTON POLICE PENSION FUND	76.7%	77.3%	71.9%	71.7%	71.2%	70.2%
24	SHILOH POLICE PENSION FUND	76.7%	76.8%	52.7%	67.4%	67.6%	70.4%
25	CHESTER POLICE PENSION FUND	76.4%	80.2%	66.8%	66.9%	66.6%	64.7%
26	PRINCETON POLICE PENSION FUND	75.8%	79.8%	71.6%	0.0%	70.3%	67.1%
27	MARSEILLES POLICE PENSION FUND	75.6%	78.9%	78.4%	0.0%	87.8%	88.8%
28	CAMPTON HILLS POLICE PENSION FUND	75.3%	83.6%	80.2%	0.0%	88.4%	108.2%
29	STEGER POLICE PENSION FUND	75.2%	78.7%	63.4%	70.4%	69.6%	65.6%
30	ARLINGTON HEIGHTS POLICE FUND	75.1%	75.6%	73.3%	68.6%	66.0%	61.8%
31	TINLEY PARK POLICE PENSION FUND	75.1%	74.1%	72.6%	71.7%	69.1%	66.7%
32	LAWRENCEVILLE POLICE PENSION FUND	74.8%	75.1%	71.4%	71.6%	79.8%	79.1%
33	ORLAND PARK POLICE PENSION FUND	74.8%	74.7%	75.0%	75.5%	72.7%	68.2%
34	SPRING VALLEY POLICE PENSION FUND	74.5%	85.3%	78.2%	83.9%	84.0%	81.8%
35	URBANA POLICE PENSION FUND	74.3%	73.6%	71.1%	68.2%	63.1%	61.7%
36	NAPERVILLE POLICE PENSION FUND	74.2%	72.7%	72.4%	68.1%	62.1%	53.5%
37	GLENVIEW POLICE PENSION FUND	74.1%	73.0%	73.2%	74.2%	67.6%	64.9%
38	MIDLOTHIAN POLICE PENSION FUND	73.9%	72.7%	73.6%	73.1%	72.0%	72.3%
39	CHAMPAIGN POLICE PENSION FUND	73.6%	71.8%	71.1%	67.3%	61.3%	59.2%
40	DOLTON POLICE PENSION FUND	73.5%	75.0%	77.2%	0.0%	76.5%	70.7%
41	ROBINSON POLICE PENSION FUND	73.3%	70.6%	71.8%	71.4%	72.9%	63.8%
42	BOURBONNAIS POLICE PENSION FUND	73.2%	73.2%	77.7%	0.0%	73.5%	68.8%
43	FOX LAKE POLICE PENSION FUND	73.0%	74.6%	71.1%	66.0%	62.2%	51.3%
44	BURBANK POLICE PENSION FUND	72.9%	74.5%	75.7%	80.5%	79.0%	75.7%
45	STREAMWOOD POLICE PENSION FUND	72.5%	72.1%	72.6%	72.4%	68.7%	64.3%
46	ROCKTON POLICE PENSION FUND	72.3%	66.9%	49.6%	48.1%	56.4%	55.9%
47	WINNETKA POLICE PENSION FUND	72.2%	70.1%	68.3%	69.1%	67.5%	59.3%
48	MASCOUTAH POLICE PENSION FUND	71.8%	69.8%	66.6%	69.4%	67.1%	64.8%
49	WILLOWBROOK POLICE PENSION FUND	71.2%	71.1%	71.5%	70.8%	64.6%	58.4%
50	POSEN POLICE PENSION FUND	71.0%	69.9%	65.9%	0.0%	111.2%	75.1%
51	HIGHWOOD POLICE PENSION FUND	70.9%	66.9%	56.8%	54.8%	71.6%	65.5%

	FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
52	OTTAWA POLICE PENSION FUND	70.9%	73.8%	72.5%	72.9%	67.8%	64.0%
53	HICKORY HILLS POLICE PENSION PLAN	70.7%	70.6%	71.2%	69.6%	68.6%	65.9%
54	EFFINGHAM POLICE PENSION FUND	70.5%	72.1%	71.5%	71.6%	69.3%	64.2%
55	LISLE POLICE PENSION FUND	70.3%	72.0%	71.6%	70.0%	66.1%	61.4%
56	GLEN ELLYN POLICE PENSION FUND	70.2%	72.7%	74.2%	69.6%	65.2%	62.7%
57	BURR RIDGE POLICE PENSION FUND	70.0%	74.2%	75.1%	64.8%	62.5%	56.2%
58	GURNEE POLICE PENSION FUND	70.0%	68.6%	70.2%	0.0%	61.4%	56.7%
59	BUFFALO GROVE POLICE PENSION FUND	69.9%	70.5%	70.8%	70.6%	67.8%	63.7%
60	CAHOKIA POLICE PENSION FUND	69.9%	71.5%	70.7%	0.0%	70.5%	62.4%
61	MARKHAM POLICE PENSION FUND	69.8%	71.0%	50.2%	0.0%	70.9%	63.8%
62	CAROL STREAM POLICE PENSION FUND	69.3%	69.7%	68.4%	66.4%	60.1%	56.8%
63	HIGHLAND POLICE PENSION FUND	69.3%	69.0%	68.4%	75.6%	75.9%	63.7%
64	ROUND LAKE BEACH POLICE PENSION FUND	69.3%	67.0%	63.3%	61.1%	41.7%	52.7%
65	WARRENVILLE POLICE PENSION FUND	69.3%	71.1%	66.7%	62.2%	57.9%	47.9%
66	WILMETTE POLICE PENSION FUND	69.2%	68.6%	66.1%	65.5%	63.7%	61.6%
67	HARWOOD HEIGHTS POLICE PENSION FUND	69.0%	69.1%	66.2%	0.0%	65.1%	63.7%
68	PROSPECT HEIGHTS POLICE PENSION FUND	68.9%	71.1%	69.8%	0.0%	62.2%	50.6%
69	CRETE POLICE PENSION FUND	68.8%	70.1%	69.8%	0.0%	69.3%	67.9%
70	DIXON POLICE PENSION FUND	68.6%	71.7%	72.5%	71.0%	68.7%	64.4%
71	MT VERNON POLICE PENSION FUND	68.6%	69.1%	67.9%	76.8%	72.3%	64.7%
72	EDWARDSVILLE POLICE PENSION FUND	68.1%	69.1%	70.2%	64.0%	63.7%	56.7%
73	PLANO POLICE PENSION FUND	67.5%	65.0%	67.2%	70.9%	70.0%	80.9%
74	VANDALIA POLICE PENSION FUND	67.5%	70.2%	71.5%	79.8%	82.8%	86.6%
75	LEMONT POLICE PENSION FUND	67.4%	72.1%	72.4%	71.6%	69.1%	62.8%
76	OAK BROOK POLICE PENSION FUND	67.4%	67.3%	67.3%	68.6%	67.0%	64.8%
77	CHATHAM POLICE PENSION FUND	67.3%	65.3%	65.7%	72.1%	68.3%	66.3%
78	LOMBARD POLICE PENSION FUND	67.3%	64.4%	62.9%	59.3%	54.9%	52.4%
79	BRADLEY POLICE PENSION FUND	67.1%	65.6%	63.9%	0.0%	61.0%	56.4%
80	ROMEOVILLE POLICE PENSION FUND	67.1%	67.6%	66.4%	63.4%	59.2%	53.4%
81	CHILLICOTHE POLICE PENSION FUND	66.9%	65.1%	65.1%	0.0%	76.1%	76.6%
82	PONTIAC POLICE PENSION FUND	66.9%	67.4%	71.2%	71.1%	68.2%	69.1%
83	WHEELING POLICE PENSION FUND	66.7%	66.0%	66.1%	65.8%	64.3%	62.0%
84	SYCAMORE POLICE PENSION FUND	66.6%	68.2%	65.1%	66.3%	65.5%	63.5%
85	RANTOUL POLICE PENSION FUND	66.5%	70.3%	68.0%	65.0%	64.3%	60.2%
86	GLENCOE POLICE PENSION FUND	66.4%	64.5%	67.1%	65.4%	62.2%	55.6%
87	CREST HILL POLICE PENSION FUND	66.1%	66.8%	67.8%	0.0%	64.0%	57.1%
88	MACOMB POLICE PENSION FUND	66.0%	64.9%	65.7%	67.0%	62.4%	59.7%
89	BROADVIEW POLICE PENSION FUND	65.9%	66.4%	70.3%	0.0%	61.0%	52.0%
90	MORRIS POLICE PENSION FUND	65.9%	64.5%	64.2%	61.1%	61.5%	59.8%
91	SOUTH HOLLAND POLICE PENSION FUND	65.8%	65.3%	64.8%	62.6%	59.8%	61.9%
92	BELVIDERE POLICE PENSION FUND	65.7%	67.0%	65.7%	60.3%	56.4%	53.6%
93	FAIRVIEW HEIGHTS POLICE PENSION FUND	65.7%	66.8%	64.4%	0.0%	59.8%	56.1%
94	WOODSTOCK POLICE PENSION FUND	65.6%	65.6%	65.9%	63.9%	61.5%	55.3%
95	FLOSSMOOR POLICE PENSION FUND	65.5%	62.8%	63.4%	62.5%	62.5%	59.0%
96	PARK RIDGE POLICE PENSION FUND	65.2%	63.5%	64.0%	63.6%	61.6%	55.0%
97	HARVARD POLICE PENSION FUND	65.0%	67.1%	64.6%	63.5%	60.4%	55.2%
98	BELLWOOD POLICE PENSION FUND	64.9%	63.7%	64.0%	63.0%	60.3%	58.9%
99	HARVEY POLICE PENSION FUND	64.6%	64.6%	64.7%	70.6%	68.2%	63.5%
100	COLLINSVILLE POLICE PENSION FUND	64.4%	63.8%	64.1%	62.6%	60.3%	59.7%
101	COLUMBIA POLICE PENSION FUND	64.3%	70.7%	68.2%	76.2%	72.8%	62.7%
102	ELMHURST POLICE PENSION FUND	64.3%	63.7%	67.5%	0.0%	59.6%	52.1%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
103 EAST PEORIA POLICE PENSION FUND	64.2%	63.8%	64.9%	62.5%	62.1%	61.1%
104 WHEATON POLICE PENSION FUND	64.2%	63.9%	62.9%	59.9%	56.1%	52.2%
105 DECATUR POLICE PENSION FUND	63.9%	62.5%	60.0%	58.2%	56.7%	52.4%
106 ALGONQUIN POLICE PENSION FUND	63.7%	65.1%	64.2%	56.6%	52.7%	45.5%
107 EAST MOLINE POLICE PENSION FUND	63.7%	63.9%	63.7%	60.7%	58.8%	54.5%
108 NEW LENOX POLICE PENSION FUND	63.7%	64.4%	63.0%	60.2%	55.5%	50.7%
109 WESTCHESTER POLICE PENSION FUND	63.6%	64.6%	64.8%	0.0%	67.1%	62.0%
110 WOOD RIVER POLICE PENSION FUND	63.3%	60.3%	60.4%	65.0%	63.9%	56.8%
111 METROPOLIS POLICE PENSION FUND	63.2%	57.1%	57.1%	58.9%	63.7%	61.8%
112 ELDORADO POLICE PENSION FUND	63.1%	63.8%	63.4%	70.4%	68.2%	69.8%
113 GLENDALE HEIGHTS POLICE PENSION FUND	63.0%	62.8%	60.1%	58.9%	53.6%	49.3%
114 LOCKPORT POLICE PENSION FUND	63.0%	63.4%	62.0%	59.3%	54.9%	52.6%
115 BARTONVILLE POLICE PENSION FUND	62.8%	68.7%	68.2%	0.0%	78.1%	72.2%
116 SKOKIE POLICE PENSION FUND	62.8%	63.6%	64.3%	0.0%	64.6%	57.9%
117 NORTH AURORA POLICE PENSION FUND	62.5%	62.4%	58.8%	59.1%	56.0%	53.0%
118 MONTGOMERY POLICE PENSION FUND	62.4%	63.1%	61.7%	64.0%	64.4%	63.6%
119 TAYLORVILLE POLICE PENSION FUND	62.4%	62.3%	62.3%	63.9%	57.3%	52.0%
120 GREENVILLE POLICE PENSION FUND	62.3%	64.0%	63.1%	65.8%	68.6%	64.9%
121 STERLING POLICE PENSION FUND	62.0%	60.8%	60.6%	60.0%	58.9%	54.0%
122 OAK FOREST POLICE PENSION FUND	61.8%	62.8%	60.5%	0.0%	53.6%	49.9%
123 BERWYN POLICE PENSION FUND	61.5%	61.8%	47.0%	48.1%	46.0%	46.0%
124 PARIS POLICE PENSION FUND	61.5%	56.2%	55.3%	60.8%	58.6%	54.6%
125 SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	61.5%	61.8%	64.5%	66.9%	73.4%	71.7%
126 BETHALTO POLICE PENSION FUND	61.4%	66.0%	67.1%	65.6%	65.2%	58.4%
127 SWANSEA POLICE PENSION FUND	61.4%	59.9%	60.0%	55.4%	61.5%	57.7%
128 JACKSONVILLE POLICE PENSION FUND	61.3%	62.2%	63.8%	64.4%	63.7%	62.8%
129 MINOOKA POLICE PENSION FUND	61.2%	61.6%	56.6%	0.0%	62.5%	56.0%
130 WASHINGTON POLICE PENSION FUND	61.2%	63.3%	63.3%	70.1%	66.4%	58.4%
131 WOOD DALE POLICE PENSION FUND	61.2%	61.7%	60.6%	0.0%	56.8%	53.6%
132 ZION POLICE PENSION FUND	61.0%	64.0%	63.1%	64.5%	60.1%	56.2%
133 SOUTH BARRINGTON POLICE PENSION FUND	60.8%	60.7%	60.7%	58.1%	53.0%	49.2%
134 HAZEL CREST POLICE PENSION FUND	60.7%	60.6%	63.0%	0.0%	57.5%	57.9%
135 ELK GROVE VILLAGE POLICE PENSION FUND	60.6%	60.4%	61.6%	61.4%	55.7%	51.9%
136 BATAVIA POLICE PENSION FUND	60.5%	61.0%	61.7%	62.8%	59.9%	58.7%
137 BERKELEY POLICE PENSION FUND	60.5%	60.0%	62.0%	68.3%	66.2%	59.0%
138 HOFFMAN ESTATES POLICE PENSION FUND	60.4%	60.0%	61.9%	61.5%	58.1%	55.3%
139 NORTHLAKE POLICE PENSION FUND	60.4%	60.0%	59.8%	59.9%	56.9%	59.0%
140 PEORIA POLICE PENSION FUND	60.3%	59.5%	59.8%	60.2%	63.0%	60.1%
141 ROUND LAKE POLICE PENSION FUND	60.2%	57.7%	51.6%	0.0%	57.4%	65.9%
142 RICHTON PARK POLICE PENSION FUND	59.9%	59.4%	60.3%	0.0%	58.8%	52.3%
143 CLARENDON HILLS POLICE PENSION FUND	59.8%	59.8%	60.1%	63.5%	55.6%	51.4%
144 DARIEN POLICE PENSION FUND	59.4%	59.5%	58.3%	0.0%	51.3%	49.8%
145 ROCK FALLS POLICE PENSION FUND	59.4%	59.7%	60.4%	63.0%	69.6%	58.8%
146 NORRIDGE POLICE PENSION FUND	59.3%	59.0%	57.9%	0.0%	53.4%	48.9%
147 SCHAUMBURG POLICE PENSION FUND	59.3%	59.0%	58.4%	58.0%	53.9%	49.4%
148 SOUTH ELGIN POLICE PENSION FUND	59.0%	59.2%	53.8%	0.0%	47.6%	41.1%
149 BARRINGTON HILLS POLICE PENSION FUND	58.9%	56.3%	53.9%	44.5%	40.8%	34.7%
150 MUNDELEIN POLICE PENSION FUND	58.9%	61.8%	62.2%	58.3%	54.9%	49.3%
151 ROCKFORD POLICE PENSION FUND	58.8%	59.4%	61.4%	63.5%	63.6%	61.6%
152 ST CHARLES POLICE PENSION FUND	58.8%	59.7%	60.7%	0.0%	57.3%	50.8%
153 PEKIN POLICE PENSION FUND	58.7%	58.8%	58.7%	0.0%	56.3%	53.8%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
154 ROSELLE POLICE PENSION FUND	58.6%	58.6%	61.1%	58.4%	54.6%	51.6%
155 KEWANEE POLICE PENSION FUND	58.5%	61.5%	61.7%	61.4%	0.0%	64.8%
156 OAK PARK POLICE PENSION FUND	58.5%	57.3%	56.8%	57.0%	54.5%	51.8%
157 ADDISON POLICE PENSION FUND	58.3%	58.1%	59.0%	57.6%	54.2%	48.3%
158 WESTERN SPRINGS POLICE PENSION FUND	58.2%	57.3%	55.9%	56.1%	56.2%	54.5%
159 BARRINGTON POLICE PENSION FUND	58.1%	58.0%	58.5%	58.5%	57.8%	56.4%
160 WATERLOO POLICE PENSION FUND	58.1%	55.0%	55.4%	56.3%	53.6%	53.3%
161 CRYSTAL LAKE POLICE PENSION FUND	58.0%	57.4%	58.5%	56.4%	54.6%	46.1%
162 WEST DUNDEE POLICE PENSION FUND	57.8%	60.3%	60.1%	0.0%	114.4%	51.3%
163 COUNTRY CLUB HILLS POLICE PENSION FUND	57.7%	56.7%	57.4%	0.0%	51.6%	51.3%
164 HOMEWOOD POLICE PENSION FUND	57.7%	58.1%	60.4%	0.0%	66.1%	65.8%
165 SOUTH BELOIT POLICE PENSION FUND	57.7%	44.4%	43.0%	40.4%	49.7%	53.2%
166 WEST CHICAGO POLICE PENSION FUND	57.6%	58.6%	60.2%	59.1%	54.7%	50.1%
167 CHANNAHON POLICE PENSION FUND	57.5%	63.4%	54.1%	0.0%	52.2%	51.4%
168 MARION POLICE PENSION FUND	57.5%	56.0%	58.2%	58.4%	57.8%	53.7%
169 PALATINE POLICE PENSION FUND	57.5%	57.7%	57.8%	55.4%	48.6%	47.0%
170 VILLA PARK POLICE PENSION FUND	57.4%	56.9%	57.8%	56.8%	57.7%	58.6%
171 WASHINGTON PARK POLICE PENSION FUND	57.4%	59.1%	56.5%	0.0%	98.6%	101.1%
172 CASEYVILLE POLICE PENSION FUND	56.9%	45.0%	45.2%	49.6%	58.9%	59.5%
173 EAST DUNDEE POLICE PENSION FUND	56.9%	57.4%	57.1%	0.0%	55.3%	49.7%
174 FOREST PARK POLICE PENSION FUND	56.9%	60.5%	60.8%	58.9%	59.7%	61.2%
175 LAGRANGE PARK POLICE PENSION FUND	56.9%	56.0%	56.0%	54.9%	52.3%	47.0%
176 BLOOMINGDALE POLICE PENSION FUND	56.7%	58.9%	58.5%	56.8%	54.4%	48.3%
177 HANOVER PARK POLICE PENSION FUND	56.5%	55.4%	45.8%	0.0%	48.0%	43.9%
178 MT PROSPECT POLICE PENSION FUND	56.2%	55.8%	55.0%	54.8%	53.3%	53.1%
179 NORTHBROOK POLICE PENSION FUND	56.2%	57.4%	58.0%	0.0%	58.3%	56.4%
180 OAK LAWN POLICE PENSION FUND	56.1%	58.2%	59.9%	61.7%	65.6%	76.6%
181 PALOS HILLS POLICE PENSION FUND	56.1%	54.9%	53.8%	54.2%	53.6%	49.5%
182 RIVER FOREST POLICE PENSION FUND	56.1%	56.5%	57.9%	0.0%	54.8%	49.3%
183 JOLIET POLICE PENSION FUND	55.9%	53.6%	51.7%	53.8%	53.0%	50.1%
184 DOWNERS GROVE POLICE PENSION FUND	55.8%	54.8%	55.4%	56.1%	55.9%	51.8%
185 GILBERTS POLICE PENSION FUND	55.7%	58.6%	59.0%	83.5%	82.8%	76.6%
186 BRAIDWOOD POLICE PENSION FUND	55.6%	51.5%	42.3%	0.0%	44.2%	42.3%
187 MATTESON POLICE PENSION FUND	55.6%	56.0%	57.2%	57.9%	57.4%	51.8%
188 QUINCY POLICE PENSION FUND	55.6%	56.2%	56.6%	54.5%	52.0%	49.5%
189 COUNTRYSIDE POLICE PENSION FUND	55.5%	57.4%	57.6%	0.0%	55.5%	49.0%
190 CALUMET CITY POLICE PENSION FUND	55.4%	57.0%	57.2%	0.0%	58.8%	56.0%
191 CARLINVILLE POLICE PENSION FUND	55.3%	57.3%	62.0%	0.0%	68.7%	68.6%
192 DUQUOIN POLICE PENSION FUND	55.3%	54.6%	57.5%	57.6%	60.3%	58.6%
193 MURPHYSBORO POLICE PENSION FUND	55.2%	50.1%	49.9%	0.0%	51.7%	48.6%
194 WILMINGTON POLICE PENSION FUND	55.2%	54.8%	55.8%	59.3%	52.4%	51.8%
195 SILVIS POLICE PENSION FUND	55.1%	55.6%	53.2%	0.0%	51.2%	50.3%
196 LAKE BLUFF POLICE PENSION FUND	54.9%	50.7%	49.9%	51.1%	56.1%	51.1%
197 WOODRIDGE POLICE PENSION FUND	54.9%	52.9%	53.0%	54.8%	50.8%	45.7%
198 LIBERTYVILLE POLICE PENSION FUND	54.7%	54.0%	56.4%	56.6%	55.7%	51.6%
199 HODGKINS POLICE PENSION FUND	54.6%	51.4%	47.5%	47.1%	47.5%	47.3%
200 NORTHFIELD POLICE PENSION FUND	54.6%	55.6%	53.7%	52.7%	48.4%	44.2%
201 FLORA POLICE PENSION FUND	54.5%	53.7%	52.1%	0.0%	61.0%	55.7%
202 GENEVA POLICE PENSION FUND	54.5%	55.4%	57.0%	55.4%	53.3%	50.4%
203 ITASCA POLICE PENSION FUND	54.5%	55.8%	55.5%	56.7%	58.0%	49.9%
204 CARPENTERSVILLE POLICE PENSION FUND	54.3%	53.3%	52.9%	0.0%	50.1%	42.9%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
205 SALEM POLICE PENSION FUND	54.3%	56.1%	56.8%	58.4%	62.5%	57.0%
206 AURORA POLICE PENSION FUND	54.1%	53.2%	51.4%	51.4%	49.1%	46.3%
207 FRANKFORT POLICE PENSION FUND	54.1%	54.6%	50.9%	46.6%	44.2%	39.9%
208 BELLEVILLE POLICE PENSION FUND	53.9%	52.9%	53.1%	51.1%	51.1%	48.0%
209 BENSENVILLE POLICE PENSION FUND	53.9%	52.9%	53.2%	52.4%	48.9%	45.9%
210 NORMAL POLICE PENSION FUND	53.9%	55.3%	55.3%	56.5%	55.1%	52.5%
211 MORTON GROVE POLICE PENSION FUND	53.7%	54.6%	54.2%	57.7%	0.0%	51.4%
212 MONMOUTH POLICE PENSION FUND	53.4%	51.9%	51.3%	52.1%	49.5%	43.9%
213 BOLINGBROOK POLICE PENSION FUND	53.2%	54.4%	55.5%	0.0%	52.9%	48.3%
214 GENESEO POLICE PENSION FUND	53.2%	51.9%	50.9%	52.6%	56.1%	57.7%
215 LAKE FOREST POLICE PENSION FUND	53.1%	52.3%	53.8%	0.0%	48.6%	44.0%
216 BRIDGEVIEW POLICE PENSION FUND	53.0%	52.3%	54.1%	54.4%	50.3%	48.6%
217 WAUCONDA POLICE PENSION FUND	53.0%	53.9%	51.9%	0.0%	49.3%	43.3%
218 LITCHFIELD POLICE PENSION FUND	52.9%	53.7%	53.6%	52.8%	57.3%	55.2%
219 JUSTICE POLICE PENSION FUND	52.7%	52.6%	53.7%	56.0%	52.9%	49.8%
220 GALESBURG POLICE PENSION FUND	52.6%	53.0%	53.7%	55.2%	61.2%	53.6%
221 SPRINGFIELD POLICE PENSION FUND	52.6%	51.6%	50.8%	50.1%	47.1%	41.5%
222 BLOOMINGTON POLICE PENSION FUND	52.4%	55.0%	54.0%	0.0%	45.2%	40.3%
223 MT CARMEL POLICE PENSION FUND	52.4%	53.4%	55.6%	62.8%	64.3%	60.9%
224 FREEPORT POLICE PENSION FUND	52.3%	50.6%	49.6%	49.6%	46.3%	48.3%
225 MCHENRY POLICE PENSION FUND	52.3%	52.2%	52.0%	50.2%	51.4%	48.8%
226 OAKBROOK TERRACE POLICE PENSION FUND	52.3%	48.8%	48.5%	47.7%	53.8%	49.8%
227 MILAN POLICE PENSION FUND	52.1%	52.4%	54.7%	55.9%	60.3%	63.7%
228 ROLLING MEADOWS POLICE PENSION FUND	52.1%	49.6%	47.7%	47.2%	45.9%	43.4%
229 PARK FOREST POLICE PENSION FUND	52.0%	53.4%	54.0%	55.2%	54.4%	53.5%
230 ROSCOE POLICE PENSION FUND	52.0%	51.4%	40.6%	36.0%	43.1%	40.4%
231 CARY POLICE PENSION FUND	51.8%	52.5%	51.3%	0.0%	46.9%	43.6%
232 LOVES PARK POLICE PENSION FUND	51.7%	50.2%	49.2%	0.0%	50.6%	48.0%
233 CHICAGO HEIGHTS POLICE PENSION FUND	51.5%	52.9%	54.5%	0.0%	55.5%	51.1%
234 BEARDSTOWN POLICE PENSION FUND	51.2%	45.6%	43.5%	41.9%	0.0%	59.8%
235 SAUK VILLAGE POLICE PENSION FUND	51.0%	49.9%	53.0%	0.0%	57.6%	53.4%
236 CENTRALIA POLICE PENSION FUND	50.8%	50.6%	48.9%	48.2%	47.0%	47.1%
237 EVANSTON POLICE PENSION FUND	50.6%	48.5%	46.3%	44.6%	41.7%	35.4%
238 LAGRANGE POLICE PENSION FUND	50.2%	51.6%	52.1%	52.6%	53.2%	47.3%
239 HILLSBORO POLICE PENSION FUND	50.1%	47.1%	47.8%	41.3%	52.0%	48.5%
240 MENDOTA POLICE PENSION FUND	50.1%	52.6%	51.4%	50.0%	49.8%	46.5%
241 CHICAGO RIDGE POLICE PENSION FUND	49.9%	45.4%	44.0%	43.2%	41.8%	44.6%
242 SANDWICH POLICE PENSION FUND	49.9%	45.5%	45.2%	63.5%	58.8%	86.5%
243 KENILWORTH POLICE PENSION FUND	49.7%	51.7%	52.3%	56.4%	53.6%	47.0%
244 WEST FRANKFORT POLICE PENSION FUND	49.7%	49.5%	45.8%	49.8%	50.1%	45.7%
245 DEKALB POLICE PENSION FUND	49.3%	49.6%	51.0%	51.9%	47.5%	45.8%
246 CHARLESTON POLICE PENSION FUND	49.1%	48.7%	47.5%	0.0%	46.5%	46.4%
247 CICERO POLICE PENSION FUND	49.0%	48.7%	49.8%	51.0%	45.2%	44.6%
248 STREATOR POLICE PENSION FUND	49.0%	51.1%	50.0%	0.0%	46.6%	41.7%
249 ISLAND LAKE POLICE PENSION FUND	48.9%	50.7%	47.3%	0.0%	56.2%	60.9%
250 MCCOOK POLICE PENSION FUND	48.7%	47.7%	49.1%	47.5%	54.2%	56.3%
251 GLENWOOD POLICE PENSION FUND	48.5%	48.0%	47.2%	46.5%	46.6%	41.4%
252 PALOS HEIGHTS POLICE PENSION FUND	48.5%	48.7%	48.7%	49.7%	52.0%	52.0%
253 SHELBYVILLE POLICE PENSION FUND	48.5%	50.1%	51.7%	0.0%	65.8%	64.0%
254 OGLESBY POLICE PENSION FUND	48.4%	38.8%	37.3%	51.1%	54.8%	54.6%
255 HUNTLEY POLICE PENSION FUND	48.3%	44.5%	41.2%	39.5%	40.7%	41.5%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
256 DES PLAINES POLICE PENSION FUND	48.2%	47.9%	47.4%	47.4%	46.5%	45.8%
257 CARBONDALE POLICE PENSION FUND	47.9%	46.9%	46.4%	47.1%	46.8%	47.6%
258 CALUMET PARK POLICE PENSION FUND	47.7%	48.2%	47.9%	0.0%	45.7%	46.2%
259 HARRISBURG POLICE PENSION FUND	47.5%	48.0%	40.6%	45.3%	45.0%	46.4%
260 HILLSIDE POLICE PENSION FUND	47.4%	46.9%	47.3%	0.0%	41.6%	36.4%
261 WINFIELD POLICE PENSION FUND	47.4%	50.5%	48.6%	49.9%	48.8%	42.6%
262 LINCOLN POLICE PENSION FUND	47.0%	48.4%	48.3%	0.0%	52.0%	51.3%
263 COLONA POLICE PENSION FUND	46.9%	45.1%	45.5%	58.4%	40.4%	50.4%
264 PERU POLICE PENSION FUND	46.8%	46.0%	45.3%	44.2%	45.5%	45.6%
265 WAUKEGAN POLICE PENSION FUND	46.7%	44.5%	43.1%	0.0%	39.9%	39.4%
266 WESTMONT POLICE PENSION FUND	46.3%	45.8%	43.8%	42.8%	41.1%	39.2%
267 LINCOLNWOOD POLICE PENSION FUND	46.2%	47.8%	45.2%	0.0%	44.0%	44.1%
268 SCHILLER PARK POLICE PENSION FUND	46.2%	46.6%	47.4%	47.3%	44.2%	41.1%
269 CARMi POLICE PENSION FUND	46.1%	53.5%	55.4%	55.6%	58.2%	62.8%
270 HAWTHORN WOODS POLICE PENSION FUND	45.9%	44.9%	44.7%	43.4%	52.4%	50.1%
271 ELGIN POLICE PENSION FUND	45.8%	42.0%	41.2%	41.9%	39.4%	39.0%
272 HIGHLAND PARK POLICE PENSION FUND	45.8%	45.4%	46.6%	48.1%	46.2%	45.2%
273 MATTOON POLICE PENSION FUND	45.8%	45.2%	46.0%	47.3%	45.8%	42.0%
274 BROOKFIELD POLICE PENSION FUND	45.7%	45.3%	43.5%	43.5%	43.6%	41.0%
275 CREVE COEUR POLICE PENSION FUND	45.7%	40.6%	36.5%	0.0%	49.7%	51.7%
276 MAHOMET POLICE PENSION FUND	45.5%	31.6%	14.3%	0.0%	0.0%	0.0%
277 RIVERDALE POLICE PENSION FUND	45.5%	46.1%	46.3%	0.0%	44.0%	45.6%
278 LAKE ZURICH POLICE PENSION FUND	45.0%	43.2%	39.8%	35.9%	32.4%	29.9%
279 SAVANNA POLICE PENSION FUND	45.0%	54.4%	54.1%	64.8%	58.7%	55.5%
280 ANNA POLICE PENSION FUND	44.9%	41.1%	38.6%	48.3%	49.4%	49.4%
281 EAST ST LOUIS POLICE PENSION FUND	44.8%	43.1%	43.1%	43.8%	43.5%	40.7%
282 WORTH POLICE PENSION FUND	44.1%	43.7%	45.3%	0.0%	48.2%	44.9%
283 MARENGO POLICE PENSION FUND	43.7%	43.9%	45.0%	0.0%	50.1%	47.5%
284 SUGAR GROVE POLICE PENSION FUND	43.6%	35.6%	34.6%	0.0%	44.7%	57.8%
285 PONTOON BEACH POLICE PENSION FUND	43.5%	43.5%	42.6%	45.1%	44.1%	43.9%
286 FRANKLIN PARK POLICE PENSION FUND	43.1%	43.7%	43.8%	44.4%	44.9%	42.2%
287 PEORIA HEIGHTS POLICE PENSION FUND	43.1%	43.5%	39.4%	0.0%	40.1%	39.9%
288 OLYMPIA FIELDS POLICE PENSION FUND	42.9%	40.3%	41.8%	0.0%	39.0%	37.8%
289 PANA POLICE PENSION FUND	42.7%	43.1%	44.8%	43.3%	48.8%	49.9%
290 LYONS POLICE PENSION FUND	42.5%	42.6%	44.5%	44.8%	46.4%	48.7%
291 MOLINE POLICE PENSION FUND	42.3%	43.0%	42.8%	42.4%	41.4%	40.3%
292 SPRING GROVE POLICE PENSION FUND	42.0%	37.9%	36.4%	35.4%	47.3%	48.9%
293 NORTH RIVERSIDE POLICE PENSION FUND	41.9%	44.1%	46.0%	0.0%	47.4%	45.2%
294 STAUNTON POLICE PENSION FUND	41.7%	38.4%	33.2%	29.1%	36.1%	34.5%
295 JOHNSBURG POLICE PENSION FUND	41.6%	43.2%	42.0%	0.0%	78.6%	76.4%
296 ORLAND HILLS POLICE PENSION FUND	41.4%	52.4%	52.4%	59.6%	61.7%	61.8%
297 WAYNE POLICE PENSION FUND	41.4%	36.9%	32.3%	39.4%	39.0%	38.3%
298 NILES POLICE PENSION FUND	40.4%	39.8%	39.6%	41.6%	41.9%	39.6%
299 KILDEER POLICE PENSION FUND	40.2%	43.7%	48.7%	47.5%	45.4%	40.7%
300 ROCK ISLAND POLICE PENSION FUND	40.0%	42.7%	42.5%	41.8%	38.8%	36.4%
301 BENTON POLICE PENSION FUND	39.8%	38.7%	36.8%	35.9%	41.8%	41.6%
302 HERRIN POLICE PENSION FUND	39.6%	37.4%	35.6%	36.7%	34.6%	38.5%
303 NORTH CHICAGO POLICE PENSION FUND	39.5%	41.5%	43.4%	42.9%	44.8%	42.8%
304 OLNEY POLICE PENSION FUND	39.3%	41.4%	41.2%	53.1%	52.2%	51.0%
305 YORKVILLE POLICE PENSION FUND	39.2%	40.9%	36.1%	38.8%	36.7%	34.2%
306 LASALLE POLICE PENSION FUND	38.8%	40.9%	42.2%	44.3%	46.4%	43.9%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
307 PALOS PARK POLICE PENSION FUND	38.2%	38.4%	36.2%	0.0%	42.8%	39.0%
308 ELMWOOD PARK POLICE PENSION FUND	38.0%	37.7%	37.0%	36.5%	35.3%	32.0%
309 RIVERSIDE POLICE PENSION FUND	37.5%	38.4%	38.9%	38.4%	39.3%	38.9%
310 LAKE VILLA POLICE PENSION FUND	36.6%	34.5%	33.2%	0.0%	32.8%	34.0%
311 ELBURN POLICE PENSION FUND	36.1%	31.9%	31.3%	23.8%	0.0%	0.0%
312 RIVER GROVE POLICE PENSION FUND	35.8%	36.1%	35.0%	0.0%	38.0%	35.8%
313 STICKNEY POLICE PENSION FUND	35.8%	34.2%	32.3%	34.9%	35.4%	33.6%
314 LYNWOOD POLICE PENSION FUND	35.7%	39.0%	40.6%	0.0%	49.6%	51.0%
315 ALSIP POLICE PENSION FUND	35.3%	35.5%	35.2%	36.6%	35.2%	31.2%
316 DANVILLE POLICE PENSION FUND	35.0%	35.5%	35.6%	36.4%	36.3%	35.2%
317 EAST ALTON POLICE PENSION FUND	34.1%	36.3%	37.7%	0.0%	42.1%	42.4%
318 ANTIOCH POLICE PENSION FUND	33.9%	36.3%	34.7%	0.0%	34.9%	33.1%
319 KANKAKEE POLICE PENSION FUND	33.9%	33.6%	32.7%	0.0%	27.7%	26.2%
320 MT. ZION POLICE PENSION FUND	33.8%	26.7%	19.7%	12.1%	0.0%	0.0%
321 GRANITE CITY POLICE PENSION FUND	33.6%	34.4%	35.0%	34.6%	32.7%	32.4%
322 MELROSE PARK POLICE PENSION FUND	33.4%	33.4%	35.4%	35.8%	37.8%	36.0%
323 CRESTWOOD POLICE PENSION FUND	33.3%	33.6%	15.5%	22.8%	28.2%	32.4%
324 MAYWOOD POLICE PENSION FUND	32.9%	33.4%	33.5%	0.0%	32.3%	32.4%
325 SUMMIT POLICE PENSION FUND	32.4%	31.5%	28.0%	31.5%	30.1%	30.3%
326 ALTON POLICE PENSION FUND	32.0%	31.0%	31.7%	30.4%	29.3%	25.5%
327 MONTICELLO POLICE PENSION FUND	31.7%	29.7%	27.7%	0.0%	50.7%	47.6%
328 JERSEYVILLE POLICE PENSION FUND	30.8%	30.3%	31.9%	0.0%	36.7%	35.0%
329 BLUE ISLAND POLICE PENSION FUND	29.9%	29.4%	29.5%	0.0%	27.9%	25.0%
330 FAIRFIELD POLICE PENSION FUND	29.8%	28.5%	26.4%	34.7%	36.7%	36.7%
331 CENTREVILLE POLICE PENSION FUND	29.7%	34.1%	34.2%	0.0%	45.8%	46.0%
332 BURNHAM POLICE PENSION FUND	27.9%	27.7%	29.1%	0.0%	40.4%	40.4%
333 MANHATTAN POLICE PENSION FUND	26.8%	26.3%	27.4%	33.3%	35.3%	28.6%
334 PEOTONE POLICE PENSION FUND	26.1%	25.1%	22.9%	28.9%	27.5%	24.4%
335 VENICE POLICE PENSION FUND	25.6%	30.9%	31.8%	0.0%	47.1%	49.9%
336 GENOA POLICE PENSION FUND	24.9%	27.9%	26.6%	29.0%	26.4%	18.5%
337 WATSEKA POLICE PENSION FUND	24.6%	24.5%	22.9%	29.3%	30.1%	31.2%
338 COAL CITY POLICE PENSION FUND	24.4%	24.3%	23.9%	0.0%	29.6%	27.3%
339 CARTERVILLE POLICE PENSION	24.1%	22.9%	13.9%			
340 HAMPSHIRE POLICE	24.0%	18.2%				
341 FOREST VIEW POLICE PENSION FUND	23.6%	23.9%	26.4%	0.0%	46.6%	48.2%
342 CAIRO POLICE PENSION FUND	23.3%	24.5%	26.8%	26.6%	0.0%	33.3%
343 CHERRY VALLEY POLICE PENSION FUND	21.9%	22.0%	19.9%	23.9%	22.2%	21.0%
344 ROUND LAKE PARK POLICE PENSION FUND	21.6%	22.7%	18.5%	22.7%	20.8%	15.9%
345 ROBBINS POLICE PENSION FUND	21.2%	57.9%	61.2%	0.0%	67.4%	61.8%
346 STONE PARK POLICE PENSIONFUND	19.8%	6.4%	5.5%	0.0%	6.7%	7.4%
347 MADISON POLICE PENSION FUND	19.2%	20.7%	19.4%	24.1%	24.3%	23.4%
348 PARK CITY POLICE PENSION FUND	18.9%	18.9%	16.2%	0.0%	18.1%	18.9%
349 MONEE POLICE PENSION FUND	16.7%	12.8%	8.5%	0.0%	0.0%	0.0%
350 FOX RIVER GROVE POLICE PENSION FUND	16.0%	19.6%	18.8%	24.9%	23.9%	23.2%
351 WILLOW SPRINGS POLICE PENSION FUND	13.4%	11.0%	12.0%	14.7%	15.1%	15.2%
352 MARYVILLE POLICE PENSION FUND	0.0%	48.1%	43.7%	40.6%	49.9%	48.2%

7b

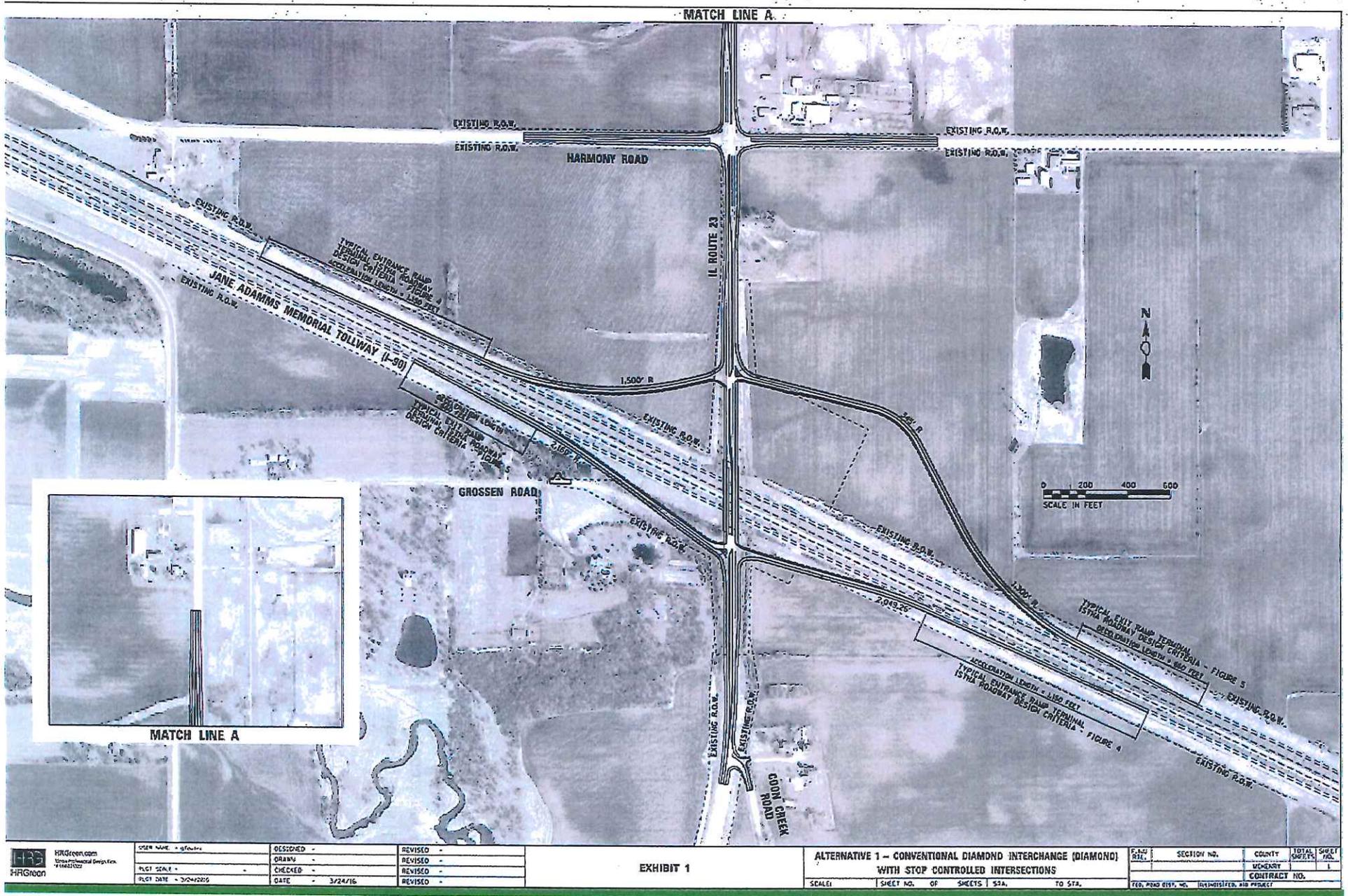
TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: October 19, 2016
RE: Recommendation for the Design of the I-90 /State Route 23 Interchange

During Monday night's meeting, the City Council will be asked to review a presentation from HR Green regarding the configuration of the recently authorized interstate interchange at the south end of the city. As the council will recall, a presentation was given back in August regarding the four design options remaining for consideration. We have received the go ahead for any of the four options from the Illinois tollway Authority and the Illinois Department of Transportation. As the sponsoring agency of the interchange, the City has the selection responsibility with the understanding that the County, the primary local share funding resource, may likewise weight in on the decision. Regardless, the city is required to take a position.

Monday night's meeting is for review and question regarding the choices. During the next City Council meeting on November 14, 2016, council will be asked to make its decision.

The four options (see attached) are actually two different configuration, a parclo (partial cloverleaf) and a diamond, each with two variables with signalized or safety enhanced traffic circles intersections at the on-off entrances to the interstate ramps and at Harmony Road.

Input is requested.



HRGreen.com
 312.421.2222
 714421022

USER NAME = gfrank
 PLOT SCALE =
 PLOT DATE = 3/24/2016

DESIGNED -
 DRAWN -
 CHECKED -
 DATE = 3/24/16

REVISED -
 REVISED -
 REVISED -
 REVISED -

EXHIBIT 1

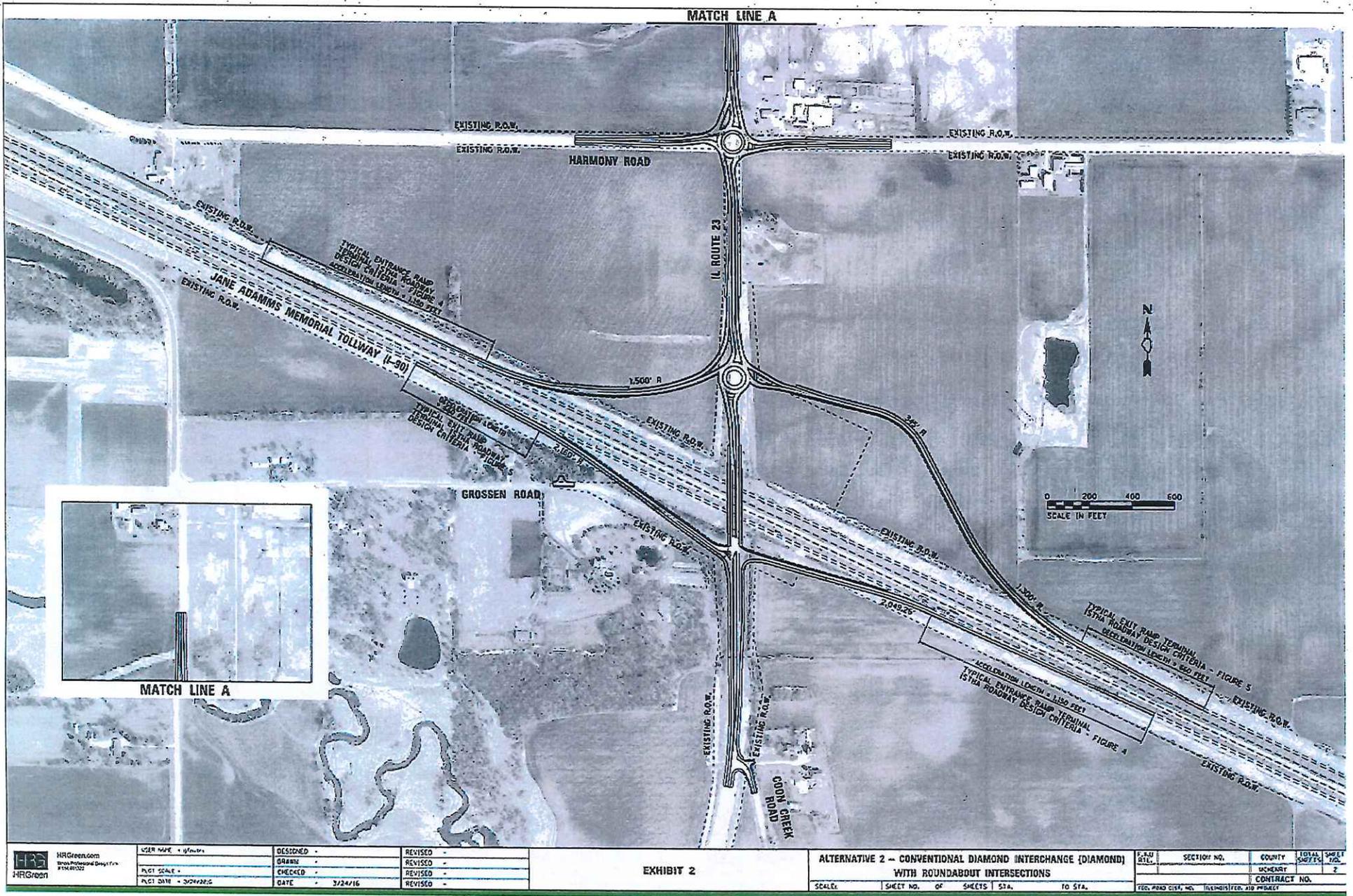
ALTERNATIVE 1 - CONVENTIONAL DIAMOND INTERCHANGE (DIAMOND)
 WITH STOP CONTROLLED INTERSECTIONS

SCALE: | SHEET NO. OF SHEETS | 52A. TO STA.

SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
	WABASH	1	1
CONTRACT NO.			

I-90 at IL 23 Interchange Feasibility Study | City of Marengo, Illinois





USER NAME = jfowler
 PLOT SCALE =
 PLOT DATE = 3/24/16

DESIGNED -
 DRAWN -
 CHECKED -
 DATE = 3/24/16

REVISED -
 REVISED -
 REVISED -
 REVISED -

EXHIBIT 2

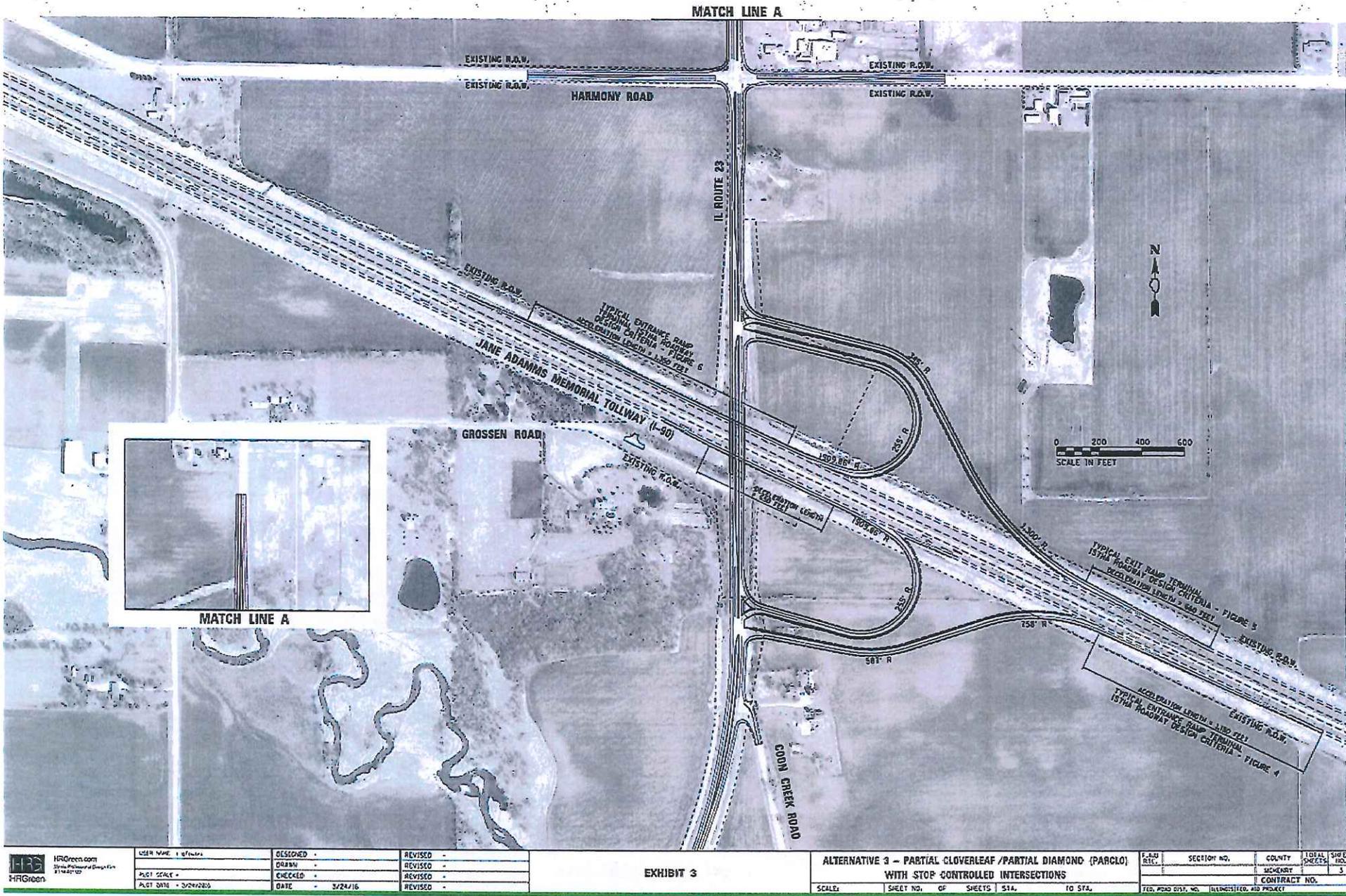
ALTERNATIVE 2 - CONVENTIONAL DIAMOND INTERCHANGE (DIAMOND) WITH ROUNDABOUT INTERSECTIONS

SCALE: SHEET NO. OF SHEETS STA. TO STA.

P.O.D. REF.	SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
		MCHEMERY		2
CONTRACT NO.				
FED. ROAD DIST. NO. ILLINOIS FED. AID PROJECT				

I-90 at IL 23 Interchange Feasibility Study | City of Marengo, Illinois





HRGreen.com
 3750 West 100th Street, Suite 100
 Overland Park, KS 66211
 HRGreen

USER NAME: jg/finley
 PLOT SCALE: 1"=200'
 PLOT DATE: 3/24/16

DESIGNED: -
 DRAWN: -
 CHECKED: -
 DATE: 3/24/16

REVISED: -
 REVISED: -
 REVISED: -
 REVISED: -

EXHIBIT 3

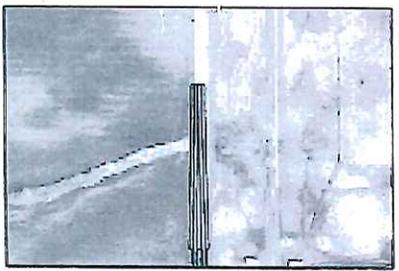
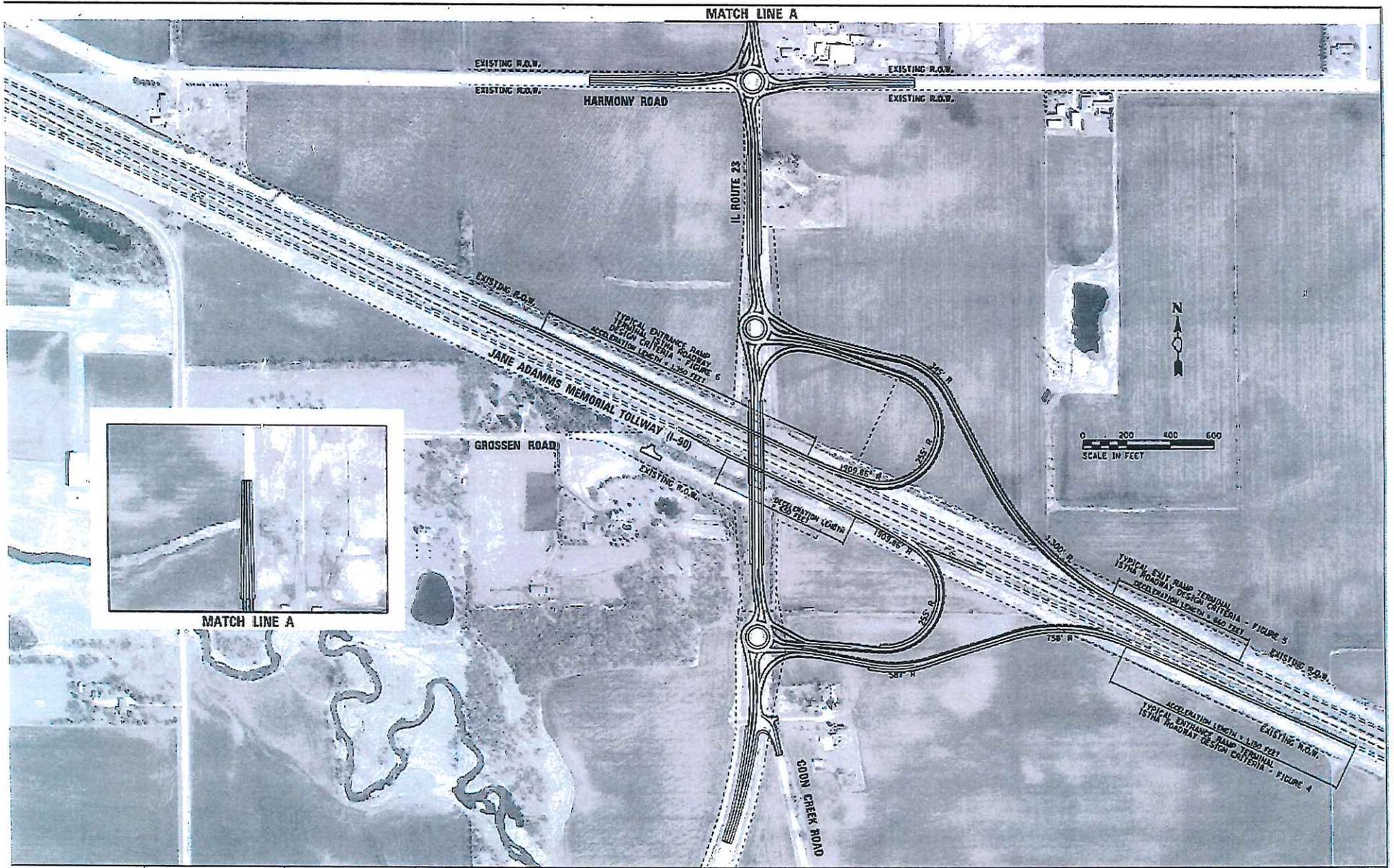
**ALTERNATIVE 3 - PARTIAL CLOVERLEAF / PARTIAL DIAMOND (PARCLO)
 WITH STOP CONTROLLED INTERSECTIONS**

SCALE: SHEET NO. OF SHEETS 514 TO 514.

SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
		5	3
CONTRACT NO.		TITLE, ROAD DIST. NO., ELEMENETS, AND PROJECT	

I-90 at IL 23 Interchange Feasibility Study | City of Marengo, Illinois





USER NAME - g.foster	DESIGNED -	REVISED -
DRAWN -	CHECKED -	REVISED -
DATE - 3/24/16		

EXHIBIT 4

ALTERNATIVE 4 - PARTIAL CLOVERLEAF /PARTIAL DIAMOND (PARCLO)
WITH ROUNDABOUT INTERSECTIONS

SECTION NO.	COUNTY	TOTAL SHEETS	SHEET NO.
		4	4
CONTRACT NO.			
TBD, P&AD DIST. NO. T&E/DESIGN, AND PROJECT			

I-90 at IL 23 Interchange Feasibility Study | City of Marengo, Illinois



72

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: October 19, 2016
RE: Marengo Township IGA

We are still waiting for final draft agreement from the Township which acknowledges the City of Marengo's responsibility for the operation and maintenance of water mains for the Ritz Road and Railroad Street residents who will receive city water in an effort to help mitigate their problems with their private water well contamination.

This is a simple agreement that effectively replicates identification of our responsibilities to operate and maintain the water system as authorized and directed by the State of Illinois. Staff has long felt that this agreement could be handled simply by the conveyance of the roadway easement necessary for the construction of the water main, but to give extra comfort to the Township this agreement is also being added to the documentation that identifies the City's obligation.

CITY OF MARENGO

PRCT. OF YR: 41.67
 RUN: 10/09/16 2:30PM

BUDGET TREND FOR SEPTEMBER, 2016

PAGE: 1

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	236,480	3,831	13,965	176,579	0	0	0	0	0	0	0	430,855.58	13,324.42	97.00
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	1,211	20	72	905	0	0	0	0	0	0	0	2,207.13	62.87	97.23
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	27,027	438	1,596	20,181	0	0	0	0	0	0	0	49,242.36	1,521.64	97.00
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	39,214	635	2,316	29,281	0	0	0	0	0	0	0	71,445.78	2,211.22	97.00
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	56,992	923	3,366	42,556	0	0	0	0	0	0	0	103,836.18	3,208.82	97.00
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	33,100	536	1,955	24,716	0	0	0	0	0	0	0	60,307.02	1,857.98	97.01
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	2,990	48	177	2,233	0	0	0	0	0	0	0	5,447.33	165.67	97.05
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	38,037	616	2,246	28,403	0	0	0	0	0	0	0	69,302.61	2,142.39	97.00
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	44,936	747	3,006	32,470	0	0	0	0	0	0	0	81,158.79	1,690.21	97.96
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	213,602	3,460	12,614	159,497	0	0	0	0	0	0	0	389,173.21	11,864.79	97.04
01-303-00	STATE USE TAX	--	179,728	13,145	15,446	15,045	14,640	16,511	0	0	0	0	0	0	0	74,786.28	104,941.72	41.61
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	51,657	53,105	64,962	0	0	0	0	0	0	0	276,035.77	373,964.23	42.47
01-305-00	STATE INCOME TAX	--	780,096	47,832	178,330	0	49,864	112,607	0	0	0	0	0	0	0	388,633.18	391,462.82	49.82
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	12,098	5,750	6,011	0	0	0	0	0	0	0	30,297.91	24,702.09	55.09
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	16,887	21,293	24,372	27,416	0	0	0	0	0	0	0	108,384.09	141,615.91	43.35
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	21,121	6,782	3,708	0	0	0	0	0	0	0	31,610.30	73,389.70	30.11
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	15,350	15,452	15,245	0	0	0	0	0	0	0	77,144.00	116,856.00	39.76
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000.00	0.00	100.00
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	6,650	774	0	0	0	0	0	0	0	0	13,541.37	25,458.63	34.72
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	1,303	0	152	0	0	0	0	0	0	0	4,138.25	3,361.75	55.18
01-320-00	LIQUOR LICENSES	--	42,000	29,950	6,750	0	50	6,150	0	0	0	0	0	0	0	42,900.00	-900.00	102.14
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	348	348	17,579	0	0	0	0	0	0	0	0	35,514.71	36,685.29	49.19
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	2,178	0	0	0	0	0	0	0	0	0	4,431.79	3,868.21	53.40
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	2,545	2,454	6,084	2,060	0	0	0	0	0	0	0	25,995.30	8,004.70	76.46
01-330-01	PERMITS - OTHER	--	200	50	0	60	0	100	0	0	0	0	0	0	0	210.00	-10.00	105.00
01-330-17	PERMITS - VEHICLE	--	55,000	5,735	11,360	16,511	14,381	2,403	0	0	0	0	0	0	0	50,390.00	4,610.00	91.62
01-340-00	COURT FINES	--	80,000	4,348	6,450	4,964	8,892	3,976	0	0	0	0	0	0	0	28,629.99	51,370.01	35.79
01-340-01	PARKING FINES	--	8,000	725	1,400	375	875	475	0	0	0	0	0	0	0	3,850.00	4,150.00	48.13
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	488	511	555	0	0	0	0	0	0	0	2,935.09	6,064.91	32.61
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	900	0	50	175	0	0	0	0	0	0	0	1,875.00	4,625.00	28.85
01-340-06	ADM PROCESSING FEES	--	1,500	60	100	60	40	0	0	0	0	0	0	0	0	260.00	1,240.00	17.33

CITY OF MARENGO

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 RUN: 10/09/16 2:30PM

BUDGET TREND FOR SEPTEMBER, 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.
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	0	4,500	-3,500	0	-1,500	0	0	0	0	0	0	0	-500.00	500.00	0.00
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	69	80	77	85	0	0	0	0	0	0	0	368.76	831.24	30.73
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	6,701	0	0	0	0	0	0	0	6,701.00	0.00	100.00
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	261	316	400	132	0	0	0	0	0	0	0	22,903.45	-17,903.45	458.07
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	958	958	958	958	0	0	0	0	0	0	0	4,790.00	8,210.00	36.85
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	3,641	0	0	0	0	0	0	0	0	0	0	3,640.72	-1,640.72	182.04
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	25	50	0	25	0	0	0	0	0	0	0	125.00	375.00	25.00
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	1,021,760	181,113	261,947	786,727	0	0	0	0	0	0	0	2,508,432.95	1,424,410.05	63.78
**TOTAL	GENERAL CORPORATE FUND	--	3,932,843	256,886	1,021,760	181,113	261,947	786,727	0	0	0	0	0	0	0	2,508,432.95	1,424,410.05	63.78
<u>GENERAL CORPORATE FUND</u>																		
<u>ADMINISTRATION DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-51-400.20	SALARY - FULL TIME	305,280	254,400	19,261	19,327	19,327	19,327	28,991	0	0	0	0	0	0	0	106,234.50	148,165.50	41.76
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,517	4,117	3,650	3,650	3,850	0	0	0	0	0	0	0	18,783.40	29,776.60	38.68
01-51-400.61	SALARY - OVERTIME	1,200	1,000	21	0	21	38	63	0	0	0	0	0	0	0	143.46	856.54	14.35
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	80,914	67,428	5,315	5,384	6,673	5,315	4,714	0	0	0	0	0	0	0	27,401.30	40,026.70	40.64
01-51-403.06	I.M.R.F. - CITY SHARE	35,596	29,663	2,248	2,254	2,256	2,258	3,388	0	0	0	0	0	0	0	9,149.70	14,026.30	39.48
01-51-403.07	S.S./MEDICARE - CITY SHARE	27,811	23,176	1,666	1,715	1,682	1,684	2,403	0	0	0	0	0	0	0	12,403.69	17,259.31	41.82
01-51-408.00	LIABILITY INSURANCE	92,821	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	97,253	81,044	13,463	6,732	6,732	6,732	4,336	0	0	0	0	0	0	0	37,993.72	43,050.28	46.88
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781	23,151	0	0	1,319	-47	0	0	0	0	0	0	0	0	1,272.43	21,878.57	5.50
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200	1,000	0	17	42	0	30	0	0	0	0	0	0	0	88.99	911.01	8.90
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200	1,000	23	35	17	0	19	0	0	0	0	0	0	0	93.77	906.23	9.38
01-51-430.00	TRAINING	2,400	2,000	0	0	390	0	0	0	0	0	0	0	0	0	390.00	1,610.00	19.50
01-51-435.05	SAFETY COMMITTEE INITIATIVES	8,041	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	6,800	5,500	1,596	1,906	5	534	0	0	0	0	0	0	0	0	4,041.61	1,458.39	73.48
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	8,744	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	1,800	1,500	0	35	42	45	30	0	0	0	0	0	0	0	152.00	1,348.00	10.13
*TOTAL	PERSONNEL	756,913	632,218	57,855	41,522	42,157	39,536	47,824	0	0	0	0	0	0	0	228,893.60	403,324.40	36.20

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2016

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<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	0	0	0	0	0	0	0	75.00	105.00	41.67
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	1,200	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	4,200	3,500	181	142	122	337	301	0	0	0	0	0	0	0	1,081.60	2,418.40	30.90
01-51-523.00	TELEPHONE	10,800	9,000	824	823	1,477	675	423	0	0	0	0	0	0	0	4,223.18	4,776.82	46.92
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	2,000	0	0	0	350	0	0	0	0	0	0	0	0	350.00	1,650.00	17.50
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	0	0	1,750	0	0	0	0	0	0	0	0	0	1,750.00	750.00	70.00
01-51-531.00	SUBSCRIPTIONS	600	500	8	8	8	139	8	0	0	0	0	0	0	0	170.95	329.05	34.19
01-51-532.00	POSTAGE	6,600	5,500	717	380	680	0	250	0	0	0	0	0	0	0	2,026.99	3,473.01	36.85
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,800	1,500	0	0	102	354	0	0	0	0	0	0	0	0	455.80	1,044.20	30.39
01-51-533.02	PRINTING - MISC.	8,400	7,000	1,122	0	1,320	0	0	0	0	0	0	0	0	0	2,442.13	4,557.87	34.89
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	107	-80	41	122	0	0	0	0	0	0	0	0	190.00	810.00	19.00
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	1,458	278	208	324	260	0	0	0	0	0	0	0	2,528.23	2,971.77	45.97
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	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	330	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	1,200	1,000	0	0	56	55	38	0	0	0	0	0	0	0	149.00	851.00	14.90
01-51-581.00	SALES TAX REBATE	59,544	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	4,800	4,000	269	416	269	269	416	0	0	0	0	0	0	0	1,637.65	2,362.35	40.94
01-51-588.01	CONTRACT PAYMENT - PACE	26,550	22,125	1,835	1,835	1,835	1,835	1,835	0	0	0	0	0	0	0	9,173.75	12,951.25	41.46
01-51-594.00	NEW EQUIPMENT	2,400	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	142,140	118,450	34,080	3,816	7,882	4,475	3,546	0	0	0	0	0	0	0	53,798.87	64,651.13	45.42
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	48,000	40,000	1,916	6,677	2,011	7,196	3,395	0	0	0	0	0	0	0	21,194.68	18,805.32	52.99
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	9,586	-46,602	3,115	0	0	0	0	0	0	0	7,773.60	-7,773.60	0.00
01-51-637.00	SERVICES - LEGAL	85,200	71,000	8,600	12,855	5,428	6,013	4,225	0	0	0	0	0	0	0	37,120.36	33,879.64	52.28
01-51-638.00	SERVICES - PROFESSIONAL - TIF	4,500	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	6,000	5,000	1,522	641	475	525	431	0	0	0	0	0	0	0	3,593.50	1,406.50	71.87
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	240	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	4,800	4,000	56	56	0	393	67	0	0	0	0	0	0	0	571.49	3,428.51	14.29
*TOTAL	CONTRACTED SERVICES	148,740	123,950	12,093	61,903	17,500	-32,476	11,233	0	0	0	0	0	0	0	70,253.63	53,696.37	56.68
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793	874,618	104,029	107,241	67,540	11,535	62,603	0	0	0	0	0	0	0	352,946.10	521,671.90	40.35
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	104,273	86,894	6,544	6,602	6,602	6,602	9,902	0	0	0	0	0	0	0	36,251.20	50,642.80	41.72
01-52-400.02	SALARY - FULL TIME - SWORN	1,331,808	1,109,840	83,220	87,136	130,658	77,407	120,899	0	0	0	0	0	0	0	499,320.47	610,519.53	44.99
01-52-400.05	SALARY - PART TIME	25,010	20,842	2,185	317	0	0	2,912	0	0	0	0	0	0	0	5,414.10	15,427.90	25.98
01-52-400.61	SALARY - OVERTIME	300	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	138,000	115,000	9,115	10,040	9,836	5,799	18,404	0	0	0	0	0	0	0	53,194.21	61,805.79	46.26
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	323,690	269,742	21,108	23,608	21,700	17,144	17,174	0	0	0	0	0	0	0	100,733.76	169,008.24	37.34

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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.
01-52-403.06	I.M.R.F. - CITY SHARE	12,158	10,132	763	770	770	770	1,155	0	0	0	0	0	0	0	4,226.86	5,905.14	41.72
01-52-403.07	S.S./MEDICARE - CITY SHARE	122,353	101,961	7,286	7,518	10,851	6,468	11,034	0	0	0	0	0	0	0	43,158.00	58,803.00	42.33
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	1,417	0	0	266	0	0	0	0	0	0	0	1,682.75	4,317.25	28.05
01-52-430.00	TRAINING	18,000	15,000	2,121	1,706	121	2,361	1,407	0	0	0	0	0	0	0	7,716.78	7,283.22	51.45
01-52-443.00	DUES	3,360	2,800	1,525	1,280	0	-1,115	0	0	0	0	0	0	0	0	1,690.00	1,110.00	60.36
01-52-469.00	UNIFORM ALLOWANCE	21,000	17,500	12,135	0	0	0	214	0	0	0	0	0	0	0	12,349.09	5,150.91	70.57
*TOTAL	PERSONNEL	2,107,152	1,755,961	146,002	140,394	180,539	115,435	183,368	0	0	0	0	0	0	0	765,737.22	990,223.78	43.61
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	0	150	77	77	77	0	0	0	0	0	0	0	381.70	4,618.30	7.63
01-52-511.00	MAINTENANCE - VEHICLES	10,800	0	972	2,975	830	1,273	293	0	0	0	0	0	0	0	6,342.75	-6,342.75	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	296	296	296	697	2,694	0	0	0	0	0	0	0	4,279.60	7,720.40	35.66
01-52-523.00	TELEPHONE	48,000	40,000	2,788	2,791	5,110	1,837	3,150	0	0	0	0	0	0	0	15,676.02	24,323.98	39.19
01-52-524.00	COPIER	4,320	3,600	254	253	274	263	260	0	0	0	0	0	0	0	1,303.12	2,296.88	36.20
01-52-532.00	POSTAGE	1,800	1,500	0	397	0	18	272	0	0	0	0	0	0	0	686.75	813.25	45.78
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	101	78	56	1,591	-1,551	0	0	0	0	0	0	0	275.40	1,724.60	13.77
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,881	660	846	691	640	0	0	0	0	0	0	0	4,717.71	5,282.29	47.18
01-52-566.00	GAS AND OIL	38,400	32,000	1,710	1,837	1,901	2,054	1,861	0	0	0	0	0	0	0	9,363.03	22,636.97	29.26
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	20,000	20,000	20,000	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	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	0	0	0	0	0	0	26,944	0	0	0	0	0	0	0	26,944.00	-26,944.00	0.00
01-52-594.01	NEW EQUIPMENT - OTHER	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	26,700	0	0	13,366	0	0	0	0	0	0	0	0	0	13,365.69	13,334.31	50.06
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	196,360	153,800	28,002	9,436	22,755	8,501	34,641	0	0	0	0	0	0	0	103,335.77	50,464.23	67.19
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	57,600	48,000	4,413	3,912	6,028	4,824	3,908	0	0	0	0	0	0	0	23,084.24	24,915.76	48.09
01-52-688.00	SERVICES - DISPATCH	150,000	125,000	0	0	40,991	10,728	27,455	0	0	0	0	0	0	0	79,175.13	45,824.87	63.34
*TOTAL	CONTRACTED SERVICES	207,600	173,000	4,413	3,912	47,019	15,552	31,364	0	0	0	0	0	0	0	102,259.37	70,740.63	59.11
**TOTAL	POLICE DEPARTMENT	2,511,112	2,082,761	178,417	153,742	250,313	139,488	249,372	0	0	0	0	0	0	0	971,332.36	1,111,428.64	46.64
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	310,872	259,060	19,888	19,887	20,159	20,118	30,692	0	0	0	0	0	0	0	110,744.04	148,315.96	42.75
01-53-400.61	SALARY - OVERTIME	30,000	25,000	457	529	736	2,594	47	0	0	0	0	0	0	0	4,362.52	20,637.48	17.45
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,043	88,369	7,033	6,755	7,033	7,033	8,570	0	0	0	0	0	0	0	36,424.04	51,944.96	41.22
01-53-403.06	I.M.R.F. - CITY SHARE	39,745	33,121	2,372	2,380	2,436	2,648	3,584	0	0	0	0	0	0	0	13,421.40	19,699.60	40.52
01-53-403.07	S.S./MEDICARE - CITY SHARE	26,077	21,731	1,409	1,405	1,452	1,575	2,102	0	0	0	0	0	0	0	7,942.59	13,788.41	36.55
01-53-430.00	TRAINING	1,200	1,000	35	0	0	0	0	0	0	0	0	0	0	0	35.00	965.00	3.50
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	148	0	0	0	0	0	0	0	0	0	147.75	102.25	59.10
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	511	782	380	356	544	0	0	0	0	0	0	0	2,572.86	2,427.14	51.46

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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.
*TOTAL	PERSONNEL	520,237	433,531	31,705	31,738	32,344	34,324	45,539	0	0	0	0	0	0	0	175,650.20	257,880.80	40.52
	<u>EQUIPMENT, SUPPLIES & SERVICES</u>																	
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	285	772	50	1,653	3,641	0	0	0	0	0	0	0	6,400.11	8,599.89	42.67
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	47	38	648	2,384	280	0	0	0	0	0	0	0	3,397.08	6,602.92	33.97
01-53-513.01	STREET SIGNS	3,000	2,500	0	110	248	120	0	0	0	0	0	0	0	0	478.16	2,021.84	19.13
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	0	0	0	258	0	0	0	0	0	0	0	257.50	2,742.50	8.58
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	0	277	168	0	0	0	0	0	0	0	444.75	1,555.25	22.24
01-53-523.00	TELEPHONE	6,600	5,500	419	499	429	422	428	0	0	0	0	0	0	0	2,197.61	3,302.39	39.96
01-53-525.00	NEW STORM SEWERS	1,800	1,500	0	0	0	280	256	0	0	0	0	0	0	0	536.36	963.64	35.76
01-53-527.00	STREET LIGHTING	93,600	78,000	6,535	6,627	6,549	6,648	6,487	0	0	0	0	0	0	0	32,846.24	45,153.76	42.11
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	2,893	0	0	0	0	0	0	0	0	2,893.40	106.60	96.45
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-532.00	POSTAGE	480	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	16,800	14,000	442	457	609	504	544	0	0	0	0	0	0	0	2,556.69	11,443.31	18.26
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	247	768	11	0	1,015	0	0	0	0	0	0	0	2,040.17	3,959.83	34.00
01-53-567.01	SUPPLIES - OFFICE	600	500	14	0	30	284	0	0	0	0	0	0	0	0	328.68	171.32	65.74
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	55,000	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	2,400	2,000	106	69	0	0	-11	0	0	0	0	0	0	0	164.48	1,835.52	8.22
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	227,380	198,650	63,095	9,339	8,575	15,466	13,066	0	0	0	0	0	0	0	109,541.23	89,108.77	55.14
	<u>CONTRACTED SERVICES</u>																	
01-53-636.00	SERVICES - ENGINEERING	1,200	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	4,800	4,000	150	0	400	1,540	0	0	0	0	0	0	0	0	2,090.04	1,909.96	52.25
*TOTAL	CONTRACTED SERVICES	6,000	5,000	150	0	400	1,540	0	0	0	0	0	0	0	0	2,090.04	2,909.96	41.80
**TOTAL	STREET DEPARTMENT	753,617	637,181	94,950	41,077	41,319	51,329	58,606	0	0	0	0	0	0	0	287,281.47	349,899.53	45.09
	<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																	
	<u>PERSONNEL</u>																	
01-54-400.10	SALARY - PART TIME	22,001	18,334	710	474	496	393	406	0	0	0	0	0	0	0	2,478.75	15,855.25	13.52
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684	1,403	54	36	38	30	31	0	0	0	0	0	0	0	189.62	1,213.38	13.52
*TOTAL	PERSONNEL	23,685	19,737	765	510	534	423	437	0	0	0	0	0	0	0	2,668.37	17,068.63	13.52
	<u>EQUIPMENT, SUPPLIES & SERVICES</u>																	
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	0	140	226	1,799	147	0	0	0	0	0	0	0	2,312.99	3,687.01	38.55
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	0	0	188	1,724	455	0	0	0	0	0	0	0	2,366.91	-1,366.91	236.69
01-54-515.00	MAINTENANCE - GROUNDS	2,400	2,000	0	100	200	350	250	0	0	0	0	0	0	0	900.00	1,100.00	45.00
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	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	3,600	3,000	1,938	247	336	0	247	0	0	0	0	0	0	0	2,767.85	232.15	92.26
01-54-526.03	UTILITIES - OTHER	9,000	7,500	415	191	197	417	266	0	0	0	0	0	0	0	1,487.15	6,012.85	19.83
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	66	59	45	102	0	0	0	0	0	0	0	0	272.60	727.40	27.26

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2016

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01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	0	0	65	0	0	0	0	0	0	0	64.80	435.20	12.96
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	12,000	10,000	5,710	3,205	0	2,625	3,185	0	0	0	0	0	0	0	14,724.00	-4,724.00	147.24
01-54-588.07	FORESTRY EXPENSES	12,000	10,000	0	0	145	0	0	0	0	0	0	0	0	0	145.00	9,855.00	1.45
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	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	600	500	0	0	0	57	0	0	0	0	0	0	0	0	56.91	443.09	11.38
01-54-594.04	DOWNTOWN STREETSCAPING	3,000	2,500	0	0	576	0	0	0	0	0	0	0	0	0	575.53	1,924.47	23.02
01-54-594.06	LAND ACQUISITION	39,566	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	97,166	80,972	30,364	3,942	1,913	7,074	4,615	0	0	0	0	0	0	0	47,908.21	33,063.79	59.17
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	66,000	55,000	7,916	7,916	9,316	8,366	8,716	0	0	0	0	0	0	0	42,230.00	12,770.00	76.78
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	9,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	CONTRACTED SERVICES	75,288	55,000	7,916	7,916	9,316	8,366	8,716	0	0	0	0	0	0	0	42,230.00	12,770.00	76.78
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	196,139	155,709	39,044	12,369	11,763	15,863	13,768	0	0	0	0	0	0	0	92,806.58	62,902.42	59.60
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.05	SALARY - FULL TIME	66,263	55,219	4,195	4,195	4,195	4,195	6,293	0	0	0	0	0	0	0	23,073.60	32,145.40	41.79
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	17,996	14,997	1,176	1,176	1,176	1,176	1,014	0	0	0	0	0	0	0	5,716.96	9,280.04	38.12
01-55-403.06	I.M.R.F. - CITY SHARE	7,727	6,439	489	489	489	489	734	0	0	0	0	0	0	0	2,690.38	3,748.62	41.78
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,069	4,224	297	297	297	297	445	0	0	0	0	0	0	0	1,631.30	2,592.70	38.62
01-55-430.00	TRAINING	1,200	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	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-55-469.00	UNIFORM ALLOWANCE	360	300	241	0	0	0	0	0	0	0	0	0	0	0	241.18	58.82	80.39
*TOTAL	PERSONNEL	98,915	82,429	6,398	6,157	6,157	6,157	8,486	0	0	0	0	0	0	0	33,353.42	49,075.58	40.46
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	960	800	377	228	0	0	0	0	0	0	0	0	0	0	605.08	194.92	75.64
01-55-512.00	MAINTENANCE - EQUIPMENT	300	250	0	0	0	0	16	0	0	0	0	0	0	0	15.54	234.46	6.22
01-55-523.00	TELEPHONE	4,560	3,800	338	327	307	383	349	0	0	0	0	0	0	0	1,703.23	2,096.77	44.82
01-55-529.00	EXPENSES	300	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	360	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-55-532.00	POSTAGE	360	300	0	100	0	0	25	0	0	0	0	0	0	0	125.00	175.00	41.67
01-55-565.00	SUPPLIES	1,440	1,200	45	345	86	56	64	0	0	0	0	0	0	0	596.21	603.79	49.68
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	27	50	63	29	60	0	0	0	0	0	0	0	229.13	520.87	30.55
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	208	208	0	0	0	0	0	0	0	1,040.15	1,459.85	41.61
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	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	600	500	0	0	0	284	0	0	0	0	0	0	0	0	284.32	215.68	56.86
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	12,960	10,800	996	1,258	663	960	721	0	0	0	0	0	0	0	4,598.66	6,201.34	42.58

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<u>CONTRACTED SERVICES</u>																		
01-59-638.00	SERVICES - BLDG. INSPECTION	7,200	6,000	1,040	640	480	525	0	0	0	0	0	0	0	0	2,685.00	3,315.00	44.75
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	150	220	710	360	170	0	0	0	0	0	0	0	1,610.26	3,389.74	32.21
*TOTAL	CONTRACTED SERVICES	13,200	11,000	1,190	860	1,190	885	170	0	0	0	0	0	0	0	4,295.26	6,704.74	39.05
**TOTAL	BUILDING DEPARTMENT	125,075	104,229	8,584	8,275	8,010	8,002	9,377	0	0	0	0	0	0	0	42,247.34	61,981.66	40.53
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.07	TRANSFER TO RETIREMENT FUND	0	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
*TOTAL	EXPENSES	93,600	78,000	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	49,000.00	37.18
**TOTAL	RESERVES	93,600	78,000	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	49,000.00	37.18
***TOTAL	GENERAL CORPORATE FUND	4,727,336	3,932,498	425,025	322,703	378,945	255,217	393,725	0	0	0	0	0	0	0	1,775,613.85	2,156,884.15	45.15
TOTAL	REVENUE LESS EXPENDITURES	4,727,336	345	-168,139	699,057	-197,832	6,730	393,002	0	0	0	0	0	0	0	732,819.10	-732,474.10	212,411.33
<u>AUDIT FUND</u>																		
<u>REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	16,491	0	8,779	142	518	6,555	0	0	0	0	0	0	0	15,994.67	496.33	96.99
*TOTAL	REVENUE	-	16,491	0	8,779	142	518	6,555	0	0	0	0	0	0	0	15,994.67	496.33	96.99
**TOTAL	AUDIT FUND	-	16,491	0	8,779	142	518	6,555	0	0	0	0	0	0	0	15,994.67	496.33	96.99
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03
*TOTAL	EXPENSES	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03
***TOTAL	AUDIT FUND	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03
TOTAL	REVENUE LESS EXPENDITURES	19,800	-9	0	8,779	142	518	-10,445	0	0	0	0	0	0	0	-1,005.33	996.33	11,170.33
<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

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<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	31,200	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
*TOTAL	EXPENSES	31,200	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
**TOTAL	POLICE DEPARTMENT	31,200	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	31,200	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	31,200	-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>SINKING FUND - RETIREMENT</u>																			
<u>REVENUE</u>																			
07-391-01	TRANSFER FROM GENERAL FUND	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
*TOTAL	REVENUE	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
**TOTAL	SINKING FUND - RETIREMENT	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
<u>POLICE PENSION FUND</u>																			
<u>REVENUE</u>																			
10-301-00	PROPERTY TAX - POLICE PENSION	--	263,085	0	140,066	2,269	8,272	104,587	0	0	0	0	0	0	0	255,194.39	7,890.61	97.00	
10-373-00	INTEREST	--	84,000	8,381	16,531	4,867	2,632	3,638	0	0	0	0	0	0	0	36,048.96	47,951.04	42.92	
10-373-01	GNMA RECEIPTS	--	77,937	0	4,684	1	1	8,582	0	0	0	0	0	0	0	13,268.73	64,668.27	17.02	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	107,407	8,213	8,263	7,819	7,507	11,254	0	0	0	0	0	0	0	43,056.21	64,350.79	40.09	
*TOTAL	REVENUE	--	532,429	16,594	169,544	14,956	18,412	128,062	0	0	0	0	0	0	0	347,568.29	184,860.71	65.28	
**TOTAL	POLICE PENSION FUND	--	532,429	16,594	169,544	14,956	18,412	128,062	0	0	0	0	0	0	0	347,568.29	184,860.71	65.28	

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<u>POLICE PENSION FUND</u>																			
<u>EXPENSES</u>																			
10-00-707.00	PENSION BENEFITS EXPENSE	378,038	315,032	26,054	26,054	26,054	31,459	31,459	0	0	0	0	0	0	0	141,080.45	173,951.55	44.78	
10-00-780.00	MANAGEMENT FEES	15,600	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	19,890	16,575	635	1,857	650	5,040	650	0	0	0	0	0	0	0	8,831.62	7,743.38	53.28	
10-00-780.04	ACTUARIAL FEES	2,280	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,900.00	0.00	
*TOTAL	EXPENSES	415,808	346,507	26,689	27,911	26,704	36,499	32,109	0	0	0	0	0	0	0	149,912.07	196,594.93	43.26	
***TOTAL	POLICE PENSION FUND	415,808	346,507	26,689	27,911	26,704	36,499	32,109	0	0	0	0	0	0	0	149,912.07	196,594.93	43.26	
TOTAL	REVENUE LESS EXPENDITURES	415,808	185,922	-10,095	141,633	-11,748	-18,087	95,953	0	0	0	0	0	0	0	197,656.22	-11,734.22	106.31	
<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																			
<u>REVENUE</u>																			
18-392-00	MISC. RECEIPTS	-	100	650	188	0	1,960	142	0	0	0	0	0	0	0	2,939.67	-2,839.67	2,939.67	
*TOTAL	REVENUE	-	100	650	188	0	1,960	142	0	0	0	0	0	0	0	2,939.67	-2,839.67	2,939.67	
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	-	100	650	188	0	1,960	142	0	0	0	0	0	0	0	2,939.67	-2,839.67	2,939.67	
<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																			
<u>EXPENSES</u>																			
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73	
*TOTAL	EXPENSES	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73	
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73	
TOTAL	REVENUE LESS EXPENDITURES	1,440	-1,100	285	68	0	1,688	-298	0	0	0	0	0	0	0	1,742.87	-2,842.87	-158.44	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																			
<u>REVENUE</u>																			
19-373-00	INTEREST	-	3	1	1	2	2	2	0	0	0	0	0	0	0	7.64	-4.64	254.67	
19-392-00	MISC. RECEIPTS	-	500	0	0	13,393	0	0	0	0	0	0	0	0	0	13,392.60	-12,892.60	2,678.52	
*TOTAL	REVENUE	-	503	1	1	13,395	2	2	0	0	0	0	0	0	0	13,400.24	-12,897.24	2,664.06	
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	503	1	1	13,395	2	2	0	0	0	0	0	0	0	13,400.24	-12,897.24	2,664.06	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																			
<u>EXPENSES</u>																			
19-00-780.00	DRUG ENFORCEMENT	600	500	0	0	0	0	3,525	0	0	0	0	0	0	0	3,525.00	-3,025.00	705.00	
*TOTAL	EXPENSES	600	500	0	0	0	0	3,525	0	0	0	0	0	0	0	3,525.00	-3,025.00	705.00	
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	600	500	0	0	0	0	3,525	0	0	0	0	0	0	0	3,525.00	-3,025.00	705.00	
TOTAL	REVENUE LESS EXPENDITURES	600	3	1	1	13,395	2	-3,523	0	0	0	0	0	0	0	9,875.24	-9,872.24	329,174.67	

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<u>MOTOR FUEL TAX FUND</u>																		
<u>REVENUE</u>																		
20-306-00	STATE PAYMENT	--	198,083	17,405	17,286	10,901	17,498	24,994	0	0	0	0	0	0	0	88,084.38	109,998.62	44.47
20-373-00	INTEREST	--	750	43	42	47	51	54	0	0	0	0	0	0	0	236.35	513.65	31.51
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	17,328	10,948	17,548	25,048	0	0	0	0	0	0	0	98,865.74	121,713.26	44.82
**TOTAL	MOTOR FUEL TAX FUND	--	220,579	27,994	17,328	10,948	17,548	25,048	0	0	0	0	0	0	0	98,865.74	121,713.26	44.82
<u>MOTOR FUEL TAX FUND</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	30,000	25,000	0	444	855	1,681	0	0	0	0	0	0	0	0	2,979.03	22,020.97	11.92
20-00-714.00	ROAD SAFETY MATERIALS	84,000	70,000	0	0	0	0	634	0	0	0	0	0	0	0	633.57	69,366.43	0.91
20-00-736.00	SERVICES - ENGINEERING	60,000	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	152,400	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	42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
*TOTAL	EXPENSES	368,400	307,000	33,410	444	855	1,681	634	0	0	0	0	0	0	0	37,022.60	269,977.40	12.06
***TOTAL	MOTOR FUEL TAX FUND	368,400	307,000	33,410	444	855	1,681	634	0	0	0	0	0	0	0	37,022.60	269,977.40	12.06
TOTAL	REVENUE LESS EXPENDITURES	368,400	-86,421	-5,416	16,884	10,094	15,868	24,414	0	0	0	0	0	0	0	61,843.14	-148,264.14	-71.56
<u>RETAINED PERSONNEL FUND</u>																		
<u>REVENUE</u>																		
22-373-00	INTEREST	--	0	16	15	16	16	15	0	0	0	0	0	0	0	76.86	-76.86	0.00
*TOTAL	REVENUE	--	0	16	15	16	16	15	0	0	0	0	0	0	0	76.86	-76.86	0.00
**TOTAL	RETAINED PERSONNEL FUND	--	0	16	15	16	16	15	0	0	0	0	0	0	0	76.86	-76.86	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	16	15	16	16	15	0	0	0	0	0	0	0	76.86	-76.86	0.00
<u>WATER AND SEWER FUND</u>																		
<u>WATER REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	513,275	47,648	48,875	44,957	43,738	43,126	0	0	0	0	0	0	0	228,344.71	284,930.29	44.49
30-250-01	DEBT SERVICE	--	326,000	10,592	10,689	21,885	27,782	26,852	0	0	0	0	0	0	0	97,798.45	228,201.55	30.00
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	582	0	0	0	0	0	0	0	0	0	930.07	569.93	62.00
30-273-00	INTEREST	--	500	38	27	31	33	32	0	0	0	0	0	0	0	161.67	338.33	32.33
30-292-00	MISC. RECEIPTS	--	2,000	150	300	100	300	100	0	0	0	0	0	0	0	950.00	1,050.00	47.50
*TOTAL	WATER REVENUE	--	844,775	61,199	59,892	67,555	71,853	70,110	0	0	0	0	0	0	0	330,608.78	514,166.22	39.14

CITY OF MARENGO

PRCT. OF YR: 41.67
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BUDGET TREND FOR SEPTEMBER, 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>SANITARY/WASTEWATER REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	701,475	39,835	41,976	51,479	52,655	52,693	0	0	0	0	0	0	0	238,638.27	462,836.73	34.02
30-451-01	DEBT SERVICE	--	217,200	31,319	31,069	22,494	20,595	18,039	0	0	0	0	0	0	0	123,516.52	93,683.48	56.87
30-452-00	CONNECTIONS	--	1,500	2,683	0	2,683	0	0	0	0	0	0	0	0	0	5,366.74	-3,866.74	357.78
30-455-00	METER SALES	--	1,500	348	0	582	0	0	0	0	0	0	0	0	0	930.07	569.93	62.00
30-492-01	MISC. RECEIPTS	--	2,000	0	4,600	0	150	525	0	0	0	0	0	0	0	5,275.00	-3,275.00	263.75
*TOTAL	SANITARY/WASTEWATER REVENUE	--	923,675	74,186	77,646	77,238	73,400	71,257	0	0	0	0	0	0	0	373,726.60	549,948.40	40.46
**TOTAL	WATER AND SEWER FUND	--	1,768,450	135,385	137,537	144,793	145,253	141,368	0	0	0	0	0	0	0	704,335.38	1,064,114.62	39.83
<u>WATER AND SEWER FUND</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	13,000	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	70,227	41,000	0	0	21,014	0	0	0	0	0	0	0	0	0	21,013.80	19,986.20	51.25
*TOTAL	EXPENSES	83,227	54,000	13,000	0	21,014	0	0	0	0	0	0	0	0	0	34,013.80	19,986.20	62.99
**TOTAL	RESERVES	83,227	54,000	13,000	0	21,014	0	0	0	0	0	0	0	0	0	34,013.80	19,986.20	62.99
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	229,852	191,543	14,651	14,722	14,621	14,876	21,974	0	0	0	0	0	0	0	80,844.30	110,698.70	42.21
30-70-400.61	SALARY - OVERTIME	30,000	25,000	3,034	1,255	3,222	3,940	1,755	0	0	0	0	0	0	0	13,207.10	11,792.90	52.83
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	28,877	24,064	1,895	1,895	1,895	1,895	2,836	0	0	0	0	0	0	0	10,418.32	13,645.68	43.29
30-70-403.06	I.M.R.F. - CITY SHARE	26,801	22,334	2,062	1,863	2,081	2,194	2,767	0	0	0	0	0	0	0	10,966.41	11,367.59	49.10
30-70-403.07	S.S./MEDICARE - CITY SHARE	17,584	14,653	1,253	1,138	1,268	1,341	1,677	0	0	0	0	0	0	0	6,676.45	7,976.55	45.56
30-70-403.08	UNEMPLOYMENT PREMIUM	1,850	1,542	0	0	279	0	0	0	0	0	0	0	0	0	279.17	1,262.83	18.10
30-70-403.09	WORKERS COMP PREMIUM	4,812	4,010	514	257	257	257	257	0	0	0	0	0	0	0	1,540.74	2,469.26	38.42
30-70-430.02	TRAINING	2,400	2,000	0	0	526	120	0	0	0	0	0	0	0	0	646.40	1,353.60	32.32
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-443.00	DUES	840	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	3,000	2,500	355	154	126	131	131	0	0	0	0	0	0	0	897.32	1,602.68	35.89
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00
*TOTAL	PERSONNEL	347,579	289,859	25,028	21,284	24,276	24,754	31,397	0	0	0	0	0	0	0	126,739.21	163,119.79	43.72
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	0	0	110	0	640	0	0	0	0	0	0	0	750.04	749.96	50.00
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	38	0	0	0	107	0	0	0	0	0	0	0	145.77	1,354.23	9.72
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	161	498	-18	0	0	0	0	0	0	0	0	0	640.73	3,359.27	16.02
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	75,027	45,000	0	0	21,014	0	16,189	0	0	0	0	0	0	0	37,202.67	7,797.33	82.67
30-70-523.00	TELEPHONE	3,000	2,500	248	248	221	344	253	0	0	0	0	0	0	0	1,312.99	1,187.01	52.52
30-70-526.00	UTILITIES	66,000	55,000	4,066	4,099	3,431	3,975	4,162	0	0	0	0	0	0	0	19,731.72	35,268.28	35.88
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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.
30-70-532.00	POSTAGE	3,000	2,500	107	263	384	127	238	0	0	0	0	0	0	0	1,118.85	1,381.15	44.75
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	3,840	3,200	138	56	672	147	10	0	0	0	0	0	0	0	1,022.43	2,177.57	31.95
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	2,162	3,485	1,333	2,726	4,884	0	0	0	0	0	0	0	14,590.74	35,409.26	29.18
30-70-566.00	GAS AND OIL	5,400	4,500	354	363	440	437	416	0	0	0	0	0	0	0	2,010.33	2,489.67	44.67
30-70-587.00	DEBT SERVICE PAYMENT	320,461	287,051	22,254	22,254	22,254	22,254	22,254	0	0	0	0	0	0	0	111,271.25	155,779.75	41.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	600	500	211	0	0	363	22	0	0	0	0	0	0	0	595.33	-95.33	119.07
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	546,028	437,501	30,844	31,266	49,841	30,372	49,175	0	0	0	0	0	0	0	191,497.95	246,003.05	43.77
<u>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	14,100	11,750	1,529	13	1,827	920	301	0	0	0	0	0	0	0	4,591.24	7,158.76	39.07
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
30-70-637.00	SERVICES - LEGAL	0	0	0	0	83	0	0	0	0	0	0	0	0	0	82.50	-82.50	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	290	403	308	580	421	0	0	0	0	0	0	0	2,001.00	3,999.00	33.35
30-70-638.01	SERVICES - OTHER PROFESSIONAL	0	0	0	0	0	70	0	0	0	0	0	0	0	0	70.00	-70.00	0.00
*TOTAL	CONTRACTED SERVICES	22,500	18,750	1,819	416	2,217	1,570	721	0	0	0	0	0	0	0	6,744.74	12,005.26	35.97
**TOTAL	WATER DEPARTMENT	916,107	746,110	57,692	52,966	76,334	56,697	81,293	0	0	0	0	0	0	0	324,981.90	421,128.10	43.56
<u>SANITARY & WASTEWATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-75-400.10	SALARY - FULL TIME	306,784	255,653	19,148	19,270	19,261	19,341	29,147	0	0	0	0	0	0	0	106,167.28	149,485.72	41.53
30-75-400.61	SALARY - OVERTIME	20,400	17,000	2,006	1,792	1,727	2,232	3,216	0	0	0	0	0	0	0	10,973.89	6,026.11	64.55
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	64,848	54,040	3,654	3,654	3,653	5,287	-86	0	0	0	0	0	0	0	16,161.86	37,878.14	29.91
30-75-403.06	I.M.R.F. - CITY SHARE	35,771	29,809	2,467	2,456	2,447	2,515	3,802	0	0	0	0	0	0	0	13,686.96	16,122.04	45.92
30-75-403.07	S.S./MEDICARE - CITY SHARE	23,468	19,557	1,514	1,507	1,503	1,544	2,307	0	0	0	0	0	0	0	8,376.61	11,180.39	42.83
30-75-403.08	UNEMPLOYMENT PREMIUM	2,776	2,313	0	0	506	0	0	0	0	0	0	0	0	0	506.40	1,806.60	21.89
30-75-403.09	WORKERS COMP PREMIUM	10,628	8,857	1,539	770	770	770	770	0	0	0	0	0	0	0	4,617.54	4,239.46	52.13
30-75-430.00	TRAINING	2,040	1,700	0	0	0	0	690	0	0	0	0	0	0	0	690.00	1,010.00	40.59
30-75-443.00	DUES	240	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	4,200	3,500	327	297	252	257	257	0	0	0	0	0	0	0	1,389.98	2,110.02	39.71
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00
*TOTAL	PERSONNEL	472,418	393,892	31,918	29,747	30,120	31,946	40,103	0	0	0	0	0	0	0	163,833.52	230,058.48	41.59
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	0	0	0	0	68	0	0	0	0	0	0	0	67.65	932.35	6.77
30-75-511.01	MAINTENANCE - BUILDINGS	3,000	2,500	0	0	125	514	18	0	0	0	0	0	0	0	657.16	1,842.84	26.29
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600	8,000	10,526	3,745	1,308	4,401	-42	0	0	0	0	0	0	0	19,937.72	-11,937.72	249.22
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000	30,000	4,387	1,505	758	0	2,760	0	0	0	0	0	0	0	9,410.23	20,589.77	31.37
30-75-523.00	TELEPHONE	5,400	4,500	521	570	450	571	537	0	0	0	0	0	0	0	2,647.95	1,852.05	58.84
30-75-526.00	UTILITIES	144,000	120,000	9,176	11,408	11,318	12,226	10,190	0	0	0	0	0	0	0	54,317.80	65,682.20	45.26
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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.
30-75-532.00	POSTAGE	2,400	2,000	107	263	169	101	224	0	0	0	0	0	0	0	864.26	1,135.74	43.21
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00
30-75-565.01	SUPPLIES - OFFICE	3,000	2,500	1,964	0	806	1,161	729	0	0	0	0	0	0	0	4,660.30	-2,160.30	186.41
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	120	309	312	515	408	0	0	0	0	0	0	0	1,664.24	-164.24	110.95
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	3,951	3,050	5,203	2,015	6,781	0	0	0	0	0	0	0	21,000.36	18,999.64	52.50
30-75-566.00	GAS AND OIL	4,200	3,500	415	405	372	336	320	0	0	0	0	0	0	0	1,848.16	1,651.84	52.80
30-75-587.00	DEBT SERVICE PAYMENTS	346,214	288,512	22,254	23,485	22,254	22,254	22,254	0	0	0	0	0	0	0	112,501.75	176,010.25	38.99
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	95	13	825	57	37	0	0	0	0	0	0	0	1,027.37	-27.37	102.74
30-75-594.01	NEW EQUIPMENT	26,138	21,782	0	526	0	21,782	0	0	0	0	0	0	0	0	22,307.16	-525.16	102.41
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	653,752	544,794	53,517	45,278	61,401	65,933	44,284	0	0	0	0	0	0	0	270,412.11	274,381.89	49.64
<u>CONTRACTED SERVICES</u>																		
30-75-620.00	SERVICES - WASTE HAULING	6,000	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	35,700	29,750	3,377	3,673	4,138	5,474	7,120	0	0	0	0	0	0	0	23,781.50	5,968.50	79.94
30-75-636.00	SERVICES - ENGINEERING	2,400	2,000	0	0	396	0	0	0	0	0	0	0	0	0	396.00	1,604.00	19.80
30-75-637.00	SERVICES - LEGAL	0	0	0	0	693	0	0	0	0	0	0	0	0	0	693.00	-693.00	0.00
*TOTAL	CONTRACTED SERVICES	44,100	36,750	3,377	3,673	5,227	5,474	7,120	0	0	0	0	0	0	0	24,870.50	11,879.50	67.67
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270	975,436	88,812	78,697	96,747	103,353	91,507	0	0	0	0	0	0	0	459,116.13	516,319.87	47.07
***TOTAL	WATER AND SEWER FUND	2,169,604	1,775,546	159,504	131,663	194,095	160,050	172,800	0	0	0	0	0	0	0	818,111.83	957,434.17	46.08
TOTAL	REVENUE LESS EXPENDITURES	2,169,604	-7,096	-24,118	5,874	-49,302	-14,798	-31,432	0	0	0	0	0	0	0	-113,776.45	106,680.45	1,603.39
<u>WWTP EXPANSION FUND</u>																		
<u>REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	655,037	47,986	49,156	54,498	52,718	51,439	0	0	0	0	0	0	0	255,797.24	399,239.76	39.05
31-351-01	DEBT SERVICE	--	23,168	1,337	2,193	3,067	1,743	1,952	0	0	0	0	0	0	0	10,292.35	12,875.65	44.42
31-395-00	PROCEEDS FROM IEPA LOAN	--	0	0	69,131	0	0	0	0	0	0	0	0	0	0	69,130.69	-69,130.69	0.00
*TOTAL	REVENUE	--	678,205	49,323	120,480	57,565	54,461	53,391	0	0	0	0	0	0	0	335,220.28	342,984.72	49.43
**TOTAL	WWTP EXPANSION FUND	--	678,205	49,323	120,480	57,565	54,461	53,391	0	0	0	0	0	0	0	335,220.28	342,984.72	49.43
<u>WWTP EXPANSION FUND</u>																		
<u>EXPENSES</u>																		
31-00-735.00	WWTP PROFESSIONAL SERVICES	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000.00	-2,000.00	0.00
31-00-736.00	SERVICES - ENGINEERING	10,000	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	904,008	753,340	371,975	0	0	0	0	0	0	0	0	0	0	0	371,974.82	381,365.18	49.38
31-00-795.37	CONSTRUCTION COSTS	120,000	0	0	33,845	0	0	4,669	0	0	0	0	0	0	0	38,514.37	-38,514.37	0.00
*TOTAL	EXPENSES	1,034,008	753,340	372,587	33,845	0	0	6,669	0	0	0	0	0	0	0	413,101.19	340,238.81	54.84
***TOTAL	WWTP EXPANSION FUND	1,034,008	753,340	372,587	33,845	0	0	6,669	0	0	0	0	0	0	0	413,101.19	340,238.81	54.84
TOTAL	REVENUE LESS EXPENDITURES	1,034,008	-75,135	-323,264	86,635	57,565	54,461	46,722	0	0	0	0	0	0	0	-77,880.91	2,745.91	103.65

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2016

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<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 REPLACEME	--	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	650	672	672	650	0	0	0	0	0	0	0	3,317.01	3,682.99	47.39
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	650	672	672	650	0	0	0	0	0	0	0	3,317.01	283,682.99	1.16
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	287,000	674	650	672	672	650	0	0	0	0	0	0	0	3,317.01	283,682.99	1.16
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	186,000	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	774,000	645,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	645,000.00	0.00
*TOTAL	EXPENSES	960,000	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 FUNI	960,000	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	960,000	-513,000	-12,757	650	672	672	650	0	0	0	0	0	0	0	-10,113.69	-502,886.31	1.97
<u>W&S CAPITAL CONSTRUCTION FUND</u>																		
<u>REVENUE</u>																		
37-308-00	DEVELOPER CONTRIBUTIONS	--	0	0	0	284,000	0	0	0	0	0	0	0	0	0	284,000.00	-284,000.00	0.00
37-373-00	INTEREST	--	50	4	3	32	93	90	0	0	0	0	0	0	0	221.68	-171.68	443.36
*TOTAL	REVENUE	--	50	4	3	284,032	93	90	0	0	0	0	0	0	0	284,221.68	-284,171.68	568,443.36
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	--	50	4	3	284,032	93	90	0	0	0	0	0	0	0	284,221.68	-284,171.68	568,443.36
TOTAL	REVENUE LESS EXPENDITURES	--	50	4	3	284,032	93	90	0	0	0	0	0	0	0	284,221.68	-284,171.68	568,443.36
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>REVENUE</u>																		
40-373-00	INTEREST	--	500	111	108	111	111	108	0	0	0	0	0	0	0	549.93	-49.93	109.99
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	108	111	111	108	0	0	0	0	0	0	0	549.93	299,950.07	0.18
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	108	111	111	108	0	0	0	0	0	0	0	549.93	299,950.07	0.18

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	449,194	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	360,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
*TOTAL	EXPENSES	809,194	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	809,194	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	809,194	-373,828	111	108	111	111	108	0	0	0	0	0	0	0	549.93	-374,377.93	-0.15
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	--	150	11	10	11	11	10	0	0	0	0	0	0	0	52.76	97.24	35.17
*TOTAL	REVENUE	--	150	11	10	11	11	10	0	0	0	0	0	0	0	52.76	97.24	35.17
**TOTAL	CAPITAL IMPROVEMENTS FUND	--	150	11	10	11	11	10	0	0	0	0	0	0	0	52.76	97.24	35.17
TOTAL	REVENUE LESS EXPENDITURES	--	150	11	10	11	11	10	0	0	0	0	0	0	0	52.76	97.24	35.17
<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	--	2,225	195	189	209	223	227	0	0	0	0	0	0	0	1,043.72	1,181.28	46.91
43-391-00	TRANSFER FROM WATER & SEWER	--	534,102	44,509	44,509	44,509	44,509	44,509	0	0	0	0	0	0	0	222,542.50	311,559.50	41.87
*TOTAL	REVENUE	--	536,327	44,704	44,697	44,717	44,732	44,736	0	0	0	0	0	0	0	223,586.22	312,740.78	41.69
**TOTAL	DEBT SERVICE FUND	--	536,327	44,704	44,697	44,717	44,732	44,736	0	0	0	0	0	0	0	223,586.22	312,740.78	41.69
<u>DEBT SERVICE FUND</u>																		
<u>2005 BONDS</u>																		
<u>EXPENSES</u>																		
43-05-787.00	PRINCIPAL 2005 BONDS	414,000	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	17,388	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	1,020	850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850.00	0.00
*TOTAL	EXPENSES	432,408	360,340	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	353,095.00	2.01
**TOTAL	2005 BONDS	432,408	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	30,000	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	179,536	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	780	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
*TOTAL	EXPENSES	210,316	175,263	74,075	475	0	0	0	0	0	0	0	0	0	0	74,550.00	100,713.00	42.54
**TOTAL	2014 BONDS	210,316	175,263	74,075	475	0	0	0	0	0	0	0	0	0	0	74,550.00	100,713.00	42.54
***TOTAL	DEBT SERVICE FUND	642,724	535,603	81,320	475	0	0	0	0	0	0	0	0	0	0	81,795.00	453,808.00	15.27

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BUDGET TREND FOR SEPTEMBER, 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.
TOTAL	REVENUE LESS EXPENDITURES	642,724	724	-36,616	44,222	44,717	44,732	44,736	0	0	0	0	0	0	0	141,791.22	-141,067.22	19,584.42
<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	0.85	1.15	42.50
48-382-00	COURT SUPERVISION FEES	-	9,000	538	957	833	731	739	0	0	0	0	0	0	0	3,798.10	5,201.90	42.20
*TOTAL	REVENUE	-	9,002	538	957	833	731	739	0	0	0	0	0	0	0	3,798.95	5,203.05	42.20
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	9,002	538	957	833	731	739	0	0	0	0	0	0	0	3,798.95	5,203.05	42.20
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	10,800	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
*TOTAL	EXPENSES	10,800	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	10,800	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	10,800	2	538	957	833	731	739	0	0	0	0	0	0	0	3,798.95	-3,796.95	189,947.50
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	-	3,400	0	1,983	0	126	1,580	0	0	0	0	0	0	0	3,689.10	-289.10	108.50
58-373-00	INTEREST	-	10	1	1	1	1	1	0	0	0	0	0	0	0	4.79	5.21	47.90
*TOTAL	REVENUE	-	3,410	1	1,983	1	127	1,581	0	0	0	0	0	0	0	3,693.89	-283.89	108.33
**TOTAL	SPECIAL SERVICE AREA #2 FUND	-	3,410	1	1,983	1	127	1,581	0	0	0	0	0	0	0	3,693.89	-283.89	108.33
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	6,000	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	6,000	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	6,000	-1,590	1	1,983	1	127	1,581	0	0	0	0	0	0	0	3,693.89	-5,283.89	-232.32
<u>DOWNTOWN TIF FUND</u>																		
<u>REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	3,800	0	2,443	0	0	2,443	0	0	0	0	0	0	0	4,886.92	-1,086.92	128.60
59-373-00	INTEREST	-	5	0	0	0	0	1	0	0	0	0	0	0	0	2.28	2.72	45.60
*TOTAL	REVENUE	-	3,805	0	2,444	0	0	2,444	0	0	0	0	0	0	0	4,889.20	-1,084.20	128.49
**TOTAL	DOWNTOWN TIF FUND	-	3,805	0	2,444	0	0	2,444	0	0	0	0	0	0	0	4,889.20	-1,084.20	128.49

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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>DOWNTOWN TIF FUND</u>																		
<u>EXPENSES</u>																		
59-00-780-00	MISCELLANEOUS TIF EXPENDITURES	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
*TOTAL	EXPENSES	2,100	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	2,100	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	2,100	2,055	0	2,444	0	0	2,444	0	0	0	0	0	0	0	4,889.20	-2,834.20	237.92
<u>EASTERN CORRIDOR TIF FUND</u>																		
<u>REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	40	0	22,670	0	0	22,678	0	0	0	0	0	0	0	45,348.30	-45,308.30	113,370.75
61-373-00	INTEREST	--	0	0	8	1	1	2	0	0	0	0	0	0	0	11.73	-11.73	0.00
*TOTAL	REVENUE	--	40	0	22,679	1	1	22,679	0	0	0	0	0	0	0	45,360.03	-45,320.03	113,400.08
**TOTAL	EASTERN CORRIDOR TIF FUND	--	40	0	22,679	1	1	22,679	0	0	0	0	0	0	0	45,360.03	-45,320.03	113,400.08
TOTAL	REVENUE LESS EXPENDITURES	--	40	0	22,679	1	1	22,679	0	0	0	0	0	0	0	45,360.03	-45,320.03	113,400.08
<u>REVOLVING LOAN FUND</u>																		
<u>REVENUE</u>																		
62-373-00	INTEREST	--	1,000	81	79	81	81	79	0	0	0	0	0	0	0	401.53	598.47	40.15
*TOTAL	REVENUE	--	1,000	81	79	81	81	79	0	0	0	0	0	0	0	401.53	598.47	40.15
**TOTAL	REVOLVING LOAN FUND	--	1,000	81	79	81	81	79	0	0	0	0	0	0	0	401.53	598.47	40.15
<u>REVOLVING LOAN FUND</u>																		
<u>EXPENSES</u>																		
62-00-780-00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	REVOLVING LOAN FUND	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	81	79	81	81	79	0	0	0	0	0	0	0	401.53	598.47	40.15
<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	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00

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BUDGET TREND FOR SEPTEMBER, 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>CEMETERY FUND</u>																	
99-00-999.00	CEMETERY EXPENSES	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	80,000	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00

CITY OF MARENGO

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TREASURER'S REPORT FOR SEPTEMBER, 2016

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FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
	09/01/16	09/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	09/30/16	09/30/16	09/30/16	09/30/16
GENERAL (01)	1,303,483.38	75,450.52	955,759.85	0.00	519,727.30	7.62	1,739,508.31	75,458.14	1,814,966.45	368.76
AUDIT (02)	7,809.84	0.00	6,555.17	0.00	17,000.00	0.00	-2,634.99	0.00	-2,634.99	0.00
27TH PAYROLL (04)	11,270.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00	11,270.00	0.00
POLICE VEHICLE (05)	26,168.32	0.00	0.00	0.00	0.00	0.00	26,168.32	0.00	26,168.32	0.00
P.W. VEHICLE (06)	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
RETIREMENT (07)	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
TOTALS-BANK # 1	1,542,731.54	75,450.52	962,315.02	0.00	536,727.30	7.62	1,968,311.64	75,458.14	2,043,769.78	368.76
GENERAL (01)	14,549.46	0.00	177,125.30	0.00	177,125.30	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	41,458.58	4,981,629.74	128,062.06	31,458.58	32,108.58	128,062.06	40,808.58	5,078,233.22	5,119,041.80	49,317.69
D&A AWARE (18)	8,568.50	0.00	142.00	0.00	440.00	0.00	8,270.50	0.00	8,270.50	0.00
DRUG FORFEIT (19)	27,956.53	0.00	1.77	0.00	3,525.00	0.00	24,433.30	0.00	24,433.30	7.64
MOTOR FUEL TAX (20)	203,265.08	0.00	25,047.68	0.00	633.57	0.00	227,679.19	0.00	227,679.19	10,781.36
RETAINED PERS (22)	360,085.12	0.00	8,099.58	0.00	3,515.60	0.00	364,669.10	0.00	364,669.10	76.86
WATER & SEWER (30)	227,098.49	0.00	145,111.22	0.00	177,489.63	0.00	194,720.08	0.00	194,720.08	0.00
WWTP EXPANSION (31)	441,752.91	0.00	53,398.52	0.00	6,676.70	0.00	488,474.73	0.00	488,474.73	0.00
W/S EQUIP REPL (32)	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
TOTALS-BANK # 30	707,851.40	0.00	198,509.74	0.00	184,166.33	0.00	722,194.81	0.00	722,194.81	0.00
2014 WATER IMPR (34)	2,260,634.14	0.00	650.32	0.00	0.00	0.00	2,261,284.46	0.00	2,261,284.46	3,317.01
W/S CAPITAL (37)	312,506.97	0.00	89.65	0.00	0.00	0.00	312,596.62	0.00	312,596.62	221.68
PROSPECT ST (40)	376,085.45	0.00	107.89	0.00	0.00	0.00	376,193.34	0.00	376,193.34	549.93
CAPITAL IMPR (41)	50,507.06	0.00	10.35	0.00	0.00	0.00	50,517.41	0.00	50,517.41	52.76
DEBT SERVICE (43)	766,084.66	2,382.73	44,735.94	0.00	0.00	0.85	810,819.75	2,383.58	813,203.33	1,043.72
PD SQUAD (48)	3,076.47	0.00	739.29	0.00	0.00	0.00	3,815.76	0.00	3,815.76	0.85
SSA #2 (58)	23,313.15	0.00	1,581.22	0.00	0.00	0.00	24,894.37	0.00	24,894.37	4.79
DOWNTOWN TIF (59)	11,308.86	0.00	2,444.00	0.00	0.00	0.00	13,752.86	0.00	13,752.86	2.28
EASTERN TIF (61)	22,724.43	0.00	22,679.43	0.00	0.00	0.00	45,403.86	0.00	45,403.86	11.73
REVOLVING LOAN (62)	320,337.20	0.00	78.77	0.00	0.00	0.00	320,415.97	0.00	320,415.97	401.53
GRAND TOTALS	7,053,044.60	5,059,462.99	1,572,420.01	31,458.58	938,241.68	128,070.53	7,590,610.98	5,156,074.94	12,746,685.92	66,158.59

Treasurer's Report Investment Balances as of September 30, 2016

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,383.58
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,903.85
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.40
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,052.89
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,078,233.22
Debt Service Fund Total						\$ 2,383.58
General Fund Total						\$ 75,458.14
Police Pension Fund Total						\$ 5,078,233.22
Combined Totals						\$ 5,156,074.94