City of Marengo

**Posted: 4/19/2017**

**REGULAR CITY COUNCIL MEETING**
**April 24, 2017, 7:00 P.M.**
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Oath of Office** – Mayor John Koziol; Aldermen Nicole DeBoer, Dennis Hammortree, Matt Keenum, Mike Miller & Steve Mortensen
5. **Roll Call**
6. **Public Participation** (Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
7. **Approval of Minutes:** April 10, 2017 Regular Meeting Minutes
8. **Approval of the List of Bills**
9. **Consent Agenda**
   a. Approval of American Legion Poppy Days Request
   b. Approval of Hiring a Police Officer to Replace a Officer Resigning from the Department
   c. Authorization for Purchase for a New Plow Truck as per Draft FY 17/18 Budget from the Illinois State Bid
10. **New Business**
    a. Action on Request to Transfer Remaining General Fund Contingency Funds for Fiscal Year 16/17
    b. Approval of an Ordinance Making the Supplemental Appropriations for Fiscal Year 16/17
11. **Mayor's Statements and Reports**
12. **Department Head and Staff Reports**
13. **Reports and Statements from City Council**
14. **Adjournment**

# Marengo City Council
## Regular Meeting Minutes
### City Council Chambers
### 132 E. Prairie Street
### Marengo, IL 60152
### April 10, 2017

**CALL TO ORDER**
Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

**PLEDGE OF ALLEGIANCE**
City Clerk, Connie Boxleitner, led everyone in the Pledge of Allegiance.

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

**PUBLIC PARTICIPATION**
None

**APPROVAL OF MINUTES – March 27, 2017 Regular Meeting Minutes**
Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the minutes from the March 2, 2017 regular meeting. The aldermen voted as follows:

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

The motion passed.

**APPROVAL OF LIST OF BILLS**
Alderman Steve Mortensen made a motion, seconded by Alderman Todd Hall, to approve the list of bills. The aldermen voted as follows:

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

The motion passed.

**NEW BUSINESS**

a. *Presentation and Request for Direction on Draft FY 17/18 Budget – Water/Sewer Fund, Wastewater Treatment Plant Expansion and other Miscellaneous Funds*

Assistant Administrator Blakemore reviewed the information with the Council on the various budget items relating to the Water/Sewer Fund, Wastewater Treatment Plant Expansion and other miscellaneous funds. He had provided the Council with information on revenue sources (page 14), water department expenses (page 15), equipment fund designations (page 17) and clarification of monies for main breaks,

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Well 7 rehab, televising, structure repairs and lining expenses (page 18). The projected WWTP expansion fund balances and water improvement bonds funds were shown on page 19. Existing Letters of Credit were spelled out on page 20.

Josh then reviewed specific funds: Police Pension Fund (page 9), Motor Fuel Tax (page 10), Audit expenses and Debt Service (page 11), and the current status of the two TIF's (page 13).

Alderman Hammortree expressed concern that this budget would handicap the incoming Mayor, and asked that it not be approved until the swearing in had occurred. Other Council members did not have a problem with the usual procedure that has been followed, stating that the budget can be amended, or adjusted, in the future, as it is a basic guideline for expenses for the various departments to follow.

Alderman Keenum reminded the Council of his displeasure of the (increased) tax levy for the cemetery.

The Council accepted the information presented, and the proposed budget will be on the agenda for approval at the next scheduled Council meeting.

**MAYOR'S STATEMENTS AND REPORTS**

Mayor Lockhart noted that Mayor Elect John Koziol was present this evening, and he congratulated him on his victory. They will be meeting on Tuesday to go over the various projects that the City has in the works. Mayor Elect Koziol thanked Mayor Lockhart and is looking forward to working with everyone.

**DEPARTMENT HEAD AND STAFF REPORTS**

*Assistant City Administrator Joshua Blakemore* advised that Public Works Director Moser will present information on the proposed sidewalk project for the downtown area (making use of TIF monies) at the next meeting. Megan Lopez has asked that everyone come early to the first meeting in May, when the newly elected Council will be sworn in) so a new group photo can be taken that evening. There is a balance in the General Fund Contingency Fund of around $65,000, and he is looking for suggestions on what to do with it. There are options: replenish the retirement fund – add money to the retirement fund - transfer the additional funds to the police pension fund – leave them in the General Fund. If the Council wants to move the balance to one of the options, the move will need to take place at the next Council meeting. If not moved or transferred, the amount will then convert to the General Fund as a fund balance amount. He updated the Council on what is happening with McRide and possible changes next year with how the funding is handled.

*Finance Director Jennifer Snelten* had nothing further to report.

*Chief of Police Rich Solarz* updated the Council on Officer McGinley. He is in his second week at the Police Academy, and things are going well. Officer Warren has advised that July 10th will be his last date of employment with the Police Department, and has tendered his resignation. Chief Solarz is looking for direction from the Council on proceeding to replace him. He has a list of 9 possible candidates – one of which has already completed the academy training. If approved by the Council, they will start with the polygraph process on that applicant, as well as a background check. The Department has been asked by Locust School to conduct an Active Shooter Drill, similar to the one that was done at the Middle School, on this Thursday. There will be no students present, as this will be strictly for the teachers and staff.

*City Engineer Tim Hartnett* had submitted a written report on the status of the various projects. He also informed Council about a recent "fly over" of the interchange project where pictures were taken by a fixed wing drone. This was done with the approval of the FAA, the Tollway, and IDOT.

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*City Administrator Gary Boden* spoke about the handout that was given to the Council this evening showing the costs of water rates for surrounding areas. This was put together by the City of Genoa.
*City Attorney Carlos Arevalo* had no report.

**REPORTS AND STATEMENTS FROM CITY COUNCIL**

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

_____
Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 04/24/17 | BILLS PAYABLE REPORT FOR APRIL, 2017 | PAGE: 1

WARRANT NO.: 1 | GENERAL CORPORATE FUND | CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **PAYROLL AND MISCELLANEOUS EXPENDITURES** | | |
| MARENGO-UNION LIBRARY DISTRICT (1277) | | $3,179.68 |
| MARCH 2017 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB6082651 FOR $12,967.68; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT | 01-309-00 | 3,179.68 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | $3,179.68 |
| **ADMINISTRATION DEPARTMENT EXPENDITURES** | | |
| AZAVAR AUDIT SOLUTIONS, INC. (135) | | $66.82 |
| 12987 APRIL 2017 CONTINGENCY PAYMENT/NICOR & COMED | 01-51-688.04 | 66.82 |
| HR GREEN, INC. (1945) | | $34,239.09 |
| 109349 11/12-12/16/16 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE & MEETING ATTENDANCE | 01-51-636.00 | 1,380.24 |
| 109349 11/12-12/16/16 ENGINEERING SERVICES/GENERAL STORMWATER PERMIT APPLICATION COMPLETION/MU04 | 01-51-636.00 | 209.47 |
| 109349 11/12-12/16/16 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY ECONOMIC DEVELOPMENT & PLANNING UPDATES/MU10 | 01-51-636.00 | 13,956.00 |
| 109349 11/12-12/16/16 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY EXTERNAL MEETINGS/ MU08 | 01-51-636.00 | 2,432.00 |
| 109550 12/17/16-1/13/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE & MEETING ATTENDANCE | 01-51-636.00 | 209.13 |
| 109550 12/17/16-1/13/17 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY ECONOMIC DEVELOPMENT & PLANNING UPDATES/MU10 | 01-51-636.00 | 9,638.50 |
| 109550 12/17/16-1/13/17 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY EXTERNAL MEETINGS/ MU08 | 01-51-636.00 | 2,361.00 |
| 110883 2/11-3/17/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE & MEETING ATTENDANCE | 01-51-636.00 | 1,641.43 |
| 110883 2/11-3/17/17 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY ECONOMIC DEVELOPMENT & PLANNING UPDATES/MU10 | 01-51-636.00 | 1,459.57 |
| 110883 2/11-3/17/17 ENGINEERING SERVICES/SOUTH COORIDOR ROUTE 23 TOLLWAY EXTERNAL MEETINGS/ MU08 | 01-51-636.00 | 951.75 |
| ILLINOIS PUBLIC RISK FUND (999) | | $10,570.31 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDIT ADMINISTRATIVE FEE | 01-51-408.01 | 307.16 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDITED PREMIUM | 01-51-408.01 | 10,263.15 |
| KLEEN UP WITH JANA (3079) | | $475.00 |
| 3/23-4/23/17 JANITORIAL SERVICES | 01-51-638.01 | 475.00 |
| MCHENRY COUNTY RECORDER (1339) | | $51.00 |
| 040617 RECORDING OF ORDINANCE 17-3-2/COMPREHENSIVE PLAN AMENDMENT | 01-51-533.03 | 51.00 |
| OFFICE DEPOT (1575) | | $235.35 |
| 916871585001 COPY PAPER AND FLASH DRIVES | 01-51-565.01 | 48.71 |
| 916871756001 CASH RECEIPTS AND EMPLOYMENT RECORD FORMS | 01-51-565.01 | 136.99 |
| 918413946001 HIGHLIGHTERS AND TAPE | 01-51-565.01 | 46.02 |
| 918414043001 USB CABLE | 01-51-565.01 | 3.63 |
| SMITH AMUNDSEN LLC (3021) | | $9,304.00 |
| 520710 MARCH 2017 LEGAL SERVICES/FOIA ASSISTANCE | 01-51-637.00 | 528.00 |
| 520710 MARCH 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE | 01-51-637.00 | 4,005.00 |
| 520711 MARCH 2017 LEGAL SERVICES/PERSONNEL | 01-51-637.00 | 1,320.00 |
| 520713 MARCH 2017 LEGAL SERVICES/300 WEST ARNOLD /NO DEPOSIT ON FILE | 01-51-637.00 | 3,451.00 |
| STAN'S OFFICE TECHNOLOGIES (1985) | | $422.21 |
| 17888 COPIER LEASE PAYMENT | 01-51-588.00 | 268.73 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **ADMINISTRATION DEPARTMENT EXPENDITURES** | | |
| 327662 COPY CHARGES | 01-51-429.03 | 17.06 |
| 327662 COPY CHARGES | 01-51-512.00 | 136.42 |
| TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES | | $55,363.78 |
| **POLICE DEPARTMENT EXPENDITURES** | | |
| CALL ONE (2639) | | $908.00 |
| 1212081-1132973 4/15-5/14/17 SERVICE/T1 LINE FROM PD TO MCHENRY DISPATCH | 01-52-523.00 | 908.00 |
| CENTEGRA OCCUPATIONAL HEALTH (2981) | | $225.00 |
| 186623 PRE-EMPLOYMENT DRUG SCREEN/MCGINLEY | 01-52-429.05 | 225.00 |
| COLLEGE OF DUPAGE (433) | | $3,113.00 |
| 1270434 TUITION AND COURSE FEES/MCGINLEY | 01-52-430.00 | 3,113.00 |
| FISHER AUTO PARTS (3126) | | $80.88 |
| 325-379898 TIMING BELT & PULLEY FOR WATER PUMP /M4 | 01-52-511.00 | 80.88 |
| KANE SOLUTIONS LLC (3088) | | $1,450.00 |
| 71216 COMPUTER AND SOFTWARE UPDATES, MAINTENANCE, AND CAMERA DVR SYSTEM UPDATES | 01-52-512.00 | 1,450.00 |
| KARSTEN'S TIRE & AUTO (1108) | | $411.08 |
| 67221 4 TIRES/M4 | 01-52-511.00 | 403.08 |
| 67296 TIRE DISPOSAL FEE | 01-52-511.00 | 8.00 |
| RAY O'HERRON CO., INC. (2432) | | $812.34 |
| 1661385-IN KJELLGREN SAFETY VEST/$12.34 REIMBURSED BY KJELLGREN | 01-52-469.00 | 812.34 |
| SMITH AMUNDSEN LLC (3021) | | $115.50 |
| 520712 MARCH 2017 LEGAL SERVICES/POLICE | 01-52-637.00 | 115.50 |
| SPEEDWAY SUPER AMERICA LLC (2400) | | $1,867.21 |
| 100 1325 594 3/7-4/6/17 FUEL | 01-52-566.00 | 1,867.21 |
| STAN'S OFFICE TECHNOLOGIES (1985) | | $249.85 |
| 17887 COPIER LEASE PAYMENT | 01-52-524.00 | 214.47 |
| 327727 COPY CHARGES | 01-52-524.00 | 35.38 |
| STANARD & ASSOCIATES, INC. (1986) | | $395.00 |
| SA000033847 PERSONALITY EVALUATION/MCGINLEY | 01-52-429.05 | 395.00 |
| THOMSON REUTERS (2371) | | $275.10 |
| 835861200 CLEAR PLUS WEB ANALYTICS | 01-52-565.02 | 275.10 |
| UNIFORM DEN EAST, INC. (2147) | | $2,075.56 |
| 50264 UNIFORMS/MCGINLEY | 01-52-469.00 | 1,238.64 |
| 50273 UNIFORMS/MCGINLEY | 01-52-469.00 | 836.92 |
| ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325) | | $4,812.50 |
| 125009 MARCH 2017 LEGAL FEES/TRAFFIC | 01-52-637.00 | 4,812.50 |
| TOTAL POLICE DEPARTMENT EXPENDITURES | | $16,791.02 |
| **STREET DEPARTMENT EXPENDITURES** | | |
| APWA CHICAGO METRO CHAPTER (3125) | | $150.00 |
| 052417 CHICAGO METRO SNOWPLOW/LOADER COMPETITION REGISTRATION/SCHULER | 01-53-430.00 | 60.00 |
| 052517 CHICAGO METRO SNOWPLOW/LOADER COMPETITION REGISTRATION/EVERTSEN & MANGUM | 01-53-430.00 | 90.00 |
| LINDSAY METAL MADNESS (3043) | | $47.55 |
| 1013 STEEL PLATES/STREET SWEEPER | 01-53-511.00 | 47.55 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **STREET DEPARTMENT EXPENDITURES** | | |
| MCHENRY COUNTY COLLEGE (1327) | | $500.00 |
| 0452814 FLAGGER COURSE/YEARTON, ZWICKY, GRONDFELT, AND SERTOZKE | 01-53-430.00 | 500.00 |
| MENARD'S (1364) | | $36.76 |
| 30165 HANDSOAP, DETERGENT, AND DRILL BITS | 01-53-593.00 | 36.76 |
| SPEEDWAY SUPER AMERICA LLC (2400) | | $973.11 |
| 100 1325 594 3/7-4/6/17 FUEL | 01-53-566.00 | 973.11 |
| STAN'S OFFICE TECHNOLOGIES (1985) | | $49.16 |
| 327620 COPY CHARGES | 01-53-512.00 | 49.16 |
| TOTAL STREET DEPARTMENT EXPENDITURES | | $1,756.58 |
| **PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES** | | |
| CONSOLIDATED MATERIALS (2975) | | $198.54 |
| 10784 DISPOSAL OF SOILS | 01-54-515.00 | 75.00 |
| 10785 DISPOSAL OF SOILS | 01-54-515.00 | 123.54 |
| KNOBLOCH PLUMBING, INC. (2719) | | $150.00 |
| 1035 REPAIR OF TOILET/SECOND FLOOR LADIES ROOM | 01-54-510.00 | 150.00 |
| TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES | | $348.54 |
| **BUILDING DEPARTMENT EXPENDITURES** | | |
| KLEEN UP WITH JANA (3079) | | $170.00 |
| 3/23-4/23/17 JANITORIAL SERVICES | 01-55-638.02 | 170.00 |
| OFFICE DEPOT (1575) | | $23.44 |
| 918413946001 SHARPIES AND POST IT NOTES | 01-55-565.00 | 23.44 |
| STAN'S OFFICE TECHNOLOGIES (1985) | | $208.03 |
| 17889 COPIER LEASE PAYMENT | 01-55-588.00 | 208.03 |
| CITY OF WOODSTOCK (3114) | | $490.00 |
| 2017-603 MARCH 2017 INSPECTIONS/6 TOTAL | 01-55-638.00 | 490.00 |
| WORKING WORLD, INC (3112) | | $782.40 |
| 132028 3/26-4/1/17 STAFFING CHARGE/BUILDING DEPT ADMINISTRATIVE ASSISTANT-20 HRS | 01-55-400.05 | 391.20 |
| 132096 4/2-7/8/17 STAFFING CHARGE/BUILDING DEPT ADMINISTRATIVE ASSISTANT-20 HRS | 01-55-400.05 | 391.20 |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | | $1,673.87 |

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

GENERAL CORPORATE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|---|---|---|
| | PAYROLL AND MISCELLANEOUS | 3,179.68 |
| 51 | ADMINISTRATION DEPARTMENT | 55,363.78 |
| 52 | POLICE DEPARTMENT | 16,791.02 |
| 53 | STREET DEPARTMENT | 1,756.58 |
| 54 | PUBLIC GROUNDS, WORKS & BEAUTIFICATION | 348.54 |
| 55 | BUILDING DEPARTMENT | 1,673.87 |
| | TOTAL GENERAL CORPORATE FUND EXPENDITURES | 79,113.47 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| THE SHERWIN-WILLIAMS CO. (3116) | | $1,949.00 |
| 2363-0 TRAFFIC PAINT | 20-00-713.01 | 1,949.00 |
| TOTAL MOTOR FUEL TAX FUND EXPENDITURES | | $1,949.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| PAYROLL AND MISCELLANEOUS EXPENDITURES | | |
| HR GREEN, INC. (1945) | | $3,384.50 |
| 110711 2/11-3/17/17 ENGINEERING SERVICES/GLIDEPATH/ 86160189 | 22-215-000 | 603.50 |
| 110712 2/11-3/17/17 ENGINEERING SERVICES/SETTLERS COVE PHOENIX EAGLE BUILDERS/86160155 | 22-215-000 | 496.00 |
| 110713 2/11-3/17/17 ENGINEERING SERVICES/DEERPASS MEADOWS II BESINGER/86160154 | 22-215-000 | 744.00 |
| 110714 2/11-3/17/17 ENGINEERING SERVICES/DEERPASS ESTATES VI BESINGER/8610153 | 22-215-000 | 743.50 |
| 110716 2/11-3/17/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY/160249 | 22-215-000 | 797.50 |
| MCHENRY COUNTY RECORDER (1339) | | $47.00 |
| 040417 RECORDING OF PLAT OF EASEMENT/GLIDEPATH BATTERY STORAGE | 22-215-000 | 47.00 |
| SMITH AMUNDSEN LLC (3021) | | $2,958.00 |
| 520714 MARCH 2017 LEGAL SERVICES/BROOKSIDE MEADOWS | 22-215-000 | 696.00 |
| 520715 MARCH 2017 LEGAL SERVICES/MARENGO LAKES | 22-215-000 | 2,262.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | $6,389.50 |

RETAINED PERSONNEL FUND RECAP

| CODE DESCRIPTION | AMOUNT |
|---|---|
| PAYROLL AND MISCELLANEOUS | 6,389.50 |
| TOTAL RETAINED PERSONNEL FUND EXPENDITURES | 6,389.50 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **WATER DEPARTMENT EXPENDITURES** | | |
| BADGER METER, INC. (147) | | $270.00 |
| 1156931 1/1-3/31/17 CELLULAR SERVICE FOR METER READS | 30-70-635.00 | 270.00 |
| HD SUPPLY WATERWORKS, LTD. (872) | | $1,583.71 |
| H010705 VALVE BOX & ADAPTOR/STOCK | 30-70-512.06 | 885.00 |
| H036426 PIPE, CLAMPS, AND FITTINGS/STOCK | 30-70-512.06 | 698.71 |
| HR GREEN, INC. (1945) | | $83.50 |
| 108571 MOBILE GIS IMPLEMENTATION/86110238.02 | 30-70-635.00 | 49.00 |
| 109101 MOBILE GIS ANNUAL RENEWAL/86110238.03 | 30-70-635.00 | 34.50 |
| ILLINOIS PUBLIC RISK FUND (999) | | $403.23 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDIT ADMINISTRATIVE FEE | 30-70-403.09 | 11.72 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDITED PREMIUM | 30-70-403.09 | 391.51 |
| MCHENRY ANALYTICAL WATER LAB INC (1345) | | $340.00 |
| 1701597 WATER SAMPLE TESTING | 30-70-638.00 | 250.00 |
| 593845 WATER SAMPLE TESTING | 30-70-638.00 | 45.00 |
| 594003 WATER SAMPLE TESTING | 30-70-638.00 | 45.00 |
| MCHENRY COUNTY COLLEGE (1327) | | $125.00 |
| 0452814 FLAGGER COURSE/NETZER | 30-70-430.02 | 125.00 |
| NICOR GAS (2414) | | $395.62 |
| 23-50-93-13294 2/27-3/29/17 SERVICE/105 LYNN DR/PUMP STATION | 30-70-526.00 | 155.68 |
| 33-26-44-10003 2/27-3/29/17 SERVICE/250 LYNN DR/WELL 7 | 30-70-526.00 | 43.81 |
| 44-67-14-10007 3/3-3/29/17 SERVICE/SOUTH ST & RT. 23/ WATER TOWER | 30-70-526.00 | 23.69 |
| 46-91-43-10001 2/27-3/29/17 SERVICE/1 GREENLEE/WELL HOUSE | 30-70-526.00 | 139.22 |
| 62-54-88-58729 2/24-3/28/17 SERVICE/800 N. STATE/LIFT STATION | 30-70-526.00 | 33.22 |
| SPEEDWAY SUPER AMERICA LLC (2400) | | $285.08 |
| 100 1325 594 3/7-4/6/17 FUEL | 30-70-566.00 | 285.08 |
| STAN'S OFFICE TECHNOLOGIES (1985) | | $17.05 |
| 327662 COPY CHARGES | 30-70-565.01 | 17.05 |
| STARK SERVICE, INC. (2634) | | $1,009.90 |
| 142947 SAND AND GRAVEL FOR STREET REPAIRS | 30-70-565.02 | 1,009.90 |
| TOTAL WATER DEPARTMENT EXPENDITURES | | $4,513.09 |
| **SANITARY & WASTEWATER DEPARTMENT EXPENDITURES** | | |
| AT&T LONG DISTANCE (113) | | $9.80 |
| 817412543 MARCH 2017 LONG DISTANCE CHARGES/WWTP FAX | 30-75-523.00 | 9.80 |
| BURRIS EQUIPMENT CO. (2454) | | $422.63 |
| PL99336 BEARING CONNECTING ROD/PUMP | 30-75-511.02 | 422.63 |
| HACH COMPANY (830) | | $131.00 |
| 10399610 SERVICE CONTRACT/DR3900 METER | 30-75-511.02 | 131.00 |
| HAWKINS, INC (3085) | | $940.45 |
| 4056451 FERRIC CHLORIDE & AZONE | 30-75-565.06 | 940.45 |
| HR GREEN, INC. (1945) | | $387.00 |
| 108571 MOBILE GIS IMPLEMENTATION/86110238.02 | 30-75-635.00 | 49.00 |
| 109101 MOBILE GIS ANNUAL RENEWAL/86110238.03 | 30-75-635.00 | 34.50 |
| 109349 11/12-12/16/16 ENGINEERING SERVICES/ FLOODPLAIN & STORMWATER REVIEW/THOMSON LINEAR | 30-75-636.00 | 303.50 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **SANITARY & WASTEWATER DEPARTMENT EXPENDITURES** | | |
| ILLINOIS PUBLIC RISK FUND (999) | | $1,208.46 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDIT ADMINISTRATIVE FEE | 30-75-403.09 | 35.12 |
| 44461 1/1/16-1/1/17 WORKERS COMPENSATION AUDITED PREMIUM | 30-75-403.09 | 1,173.34 |
| IN-PIPE TECHNOLOGY COMPANY, INC. (3032) | | $1,250.00 |
| 16527 APRIL 2017 TREATMENT & SERVICE FEE | 30-75-635.00 | 1,250.00 |
| MCHENRY ANALYTICAL WATER LAB INC (1345) | | $1,305.00 |
| 593914 SAMPLE TESTING COURIER CHARGES | 30-75-635.00 | 30.00 |
| 594004 LAB SAMPLE TESTING | 30-75-635.00 | 1,275.00 |
| MCHENRY COUNTY COLLEGE (1327) | | $375.00 |
| 0452814 FLAGGER COURSE/MANGUM, SCHULER, AND EVERTSEN | 30-75-430.00 | 375.00 |
| MENARD'S (1364) | | $29.99 |
| 29632 TARP | 30-75-565.06 | 29.99 |
| MIDWEST CONTRACT OPERATIONS, INC. (1396) | | $2,538.83 |
| 21413 MARCH 2017 WWTP CLASS 1 OPERATOR/38 HOURS | 30-75-635.00 | 2,538.83 |
| NICOR GAS (2414) | | $1,210.48 |
| 98-50-57-10008 2/27-3/29/17 SERVICE/1350 N. STATE/WWTP | 30-75-526.00 | 1,210.48 |
| NSI SOLUTIONS, INC. (2553) | | $861.00 |
| 341079 LAB SAMPLE ANALYSIS | 30-75-635.00 | 861.00 |
| SPEEDWAY SUPER AMERICA LLC (2400) | | $350.00 |
| 100 1325 594 3/7-4/6/17 FUEL | 30-75-566.00 | 350.00 |
| USA BLUE BOOK (2169) | | $483.92 |
| 219824 LAB TESTING SUPPLIES | 30-75-565.01 | 483.92 |
| WATER PRODUCTS COMPANY OF AURORA, INC (3127) | | $1,198.00 |
| 0272359 VALVES FOR RAS PIT | 30-75-511.03 | 1,198.00 |
| YSI INCORPORATED (3128) | | $177.20 |
| 682647 ODO SENSOR CAP | 30-75-565.01 | 177.20 |
| TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES | | $12,878.76 |

WATER & SEWER FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|---|---|---|
| 70 | WATER DEPARTMENT | 4,513.09 |
| 75 | SANITARY & WASTEWATER DEPARTMENT | 12,878.76 |
| | TOTAL WATER & SEWER FUND EXPENDITURES | 17,391.85 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| BROOKSIDE MEADOWS LLC (3124) | | $31,095.93 |
| REIMBURSEMENT FOR WATER MAIN EXTENSION PER 2ND AMENDMENT TO ANNEXATION AGREEMENT/BROOKSIDE MEADOWS/(LESS ENGINEERING & LEGAL FEES DUE TO GENERAL FUND) | 37-00-795.70 | 31,095.93 |
| GENERAL FUND (762) | | $3,904.07 |
| REIMBURSEMENT OF ENGINEERING & LEGAL FEES PAID ON BEHALF OF BROOKSIDE MEADOWS/(DEDUCTED FROM $35,000 OWED PER 2ND AMENDMENT TO ANNEXATION AGREEMENT) | 37-00-795.70 | 3,904.07 |
| TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF | | $35,000.00 |

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 01-102-000 | 01 | GENERAL CORPORATE FUND-CASH IN BANK | 79,113.47 | * |
| 20-102-000 | 20 | MOTOR FUEL TAX FUND-CASH IN BANK | 1,949.00 | * |
| 22-102-000 | 22 | RETAINED PERSONNEL FUND-CASH IN BANK | 6,389.50 | * |
| 30-102-000 | 30 | WATER & SEWER FUND-CASH IN BANK | 17,391.85 | * |
| 37-102-000 | 37 | WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANI | 35,000.00 | * |
| | | TOTAL ALL FUNDS | 139,843.82 | ** |

#9a

**Kishwaukee Unit 192**
**American Legion Auxiliary**
PO Box 192
Marengo, IL 60152

May 2017

Mayor John Koziol
City of Marengo
132 E Prairie Street
Marengo, IL 60152

Dear Mayor Koziol,

American Legion Auxiliary Unit #192 and American Legion Post #192 are asking for the support of the City of Marengo. We are requesting that the City of Marengo allow us to collect donations towards our Poppy Program on the 19th and 20th of May. As in the past, we will be accepting donations at designated locations around the City.

Our Legion and Auxiliary have participated in Poppy Days for more than 65 years. The donations that are received are used to support veteran's programs in McHenry County as well as throughout Illinois. Last Christmas, we were able to send 13 boxes to servicepersons stationed around the world from the donations.

We thank the City of Marengo for the support that they have given in the past, and also for consideration this year.

Sincerely,

Constance J Boxleitner

Constance J Boxleitner
President - Kishwaukee Unit #192

CC: Chief Rich Solarz -Marengo Police Department

Honorable Mayor Don Lockhart
City Hall
132 E. Prairie
Marengo, IL. 60152

Dear Mayor Don Lockhart,

Every year the Kishwaukee Post 192, Marengo American Legion respectfully requests the city of Marengo proclaim two days in May as Poppy Days. Therefore we ask that you proclaim Friday, May 19 and May 20, 2017 as Poppy Days.

We are also requesting that you let us use the upstairs of City Hall as our Headquarters for those two days.

Thank you!

Sincerely,
Jinie Andrews
and
Shannon Andrews poppy Chairman

#9c

CITY OF MARENGO

## AGENDA COVER MEMORANDUM

**MEETING DATE:** April 24, 2017

**ITEM TITLE:** Truck Replacement Purchase

**ACTION REQUESTED:** Authorization

**DEPARTMENT HEAD:** Howard Moser, Director of Public Works

**BACKGROUND:**

Staff created a sinking fund for the replacement of equipment utilized by the Streets Department. The City contributes $55,000 annually to this fund for the purpose of replacing equipment as needed. The large snow plow trucks are on a schedule to be replaced after 20 years in service which equates to one truck every five years. This account currently has a balance of $165,000.

Truck # 12 is a 1996 International Harvester 4900 with 38,532 miles and 4,458 hours. This is a front line truck that is used for hauling asphalt, sand, gravel and spoils from utility repair excavations. This truck is also used during snow and ice control operations. The truck bed is showing signs of failure with a crack in the bulkhead and a split in the back driver's side corner.

Staff contacted Rush Truck Centers and received a proposal for a 2017 International 7400 in the amount of $154,904.00. This is a State of Illinois solicitation contract price that includes an 11 foot plow, under tailgate salt spreader and pre wet system for applying anti icing liquid to the salt.

**RECOMMENDATION:**

Staff requests authorization to accept the proposal from Rush Truck Centers, 3441 Gatlin Drive, Springfield, IL 62707 in the amount of $154,904. Funding for this purchase will come from the Streets Vehicle Replacement Fund– (06-391-01).

**Attachments:**

Rush – New Truck Proposal

*New Truck Proposal*
*Single Axle Dump Truck Specifications*
*State of Illinois Solicitation # 227888 - Contract # PSD4018132*

DATE: 03/14/17

CONTACT NAME

City of Marengo

BUYER INFORMATION

132 East Prairie Street

ADDRESS

Marengo, IL 60152

CITY/ STATE/ ZIP

815-568-2669

PHONE/ FAX/ EMAIL

FEIN # / TAX EXEMPT # / COUNTY

**Contact: Kevin Burdell**
**Municipal Fleet Sales**
**3441 Gatlin Drive Springfield, IL 62707**
**Ofc: 217-718-2217**
**Email: BurdellK@rushenterprises.com**

**Please Circle Cab Color:**
**Red-2303 / IDOT Orange / Omaha Orange**
**School Bus Yellow / Blue 6800 / Blue Met-6E12**
**Green-5047 / White / Black**

**2017 INTERNATIONAL 7400 SFA 4X2 / 160" WHEELBASE/ 85" CAB TO AXLE**
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
**N9 275HP/ 860# TORQUE w/ GRID HEATER**
**3000RDS Allison Six (6) speed trans. w/ T-Handle & External Trans. Cooler**
Extended Life Oil Pan/ Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
**16,000# Front Axle & Suspension w/ 2000# aux. overloads & HD shocks**
**21,000# Rear axle with 23,500# susp. & 4500# Multi-leaf aux / SPL type drivelines**
Air Brakes w/ 13.2 compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 190 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water seperator
9.5 gallon DEF tank mounted driver side
Three (3) Batteries @ 1950 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & 36" turn out
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB radio / Air conditioning / Cigar lighter
Black heated mirrors w/ Black heated fender-mounted convex mirrors
Air ride driver seat with armrest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) STEER TIRES w/ Gray Powder coat wheels
11R22.5 Continental (14PLY) DRIVE TIRES w/ Gray Powder Coat Wheels

**PLEASE CIRCLE DESIRED GEAR RATIO:**
**6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph)**

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. Springfield, Illinois
Payment in full is due at time of delivery.

| | |
|---|---|
| Sales price | $75,974.00 |
| Options | ($83.00) |
| Body price | $78,910.00 |
| Freight | $0.00 |
| Sub-total | $154,801.00 |
| Trade | |
| License/ Title | $103.00 |
| Total | $154,904.00 |

| | | |
|---|---|---|
| Omit Front PTO Adaptor Plate | $ | (141) |
| Trans Diptick - move to right side | $ | 49 |
| 70 gallon fuel tank | $ | (75) |
| Fender Extensions | $ | 84 |

KVBell

Kevin Burdell- Municipal Fleet Sales Representative

Signature of Buyer

Purchase Order Number (if applicable)

*Pricing good through 8-2-17*

| 4x2 and 6x4 options | |
|---|---|
| Omit Front Frame extensions (CHECK WITH BODY CO.) | $ (186) |
| Omit Front PTO Adaptor Plate (for trans-mounted PTO) | $ (141) |
| Trans Dipstick - moved to right side (for trans-mounted PTO) | $ 49 |
| Heated Windshield | $ 523 |
| Cowl Tray Cover | $ 168 |
| Power Windows/Locks | $ 294 |
| 6 pack upfitter switches | $ 711 |
| Bright Finish Htd/Power Mirrors | $ 452 |
| 70 Gallon Fuel Tank ilo 100 gallon | $ (75) |
| S.S. Fuel Tank Straps | $ 209 |
| Air Ride Passenger seat w/ armrest | $ 208 |
| Premium Interior | $ 244 |
| Front Tow Hooks | $ 59 |
| Bug/Rock Screen mounted behind grill | $ 105 |
| Fender Extensions | $ 84 |
| Bluetooth Radio | $ 92 |

| 6x4 options | |
|---|---|
| 14K Front Axle/Springs/12R22.5 steer tires | $ (782) |
| 18K Front Axle/Springs | $ 298 |
| 20K Front Axle/Springs | $ 489 |
| Diff Lock in Rear-Rear Axle Only with lube pump | $ 1,037 |
| Diff Lock in both rear axles with lube pump | $ 1,591 |

| 4x2 axle & engine options | |
|---|---|
| 14K Front Axle/Springs/12R22.5 steer tires | $ (782) |
| 18K Front Axle/Springs | $ 298 |
| Fender Extensions | $ 84 |
| 21K Rear Axle with Locking Diff | $ 487 |
| 23K Rear Axle | $ 935 |
| 23K Rear Axle with Locking Diff | $ 1,404 |
| 26K Rear Axle (includes 12R22.5's and cast brake shoes) | $ 3,853 |
| 26K Rear Axle with Locking Diff (includes 12R22.5's and cast brake shoes) | $ 4,340 |
| 31K Rear Suspension with 4500# auxillary | $ 98 |
| N9 315hp / 950 torque | $ 1,008 |
| N9 330hp / 950 torque | $ 1,418 |

BONNELL INDUSTRIES INC.
TRUCK AND ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

# Quote

**Order Number:** 0115756
**Order Date:** 3/6/2017

**Bill To:** 5235631
RUSH TRUCK CENTER
401S DIRKSEN PARKWAY
SPRINGFIELD, IL 62703

**Ship To:** 8972
CITY OF MARENGO
132 E PRAIRIE ST
MARENGO, IL 60152

Phone: (866) 930-5685 Fax:(217) 718-4755 burdellk@rushenterprises.com

Phone:
Fax:

**Confirm To:** Comment:

| Customer P.O. | Ship VIA | F.O.B. | Terms | Quote Expiration |
|---|---|---|---|---|
| | | | Net 10 Days | 3/6/2017 |

| Ordered | Unit | Item Number | Price | Amount |
|---|---|---|---|---|
| 1.0000 | EACH | **TRUCK PACKAGE** | 78,910.0000 | 78,910.00 |

APPLICATION: NEW SINGLE AXLE CAB AND CHASSIS WITH 85" CAB TO AXLE MEASUREMENT, FRONT FRAME EXTENSIONS, AUTOMATIC TRANSMISSION WITH PTO PROVISIONS, FACTORY PLOW LIGHT PLUG, FACTORY GROUND SPEED CONNECTION POINT. QUOTE IS FOR AN ALLISON 3000RDS TRANSMISSION.

THIS PACKAGE TO INCLUDE:

1- DURACLASS SL-316 CARBON STEEL DUMP BODY
1- CROSS-MEMBERLESS DESIGN
1- DURACLASS 1821 DOUBLE ACTING UNDERBODY HOIST
1- 10" I BEAM STEEL LONG SILLS
1- 18" BOXED STAINLESS STEEL CAB SHIELD
1- 1/4" AR-400 FLOOR
1- 38" 10 GA. HI-TEN FRONT
1- 28" 10 GA. HI-TEN SIDES
1- 38" 10 GA. HI-TEN 6 PANEL AIR RELEASE TAILGATE
1- COR-TEN REAR CORNER POSTS
1- GREASEABLE LINKAGE AND HINGE POINTS
1- BONNELL FOLDING LADDER ON STREET SIDE OF BODY
1- CHAIN HOOKS IN MIDDLE OF TAILGATE
1- LIFT LOOP IN MIDDLE OF TAILGATE
1- ¼" X 2" WALK RAIL DOWN BOTH SIDES OF BODY
1- ONE PAIR BON-000731 REAR FLAPS
1- STAINLESS STEEL WARREN STYLE SALT SHIELDS
1- IDOT TRIPLE FLASHERS ON REAR POSTS
1- BODY TO BE PAINTED TO MATCH CAB
1- UNDER BODY TO BE PAINTED BLACK

CENTRAL HYDRAULIC SYSTEM:

1- OMFB HOT SHIFT PTO
1- FORCE TXV92 "LOAD SENSE" HYDRAULIC PUMP
1- ADD A FOLD HYDRAULIC VALVE TO OPERATE HOIST, PLOW, AUGER, SPINNER, AND PRE-WET
1- "FORCE" 6100 ULTRA-ELECTRIC CLOSED LOOP SPREADER CONTROLLER
1- FORCE VT-35 STAINLESS STEEL HYDRAULIC TANK/ENCLOSURE COMBO WITH RETURN FILTER
1- HP17125VG30 HIGH PRESSURE FILTER
1- FORCE C11916 PRESSURE RELEASE CUSHION VALVE
1- ALL REQUIRED PLUMBING

Continued

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# Quote

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MARENGO, IL 60152

Phone: (866) 930-5685 Fax:(217) 718-4755 burdellk@rushenterprises.com

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|---|---|---|---|---|

BONNELL CUSTOM CONSOLE:

1- BONNELL CUSTOM CONSOLE FOR 6100 ULTRA-CONTROLLER
1- "FORCE" 6100-ULTRA ELECTRIC SPREADER CONTROLLER
1- BONNELL VCMS-SS184 IN POWER WARNING PANEL
1- ROAD WATCH ROAD TEMP SENSOR
1- BRAKE CONTROLLER

ELECTRICAL SYSTEM:

1- BONNELL IGNITION ACTIVATED BATTERY DISCONNECT RELAY SYSTEM
1- MINI FUSE CIRCUIT PROTECTION PANEL
1- BONNELL WIRE HARNESSES TO INCLUDE
- BON-008848 IGNITION HARNESS WITH VCM-04-03MF 3 MINUTE TIMER
- BON-002789 CHASSIS HARNESS
- BON-008514 JUNCTION BOX
- BON-002814 BODY HARNESS
- BON-002823 LONG SILL HARNESS
- BON-002817 CAB SHIELD HARNESS
- BON-008774 REAR HITCH HARNESS

LIGHTING SYSTEM:

1- ONE PAIR OF HELLA PLOW LIGHTS ON STAINLESS GRILL BRACKETS
1- ONE WHELEN 72" JUSTICE LIGHT BAR MOUNTED ON CAB
1- ONE PAIR WHE-60BTT LED S/T/T LIGHTS ON CAB SHIELD FACING REAR
1- ONE WHE-70BTT S/T/T LIGHT IN EACH REAR POST
1- ONE IDOT TRIPLE FLASHER MOUNTED ON EACH REAR POST
1- ONE PM-M192R MARKER LIGHT ON SIDE OF EACH REAR POST
1- ONE PM-160-3R ICC THREE LIGHT BAR ON REAR HINGE
1- ONE NAP-12250304 LICENSE PLATE LIGHT ON REAR HITCH
1- ONE VEL-697112 BACK UP ALARM
1- ONE RV STYLE TRAILER PLUG
1- ONE RIGID-20111 SPINNER LIGHT
1- ONE RIGID-20111 BACK UP LIGHT WIRED TO SPINNER LIGHT
1- ONE UTLB-STTBUP3LC SPREADER LIGHT BAR

REAR HITCH:

1- BONNELL A36 ¾" STEEL REAR PLATE HITCH
1- PH20 20 TON PINTLE HOOK

Continued

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| Ordered | Unit | Item Number | Price | Amount |
|---|---|---|---|---|
| | | 1- ONE PAIR WHE-60BTT S/T/T LIGHTS<br>1- ONE WHE-60C00WCR BACK UP LIGHT<br>1- ONE RV TRAILER PLUG<br>1- ONE PAIR ORR-H-9402 5/8" STEEL D-RINGS<br><br>TOOL BOX:<br><br>1- BONNELL MIL-00004 ALUMINUM TOOL BOX MOUNTED ON PASSENGER SIDE OF CHASSIS<br>1- STAINLESS STEEL MOUNTING BRACKETS<br><br>LIGHT BAR:<br><br>1- ONE WHELEN IDOT08J 72" JUSTICE LIGHT BAR KIT<br>1- TWO FRONT FACING AMBER FLASHERS<br>1- FOUR CORNER FLASHERS<br>1- ONE PAIR FRONT FACING SCENE LIGHTS<br>1- ONE IDOT TRIPLE FLASHER MOUNTED ON EACH REAR POST<br>1- LIGHT BAR AND TRIPLE FLASHERS WIRED TO HI LOW SWITCH | | |
| 1.0000 | EACH | **PLOW HITCH**<br>HITCH FOR SNOW PLOW<br>PLOW HITCH FOR A WORKSTAR SBA 2011 EPA10<br>TYPE OF MOUNT - HEAVY FRONT FRAME -SIDE PLATES<br>SIDE PLATE THICKNESS - 1/2" THICK SIDE PLATES<br>TYPE OF HITCH FRAME - QX HITCH (SIDE-BY-SIDE)<br>LIFT ARM STYLE - TELESCOPIC LIFT ARM<br>CYLINDER SIZE AND TYPE - 4X10 DOUBLE ACTING, NITRIDED<br>FACTORY BUMBERS REINSTALLED<br>BRACKET ONLY-NO CUSHION VALVE<br>TYPE OF LIGHT BRACKETS - IDOT STYLE (GRILL MOUNT)<br><br>In the event that the truck Make/Model is not known at the time of this bid, Bonnell Ind. reserves the right to modify the price or type of hitch, if need be, to accomodate the specific truck once it is known. | 0.0000 | 0.00 |

Continued

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| Ordered | Unit | Item Number | Price | Amount |
|---|---|---|---|---|
| 1.0000 | EACH | **PLOW**<br>11ST42MXTT1<br>PRICE COMPLETE WITH OPTIONS<br>11' LONG STRAIGHT STEEL SNOW PLOW<br>HEIGHT IS 42"<br>EXTENSION/TORSION DUALI (MXTT)(ONE PIECE TORSION TRIP)<br>TUBULAR REVERSING ASSEMBLY<br>PAINTED ORANGE POLYURETHANE ENAMEL | 0.0000 | 0.00 |
| 1.0000 | EACH | **/QA HOOKUP**<br>QUICK ATTACH LOOP INSTALLED | 0.0000 | 0.00 |
| 1.0000 | EACH | **/HD EVEN WEAR**<br>HEAVY DUTY EVEN WEARS INSTLD | 0.0000 | 0.00 |
| 1.0000 | EACH | **/LRLS LIFT SYS**<br>LEVEL RAISE LIFT KIT INSTALLED | 0.0000 | 0.00 |
| 1.0000 | EACH | **/1X8 BLADE**<br>1X8 CUTTING EDGE INSTALLED | 0.0000 | 0.00 |
| 2.0000 | EACH | **/3/4X8UCS**<br>UNIVERSAL CURB SHOE INSTALLED | 0.0000 | 0.00 |
| 1.0000 | PAIR | **/BC 36" MARKERS**<br>ORANGE PLOW MARKERS INSTALLED | 0.0000 | 0.00 |
| 1.0000 | EACH | **/3/8X12 FLAP**<br>BELT DEFLECTOR INSTALLED | 0.0000 | 0.00 |
| 1.0000 | EACH | **/NITRITED RODS** | 0.0000 | 0.00 |
| 1.0000 | EACH | **PHD-4000-4P**<br>QUICK COUPLING 1/2" COMPLETE POPPET STYLE | 0.0000 | 0.00 |

Continued

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| | | | Net 10 Days | 3/6/2017 |

| Ordered | Unit | Item Number | Price | Amount |
|---|---|---|---|---|
| 1.0000 | EACH | ***3/4" BOTTOM ANGLE ON BOTH**<br>LOWER MOLDBOARD & TRIP ANGLES | 0.0000 | 0.00 |
| 1.0000 | EACH | **PREWET SYSTEM**<br>BONNELL CONFIGURED PREWET SYSTEM<br>TYPE: TAILGATE SYSTEM<br>CLOSED LOOP SYSTEM<br>HYDRAULIC LIQUID PUMP<br>SEE BELOW FOR DETAILS | 0.0000 | 0.00 |
| 1.0000 | EACH | ***1-1/2" MALE QUICK FILL KIT**<br>FOR PREWET SYSTEM | 0.0000 | 0.00 |
| 1.0000 | EACH | ***ONE 100 GALLON TAILGATE TANK**<br>WITH MOUNTING & PLUMBING KITS | 0.0000 | 0.00 |
| 1.0000 | EACH | **BON-SS-HPU-HCL-IP68**<br>HYDRAULIC CLOSED LOOP POWER UNIT IS DESIGNED TO FUNCTION USING HYDRAULIC OIL SUPPLIED FROM A DEDICATED VALVE SECTION IN THE VEHICLE'S HYDRAULIC VALVE ASSEMBLY. THE POWER UNIT INCLUDES A 10 GPM BRONZE GEAR PUMP, HYDRAULIC MOTOR, COUPLER, AND TURBINE STYLE CLOSED LOOP FLOW METER WITH IP68 CANBUS CONNECTOR. ASSEMBLED INTO A FINISHED 14-GUAGE 304 STAINLESS STEEL ENCLOSURE. | 0.0000 | 0.00 |
| 1.0000 | EACH | **DU PWK2-48**<br>PREWET BOOM KIT 48" STAINLESS ADJ CK VALVE CUSH MTG PLUMBING | 0.0000 | 0.00 |
| 1.0000 | EACH | **U696-DD-AS**<br>U696-DD-AS<br><br>UNDERTAILGATE SPREADER<br>6" AUGER X 96" WIDE<br>STAINLESS STEEL CONSTRUCTION<br>DIRECT DRIVE<br>INCLUDES 18" POLY SPINNER ASSEMBLY<br>QUICK MOUNT KIT<br>SAFETY DISCONNECT | 0.0000 | 0.00 |

Continued

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|---|---|---|---|---|
| | | | Net 10 Days | 3/6/2017 |

| Ordered | Unit | Item Number | Price | Amount |
|---|---|---|---|---|
| 1.0000 | EACH | **CAB SHIELD**<br>CAB SHIELD, CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS:<br><br>*MATERIAL IS TO BE CARBON STEEL.<br>*PAN WIDTH- 18".<br>*WIDTH- DETERMINED.<br>*HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.<br>*SINGLE 600 SERIES OR M6 LIGHT BRACKETS.<br>*SANDBLASTED AND PRIMED ONLY. | 0.0000 | 0.00 |
| 1.0000 | EACH | ***COMPLETE PRICE**<br>FOR ABOVE CONFIGURED COMMANDER | 0.0000 | 0.00 |
| 1.0000 | EACH | **UTLB-STTBUP3LC**<br>LIGHT BAR, LED STOP-TURN-TAIL BACK UP LIGHT ,3 LIGHT CLUSTER | 0.0000 | 0.00 |

**15% RESTOCKING FEE ON RETURNED ITEMS**
**NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS**

| | |
|---|---|
| Net Order: | 78,910.00 |
| Less Discount: | 0.00 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| Quote Total: | 78,910.00 |

SUBMITTED BY: _____

0008 Matt Hazelwood BS

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.
NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____
**BILL TO: _____
PO Number: _____
DATE ACCEPTED: _____
CHASSIS ARRIVAL DATE: _____

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A.: _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____
**CHANGES MAY CAUSE DELAYS AND FEES.

#10a

TO: Mayor Elect Koziol and City Council
FROM: Gary Boden, City Administrator
DATE: April 19, 2017
RE: End of Fiscal 2016-17 Budget Decisions

There needs to be an allocation of the $71,125 unspent in the General Fund Contingency Account, and the formal close out of the FY 2016-17 budget. The close out ordinance is legally required, and the determination of expenditures in Contingency Account could affect the close out ordinance.

Both the General Fund and the Water/Sanitary Sewer Fund annually allocate 2.0% of operating funds for undesignated use. This approach in cash management recognizes the possibility of unanticipated expenditures that may occur during the fiscal year. This year's $41,000 contingency for Water/Sewer essentially has been all used up given that the projected operating fund balance, which assumes about $21,000 of unspent contingency funds will be absorbed in the Water/Sewer Fund Balance. Even with this infusion, the Water/Sewer Fund Balance will go down about $95,000. As has been discussed during the budget review process, this reduction (some of it planned) was also caused by slightly underestimated revenue collection, over spending (for example) in professional services, chemical usage and utility costs, and most notably the $45,000 unanticipated emergency repair cost for Well #7. As the FY 2107-18 budget is currently developed, the Water/Sanitary Sewer Fund Balance will start the year with $219,172, which equals the equivalent of 46.2 days of operating revenue in reserve.

As has been pointed out, the General Fund is in better shape. The GF Balance is coming in very close to what was anticipated a year ago when the FY 2016-17 budget was built. At the end of this fiscal year, 95.2 days of operating reserve ($1,022,793) is expected to be on-hand. This will be the third year that the GF balance will hover around 90 days of operating cash in reserve; in FY 2017-18 it is expected to grow by about $49,000 (4.5 days). The unapproved FY 2017-18 budget shows that the GF balance is expected to grow by about 4.6 days to 99.8 days, or about $105,000 above the 90 day benchmark.

The GF Balance does not reflect another increase that could be added to the total - the $71,125 left in this year's $78,000 Contingency Account. Redirecting this surplus to one or both of two cost centers has been contemplated. First, about $50,000 is needed to finish the paving of the traveled streets in Deerpass Unit #6 that was partially completed and funded this fiscal year by the Letter of Credit held against this subdivision. Council directed that this opportunity be considered at the end of the fiscal year with an understanding that it needs to determine if there would be money to undertake this paving project.

Second, and somewhat less anticipated but perhaps more significant, is an allocation to the Retirement Fund (newly created in FY 2016-17) which is a set aside to pay separation costs for the reimbursement of 50% of unused sick leave by employees leaving employment of the city. With the upcoming retirement of Sargent Riley, the $29,000 in this fund will effectively become zero balanced. And with more separations/retirements anticipated by the Police Department in the next few months, there will be need to make a payout from either this fund, or out of the Fund Balance. (See Josh Blakemore's analysis showing that the City needs one-time set aside of $147,139 to fully offset the current liability.) One thing to remember about the Retirement Fund: The worst case scenario for the payout assumes everybody eligible to leave employment, would do so in the near term. This would require the city to make the total payout of $147,139, which is highly unlikely. The city may want to take a year or two or three build up this fund to reflect total coverage of this liability.

## A Reasonable 12-Month Funding Scenario
## For Establishing the Retirement Fund

| **Revenue Sources** | | **Expenditures** | |
|---|---|---|---|
| 2016-17 Contingency close-out | 71,125 | Retirement Fund | 71,125 |
| 2016-17 Fund Balance draw down to (90.0 days of reserve) | 55,841 | Deerpass Unit #6 Paving (est) | 50,000 |
| | 126,966 | | 121,125 |
| 2017-18 Fund Balance draw down to (90.0 days of reserve) | 49,050 | | |
| 2017-18 contingency close out | 26,964? | Retirement Fund | 76,014 |
| | 76,014 | | 76,014 |

# AGENDA SUPPLEMENT

**TO:** **Mayor and City Council**

**FROM:** **Joshua Blakemore, Assistant City Administrator**

**FOR:** **April 24, 2017 Regular City Council Meeting**

**RE:** **Transfer of Remaining FY 16/17 General Fund Contingency Funds**

As was mentioned during the previous City Council meeting, to date, the city has spent $6,875 of the $78,000 budgeted General Fund contingency funds, leaving a $71,125 balance. There are several things this remaining balance could be used for, including leaving it in place as part of the fund balance, transferring it to the Police Pension Fund or transfer the funds to the Retirement Fund, which was created last summer in an effort to help offset the cost of retirement payouts. The chart below shows an updated estimated retirement payout liability as of January 1, 2017.

| IMRF Employees | |
|---|---|
| Currently Eligible (1 Employee) | $11,199 |
| Eligible within 5 years (4 Employees) | $22,390 |
| Eligible within 10 years (0 Employees) | $ - |
| **Total** | **$33,598** |

| Police Pension Employees | |
|---|---|
| Currently Eligible (4 Employees) | $135,939 |
| Eligible within 5 years (0 Employees) | $ - |
| Eligible within 10 years (3 Employee) | $ 26,504 |
| **Total** | **$162,433** |

**TOTAL - ALL CITY EMPLOYEES** **$196,041**

The immediate concern is that there are 5 employees currently eligible to retire with a potential combined payout of $147,138. The current balance in the Retirement Fund is $29,000. Transferring the remaining $71,125 would leave a balance of $100,125. Given the $147,138 liability of those employees currently eligible to retire, staff is recommending the remaining contingency funds be transferred to the Retirement Fund prior to the end of FY 16/17. Approval of this transfer is requested during the April 24th Council meeting.

#10b

# AGENDA SUPPLEMENT

**To:** **Mayor and City Council**

**From:** **Jennifer Snelten, Finance/H.R. Director**

**For:** **April 24, 2017 Regular City Council Meeting**

**Re:** **FY 2016/2017 Supplemental Appropriation Ordinance**

The appropriation ordinance provides the legal authority to allocate funds for specific expenditures. It also establishes the City's legal spending limit for the fiscal year with the State of Illinois. The appropriation ordinance is based on the budget, but reflects increases to the line items in an attempt to cover unexpected increases in budgeted expenses.

During the fiscal year, the corporate authorities may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality after the adoption of the annual appropriation ordinance, or from fund balances available when the annual appropriation ordinance was adopted. In the instance that an expense line item exceeds the appropriated amount, a transfer is provided from another line item within the same fund to cover the excess, thereby not increasing the aggregate appropriation for each fund. There are three funds with increased aggregate appropriation amounts as outlined below:

- On July 11, 2016, council approved the establishment of a Retirement Fund with a transfer of $29,000 from the General Fund; the total appropriated amount was increased by the use of available fund balance.

- Available fund balance from the PD Drug Forfeiture Fund was used to purchase an In-Squad Camera, 2 Computers, and to reimburse the General Fund for overtime incurred during special investigations; the total appropriated amount was increased by $12,545.

- A payment of $35,000 to Brookside Meadows LLC per the Annexation Agreement, appears on the April 24, 2017 bills list. The payment is being made from the Water-Sewer Capital Fund from additional revenue that became available after the adoption of the appropriation ordinance.

The attached ordinance details the line item adjustments, and resulting appropriation increases to the General, PD Drug Forfeiture, and Water-Sewer Capital Funds. A motion to approve the FY 2016/2017 Supplemental Appropriation Ordinance is hereby requested.

**City of Marengo, IL**
**Fiscal Year 2016/2017**
**Supplemental Appropriation Ordinance**

| Fund | Dept | Account # | Description | Original Appropriation | Revised Appropriation | Change ($) |
|---|---|---|---|---|---|---|
| General Fund | | | | | | |
| | Administrative Expenses | | | | | |
| | | 01-51-400.61 | Salary - Overtime | $ 1,200.00 | $ 1,445.00 | $ 245.00 |
| | | 01-51-480.05 | City Administrator Expenses | $ 1,800.00 | $ 1,915.00 | $ 115.00 |
| | | 01-51-580.00 | Misc. - City Function Expense | $ 300.00 | $ 345.00 | $ 45.00 |
| | | 01-51-636.00 | Services - Engineering | $ 48,000.00 | $ 89,460.00 | $ 41,460.00 |
| | | 01-51-636.01 | Services - Eng/Interchange Design | $ - | $ 233,845.00 | $ 233,845.00 |
| | | 01-51-403.00 | Health/Life Insurance - City Share | $ 80,914.00 | $ 65,214.00 | $ (15,700.00) |
| | | 01-51-408.00 | Liability Insurance | $ 92,821.00 | $ 85,001.00 | $ (7,820.00) |
| | | 01-51-408.01 | Worker's Compensation Ins | $ 97,253.00 | $ 97,131.00 | $ (122.00) |
| | | 01-51-637.00 | Services - Legal | $ 85,200.00 | $ 54,940.00 | $ (30,260.00) |
| | Total Administrative Expenses | | | $ 407,488.00 | $ 629,296.00 | $ 221,808.00 |
| | Police Department Expenses | | | | | |
| | | 01-52-400.00 | Salary - Full Time | $ 104,273.00 | $ 94,273.00 | $ (10,000.00) |
| | | 01-52-400.02 | Salary - Full Time - Sworn | $ 1,331,808.00 | $ 1,120,000.00 | $ (211,808.00) |
| | Total Police Department Expenses | | | $ 1,436,081.00 | $ 1,214,273.00 | $ (221,808.00) |
| | Street Department Expenses | | | | | |
| | | 01-53-430.00 | Training | $ 1,200.00 | $ 1,415.00 | $ 215.00 |
| | | 01-53-438.02 | Pre-Employment Testing | $ 300.00 | $ 350.00 | $ 50.00 |
| | | 01-53-527.01 | Street Lights | $ 3,600.00 | $ 4,095.00 | $ 495.00 |
| | | 01-53-400.05 | Salary - Full Time | $ 310,872.00 | $ 267,422.00 | $ (43,450.00) |
| | | 01-53-400.61 | Salary - Overtime | $ 30,000.00 | $ 25,000.00 | $ (5,000.00) |
| | | 01-53-403.00 | Health/Life Insurance - City Share | $ 106,043.00 | $ 105,283.00 | $ (760.00) |
| | | 01-53-403.06 | I.M.R.F. - City Share | $ 39,745.00 | $ 34,345.00 | $ (5,400.00) |
| | | 01-53-403.07 | S.S./Medicare - City Share | $ 26,077.00 | $ 20,877.00 | $ (5,200.00) |
| | | 01-53-511.00 | Maintenance - Vehicles | $ 18,000.00 | $ 13,855.00 | $ (4,145.00) |
| | | 01-53-512.00 | Maintenance - Equipment | $ 12,000.00 | $ 6,615.00 | $ (5,385.00) |
| | | 01-53-514.00 | Sidewalks - Maintenance | $ 3,600.00 | $ 1,120.00 | $ (2,480.00) |
| | | 01-53-523.00 | Telephone | $ 6,600.00 | $ 4,666.00 | $ (1,934.00) |
| | | 01-53-527.00 | Street Lighting | $ 93,600.00 | $ 86,518.00 | $ (7,082.00) |
| | Total Street Department Expenses | | | $ 651,637.00 | $ 571,561.00 | $ (80,076.00) |
| | Public Grounds, Works, and Beautification Expenses | | | | | |
| | | 01-54-512.00 | Maintenance - Equipment | $ 1,200.00 | $ 2,955.00 | $ 1,755.00 |
| | | 01-54-515.00 | Maintenance - Grounds | $ 2,400.00 | $ 2,585.00 | $ 185.00 |
| | | 01-54-516.00 | Maintenance - Parking Lot | $ 2,400.00 | $ 6,015.00 | $ 3,615.00 |
| | | 01-54-518.00 | Maintenance - Elevator | $ 3,600.00 | $ 8,915.00 | $ 5,315.00 |
| | | 01-54-519.00 | Lighting Upgrades | $ - | $ 113,565.00 | $ 113,565.00 |
| | | 01-54-567.00 | Supplies - Maintenance | $ 1,200.00 | $ 1,214.00 | $ 14.00 |
| | | 01-54-567.01 | Supplies - Beaut/Reforestation | $ 600.00 | $ 830.00 | $ 230.00 |
| | | 01-54-588.04 | Tree Trimming & Stump Removal | $ 12,000.00 | $ 17,175.00 | $ 5,175.00 |
| | | 01-54-400.10 | Salary - Part Time | $ 22,001.00 | $ 7,001.00 | $ (15,000.00) |
| | | 01-54-403.07 | S.S./Medicare - City Share | $ 1,684.00 | $ 384.00 | $ (1,300.00) |
| | | 01-54-510.00 | Maintenance - Buildings | $ 7,200.00 | $ 3,880.00 | $ (3,320.00) |
| | | 01-54-526.03 | Utilities - Other | $ 9,000.00 | $ 3,560.00 | $ (5,440.00) |
| | | 01-54-594.06 | Land Acquisition | $ 39,566.00 | $ 32,451.00 | $ (7,115.00) |
| | | 01-54-688.05 | Services - Mowing | $ 66,000.00 | $ 50,600.00 | $ (15,400.00) |
| | | 01-54-688.07 | Services - Professional Cleaning | $ 9,288.00 | $ 7,085.00 | $ (2,203.00) |
| | Total Public Grounds, Works, and Beautification Expenses | | | $ 178,139.00 | $ 258,215.00 | $ 80,076.00 |
| | Building Department Expenses | | | | | |
| | | 01-55-400.61 | Salary - Overtime | $ - | $ 20.00 | $ 20.00 |
| | | 01-55-638.02 | Services - Other Professional | $ 6,000.00 | $ 14,220.00 | $ 8,220.00 |
| | | 01-55-400.05 | Salary - Full Time | $ 66,263.00 | $ 58,023.00 | $ (8,240.00) |
| | Total Building Department Expenses | | | $ 72,263.00 | $ 72,263.00 | $ - |
| | Reserves Expenses | | | | | |
| | | 01-59-779.07 | Transfer to Retirement Fund | $ - | $ 29,000.00 | $ 29,000.00 |
| | Total Reserves Expenses | | | $ - | $ 29,000.00 | $ 29,000.00 |
| Total General Fund | | | | $ 2,745,608.00 | $ 2,774,608.00 | $ 29,000.00 |

| Fund | Dept | Account # | Description | Original Appropriation | Revised Appropriation | Change ($) |
|---|---|---|---|---|---|---|
| Police Pension Fund | | | | | | |
| | Police Pension Fund Expenses | | | | | |
| | | 10-00-780.04 | Actuarial Fees | $ 2,280.00 | $ 3,800.00 | $ 1,520.00 |
| | | 10-00-707.00 | Pension Benefits Expense | $ 378,038.00 | $ 376,518.00 | $ (1,520.00) |
| **Total Police Pension Fund** | | | | $ 380,318.00 | $ 380,318.00 | $ - |
| PD Drug Forfeiture Fund | | | | | | |
| | PD Drug Forfeiture Fund Expenses | | | | | |
| | | 19-00-780.00 | Drug Enforcement | $ 600.00 | $ 13,145.00 | $ 12,545.00 |
| **Total PD Drug Forfeiture Fund** | | | | $ 600.00 | $ 13,145.00 | $ 12,545.00 |
| Water & Sewer Fund | | | | | | |
| | Water & Sewer Department Expenses | | | | | |
| | | 30-70-400.61 | Salary - Overtime | $ 30,000.00 | $ 36,500.00 | $ 6,500.00 |
| | | 30-70-403.06 | I.M.R.F. - City Share | $ 26,801.00 | $ 27,301.00 | $ 500.00 |
| | | 30-70-510.00 | Maintenance - Bldgs. | $ 1,800.00 | $ 2,235.00 | $ 435.00 |
| | | 30-70-512.00 | Maintenance - Equipment | $ 4,800.00 | $ 11,840.00 | $ 7,040.00 |
| | | 30-70-523.00 | Telephone | $ 3,000.00 | $ 3,005.00 | $ 5.00 |
| | | 30-70-565.00 | Supplies - Maintenance | $ - | $ 1,110.00 | $ 1,110.00 |
| | | 30-70-565.01 | Supplies - Office & Lab | $ 3,840.00 | $ 5,480.00 | $ 1,640.00 |
| | | 30-70-593.00 | Small Tools & Equipment | $ 600.00 | $ 645.00 | $ 45.00 |
| | | 30-70-635.00 | Services - Professional | $ 14,100.00 | $ 14,895.00 | $ 795.00 |
| | | 30-70-637.00 | Services - Legal | $ - | $ 1,585.00 | $ 1,585.00 |
| | | 30-70-638.01 | Services - Other Professional | $ - | $ 70.00 | $ 70.00 |
| | | 30-70-400.10 | Salary - Full Time | $ 229,852.00 | $ 210,127.00 | $ (19,725.00) |
| | Total Water & Sewer Department Expenses | | | $ 314,793.00 | $ 314,793.00 | $ - |
| | Wastewater Department Expenses | | | | | |
| | | 30-75-400.61 | Salary - Overtime | $ 20,400.00 | $ 26,400.00 | $ 6,000.00 |
| | | 30-75-403.09 | Workers Comp Premium | $ 10,628.00 | $ 10,713.00 | $ 85.00 |
| | | 30-75-511.02 | Maintenance - Equipment | $ 9,600.00 | $ 22,005.00 | $ 12,405.00 |
| | | 30-75-523.00 | Telephone | $ 5,400.00 | $ 5,720.00 | $ 320.00 |
| | | 30-75-565.01 | Supplies - Office | $ 3,000.00 | $ 4,580.00 | $ 1,580.00 |
| | | 30-75-565.02 | Supplies - Plant | $ 1,800.00 | $ 2,435.00 | $ 635.00 |
| | | 30-75-565.06 | Materials and Supplies | $ 48,000.00 | $ 49,670.00 | $ 1,670.00 |
| | | 30-75-635.00 | Services - Professional | $ 35,700.00 | $ 55,625.00 | $ 19,925.00 |
| | | 30-75-636.00 | Services - Engineering | $ 2,400.00 | $ 9,490.00 | $ 7,090.00 |
| | | 30-75-637.00 | Services - Legal | $ - | $ 695.00 | $ 695.00 |
| | | 30-75-400.10 | Salary - Full Time | $ 306,784.00 | $ 268,784.00 | $ (38,000.00) |
| | | 30-75-403.00 | Health/Life Ins. - City Share | $ 64,848.00 | $ 52,443.00 | $ (12,405.00) |
| | Total Wastewater Department Expenses | | | $ 508,560.00 | $ 508,560.00 | $ - |
| **Total Water & Sewer Fund** | | | | $ 823,353.00 | $ 823,353.00 | $ - |
| WWTP Expansion Fund | | | | | | |
| | WWTP Expansion Fund Expenses | | | | | |
| | | 31-00-735.00 | WWTP Professional Services | $ - | $ 2,000.00 | $ 2,000.00 |
| | | 31-00-736.00 | Services - Engineering | $ 10,000.00 | $ 8,000.00 | $ (2,000.00) |
| **Total WWTP Expansion Fund** | | | | $ 10,000.00 | $ 10,000.00 | $ - |
| W&S Capital Construction Fund | | | | | | |
| | W&S Capital Construction Fund Expenses | | | | | |
| | | 37-00-795.70 | Water Projects | $ - | $ 35,000.00 | $ 35,000.00 |
| **Total W&S Capital Construction Fund** | | | | $ - | $ 35,000.00 | $ 35,000.00 |
| **Total All Funds** | | | | $ 3,959,879.00 | $ 4,036,424.00 | $ 76,545.00 |

**FY 2016/2017 Appropriations by Ordinance**

| | Original Appropriation | Revised Appropriation | Increase (Decrease) |
|---|---|---|---|
| General Fund | $ 4,727,336.00 | $ 4,756,336.00 | $ 29,000.00 |
| Audit Fund | $ 19,800.00 | $ 19,800.00 | $ - |
| 27th Payroll - Sinking Fund | $ - | $ - | $ - |
| Police Vehicle Repl - Sinking Fund | $ 31,200.00 | $ 31,200.00 | $ - |
| P.W. Vehicle Repl - Sinking Fund | $ - | $ - | $ - |
| Insurance Fund | $ - | $ - | $ - |
| Police Pension Fund | $ 415,808.00 | $ 415,808.00 | $ - |
| Police Dept Drug & Alcohol Aware | $ 1,440.00 | $ 1,440.00 | $ - |
| Police Dept Drug Forfeiture Fund | $ 600.00 | $ 13,145.00 | $ 12,545.00 |
| Motor Fuel Tax Fund | $ 368,400.00 | $ 368,400.00 | $ - |
| Retained Personnel Fund | $ - | $ - | $ - |
| Water & Sewer Fund | $ 2,169,604.00 | $ 2,169,604.00 | $ - |
| WWTP Expansion Fund | $ 1,034,008.00 | $ 1,034,008.00 | $ - |
| Water/Sewer Equipment Repl Fund | $ - | $ - | $ - |
| 2014 Water Improvement Bonds | $ 960,000.00 | $ 960,000.00 | $ - |
| Water & Sewer Capital Const Fund | $ - | $ 35,000.00 | $ 35,000.00 |
| Capital Improvements - Streets Fund | $ 809,194.00 | $ 809,194.00 | $ - |
| Capital Improvements Fund | $ - | $ - | $ - |
| Debt Service Fund | $ 642,724.00 | $ 642,724.00 | $ - |
| Subdividers Escrow Fund | $ - | $ - | $ - |
| Police Squad Acq & Maint Fund | $ 10,800.00 | $ 10,800.00 | $ - |
| Special Service Area #2 Fund | $ 6,000.00 | $ 6,000.00 | $ - |
| Dowtown TIF Fund | $ 2,100.00 | $ 2,100.00 | $ - |
| Northside Redevelopment TIF Fund | $ - | $ - | $ - |
| Eastern Corridor TIF Fund | $ - | $ - | $ - |
| Revolving Loan Fund | $ 50,000.00 | $ 50,000.00 | $ - |
| Cemetery Fund | $ 80,000.00 | $ 80,000.00 | $ - |
| | **$ 11,329,014.00** | **$ 11,405,559.00** | **$ 76,545.00** |

| | |
|---|---|
| **Use of Fund Reserves** | |
| General Fund | $ 29,000.00 |
| PD Drug Forfeiture Fund | $ 12,545.00 |
| Water & Sewer Capital Construction Fund | $ 35,000.00 |
| **Total Use of Fund Reserves** | **$ 76,545.00** |
| **Total Increase in Appropriation (Expenditures)** | **$ 76,545.00** |
| **Funding Adjustments** | |
| Increased Revenues | |
| Planned Use of Fund Reserves | $ 76,545.00 |
| **Total Funding Adjustments** | **$ 76,545.00** |
| **Difference (Funding Adjustments less Appropriation Adjustments)** | **$ -** |

CITY OF MARENGO

RUN: 04/14/17 3:01PM

TREASURER'S REPORT FOR MARCH, 2017



| FUND NAME | BANK | CASH BALANCE 03/01/17 | INVESTMENT BALANCE 03/01/17 | DEPOSITED THIS MONTH | INVESTMENTS RETURNS THIS MONTH | WITHDRAWN THIS MONTH | INVESTMENTS MADE THIS MONTH | CASH BALANCE 03/31/17 | INVESTMENT BALANCE 03/31/17 | CASH AND INVESTMENT 03/31/17 | Y.T.D. INTEREST 03/31/17 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL (01) | 1 | 1,006,163.53 | 75,499.08 | 291,884.46 | 0.00 | 445,190.72 | 9.41 | 852,847.86 | 75,508.49 | 928,356.35 | 871.96 |
| AUDIT (02) | 1 | -2,186.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,186.72 | 0.00 | -2,186.72 | 0.25 |
| 27TH PAYROLL (04) | 1 | 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) | 1 | -775.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -775.68 | 0.00 | -775.68 | 0.00 |
| P.W. VEHICLE (06) | 1 | 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) | 1 | 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 | | 1,208,471.13 | 75,499.08 | 291,884.46 | 0.00 | 445,190.72 | 9.41 | 1,055,155.46 | 75,508.49 | 1,130,663.95 | 872.21 |
| GENERAL (01) | 9 | 14,549.46 | 0.00 | 173,541.82 | 0.00 | 173,541.82 | 0.00 | 14,549.46 | 0.00 | 14,549.46 | 0.00 |
| POLICE PENSION (10) | 10 | 41,887.03 | 5,036,131.74 | 24,967.14 | 32,882.03 | 32,882.03 | 24,967.14 | 41,887.03 | 5,028,216.85 | 5,070,103.88 | 155,586.38 |
| D&A AWARE (18) | 18 | 8,870.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,870.50 | 0.00 | 8,870.50 | 0.00 |
| DRUG FORFEIT (19) | 19 | 19,168.07 | 0.00 | 6,422.05 | 0.00 | 1,856.90 | 0.00 | 23,733.22 | 0.00 | 23,733.22 | 16.98 |
| MOTOR FUEL TAX (20) | 20 | 200,187.03 | 0.00 | 16,498.20 | 0.00 | 50,205.76 | 0.00 | 166,479.47 | 0.00 | 166,479.47 | 21,646.43 |
| RETAINED PERS (22) | 22 | 324,003.63 | 0.00 | 4,296.75 | 0.00 | 123,632.51 | 0.00 | 204,667.87 | 0.00 | 204,667.87 | 164.27 |
| WATER & SEWER (30) | 30 | 222,758.52 | 0.00 | 155,108.56 | 0.00 | 169,614.72 | 0.00 | 208,252.36 | 0.00 | 208,252.36 | 0.00 |
| WWTP EXPANSION (31) | 30 | 396,047.77 | 0.00 | 58,349.13 | 0.00 | 16.43 | 0.00 | 454,380.47 | 0.00 | 454,380.47 | 0.00 |
| W/S EQUIP REPL (32) | 30 | 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 | | 657,806.29 | 0.00 | 213,457.69 | 0.00 | 169,631.15 | 0.00 | 701,632.83 | 0.00 | 701,632.83 | 0.00 |
| 2014 WATER IMPR (34) | 34 | 2,278,553.63 | 0.00 | 12,968.72 | 0.00 | 0.00 | 0.00 | 2,291,522.35 | 0.00 | 2,291,522.35 | 7,291.44 |
| W/S CAPITAL (37) | 37 | 313,048.75 | 0.00 | 93.06 | 0.00 | 0.00 | 0.00 | 313,141.81 | 0.00 | 313,141.81 | 766.87 |
| PROSPECT ST (40) | 40 | 376,737.46 | 0.00 | 111.99 | 0.00 | 0.00 | 0.00 | 376,849.45 | 0.00 | 376,849.45 | 1,206.04 |
| CAPITAL IMPR (41) | 41 | 50,569.59 | 0.00 | 10.74 | 0.00 | 0.00 | 0.00 | 50,580.33 | 0.00 | 50,580.33 | 115.68 |
| DEBT SERVICE (43) | 43 | 582,948.91 | 2,388.72 | 44,688.32 | 0.00 | 0.00 | 1.41 | 627,635.82 | 2,390.13 | 630,025.95 | 2,135.34 |
| PD SQUAD (48) | 48 | 888.27 | 0.00 | 918.13 | 0.00 | 0.00 | 0.00 | 1,806.40 | 0.00 | 1,806.40 | 2.49 |
| SSA #2 (58) | 58 | 24,967.39 | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 24,968.45 | 0.00 | 24,968.45 | 11.05 |
| DOWNTOWN TIF (59) | 59 | 13,755.77 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 13,756.35 | 0.00 | 13,756.35 | 5.77 |
| EASTERN TIF (61) | 61 | 45,413.89 | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 45,415.82 | 0.00 | 45,415.82 | 23.69 |
| REVOLVING LOAN (62) | 62 | 320,813.17 | 0.00 | 81.74 | 0.00 | 0.00 | 0.00 | 320,894.91 | 0.00 | 320,894.91 | 880.47 |
| GRAND TOTALS | | 6,482,639.97 | 5,114,019.54 | 789,944.38 | 32,882.03 | 996,940.89 | 24,977.96 | 6,283,547.53 | 5,106,115.47 | 11,389,663.00 | 190,725.11 |

| Treasurer's Report Investment Balances as of March 31, 2017 | | | | | | |
|---|---|---|---|---|---|---|
| FUND | BANK | NUMBER | RATE | TYPE | MATURITY | BALANCE |
| Debt Service | Illinois Funds | 7139114594 | Illinois Funds | Money Market | N/A | $ 2,390.13 |
| General / Developer Contributions | Castle Bank | 871044 | Variable | Savings | N/A | $ 67,937.67 |
| General / Calvin Spencer Park | Chase Bank | 01-00401945 | Variable | Savings | N/A | $ 1,501.46 |
| General | Illinois Funds | 7139114586 | Illinois Funds | Money Market | N/A | $ 6,069.36 |
| Police Pension | Charles Schwab | 4229-2366 | Variable | Trust | N/A | $ 5,070,103.88 |
| **Debt Service Fund Total** | | | | | | **$ 2,390.13** |
| **General Fund Total** | | | | | | **$ 75,508.49** |
| **Police Pension Fund Total** | | | | | | **$ 5,028,216.85** |
| **Combined Totals** | | | | | | **$ 5,106,115.47** |

CITY OF MARENGO

PRCT. OF YR: 91.67
RUN: 04/14/17 3:56PM

BUDGET TREND FOR MARCH, 2017



| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GENERAL CORPORATE FUND REVENUE | | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | | |
| 01-301-00 | PROPERTY TAX - CORPORATE | -- | | 444,180 | 0 | 236,480 | 3,831 | 13,965 | 176,579 | 5,099 | 6,969 | 0 | 0 | 0 | 0 | 0 | 442,924.02 | 1,255.98 | 99.72 |
| 01-301-03 | PROPERTY TAX - ESDA | -- | | 2,270 | 0 | 1,211 | 20 | 72 | 905 | 26 | 36 | 0 | 0 | 0 | 0 | 0 | 2,268.95 | 1.05 | 99.95 |
| 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 | 583 | 796 | 0 | 0 | 0 | 0 | 0 | 50,621.67 | 142.33 | 99.72 |
| 01-301-06 | PROPERTY TAX - IMRF | -- | | 73,657 | 0 | 39,214 | 635 | 2,316 | 29,281 | 846 | 1,156 | 0 | 0 | 0 | 0 | 0 | 73,447.00 | 210.00 | 99.71 |
| 01-301-07 | PROPERTY TAX - SOCIAL SECURITY | -- | | 107,045 | 0 | 56,992 | 923 | 3,366 | 42,556 | 1,229 | 1,679 | 0 | 0 | 0 | 0 | 0 | 106,744.65 | 300.35 | 99.72 |
| 01-301-08 | PROPERTY TAX - LIABILITY INSURANCE | -- | | 62,165 | 0 | 33,100 | 536 | 1,955 | 24,716 | 714 | 975 | 0 | 0 | 0 | 0 | 0 | 61,996.23 | 168.77 | 99.73 |
| 01-301-09 | PROPERTY TAX - UNEMPLOYMENT INS | -- | | 5,613 | 0 | 2,990 | 48 | 177 | 2,233 | 64 | 88 | 0 | 0 | 0 | 0 | 0 | 5,599.90 | 13.10 | 99.77 |
| 01-301-10 | PROPERTY TAX - WORKMAN'S COMP INS | -- | | 71,445 | 0 | 38,037 | 616 | 2,246 | 28,403 | 820 | 1,121 | 0 | 0 | 0 | 0 | 0 | 71,243.78 | 201.22 | 99.72 |
| 01-301-14 | PROPERTY TAX - ROAD & BRIDGE | -- | | 82,849 | 0 | 44,936 | 747 | 3,006 | 32,470 | 1,036 | 1,465 | 0 | 0 | 0 | 0 | 0 | 83,659.70 | -810.70 | 100.98 |
| 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 | 4,606 | 6,295 | 0 | 0 | 0 | 0 | 0 | 400,074.05 | 963.95 | 99.76 |
| 01-303-00 | STATE USE TAX | -- | | 179,728 | 13,145 | 15,446 | 15,045 | 14,640 | 16,511 | 13,141 | 14,325 | 14,726 | 16,061 | 15,593 | 24,230 | 0 | 172,862.35 | 6,865.65 | 96.18 |
| 01-304-00 | STATE SALES TAX | -- | | 650,000 | 45,070 | 61,241 | 51,657 | 53,105 | 64,962 | 48,908 | 62,582 | 62,582 | 55,827 | 44,923 | 51,713 | 0 | 602,570.77 | 47,429.23 | 92.70 |
| 01-305-00 | STATE INCOME TAX | -- | | 780,096 | 47,832 | 178,330 | 0 | 49,864 | 112,607 | 0 | 45,267 | 66,892 | 44,897 | 40,675 | 65,763 | 0 | 652,128.02 | 127,967.98 | 83.60 |
| 01-306-00 | STATE VIDEO GAMING TAX | -- | | 55,000 | 6,439 | 0 | 12,098 | 5,750 | 6,011 | 5,109 | 5,642 | 6,039 | 5,409 | 6,526 | 6,010 | 0 | 65,033.31 | -10,033.31 | 118.24 |
| 01-307-00 | UTILITY TAX - ELECTRICITY | -- | | 250,000 | 18,416 | 16,887 | 21,293 | 24,372 | 27,416 | 26,008 | 19,011 | 17,599 | 0 | 21,623 | 25,470 | 0 | 218,095.26 | 31,904.74 | 87.24 |
| 01-307-01 | UTILITY TAX - GAS | -- | | 105,000 | 0 | 0 | 21,121 | 6,782 | 3,708 | 3,611 | 4,583 | 8,152 | 12,687 | 13,761 | 12,519 | 0 | 86,923.85 | 18,076.15 | 82.78 |
| 01-307-03 | UTILITY TAX - TELEPHONE | -- | | 194,000 | 14,999 | 16,098 | 15,350 | 15,452 | 15,245 | 15,122 | 14,930 | 14,925 | 14,645 | 15,190 | 15,918 | 0 | 167,873.72 | 26,126.28 | 86.53 |
| 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 | 6,049 | 0 | 1,610 | 5,982 | 0 | 3,842 | 0 | 31,023.43 | 7,976.57 | 79.55 |
| 01-309-14 | MARENGO TOWNSHIP ROAD & BRIDGE | -- | | 7,500 | 2,683 | 0 | 1,303 | 0 | 152 | 1,186 | 0 | 315 | 1,172 | 0 | 753 | 0 | 7,564.86 | -64.86 | 100.86 |
| 01-320-00 | LIQUOR LICENSES | -- | | 42,000 | 29,950 | 6,750 | 0 | 50 | 6,150 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 48,400.00 | -6,400.00 | 115.24 |
| 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 | 716 | 17,264 | 358 | 358 | 18,448 | 358 | 0 | 73,017.15 | -817.15 | 101.13 |
| 01-320-04 | VIDEO SERVICE FRANCHISE FEES | -- | | 8,300 | 2,254 | 0 | 2,178 | 0 | 0 | 0 | 2,080 | 0 | 2,078 | 0 | 0 | 0 | 8,589.70 | -289.70 | 103.49 |
| 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 | 2,309 | 1,655 | 910 | 294 | 885 | 1,640 | 0 | 33,688.49 | 311.51 | 99.08 |
| 01-330-01 | PERMITS - OTHER | -- | | 200 | 50 | 0 | 60 | 0 | 100 | 30 | 0 | 0 | 0 | 0 | 30 | 0 | 270.00 | -70.00 | 135.00 |
| 01-330-17 | PERMITS - VEHICLE | -- | | 55,000 | 5,735 | 11,360 | 16,511 | 14,381 | 2,403 | 558 | 628 | 513 | 20 | 366 | 488 | 0 | 52,963.00 | 2,037.00 | 96.30 |
| 01-340-00 | COURT FINES | -- | | 80,000 | 4,348 | 6,450 | 4,964 | 8,892 | 3,976 | 4,658 | 5,173 | 6,413 | 3,639 | 5,735 | 5,277 | 0 | 59,524.39 | 20,475.61 | 74.41 |
| 01-340-01 | PARKING FINES | -- | | 8,000 | 725 | 1,400 | 375 | 875 | 475 | 325 | 425 | 100 | 350 | 200 | 775 | 0 | 6,025.00 | 1,975.00 | 75.31 |
| 01-340-02 | OTHER FINES-PROSECUTION FEES | -- | | 9,000 | 520 | 862 | 488 | 511 | 555 | 419 | 645 | 485 | 570 | 732 | 650 | 0 | 6,436.09 | 2,563.91 | 71.51 |
| 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 | 450 | 600 | 0 | 175 | 250 | 100 | 0 | 3,450.00 | 3,050.00 | 53.08 |
| 01-340-06 | ADM PROCESSING FEES | -- | | 1,500 | 60 | 100 | 60 | 40 | 0 | 60 | 0 | 20 | 120 | 60 | 60 | 0 | 580.00 | 920.00 | 38.67 |

| 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 |
| 01-370-00 | RENTAL | -- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 75.00 | -75.00 | 0.00 |
| 01-373-00 | INTEREST | -- | 1,200 | 58 | 69 | 80 | 77 | 85 | 93 | 106 | 89 | 77 | 71 | 68 | 0 | 871.96 | 328.04 | 72.66 |
| 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 |
| 01-380-25 | GRANT REVENUE - LIGHTING UPGRADES | -- | 0 | 0 | 0 | 0 | 0 | 0 | 5,501 | 108,588 | 0 | 0 | 0 | 0 | 0 | 114,088.46 | -114,088.46 | 0.00 |
| 01-381-01 | DETAIL OFFICER PAY REIMBURSEMENT | -- | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136 | 0 | 0 | 0 | 0 | 1,135.59 | 164.41 | 87.35 |
| 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 | 336 | 115 | 188 | 173 | 0 | 60 | 0 | 23,775.34 | -18,775.34 | 475.51 |
| 01-392-01 | PACE TOWNSHIP RECEIPTS | -- | 13,000 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 962 | 0 | 10,542.00 | 2,458.00 | 81.09 |
| 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 | 50 | 25 | 25 | 25 | 50 | 50 | 0 | 350.00 | 150.00 | 70.00 |
| 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 REVENUE | -- | 3,932,843 | 256,886 | 1,021,760 | 181,113 | 261,947 | 786,727 | 150,619 | 325,183 | 204,035 | 165,592 | 186,046 | 222,237 | 0 | 3,762,144.41 | 170,698.59 | 95.66 |
| **TOTAL | GENERAL CORPORATE FUND REVENUE | -- | 3,932,843 | 256,886 | 1,021,760 | 181,113 | 261,947 | 786,727 | 150,619 | 325,183 | 204,035 | 165,592 | 186,046 | 222,237 | 0 | 3,762,144.41 | 170,698.59 | 95.66 |
| | GENERAL CORPORATE FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | ADMINISTRATION DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 01-51-400.20 | SALARY - FULL TIME | 305,280 | 254,400 | 19,261 | 19,327 | 19,327 | 19,327 | 28,991 | 19,327 | 19,666 | 19,812 | 22,494 | 19,812 | 29,718 | 0 | 237,063.53 | 17,336.47 | 93.19 |
| 01-51-400.26 | SALARY-ELECTED/APPOINTED OFFICIALS | 58,272 | 48,560 | 3,517 | 4,117 | 3,650 | 3,650 | 3,850 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 | 4,020 | 0 | 41,053.40 | 7,506.60 | 84.54 |
| 01-51-400.61 | SALARY - OVERTIME | 1,200 | 1,000 | 21 | 0 | 21 | 38 | 63 | 254 | 390 | 298 | 108 | 43 | 43 | 0 | 1,281.15 | -281.15 | 128.12 |
| 01-51-403.00 | HEALTH/LIFE INSURANCE - CITY SHARE | 80,914 | 67,428 | 5,315 | 5,384 | 6,673 | 5,315 | 4,714 | 6,093 | 6,281 | 4,995 | 4,897 | 6,095 | 4,357 | 0 | 60,119.14 | 7,308.86 | 89.16 |
| 01-51-403.06 | I.M.R.F. - CITY SHARE | 35,596 | 29,663 | 2,248 | 2,254 | 2,256 | 2,258 | 3,388 | 2,283 | 2,339 | 2,345 | 2,531 | 2,224 | 3,333 | 0 | 27,458.80 | 2,204.20 | 92.57 |
| 01-51-403.07 | S.S./MEDICARE - CITY SHARE | 27,811 | 23,176 | 1,666 | 1,715 | 1,682 | 1,684 | 2,403 | 1,705 | 1,741 | 1,745 | 1,934 | 1,724 | 2,474 | 0 | 20,472.52 | 2,703.48 | 88.34 |
| 01-51-408.00 | LIABILITY INSURANCE | 92,821 | 77,351 | 1,890 | 0 | 0 | 0 | 0 | 0 | 0 | 83,503 | 0 | -395 | 0 | 0 | 84,998.00 | -7,647.00 | 109.89 |
| 01-51-408.01 | WORKER'S COMPENSATION INS | 97,253 | 81,044 | 13,463 | 6,732 | 6,732 | 6,732 | 4,336 | 6,732 | 6,732 | 7,320 | 7,308 | 7,308 | 7,308 | 0 | 80,700.27 | 343.73 | 99.58 |
| 01-51-408.02 | UNEMPLOYMENT INSURANCE | 27,781 | 23,151 | 0 | 0 | 1,319 | -47 | 0 | 318 | -67 | 0 | 457 | 0 | 0 | 0 | 1,979.31 | 21,171.69 | 8.55 |
| 01-51-429.01 | EXPENSES - CITY OFFICIALS | 1,200 | 1,000 | 0 | 17 | 42 | 0 | 30 | 125 | 0 | 0 | 15 | 0 | 45 | 0 | 273.99 | 726.01 | 27.40 |
| 01-51-429.03 | EXPENSES - PLANNING COMMISSION | 1,200 | 1,000 | 23 | 35 | 17 | 0 | 19 | 18 | 14 | 18 | 12 | 10 | 19 | 0 | 183.29 | 816.71 | 18.33 |
| 01-51-430.00 | TRAINING | 2,400 | 2,000 | 0 | 0 | 390 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 15 | 0 | 2,016.30 | -16.30 | 100.82 |
| 01-51-435.05 | SAFETY COMMITTEE INITIATIVES | 8,041 | 6,701 | 111 | 0 | 0 | 0 | 0 | 4,892 | 1,270 | 114 | 0 | 0 | 0 | 0 | 6,387.44 | 313.56 | 95.32 |
| 01-51-443.00 | DUES, MEMBERSHIPS | 6,600 | 5,500 | 1,596 | 1,906 | 5 | 534 | 0 | 137 | 930 | 0 | 311 | 500 | 5 | 0 | 5,924.57 | -424.57 | 107.72 |
| 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 | 167 | 981 | 37 | 35 | 441 | 65 | 0 | 1,878.55 | -378.55 | 125.24 |
| *TOTAL | PERSONNEL | 756,913 | 632,218 | 57,855 | 41,522 | 42,157 | 39,536 | 47,824 | 47,312 | 43,928 | 123,836 | 43,752 | 41,411 | 51,402 | 0 | 580,534.26 | 51,683.74 | 91.83 |

CITY OF MARENGO

PRCT. OF YR: 91.67
RUN: 04/14/17 3:56PM

BUDGET TREND FOR MARCH, 2017



| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 01-51-504.00 | DIRECT DEPOSIT FEES | 216 | 180 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 0 | 165.90 | 14.10 | 92.17 |
| 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 | 135 | 112 | 376 | 97 | 76 | 149 | 0 | 2,027.57 | 1,472.43 | 57.93 |
| 01-51-523.00 | TELEPHONE | 10,800 | 9,000 | 824 | 823 | 1,477 | 675 | 423 | 1,008 | 778 | 675 | 457 | 396 | 457 | 0 | 7,993.91 | 1,006.09 | 88.82 |
| 01-51-523.01 | WEBSITE HOSTING & MAINTENANCE | 2,400 | 2,000 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 121 | 0 | 17 | 0 | 0 | 487.50 | 1,512.50 | 24.38 |
| 01-51-529.04 | EXPENSES - E.S.D.A. | 3,000 | 2,500 | 0 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 1,846.62 | 653.38 | 73.86 |
| 01-51-531.00 | SUBSCRIPTIONS | 600 | 500 | 8 | 8 | 8 | 139 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 0 | 218.89 | 281.11 | 43.78 |
| 01-51-532.00 | POSTAGE | 6,600 | 5,500 | 717 | 380 | 680 | 0 | 250 | 633 | 0 | 0 | 846 | 0 | 0 | 0 | 3,506.08 | 1,993.92 | 63.75 |
| 01-51-533.00 | LEGAL PRINTING, ADVERTISING | 1,800 | 1,500 | 0 | 0 | 102 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 551.40 | 948.60 | 36.76 |
| 01-51-533.02 | PRINTING - MISC. | 8,400 | 7,000 | 1,122 | 0 | 1,320 | 0 | 0 | 954 | 574 | 53 | 919 | 0 | 0 | 0 | 4,942.56 | 2,057.44 | 70.61 |
| 01-51-533.03 | FILING OF DOCUMENTS | 1,200 | 1,000 | 107 | -80 | 41 | 122 | 0 | 50 | 0 | 40 | 0 | 0 | 0 | 0 | 280.00 | 720.00 | 28.00 |
| 01-51-565.01 | SUPPLIES - OFFICE | 6,600 | 5,500 | 1,458 | 278 | 208 | 324 | 260 | 457 | 445 | 352 | 249 | 364 | 210 | 0 | 4,605.59 | 894.41 | 83.74 |
| 01-51-580.00 | MISC - CITY FUNCTION EXPENSE | 300 | 250 | 0 | 0 | 0 | 0 | 0 | 108 | 24 | 0 | 210 | 0 | 0 | 0 | 342.15 | -92.15 | 136.86 |
| 01-51-580.03 | MISC. - COMMUNITY FUNCTIONS | 330 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 0 | 60 | 0 | 140.60 | 134.40 | 51.13 |
| 01-51-580.04 | MISCELLANEOUS - CITY OFFICE | 1,200 | 1,000 | 0 | 0 | 56 | 55 | 38 | 0 | 92 | 0 | 0 | 141 | 38 | 0 | 420.00 | 580.00 | 42.00 |
| 01-51-581.00 | SALES TAX REBATE | 59,544 | 49,620 | 27,545 | 0 | 0 | 0 | 0 | 0 | 24,540 | 0 | 0 | 0 | 0 | 0 | 52,084.63 | -2,464.63 | 104.97 |
| 01-51-588.00 | CONTRACT PAYMENT | 4,800 | 4,000 | 269 | 416 | 269 | 269 | 416 | 269 | 269 | 269 | 269 | 269 | 446 | 0 | 3,427.66 | 572.34 | 85.69 |
| 01-51-588.01 | CONTRACT PAYMENT - PACE | 26,550 | 22,125 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 0 | 20,182.25 | 1,942.75 | 91.22 |
| 01-51-594.00 | NEW EQUIPMENT | 2,400 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277 | 0 | 0 | 277.49 | 1,722.51 | 13.87 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 142,140 | 118,450 | 34,080 | 3,816 | 7,882 | 4,475 | 3,546 | 5,471 | 28,693 | 3,825 | 4,905 | 3,494 | 3,314 | 0 | 103,500.80 | 14,949.20 | 87.38 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 01-51-636.00 | SERVICES - ENGINEERING | 48,000 | 40,000 | 1,916 | 6,677 | 2,011 | 7,196 | 3,395 | 2,385 | 0 | 475 | 1,688 | 25,405 | 4,068 | 0 | 55,216.39 | -15,216.39 | 138.04 |
| 01-51-636.01 | SERVICES - ENG./INTERCHANGE DESIGN | 0 | 0 | 0 | 41,675 | 9,586 | -46,602 | 3,115 | 13,817 | 0 | 0 | 1,231 | 138,434 | 72,584 | 0 | 233,840.31 | -233,840.31 | 0.00 |
| 01-51-637.00 | SERVICES - LEGAL | 85,200 | 71,000 | 8,600 | 12,855 | 5,428 | 6,013 | 4,225 | -1,381 | 0 | 8,908 | 3,465 | 4,065 | -6,545 | 0 | 45,632.22 | 25,367.78 | 64.27 |
| 01-51-638.00 | SERVICES - PROFESSIONAL - TIF | 4,500 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 50 | 561 | 0 | 4,110.50 | -360.50 | 109.61 |
| 01-51-638.01 | SERVICES - OTHER PROFESSIONAL | 6,000 | 5,000 | 1,522 | 641 | 475 | 525 | 431 | 435 | 475 | 475 | 475 | 575 | 475 | 0 | 6,503.50 | -1,503.50 | 130.07 |
| 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 | 67 | 67 | 67 | 67 | 67 | 67 | 0 | 972.41 | 3,027.59 | 24.31 |
| *TOTAL | CONTRACTED SERVICES | 148,740 | 123,950 | 12,093 | 61,903 | 17,500 | -32,476 | 11,233 | 15,324 | 542 | 9,925 | 10,426 | 168,595 | 71,210 | 0 | 346,275.33 | -222,325.33 | 279.37 |
| **TOTAL | ADMINISTRATION DEPARTMENT | 1,047,793 | 874,618 | 104,029 | 107,241 | 67,540 | 11,535 | 62,603 | 68,107 | 73,162 | 137,586 | 59,083 | 213,501 | 125,926 | 0 | 1,030,310.39 | -155,692.39 | 117.80 |
| | POLICE DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 01-52-400.00 | SALARY - FULL TIME | 104,273 | 86,894 | 6,544 | 6,602 | 6,602 | 6,602 | 9,902 | 6,602 | 6,716 | 6,765 | 6,765 | 6,765 | 10,147 | 0 | 80,010.24 | 6,883.76 | 92.08 |
| 01-52-400.02 | SALARY - FULL TIME - SWORN | 1,331,808 | 1,109,840 | 83,220 | 87,136 | 130,658 | 77,407 | 120,899 | 80,484 | 81,773 | 83,321 | 85,808 | 78,618 | 118,039 | 0 | 1,027,363.57 | 82,476.43 | 92.57 |
| 01-52-400.05 | SALARY - PART TIME | 25,010 | 20,842 | 2,185 | 317 | 0 | 0 | 2,912 | 2,610 | 2,758 | 326 | 1,278 | 2,305 | 3,144 | 0 | 17,834.78 | 3,007.22 | 85.57 |
| 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 | 11,626 | 13,460 | 3,638 | 14,156 | 6,578 | 15,205 | 0 | 117,857.79 | -2,857.79 | 102.49 |
| 01-52-403.00 | HEALTH/LIFE INSURANCE - CITY SHARE | 323,690 | 269,742 | 21,108 | 23,608 | 21,700 | 17,144 | 17,174 | 19,210 | 19,245 | 17,997 | 21,433 | 18,147 | 14,592 | 0 | 211,358.33 | 58,383.67 | 78.36 |

| 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 | 770 | 783 | 789 | 758 | 758 | 1,136 | 0 | 9,220.26 | 911.74 | 91.00 |
| 01-52-403.07 | S.S./MEDICARE - CITY SHARE | 122,353 | 101,961 | 7,286 | 7,518 | 10,851 | 6,468 | 11,034 | 7,373 | 7,632 | 7,728 | 7,864 | 6,702 | 10,754 | 0 | 91,211.87 | 10,749.13 | 89.46 |
| 01-52-429.05 | EXPENSES - FIRE & POLICE COMMISSION | 7,200 | 6,000 | 0 | 1,417 | 0 | 0 | 266 | 0 | 0 | 720 | 375 | 160 | 0 | 0 | 2,937.75 | 3,062.25 | 48.96 |
| 01-52-430.00 | TRAINING | 18,000 | 15,000 | 2,121 | 1,706 | 121 | 2,361 | 1,407 | 115 | 775 | 0 | 1,260 | 15 | 15 | 0 | 9,896.78 | 5,103.22 | 65.98 |
| 01-52-443.00 | DUES | 3,360 | 2,800 | 1,525 | 1,280 | 0 | -1,115 | 0 | 12 | 300 | 505 | 0 | 245 | 50 | 0 | 2,802.00 | -2.00 | 100.07 |
| 01-52-469.00 | UNIFORM ALLOWANCE | 21,000 | 17,500 | 12,135 | 0 | 0 | 0 | 214 | 0 | 0 | 0 | 0 | 867 | 963 | 0 | 14,178.53 | 3,321.47 | 81.02 |
| *TOTAL | PERSONNEL | 2,107,152 | 1,755,961 | 146,002 | 140,394 | 180,539 | 115,435 | 183,368 | 128,801 | 133,442 | 121,790 | 139,696 | 121,159 | 174,046 | 0 | 1,584,671.90 | 171,289.10 | 90.25 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 01-52-510.00 | MAINTENANCE - BUILDING | 6,000 | 5,000 | 0 | 150 | 77 | 77 | 77 | 92 | 385 | 955 | 77 | 120 | 247 | 0 | 2,258.01 | 2,741.99 | 45.16 |
| 01-52-511.00 | MAINTENANCE - VEHICLES | 10,800 | 0 | 972 | 2,975 | 830 | 1,273 | 293 | 1,208 | 1,056 | 860 | -4,548 | 1,870 | 943 | 0 | 7,732.10 | -7,732.10 | 0.00 |
| 01-52-512.00 | MAINTENANCE - EQUIPMENT | 14,400 | 12,000 | 296 | 296 | 296 | 697 | 2,694 | 40 | 50 | 50 | 50 | 50 | 50 | 0 | 4,569.92 | 7,430.08 | 38.08 |
| 01-52-523.00 | TELEPHONE | 48,000 | 40,000 | 2,788 | 2,791 | 5,110 | 1,837 | 3,150 | 1,625 | 919 | 279 | 2,246 | 1,419 | 661 | 0 | 22,824.92 | 17,175.08 | 57.06 |
| 01-52-524.00 | COPIER | 4,320 | 3,600 | 254 | 253 | 274 | 263 | 260 | 258 | 264 | 259 | 256 | 249 | 246 | 0 | 2,835.36 | 764.64 | 78.76 |
| 01-52-532.00 | POSTAGE | 1,800 | 1,500 | 0 | 397 | 0 | 18 | 272 | 55 | 0 | 0 | 125 | 0 | 177 | 0 | 1,043.77 | 456.23 | 69.58 |
| 01-52-545.00 | ADMINISTRATIVE EXPENSES | 2,400 | 2,000 | 101 | 78 | 56 | 1,591 | -1,551 | 101 | 101 | 48 | 141 | 0 | 0 | 0 | 666.40 | 1,333.60 | 33.32 |
| 01-52-565.02 | SUPPLIES - OPERATING | 12,000 | 10,000 | 1,881 | 660 | 846 | 691 | 640 | 468 | 734 | 519 | 955 | 480 | 478 | 0 | 8,351.40 | 1,648.60 | 83.51 |
| 01-52-566.00 | GAS AND OIL | 38,400 | 32,000 | 1,710 | 1,837 | 1,901 | 2,054 | 1,861 | 1,813 | 1,643 | 0 | 4,111 | 2,097 | 1,924 | 0 | 20,951.03 | 11,048.97 | 65.47 |
| 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 | -26,944 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-52-594.01 | NEW EQUIPMENT - OTHER | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,604 | 0 | 0 | 0 | 0 | 0 | 0 | 2,603.98 | -2,603.98 | 0.00 |
| 01-52-594.02 | BUILDING ADDITION PAYMENT | 32,040 | 26,700 | 0 | 0 | 13,366 | 0 | 0 | 0 | 0 | 0 | 13,366 | 0 | 0 | 0 | 26,731.38 | -31.38 | 100.12 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 196,360 | 153,800 | 28,002 | 9,436 | 22,755 | 8,501 | 34,641 | 8,264 | 5,152 | -23,974 | 16,778 | 6,286 | 4,726 | 0 | 120,568.27 | 33,231.73 | 78.39 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 01-52-637.00 | SERVICES - LEGAL | 57,600 | 48,000 | 4,413 | 3,912 | 6,028 | 4,824 | 3,908 | 3,955 | 4,570 | 3,837 | 4,286 | 4,413 | 3,880 | 0 | 48,024.62 | -24.62 | 100.05 |
| 01-52-688.00 | SERVICES - DISPATCH | 150,000 | 125,000 | 0 | 0 | 40,991 | 10,728 | 27,455 | 10,728 | 10,728 | 0 | 10,728 | 10,728 | 10,728 | 0 | 132,816.98 | -7,816.98 | 106.25 |
| *TOTAL | CONTRACTED SERVICES | 207,600 | 173,000 | 4,413 | 3,912 | 47,019 | 15,552 | 31,364 | 14,683 | 15,298 | 3,837 | 15,014 | 15,141 | 14,608 | 0 | 180,841.60 | -7,841.60 | 104.53 |
| **TOTAL | POLICE DEPARTMENT | 2,511,112 | 2,082,761 | 178,417 | 153,742 | 250,313 | 139,488 | 249,372 | 151,749 | 153,892 | 101,653 | 171,489 | 142,586 | 193,380 | 0 | 1,886,081.77 | 196,679.23 | 90.56 |
| | STREET DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 01-53-400.05 | SALARY - FULL TIME | 310,872 | 259,060 | 19,888 | 19,887 | 20,159 | 20,118 | 30,692 | 20,249 | 20,878 | 20,989 | 21,176 | 20,390 | 30,760 | 0 | 245,186.47 | 13,873.53 | 94.64 |
| 01-53-400.61 | SALARY - OVERTIME | 30,000 | 25,000 | 457 | 529 | 736 | 2,594 | 47 | 3,298 | 23 | 7,466 | 3,706 | 581 | 923 | 0 | 20,359.86 | 4,640.14 | 81.44 |
| 01-53-403.00 | HEALTH/LIFE INSURANCE - CITY SHARE | 106,043 | 88,369 | 7,033 | 6,755 | 7,033 | 7,033 | 8,570 | 6,821 | 7,262 | 7,062 | 6,778 | 10,113 | 5,717 | 0 | 80,176.18 | 8,192.82 | 90.73 |
| 01-53-403.06 | I.M.R.F. - CITY SHARE | 39,745 | 33,121 | 2,372 | 2,380 | 2,436 | 2,648 | 3,584 | 2,746 | 2,437 | 3,318 | 2,787 | 2,349 | 3,549 | 0 | 30,605.98 | 2,515.02 | 92.41 |
| 01-53-403.07 | S.S./MEDICARE - CITY SHARE | 26,077 | 21,731 | 1,409 | 1,405 | 1,452 | 1,575 | 2,102 | 1,650 | 1,447 | 2,011 | 1,765 | 1,471 | 2,221 | 0 | 18,507.37 | 3,223.63 | 85.17 |
| 01-53-430.00 | TRAINING | 1,200 | 1,000 | 35 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 306 | 180 | 0 | 0 | 587.10 | 412.90 | 58.71 |
| 01-53-438.02 | PRE-EMPLOYMENT TESTING | 300 | 250 | 0 | 0 | 148 | 0 | 0 | 0 | 198 | 0 | 0 | 0 | 0 | 0 | 345.75 | -95.75 | 138.30 |
| 01-53-469.00 | UNIFORM ALLOWANCE | 6,000 | 5,000 | 511 | 782 | 380 | 356 | 544 | 469 | 462 | 357 | 381 | 369 | 464 | 0 | 5,075.21 | -75.21 | 101.50 |

| 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 | 35,232 | 32,773 | 41,202 | 36,899 | 35,454 | 43,634 | 0 | 400,843.92 | 32,687.08 | 92.46 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 01-53-511.00 | MAINTENANCE - VEHICLES | 18,000 | 15,000 | 285 | 772 | 50 | 1,653 | 3,641 | 1,724 | 105 | 825 | 3,113 | 822 | 381 | 0 | 13,369.68 | 1,630.32 | 89.13 |
| 01-53-512.00 | MAINTENANCE - EQUIPMENT | 12,000 | 10,000 | 47 | 38 | 648 | 2,384 | 280 | 574 | 24 | 15 | 181 | 138 | 210 | 0 | 4,538.97 | 5,461.03 | 45.39 |
| 01-53-513.01 | STREET SIGNS | 3,000 | 2,500 | 0 | 110 | 248 | 120 | 0 | 130 | 255 | 0 | 0 | 1,294 | 0 | 0 | 2,157.65 | 342.35 | 86.31 |
| 01-53-514.00 | SIDEWALKS - MAINTENANCE | 3,600 | 3,000 | 0 | 0 | 0 | 0 | 258 | 309 | 0 | 283 | 266 | 0 | 0 | 0 | 1,115.75 | 1,884.25 | 37.19 |
| 01-53-514.01 | SIDEWALKS - 50/50 PROGRAM | 2,400 | 2,000 | 0 | 0 | 0 | 277 | 168 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 816.71 | 1,183.29 | 40.84 |
| 01-53-523.00 | TELEPHONE | 6,600 | 5,500 | 419 | 499 | 429 | 422 | 428 | 430 | 292 | 335 | 448 | 267 | 321 | 0 | 4,291.20 | 1,208.80 | 78.02 |
| 01-53-525.00 | NEW STORM SEWERS | 1,800 | 1,500 | 0 | 0 | 0 | 280 | 256 | 0 | 704 | 178 | 0 | 0 | 0 | 0 | 1,418.13 | 81.87 | 94.54 |
| 01-53-527.00 | STREET LIGHTING | 93,600 | 78,000 | 6,535 | 6,627 | 6,549 | 6,648 | 6,487 | 6,576 | 13,063 | 6,059 | 6,397 | 6,835 | 0 | 0 | 71,776.51 | 6,223.49 | 92.02 |
| 01-53-527.01 | STREET LIGHTS | 3,600 | 3,000 | 0 | 0 | 0 | 2,893 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 4,093.37 | -1,093.37 | 136.45 |
| 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 | 375 | 646 | 0 | 2,570 | 719 | 428 | 0 | 7,294.66 | 6,705.34 | 52.10 |
| 01-53-567.00 | SUPPLIES - MAINTENANCE | 7,200 | 6,000 | 247 | 768 | 11 | 0 | 1,015 | 401 | 94 | 128 | 258 | 207 | 13 | 0 | 3,140.75 | 2,859.25 | 52.35 |
| 01-53-567.01 | SUPPLIES - OFFICE | 600 | 500 | 14 | 0 | 30 | 284 | 0 | 0 | 36 | 17 | 35 | -2 | 0 | 0 | 414.38 | 85.62 | 82.88 |
| 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 | 59 | 123 | 0 | 230 | 0 | 53 | 0 | 630.53 | 1,369.47 | 31.53 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 227,380 | 198,650 | 63,095 | 9,339 | 8,575 | 15,466 | 13,066 | 10,951 | 15,342 | 7,841 | 14,698 | 10,279 | 1,406 | 0 | 170,058.29 | 28,591.71 | 85.61 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 01-53-636.00 | SERVICES - ENGINEERING | 1,200 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500.00 | 500.00 | 50.00 |
| 01-53-638.01 | SERVICES - OTHER PROFESSIONAL | 4,800 | 4,000 | 150 | 0 | 400 | 1,540 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 2,125.04 | 1,874.96 | 53.13 |
| *TOTAL | CONTRACTED SERVICES | 6,000 | 5,000 | 150 | 0 | 400 | 1,540 | 0 | 0 | 35 | 500 | 0 | 0 | 0 | 0 | 2,625.04 | 2,374.96 | 52.50 |
| **TOTAL | STREET DEPARTMENT | 753,617 | 637,181 | 94,950 | 41,077 | 41,319 | 51,329 | 58,606 | 46,183 | 48,149 | 49,543 | 51,597 | 45,733 | 45,040 | 0 | 573,527.25 | 63,653.75 | 90.01 |
| | PUBLIC GROUNDS, WORKS & BEAUTIFICATION | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 01-54-400.10 | SALARY - PART TIME | 22,001 | 18,334 | 710 | 474 | 496 | 393 | 406 | 0 | 0 | 1,979 | 212 | 513 | 744 | 0 | 5,927.92 | 12,406.08 | 32.33 |
| 01-54-403.07 | S.S./MEDICARE - CITY SHARE | 1,684 | 1,403 | 54 | 36 | 38 | 30 | 31 | 0 | 0 | 0 | 16 | 39 | 57 | 0 | 302.07 | 1,100.93 | 21.53 |
| *TOTAL | PERSONNEL | 23,685 | 19,737 | 765 | 510 | 534 | 423 | 437 | 0 | 0 | 1,979 | 228 | 552 | 801 | 0 | 6,229.99 | 13,507.01 | 31.57 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 01-54-510.00 | MAINTENANCE - BUILDINGS | 7,200 | 6,000 | 0 | 140 | 226 | 1,799 | 147 | 198 | 73 | 73 | 530 | 321 | 148 | 0 | 3,655.22 | 2,344.78 | 60.92 |
| 01-54-512.00 | MAINTENANCE - EQUIPMENT | 1,200 | 1,000 | 0 | 0 | 188 | 1,724 | 455 | 36 | 22 | 457 | 70 | 0 | 0 | 0 | 2,952.38 | -1,952.38 | 295.24 |
| 01-54-515.00 | MAINTENANCE - GROUNDS | 2,400 | 2,000 | 0 | 100 | 200 | 350 | 250 | 0 | 1,482 | 0 | 0 | 0 | 0 | 0 | 2,382.25 | -382.25 | 119.11 |
| 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 | 256 | 0 | 75 | 5,812 | 0 | 8,910.01 | -5,910.01 | 297.00 |
| 01-54-519.00 | LIGHTING UPGRADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,562 | 0 | 0 | 113,562.46 | -113,562.46 | 0.00 |
| 01-54-526.03 | UTILITIES - OTHER | 9,000 | 7,500 | 415 | 191 | 197 | 417 | 266 | 112 | 196 | 312 | 75 | 1,133 | 145 | 0 | 3,459.76 | 4,040.24 | 46.13 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-54-567.00 | SUPPLIES - MAINTENANCE | 1,200 | 1,000 | 66 | 59 | 45 | 102 | 0 | 98 | 579 | 43 | 0 | 74 | 140 | 0 | 1,207.97 | -207.97 | 120.80 |
| 01-54-567.01 | SUPPLIES - BEAUT/REFORESTATION | 600 | 500 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 160 | 0 | 160 | 443 | 0 | 827.30 | -327.30 | 165.46 |
| 01-54-588.04 | TREE TRIMMING & STUMP REMOVAL | 12,000 | 10,000 | 5,710 | 3,205 | 0 | 2,625 | 3,185 | 0 | 1,750 | 0 | 0 | 0 | 700 | 0 | 17,174.00 | -7,174.00 | 171.74 |
| 01-54-588.07 | FORESTRY EXPENSES | 12,000 | 10,000 | 0 | 0 | 145 | 0 | 0 | 0 | 9,800 | 0 | 0 | 0 | 0 | 0 | 9,945.00 | 55.00 | 99.45 |
| 01-54-592.00 | SPENCER PARK MAINTENANCE | 2,400 | 2,000 | 0 | 0 | 0 | 0 | 0 | 600 | 200 | 0 | 0 | 0 | 0 | 0 | 799.55 | 1,200.45 | 39.98 |
| 01-54-593.00 | SMALL TOOLS & EQUIPMENT | 600 | 500 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 161.73 | 338.27 | 32.35 |
| 01-54-594.04 | DOWNTOWN STREETSCAPING | 3,000 | 2,500 | 0 | 0 | 576 | 0 | 0 | 0 | 0 | 0 | 2,147 | 0 | 0 | 0 | 2,722.20 | -222.20 | 108.89 |
| 01-54-594.06 | LAND ACQUISITION | 39,566 | 32,972 | 16,224 | 0 | 0 | 0 | 0 | 0 | 16,224 | 0 | 0 | 0 | 0 | 0 | 32,448.94 | 523.06 | 98.41 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 97,166 | 80,972 | 30,364 | 3,942 | 1,913 | 7,074 | 4,615 | 1,044 | 30,326 | 1,406 | 2,822 | 115,326 | 7,387 | 0 | 206,218.77 | -125,246.77 | 254.68 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 01-54-688.05 | SERVICES - MOWING | 66,000 | 55,000 | 7,916 | 7,916 | 9,316 | 8,366 | 8,716 | 8,366 | 0 | 0 | 0 | 0 | 0 | 0 | 50,596.00 | 4,404.00 | 91.99 |
| 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 | 8,366 | 0 | 0 | 0 | 0 | 0 | 0 | 50,596.00 | 4,404.00 | 91.99 |
| **TOTAL | PUBLIC GROUNDS, WORKS & BEAUTIFICA | 196,139 | 155,709 | 39,044 | 12,369 | 11,763 | 15,863 | 13,768 | 9,410 | 30,326 | 3,385 | 3,050 | 115,879 | 8,188 | 0 | 263,044.76 | -107,335.76 | 168.93 |
| | BUILDING DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 01-55-400.05 | SALARY - FULL TIME | 66,263 | 55,219 | 4,195 | 4,195 | 4,195 | 4,195 | 6,293 | 17,172 | 0 | 0 | 0 | 391 | 1,878 | 0 | 42,514.56 | 12,704.44 | 76.99 |
| 01-55-400.61 | SALARY - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 19.67 | -19.67 | 0.00 |
| 01-55-403.00 | HEALTH/LIFE INSURANCE - CITY SHARE | 17,996 | 14,997 | 1,176 | 1,176 | 1,176 | 1,176 | 1,014 | 1,377 | -1,326 | 5 | 5 | 5 | 5 | 0 | 5,785.75 | 9,211.25 | 38.58 |
| 01-55-403.06 | I.M.R.F. - CITY SHARE | 7,727 | 6,439 | 489 | 489 | 489 | 489 | 734 | 2,005 | 0 | 0 | 0 | 0 | 0 | 0 | 4,694.93 | 1,744.07 | 72.91 |
| 01-55-403.07 | S.S./MEDICARE - CITY SHARE | 5,069 | 4,224 | 297 | 297 | 297 | 297 | 445 | 1,315 | 0 | 0 | 0 | 0 | 0 | 0 | 2,946.46 | 1,277.54 | 69.76 |
| 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 | 21,888 | -1,326 | 5 | 5 | 396 | 1,882 | 0 | 56,202.55 | 26,226.45 | 68.18 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 01-55-511.00 | MAINTENANCE - VEHICLES | 960 | 800 | 377 | 228 | 0 | 0 | 0 | 222 | 0 | 0 | 0 | 83 | 0 | 0 | 909.76 | -109.76 | 113.72 |
| 01-55-512.00 | MAINTENANCE - EQUIPMENT | 300 | 250 | 0 | 0 | 0 | 0 | 16 | -1 | 70 | 0 | 0 | 0 | 0 | 0 | 84.61 | 165.39 | 33.84 |
| 01-55-523.00 | TELEPHONE | 4,560 | 3,800 | 338 | 327 | 307 | 383 | 349 | 332 | 517 | 484 | 469 | 230 | 175 | 0 | 3,909.28 | -109.28 | 102.88 |
| 01-55-529.00 | EXPENSES | 300 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 119.00 | 131.00 | 47.60 |
| 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 | 25 | 0 | 0 | 0 | 150.00 | 150.00 | 50.00 |
| 01-55-565.00 | SUPPLIES | 1,440 | 1,200 | 45 | 345 | 86 | 56 | 64 | 121 | 73 | 0 | 120 | 55 | 91 | 0 | 1,055.77 | 144.23 | 87.98 |
| 01-55-566.00 | GAS, OIL, PETROLEUM PRODUCTS | 900 | 750 | 27 | 50 | 63 | 29 | 60 | 23 | 28 | 0 | 0 | 32 | 0 | 0 | 311.45 | 438.55 | 41.53 |
| 01-55-588.00 | CONTRACT PAYMENT | 3,000 | 2,500 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 0 | 2,288.33 | 211.67 | 91.53 |
| 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 | 905 | 895 | 692 | 822 | 607 | 593 | 0 | 9,112.52 | 1,687.48 | 84.38 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 01-55-638.00 | SERVICES - BLDG. INSPECTION | 7,200 | 6,000 | 1,040 | 640 | 480 | 525 | 0 | 595 | 0 | 0 | 280 | 140 | 245 | 0 | 3,945.00 | 2,055.00 | 65.75 |
| 01-55-638.02 | SERVICES - OTHER PROFESSIONAL | 6,000 | 5,000 | 150 | 220 | 710 | 360 | 170 | 640 | 3,659 | 6,318 | 3,267 | 110 | 286 | 0 | 15,889.01 | -10,889.01 | 317.78 |
| *TOTAL | CONTRACTED SERVICES | 13,200 | 11,000 | 1,190 | 860 | 1,190 | 885 | 170 | 1,235 | 3,659 | 6,318 | 3,547 | 250 | 531 | 0 | 19,834.01 | -8,834.01 | 180.31 |
| **TOTAL | BUILDING DEPARTMENT | 125,075 | 104,229 | 8,584 | 8,275 | 8,010 | 8,002 | 9,377 | 24,028 | 3,228 | 7,014 | 4,374 | 1,253 | 3,006 | 0 | 85,149.08 | 19,079.92 | 81.69 |
| | RESERVES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | 6,875 | 0 | 0 | 0 | 0 | 6,875.00 | 71,125.00 | 8.81 |
| *TOTAL | EXPENSES | 93,600 | 78,000 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 6,875 | 0 | 0 | 0 | 0 | 35,875.00 | 42,125.00 | 45.99 |
| **TOTAL | RESERVES | 93,600 | 78,000 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 6,875 | 0 | 0 | 0 | 0 | 35,875.00 | 42,125.00 | 45.99 |
| ***TOTAL | GENERAL CORPORATE FUND EXPENDITU | 4,727,336 | 3,932,498 | 425,025 | 322,703 | 378,945 | 255,217 | 393,725 | 299,477 | 308,757 | 306,056 | 289,593 | 518,951 | 375,541 | 0 | 3,873,988.25 | 58,509.75 | 98.51 |
| TOTAL | REVENUE LESS EXPENDITURES | 4,727,336 | 345 | -168,139 | 699,057 | -197,832 | 6,730 | 393,002 | -148,858 | 16,426 | -102,021 | -124,001 | -332,905 | -153,303 | 0 | -111,843.84 | 112,188.84 | -32,418.50 |
| | AUDIT FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 02-301-00 | PROPERTY TAX - AUDIT | -- | 16,491 | 0 | 8,779 | 142 | 518 | 6,555 | 189 | 259 | 0 | 0 | 0 | 0 | 0 | 16,442.69 | 48.31 | 99.71 |
| 02-373-00 | INTEREST | -- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.25 | -0.25 | 0.00 |
| *TOTAL | REVENUE REVENUE | -- | 16,491 | 0 | 8,779 | 142 | 518 | 6,555 | 189 | 259 | 0 | 0 | 0 | 0 | 0 | 16,442.94 | 48.06 | 99.71 |
| **TOTAL | AUDIT FUND REVENUE | -- | 16,491 | 0 | 8,779 | 142 | 518 | 6,555 | 189 | 259 | 0 | 0 | 0 | 0 | 0 | 16,442.94 | 48.06 | 99.71 |
| | AUDIT FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 EXPENDITURES | 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 | 189 | 259 | 0 | 0 | 0 | 0 | 0 | -557.06 | 548.06 | 6,189.56 |
| | SINKING FUND - 27TH PAYROLL REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 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 REVENUE | -- | 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 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SINKING FUND - POLICE DEPT VEHICLES REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 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 I | -- | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.00 | 0.00 | 100.00 |
| | SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES | | | | | | | | | | | | | | | | | |
| | POLICE DEPARTMENT | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 05-52-794.00 | NEW EQUIPMENT - VEHICLES | 31,200 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,944 | 0 | 0 | 0 | 0 | 26,944.00 | -944.00 | 103.63 |
| *TOTAL | EXPENSES | 31,200 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,944 | 0 | 0 | 0 | 0 | 26,944.00 | -944.00 | 103.63 |
| **TOTAL | POLICE DEPARTMENT | 31,200 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,944 | 0 | 0 | 0 | 0 | 26,944.00 | -944.00 | 103.63 |
| ***TOTAL | SINKING FUND - POLICE DEPT VEHICLES I | 31,200 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,944 | 0 | 0 | 0 | 0 | 26,944.00 | -944.00 | 103.63 |
| TOTAL | REVENUE LESS EXPENDITURES | 31,200 | -6,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | -26,944 | 0 | 0 | 0 | 0 | -6,944.00 | 944.00 | 115.73 |
| | SINKING FUND - PUBLIC WORKS VEHICLES REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 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 |
| | SINKING FUND - RETIREMENT REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 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 REVENUE | -- | 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 |
| | POLICE PENSION FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 10-301-00 | PROPERTY TAX - POLICE PENSION | -- | 263,085 | 0 | 140,066 | 2,269 | 8,272 | 104,587 | 3,020 | 4,128 | 0 | 0 | 0 | 0 | 0 | 262,342.47 | 742.53 | 99.72 |
| 10-373-00 | INTEREST | -- | 84,000 | 8,381 | 16,531 | 4,867 | 2,632 | 3,638 | 1,645 | 6,214 | 16,178 | 6,937 | 1,194 | 9,454 | 0 | 77,670.18 | 6,329.82 | 92.46 |
| 10-373-01 | GNMA RECEIPTS | -- | 77,937 | 0 | 4,684 | 1 | 1 | 8,582 | 1 | 23,691 | 36,982 | 0 | 0 | 3,973 | 0 | 77,916.20 | 20.80 | 99.97 |
| 10-391-00 | TRANSFER OF EMPLOYEE CONTRIBUTION | -- | 107,407 | 8,213 | 8,263 | 7,819 | 7,507 | 11,254 | 3,754 | 7,541 | 7,647 | 7,689 | 7,698 | 11,541 | 0 | 88,924.99 | 18,482.01 | 82.79 |
| *TOTAL | REVENUE REVENUE | -- | 532,429 | 16,594 | 169,544 | 14,956 | 18,412 | 128,062 | 8,419 | 41,574 | 60,807 | 14,626 | 8,893 | 24,967 | 0 | 506,853.84 | 25,575.16 | 95.20 |
| **TOTAL | POLICE PENSION FUND REVENUE | -- | 532,429 | 16,594 | 169,544 | 14,956 | 18,412 | 128,062 | 8,419 | 41,574 | 60,807 | 14,626 | 8,893 | 24,967 | 0 | 506,853.84 | 25,575.16 | 95.20 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE PENSION FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 10-00-707.00 | PENSION BENEFITS EXPENSE | 378,038 | 315,032 | 26,054 | 26,054 | 26,054 | 31,459 | 31,459 | 31,459 | 31,459 | 31,459 | 31,459 | 31,887 | 31,887 | 0 | 330,688.83 | -15,656.83 | 104.97 |
| 10-00-780.00 | MANAGEMENT FEES | 15,600 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,328 | 0 | 0 | 9,328.00 | 3,672.00 | 71.75 |
| 10-00-780.02 | MISCELLANEOUS | 19,890 | 16,575 | 635 | 1,857 | 650 | 5,040 | 650 | 650 | 1,941 | 4,401 | 1,300 | 0 | -2,805 | 0 | 14,318.71 | 2,256.29 | 86.39 |
| 10-00-780.04 | ACTUARIAL FEES | 2,280 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 | 0 | 3,800.00 | -1,900.00 | 200.00 |
| *TOTAL | EXPENSES | 415,808 | 346,507 | 26,689 | 27,911 | 26,704 | 36,499 | 32,109 | 32,109 | 33,400 | 35,860 | 32,759 | 41,215 | 32,882 | 0 | 358,135.54 | -11,628.54 | 103.36 |
| ***TOTAL | POLICE PENSION FUND EXPENDITURES | 415,808 | 346,507 | 26,689 | 27,911 | 26,704 | 36,499 | 32,109 | 32,109 | 33,400 | 35,860 | 32,759 | 41,215 | 32,882 | 0 | 358,135.54 | -11,628.54 | 103.36 |
| TOTAL | REVENUE LESS EXPENDITURES | 415,808 | 185,922 | -10,095 | 141,633 | -11,748 | -18,087 | 95,953 | -23,689 | 8,174 | 24,947 | -18,132 | -32,322 | -7,915 | 0 | 148,718.30 | 37,203.70 | 79.99 |
| | P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 18-392-00 | MISC. RECEIPTS | -- | 100 | 650 | 188 | 0 | 1,960 | 142 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 3,539.67 | -3,439.67 | 3,539.67 |
| *TOTAL | REVENUE REVENUE | -- | 100 | 650 | 188 | 0 | 1,960 | 142 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 3,539.67 | -3,439.67 | 3,539.67 |
| **TOTAL | P.D. DRUG & ALCOHOL AWARENESS FUNI | -- | 100 | 650 | 188 | 0 | 1,960 | 142 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 3,539.67 | -3,439.67 | 3,539.67 |
| | P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | 600 | 0 | 0 | 0 | 0 | 0 | 2,342.87 | -3,442.87 | -212.99 |
| | POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 19-373-00 | INTEREST | -- | 3 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 0 | 16.98 | -13.98 | 566.00 |
| 19-392-00 | MISC. RECEIPTS | -- | 500 | 0 | 0 | 13,393 | 0 | 0 | 0 | 0 | 399 | 0 | 2,088 | 6,420 | 0 | 22,300.08 | -21,800.08 | 4,460.02 |
| *TOTAL | REVENUE REVENUE | -- | 503 | 1 | 1 | 13,395 | 2 | 2 | 2 | 2 | 400 | 2 | 2,090 | 6,422 | 0 | 22,317.06 | -21,814.06 | 4,436.79 |
| **TOTAL | POLICE DEPARTMENT DRUG FORFEITURE | -- | 503 | 1 | 1 | 13,395 | 2 | 2 | 2 | 2 | 400 | 2 | 2,090 | 6,422 | 0 | 22,317.06 | -21,814.06 | 4,436.79 |
| | POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 19-00-780.00 | DRUG ENFORCEMENT | 600 | 500 | 0 | 0 | 0 | 0 | 3,525 | 0 | 0 | 356 | 7,404 | 0 | 1,857 | 0 | 13,141.90 | -12,641.90 | 2,628.38 |
| *TOTAL | EXPENSES | 600 | 500 | 0 | 0 | 0 | 0 | 3,525 | 0 | 0 | 356 | 7,404 | 0 | 1,857 | 0 | 13,141.90 | -12,641.90 | 2,628.38 |
| ***TOTAL | POLICE DEPARTMENT DRUG FORFEITURE | 600 | 500 | 0 | 0 | 0 | 0 | 3,525 | 0 | 0 | 356 | 7,404 | 0 | 1,857 | 0 | 13,141.90 | -12,641.90 | 2,628.38 |
| TOTAL | REVENUE LESS EXPENDITURES | 600 | 3 | 1 | 1 | 13,395 | 2 | -3,523 | 2 | 2 | 44 | -7,402 | 2,090 | 4,565 | 0 | 9,175.16 | -9,172.16 | 305,838.67 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MOTOR FUEL TAX FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 20-306-00 | STATE PAYMENT | -- | 198,083 | 17,405 | 17,286 | 10,901 | 17,498 | 24,994 | 14,668 | 16,980 | 17,300 | 18,143 | 17,247 | 16,444 | 0 | 188,866.67 | 9,216.33 | 95.35 |
| 20-373-00 | INTEREST | -- | 750 | 43 | 42 | 47 | 51 | 54 | 60 | 70 | 47 | 51 | 49 | 54 | 0 | 567.73 | 182.27 | 75.70 |
| 20-373-01 | INTEREST REBATE - 2010 BONDS | -- | 21,746 | 10,545 | 0 | 0 | 0 | 0 | 0 | 10,534 | 0 | 0 | 0 | 0 | 0 | 21,078.70 | 667.30 | 96.93 |
| *TOTAL | REVENUE REVENUE | -- | 220,579 | 27,994 | 17,328 | 10,948 | 17,548 | 25,048 | 14,728 | 27,583 | 17,348 | 18,194 | 17,296 | 16,498 | 0 | 210,513.10 | 10,065.90 | 95.44 |
| **TOTAL | MOTOR FUEL TAX FUND REVENUE | -- | 220,579 | 27,994 | 17,328 | 10,948 | 17,548 | 25,048 | 14,728 | 27,583 | 17,348 | 18,194 | 17,296 | 16,498 | 0 | 210,513.10 | 10,065.90 | 95.44 |
| | MOTOR FUEL TAX FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 20-00-713.01 | STREET PROGRAM | 30,000 | 25,000 | 0 | 444 | 855 | 1,681 | 0 | 0 | 1,966 | 1,626 | 0 | 1,564 | 2,619 | 0 | 10,753.84 | 14,246.16 | 43.02 |
| 20-00-714.00 | ROAD SAFETY MATERIALS | 84,000 | 70,000 | 0 | 0 | 0 | 0 | 634 | 0 | 0 | 0 | 4,740 | 20,388 | 47,587 | 0 | 73,348.34 | -3,348.34 | 104.78 |
| 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 | 92,358 | 0 | 0 | 0 | 0 | 0 | 125,767.50 | 1,232.50 | 99.03 |
| 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 | 94,323 | 1,626 | 4,740 | 21,952 | 50,206 | 0 | 209,869.68 | 97,130.32 | 68.36 |
| ***TOTAL | MOTOR FUEL TAX FUND EXPENDITURES | 368,400 | 307,000 | 33,410 | 444 | 855 | 1,681 | 634 | 0 | 94,323 | 1,626 | 4,740 | 21,952 | 50,206 | 0 | 209,869.68 | 97,130.32 | 68.36 |
| TOTAL | REVENUE LESS EXPENDITURES | 368,400 | -86,421 | -5,416 | 16,884 | 10,094 | 15,868 | 24,414 | 14,728 | -66,740 | 15,722 | 13,454 | -4,656 | -33,708 | 0 | 643.42 | -87,064.42 | -0.74 |
| | RETAINED PERSONNEL FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 22-373-00 | INTEREST | -- | 0 | 16 | 15 | 16 | 16 | 15 | 15 | 14 | 15 | 15 | 13 | 14 | 0 | 164.27 | -164.27 | 0.00 |
| *TOTAL | REVENUE REVENUE | -- | 0 | 16 | 15 | 16 | 16 | 15 | 15 | 14 | 15 | 15 | 13 | 14 | 0 | 164.27 | -164.27 | 0.00 |
| **TOTAL | RETAINED PERSONNEL FUND REVENUE | -- | 0 | 16 | 15 | 16 | 16 | 15 | 15 | 14 | 15 | 15 | 13 | 14 | 0 | 164.27 | -164.27 | 0.00 |
| TOTAL | REVENUE LESS EXPENDITURES | -- | 0 | 16 | 15 | 16 | 16 | 15 | 15 | 14 | 15 | 15 | 13 | 14 | 0 | 164.27 | -164.27 | 0.00 |
| | WATER AND SEWER FUND REVENUE | | | | | | | | | | | | | | | | | |
| | WATER REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 30-250-00 | SUPPLY & DISTRIBUTION | -- | 513,275 | 47,648 | 48,875 | 44,957 | 43,738 | 43,126 | 46,662 | 45,001 | 44,991 | 42,680 | 38,802 | 45,101 | 0 | 491,581.99 | 21,693.01 | 95.77 |
| 30-250-01 | DEBT SERVICE | -- | 326,000 | 10,592 | 10,689 | 21,885 | 27,782 | 26,852 | 28,389 | 27,579 | 28,162 | 29,133 | 27,314 | 28,568 | 0 | 266,943.50 | 59,056.50 | 81.88 |
| 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 | 108 | 0 | 54 | 0 | 0 | 0 | 0 | 1,092.07 | 407.93 | 72.80 |
| 30-273-00 | INTEREST | -- | 500 | 38 | 27 | 31 | 33 | 32 | 36 | 25 | 25 | 31 | 33 | 36 | 0 | 347.84 | 152.16 | 69.57 |
| 30-292-00 | MISC. RECEIPTS | -- | 2,000 | 150 | 300 | 100 | 300 | 100 | 350 | 450 | 150 | 100 | 100 | 400 | 0 | 2,500.00 | -500.00 | 125.00 |
| *TOTAL | WATER REVENUE REVENUE | -- | 844,775 | 61,199 | 59,892 | 67,555 | 71,853 | 70,110 | 75,545 | 73,055 | 73,382 | 71,944 | 66,249 | 74,105 | 0 | 764,889.28 | 79,885.72 | 90.54 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SANITARY/WASTEWATER REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 30-451-00 | COLLECTION & TREATMENT | -- | 701,475 | 39,835 | 41,976 | 51,479 | 52,655 | 52,693 | 61,592 | 55,052 | 56,746 | 56,001 | 46,279 | 57,328 | 0 | 571,636.35 | 129,838.65 | 81.49 |
| 30-451-01 | DEBT SERVICE | -- | 217,200 | 31,319 | 31,069 | 22,494 | 20,595 | 18,039 | 19,322 | 18,627 | 18,750 | 19,614 | 18,309 | 19,277 | 0 | 237,415.96 | -20,215.96 | 109.31 |
| 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 | 54 | 0 | 0 | 0 | 0 | 984.07 | 515.93 | 65.60 |
| 30-492-01 | MISC. RECEIPTS | -- | 2,000 | 0 | 4,600 | 0 | 150 | 525 | 450 | 0 | 0 | 0 | 300 | 750 | 0 | 6,775.00 | -4,775.00 | 338.75 |
| *TOTAL | SANITARY/WASTEWATER REVENUE REVE | -- | 923,675 | 74,186 | 77,646 | 77,238 | 73,400 | 71,257 | 81,364 | 73,679 | 75,550 | 75,615 | 64,888 | 77,355 | 0 | 822,178.12 | 101,496.88 | 89.01 |
| **TOTAL | WATER AND SEWER FUND REVENUE | -- | 1,768,450 | 135,385 | 137,537 | 144,793 | 145,253 | 141,368 | 156,910 | 146,734 | 148,932 | 147,559 | 131,137 | 151,460 | 0 | 1,587,067.40 | 181,382.60 | 89.74 |
| | WATER AND SEWER FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | RESERVES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 |
| | WATER DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 30-70-400.10 | SALARY - FULL TIME | 229,852 | 191,543 | 14,651 | 14,722 | 14,621 | 14,876 | 21,974 | 14,891 | 14,884 | 15,084 | 16,034 | 14,950 | 22,541 | 0 | 179,227.16 | 12,315.84 | 93.57 |
| 30-70-400.61 | SALARY - OVERTIME | 30,000 | 25,000 | 3,034 | 1,255 | 3,222 | 3,940 | 1,755 | 4,255 | 1,836 | 2,768 | 3,527 | 1,467 | 2,330 | 0 | 29,389.25 | -4,389.25 | 117.56 |
| 30-70-403.00 | HEALTH/LIFE INS - CITY SHARE | 28,877 | 24,064 | 1,895 | 1,895 | 1,895 | 1,895 | 2,836 | 1,769 | 1,849 | 1,769 | 1,769 | 1,782 | 1,481 | 0 | 20,836.61 | 3,227.39 | 86.59 |
| 30-70-403.06 | I.M.R.F. - CITY SHARE | 26,801 | 22,334 | 2,062 | 1,863 | 2,081 | 2,194 | 2,767 | 2,232 | 1,949 | 2,082 | 2,191 | 1,839 | 2,786 | 0 | 24,044.80 | -1,710.80 | 107.66 |
| 30-70-403.07 | S.S./MEDICARE - CITY SHARE | 17,584 | 14,653 | 1,253 | 1,138 | 1,268 | 1,341 | 1,677 | 1,372 | 1,189 | 1,282 | 1,410 | 1,169 | 1,776 | 0 | 14,874.04 | -221.04 | 101.51 |
| 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 | 257 | 257 | 279 | 279 | 279 | 279 | 0 | 3,169.63 | 840.37 | 79.04 |
| 30-70-430.02 | TRAINING | 2,400 | 2,000 | 0 | 0 | 526 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 676.40 | 1,323.60 | 33.82 |
| 30-70-438.02 | PRE-EMPLOYMENT TESTING | 300 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 0 | 0 | 0 | 0 | 198.00 | 52.00 | 79.20 |
| 30-70-443.00 | DUES | 840 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 267 | 0 | 83 | 0 | -83 | 0 | 267.00 | 433.00 | 38.14 |
| 30-70-469.00 | UNIFORM ALLOWANCE | 3,000 | 2,500 | 355 | 154 | 126 | 131 | 131 | 114 | 111 | 89 | 71 | 89 | 111 | 0 | 1,481.00 | 1,019.00 | 59.24 |
| 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 | 24,889 | 22,539 | 23,352 | 25,363 | 21,574 | 31,250 | 0 | 275,706.06 | 14,152.94 | 95.12 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 30-70-510.00 | MAINTENANCE - BLDGS. | 1,800 | 1,500 | 0 | 0 | 110 | 0 | 640 | 0 | 16 | 331 | 0 | 757 | 175 | 0 | 2,028.89 | -528.89 | 135.26 |
| 30-70-511.00 | MAINTENANCE - VEHICLES | 1,800 | 1,500 | 38 | 0 | 0 | 0 | 107 | 569 | 0 | 0 | 2 | 105 | 160 | 0 | 982.98 | 517.02 | 65.53 |
| 30-70-512.00 | MAINTENANCE - EQUIPMENT | 4,800 | 4,000 | 161 | 498 | -18 | 0 | 0 | -1 | 2,479 | 4,436 | 1,072 | 122 | 0 | 0 | 8,749.43 | -4,749.43 | 218.74 |
| 30-70-512.06 | MAINT. - UTILITY INFRASTRUCTURE | 75,027 | 45,000 | 0 | 0 | 21,014 | 0 | 16,189 | 717 | 1,216 | 322 | 1,244 | 406 | 0 | 0 | 41,108.04 | 3,891.96 | 91.35 |
| 30-70-523.00 | TELEPHONE | 3,000 | 2,500 | 248 | 248 | 221 | 344 | 253 | 271 | 191 | 133 | 217 | 137 | 606 | 0 | 2,869.45 | -369.45 | 114.78 |
| 30-70-526.00 | UTILITIES | 66,000 | 55,000 | 4,066 | 4,099 | 3,431 | 3,975 | 4,162 | 3,297 | 6,161 | 3,415 | 4,124 | 6,082 | 2,754 | 0 | 45,565.74 | 9,434.26 | 82.85 |
| 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 |

| 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 | 173 | 110 | 284 | 223 | 108 | 160 | 0 | 2,176.90 | 323.10 | 87.08 |
| 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 | 1,033 | 575 | 26 | 2,596 | 36 | 31 | 0 | 5,320.78 | -2,120.78 | 166.27 |
| 30-70-565.02 | MATERIALS AND SUPPLIES | 60,000 | 50,000 | 2,162 | 3,485 | 1,333 | 2,726 | 4,884 | 3,944 | 0 | 0 | 654 | 666 | 9,686 | 0 | 29,540.78 | 20,459.22 | 59.08 |
| 30-70-566.00 | GAS AND OIL | 5,400 | 4,500 | 354 | 363 | 440 | 437 | 416 | 216 | 505 | 0 | 751 | 366 | 467 | 0 | 4,315.00 | 185.00 | 95.89 |
| 30-70-587.00 | DEBT SERVICE PAYMENT | 320,461 | 267,051 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 0 | 244,796.75 | 22,254.25 | 91.67 |
| 30-70-593.00 | SMALL TOOLS & EQUIPMENT | 600 | 500 | 211 | 0 | 0 | 363 | 22 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 611.68 | -111.68 | 122.34 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 546,028 | 437,501 | 30,844 | 31,266 | 49,841 | 30,372 | 49,175 | 32,475 | 33,508 | 31,199 | 33,138 | 31,042 | 36,311 | 0 | 389,171.52 | 48,329.48 | 88.95 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 30-70-635.00 | SERVICES - PROFESSIONAL | 14,100 | 11,750 | 1,529 | 13 | 1,827 | 920 | 301 | 284 | 1,057 | 939 | 13 | 2,558 | 4,593 | 0 | 14,036.03 | -2,286.03 | 119.46 |
| 30-70-636.00 | SERVICES - ENGINEERING | 1,200 | 1,000 | 0 | 0 | 0 | 0 | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309.22 | 690.78 | 30.92 |
| 30-70-637.00 | SERVICES - LEGAL | 0 | 0 | 0 | 0 | 83 | 0 | 0 | 0 | 0 | 1,205 | 297 | 0 | 0 | 0 | 1,584.00 | -1,584.00 | 0.00 |
| 30-70-638.00 | SERVICES - LAB ANALYSIS | 7,200 | 6,000 | 290 | 403 | 308 | 580 | 421 | 270 | 288 | 78 | 295 | 268 | 253 | 0 | 3,451.50 | 2,548.50 | 57.53 |
| 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 | 863 | 1,345 | 2,221 | 605 | 2,826 | 4,846 | 0 | 19,450.75 | -700.75 | 103.74 |
| **TOTAL | WATER DEPARTMENT | 916,107 | 746,110 | 57,692 | 52,966 | 76,334 | 56,697 | 81,293 | 58,228 | 57,392 | 56,772 | 59,107 | 55,442 | 72,406 | 0 | 684,328.33 | 61,781.67 | 91.72 |
| | SANITARY & WASTEWATER DEPARTMENT | | | | | | | | | | | | | | | | | |
| | PERSONNEL | | | | | | | | | | | | | | | | | |
| 30-75-400.10 | SALARY - FULL TIME | 306,784 | 255,653 | 19,148 | 19,270 | 19,261 | 19,341 | 29,147 | 19,715 | 20,097 | 20,202 | 21,214 | 20,190 | 30,284 | 0 | 237,869.32 | 17,783.68 | 93.04 |
| 30-75-400.61 | SALARY - OVERTIME | 20,400 | 17,000 | 2,006 | 1,792 | 1,727 | 2,232 | 3,216 | 1,683 | 1,287 | 1,387 | 1,960 | 1,815 | 2,773 | 0 | 21,877.66 | -4,877.66 | 128.69 |
| 30-75-403.00 | HEALTH/LIFE INS. - CITY SHARE | 64,848 | 54,040 | 3,654 | 3,654 | 3,653 | 5,287 | -86 | 3,394 | 3,514 | 3,394 | 3,394 | 3,775 | 2,955 | 0 | 36,587.57 | 17,452.43 | 67.70 |
| 30-75-403.06 | I.M.R.F. - CITY SHARE | 35,771 | 29,809 | 2,467 | 2,456 | 2,447 | 2,515 | 3,802 | 2,495 | 2,493 | 2,594 | 2,596 | 2,465 | 3,702 | 0 | 30,031.88 | -222.88 | 100.75 |
| 30-75-403.07 | S.S./MEDICARE - CITY SHARE | 23,468 | 19,557 | 1,514 | 1,507 | 1,503 | 1,544 | 2,307 | 1,538 | 1,536 | 1,609 | 1,682 | 1,587 | 2,384 | 0 | 18,712.79 | 844.21 | 95.68 |
| 30-75-403.08 | UNEMPLOYMENT PREMIUM | 2,776 | 2,313 | 0 | 0 | 506 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 547.08 | 1,765.92 | 23.65 |
| 30-75-403.09 | WORKERS COMP PREMIUM | 10,628 | 8,857 | 1,539 | 770 | 770 | 770 | 770 | 770 | 770 | 837 | 835 | 835 | 835 | 0 | 9,500.10 | -643.10 | 107.26 |
| 30-75-430.00 | TRAINING | 2,040 | 1,700 | 0 | 0 | 0 | 0 | 690 | 127 | 0 | 0 | 0 | 60 | 0 | 0 | 876.90 | 823.10 | 51.58 |
| 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 | 494 | 364 | 343 | 525 | 265 | 469 | 0 | 3,850.60 | -350.60 | 110.02 |
| 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 | 30,256 | 30,060 | 30,366 | 32,207 | 30,992 | 43,402 | 0 | 361,116.90 | 32,775.10 | 91.68 |
| | EQUIPMENT, SUPPLIES & SERVICES | | | | | | | | | | | | | | | | | |
| 30-75-511.00 | MAINTENANCE - VEHICLES | 1,200 | 1,000 | 0 | 0 | 0 | 0 | 68 | 580 | 0 | -865 | 270 | 147 | 0 | 0 | 200.15 | 799.85 | 20.02 |
| 30-75-511.01 | MAINTENANCE - BUILDINGS | 3,000 | 2,500 | 0 | 0 | 125 | 514 | 18 | 126 | 0 | 230 | 0 | 70 | 0 | 0 | 1,082.84 | 1,417.16 | 43.31 |
| 30-75-511.02 | MAINTENANCE - EQUIPMENT | 9,600 | 8,000 | 10,526 | 3,745 | 1,308 | 4,401 | -42 | 60 | 244 | 417 | 0 | 480 | 25 | 0 | 21,164.13 | -13,164.13 | 264.55 |
| 30-75-511.03 | MAINT.-UTILITY INFRASTRUCTURE | 36,000 | 30,000 | 4,387 | 1,505 | 758 | 0 | 2,760 | 0 | 0 | 450 | 3,600 | 1,327 | 4,918 | 0 | 19,704.83 | 10,295.17 | 65.68 |
| 30-75-523.00 | TELEPHONE | 5,400 | 4,500 | 521 | 570 | 450 | 571 | 537 | 524 | 253 | 877 | 212 | 213 | 757 | 0 | 5,483.77 | -983.77 | 121.86 |
| 30-75-526.00 | UTILITIES | 144,000 | 120,000 | 9,176 | 11,408 | 11,318 | 12,226 | 10,190 | 9,662 | 20,621 | 10,606 | 12,003 | 12,395 | 12,257 | 0 | 131,862.99 | -11,862.99 | 109.89 |
| 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 |

| 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 | 173 | 110 | 342 | 223 | 108 | 160 | 0 | 1,980.53 | 19.47 | 99.03 |
| 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 | 408 | 846 | -5,619 | 2,204 | 362 | 1,045 | 0 | 3,907.13 | -1,407.13 | 156.29 |
| 30-75-565.02 | SUPPLIES - PLANT | 1,800 | 1,500 | 120 | 309 | 312 | 515 | 408 | 0 | 572 | 25 | 63 | 57 | 50 | 0 | 2,431.08 | -931.08 | 162.07 |
| 30-75-565.06 | MATERIALS AND SUPPLIES | 48,000 | 40,000 | 3,951 | 3,050 | 5,203 | 2,015 | 6,781 | 5,237 | 1,250 | 5,727 | 195 | 9,764 | 3,616 | 0 | 46,789.13 | -6,789.13 | 116.97 |
| 30-75-566.00 | GAS AND OIL | 4,200 | 3,500 | 415 | 405 | 372 | 336 | 320 | 273 | 235 | 0 | 636 | 448 | 235 | 0 | 3,675.56 | -175.56 | 105.02 |
| 30-75-587.00 | DEBT SERVICE PAYMENTS | 346,214 | 288,512 | 22,254 | 23,485 | 22,254 | 22,254 | 22,254 | 22,254 | 42,485 | 22,254 | 22,254 | 22,254 | 22,254 | 0 | 266,257.75 | 22,254.25 | 92.29 |
| 30-75-593.00 | SMALL TOOLS AND EQUIPMENT | 1,200 | 1,000 | 95 | 13 | 825 | 57 | 37 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 1,034.22 | -34.22 | 103.42 |
| 30-75-594.01 | NEW EQUIPMENT | 26,138 | 21,782 | 0 | 526 | 0 | 21,782 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202 | 0 | 24,508.93 | -2,726.93 | 112.52 |
| *TOTAL | EQUIPMENT, SUPPLIES & SERVICES | 653,752 | 544,794 | 53,517 | 45,278 | 61,401 | 65,933 | 44,284 | 39,299 | 66,616 | 34,443 | 41,660 | 47,632 | 47,521 | 0 | 547,583.04 | -2,789.04 | 100.51 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 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 | 4,095 | 4,509 | 5,667 | 660 | 6,760 | 4,087 | 0 | 49,559.54 | -19,809.54 | 166.59 |
| 30-75-636.00 | SERVICES - ENGINEERING | 2,400 | 2,000 | 0 | 0 | 396 | 0 | 0 | 7,466 | 0 | 539 | 0 | 0 | 0 | 0 | 8,401.52 | -6,401.52 | 420.08 |
| 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 | 11,561 | 4,509 | 6,206 | 660 | 6,760 | 4,087 | 0 | 58,654.06 | -21,904.06 | 159.60 |
| **TOTAL | SANITARY & WASTEWATER DEPARTMENT | 1,170,270 | 975,436 | 88,812 | 78,697 | 96,747 | 103,353 | 91,507 | 81,116 | 101,186 | 71,015 | 74,527 | 85,384 | 95,010 | 0 | 967,354.00 | 8,082.00 | 99.17 |
| ***TOTAL | WATER AND SEWER FUND EXPENDITURE | 2,169,604 | 1,775,546 | 159,504 | 131,663 | 194,095 | 160,050 | 172,800 | 139,344 | 158,578 | 127,788 | 133,633 | 140,826 | 167,416 | 0 | 1,685,696.13 | 89,849.87 | 94.94 |
| TOTAL | REVENUE LESS EXPENDITURES | 2,169,604 | -7,096 | -24,118 | 5,874 | -49,302 | -14,798 | -31,432 | 17,566 | -11,844 | 21,144 | 13,926 | -9,689 | -15,956 | 0 | -98,628.73 | 91,532.73 | 1,389.92 |
| | WWTP EXPANSION FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 31-351-00 | COLLECTION & TREATMENT | -- | 655,037 | 47,986 | 49,156 | 54,498 | 52,718 | 51,439 | 59,938 | 53,686 | 55,194 | 54,266 | 44,899 | 56,221 | 0 | 580,001.59 | 75,035.41 | 88.54 |
| 31-351-01 | DEBT SERVICE | -- | 23,168 | 1,337 | 2,193 | 3,067 | 1,743 | 1,952 | 2,951 | 1,871 | 2,119 | 2,617 | 2,007 | 2,112 | 0 | 23,968.56 | -800.56 | 103.46 |
| 31-395-00 | PROCEEDS FROM IEPA LOAN | -- | 0 | 0 | 69,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,971 | 0 | 0 | 87,101.69 | -87,101.69 | 0.00 |
| *TOTAL | REVENUE REVENUE | -- | 678,205 | 49,323 | 120,480 | 57,565 | 54,461 | 53,391 | 62,890 | 55,557 | 57,312 | 56,883 | 64,877 | 58,333 | 0 | 691,071.84 | -12,866.84 | 101.90 |
| **TOTAL | WWTP EXPANSION FUND REVENUE | -- | 678,205 | 49,323 | 120,480 | 57,565 | 54,461 | 53,391 | 62,890 | 55,557 | 57,312 | 56,883 | 64,877 | 58,333 | 0 | 691,071.84 | -12,866.84 | 101.90 |
| | WWTP EXPANSION FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | 371,975 | 0 | 0 | 0 | 0 | 0 | 0 | 743,949.64 | 9,390.36 | 98.75 |
| 31-00-795.37 | CONSTRUCTION COSTS | 120,000 | 0 | 0 | 33,845 | 0 | 0 | 4,669 | 0 | 0 | 0 | 0 | 17,971 | 0 | 0 | 56,485.37 | -56,485.37 | 0.00 |
| *TOTAL | EXPENSES | 1,034,008 | 753,340 | 372,587 | 33,845 | 0 | 0 | 6,669 | 371,975 | 0 | 0 | 0 | 17,971 | 0 | 0 | 803,047.01 | -49,707.01 | 106.60 |
| ***TOTAL | WWTP EXPANSION FUND EXPENDITURES | 1,034,008 | 753,340 | 372,587 | 33,845 | 0 | 0 | 6,669 | 371,975 | 0 | 0 | 0 | 17,971 | 0 | 0 | 803,047.01 | -49,707.01 | 106.60 |
| TOTAL | REVENUE LESS EXPENDITURES | 1,034,008 | -75,135 | -323,264 | 86,635 | 57,565 | 54,461 | 46,722 | -309,085 | 55,557 | 57,312 | 56,883 | 46,906 | 58,333 | 0 | -111,975.17 | 36,840.17 | 149.03 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 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 |
| | 2014 WATER IMPROVEMENT BONDS FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 34-373-00 | INTEREST | -- | 7,000 | 674 | 650 | 672 | 672 | 650 | 675 | 655 | 677 | 677 | 612 | 680 | 0 | 7,291.44 | -291.44 | 104.16 |
| 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 REVENUE | -- | 287,000 | 674 | 650 | 672 | 672 | 650 | 675 | 655 | 677 | 677 | 612 | 680 | 0 | 7,291.44 | 279,708.56 | 2.54 |
| **TOTAL | 2014 WATER IMPROVEMENT BONDS FUNI | -- | 287,000 | 674 | 650 | 672 | 672 | 650 | 675 | 655 | 677 | 677 | 612 | 680 | 0 | 7,291.44 | 279,708.56 | 2.54 |
| | 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 34-00-736.00 | SERVICES - ENGINEERING | 186,000 | 155,000 | 13,431 | 0 | 0 | 0 | 0 | -13,974 | 0 | 0 | 0 | 0 | -12,289 | 0 | -12,832.76 | 167,832.76 | -8.28 |
| 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 | -13,974 | 0 | 0 | 0 | 0 | -12,289 | 0 | -12,832.76 | 812,832.76 | -1.60 |
| ***TOTAL | 2014 WATER IMPROVEMENT BONDS FUNI | 960,000 | 800,000 | 13,431 | 0 | 0 | 0 | 0 | -13,974 | 0 | 0 | 0 | 0 | -12,289 | 0 | -12,832.76 | 812,832.76 | -1.60 |
| TOTAL | REVENUE LESS EXPENDITURES | 960,000 | -513,000 | -12,757 | 650 | 672 | 672 | 650 | 14,649 | 655 | 677 | 677 | 612 | 12,969 | 0 | 20,124.20 | -533,124.20 | -3.92 |
| | W&S CAPITAL CONSTRUCTION FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 | 93 | 90 | 93 | 93 | 84 | 93 | 0 | 766.87 | -716.87 | 1,533.74 |
| *TOTAL | REVENUE REVENUE | -- | 50 | 4 | 3 | 284,032 | 93 | 90 | 93 | 90 | 93 | 93 | 84 | 93 | 0 | 284,766.87 | -284,716.87 | 569,533.74 |
| **TOTAL | W&S CAPITAL CONSTRUCTION FUND REV | -- | 50 | 4 | 3 | 284,032 | 93 | 90 | 93 | 90 | 93 | 93 | 84 | 93 | 0 | 284,766.87 | -284,716.87 | 569,533.74 |
| TOTAL | REVENUE LESS EXPENDITURES | -- | 50 | 4 | 3 | 284,032 | 93 | 90 | 93 | 90 | 93 | 93 | 84 | 93 | 0 | 284,766.87 | -284,716.87 | 569,533.74 |
| | CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 40-373-00 | INTEREST | -- | 500 | 111 | 108 | 111 | 111 | 108 | 112 | 108 | 112 | 112 | 101 | 112 | 0 | 1,206.04 | -706.04 | 241.21 |
| 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 REVENUE | -- | 300,500 | 111 | 108 | 111 | 111 | 108 | 112 | 108 | 112 | 112 | 101 | 112 | 0 | 1,206.04 | 299,293.96 | 0.40 |
| **TOTAL | CAPITAL IMPROVEMENTS - PROSPECT ST | -- | 300,500 | 111 | 108 | 111 | 111 | 108 | 112 | 108 | 112 | 112 | 101 | 112 | 0 | 1,206.04 | 299,293.96 | 0.40 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | 112 | 108 | 112 | 112 | 101 | 112 | 0 | 1,206.04 | -375,034.04 | -0.32 |
| | CAPITAL IMPROVEMENTS FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 41-373-00 | INTEREST | -- | 150 | 11 | 10 | 11 | 11 | 10 | 11 | 10 | 11 | 11 | 10 | 11 | 0 | 115.68 | 34.32 | 77.12 |
| *TOTAL | REVENUE REVENUE | -- | 150 | 11 | 10 | 11 | 11 | 10 | 11 | 10 | 11 | 11 | 10 | 11 | 0 | 115.68 | 34.32 | 77.12 |
| **TOTAL | CAPITAL IMPROVEMENTS FUND REVENUE | -- | 150 | 11 | 10 | 11 | 11 | 10 | 11 | 10 | 11 | 11 | 10 | 11 | 0 | 115.68 | 34.32 | 77.12 |
| TOTAL | REVENUE LESS EXPENDITURES | -- | 150 | 11 | 10 | 11 | 11 | 10 | 11 | 10 | 11 | 11 | 10 | 11 | 0 | 115.68 | 34.32 | 77.12 |
| | DEBT SERVICE FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 43-373-00 | INTEREST | -- | 2,225 | 195 | 189 | 209 | 223 | 227 | 249 | 217 | 138 | 156 | 151 | 180 | 0 | 2,135.34 | 89.66 | 95.97 |
| 43-391-00 | TRANSFER FROM WATER & SEWER | -- | 534,102 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 44,509 | 0 | 489,593.50 | 44,508.50 | 91.67 |
| *TOTAL | REVENUE REVENUE | -- | 536,327 | 44,704 | 44,697 | 44,717 | 44,732 | 44,736 | 44,758 | 44,725 | 44,646 | 44,665 | 44,660 | 44,688 | 0 | 491,728.84 | 44,598.16 | 91.68 |
| **TOTAL | DEBT SERVICE FUND REVENUE | -- | 536,327 | 44,704 | 44,697 | 44,717 | 44,732 | 44,736 | 44,758 | 44,725 | 44,646 | 44,665 | 44,660 | 44,688 | 0 | 491,728.84 | 44,598.16 | 91.68 |
| | DEBT SERVICE FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | 2005 BONDS | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 43-05-787.00 | PRINCIPAL 2005 BONDS | 414,000 | 345,000 | 0 | 0 | 0 | 0 | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 345,000.00 | 0.00 | 100.00 |
| 43-05-787.01 | INTEREST 2005 BONDS | 17,388 | 14,490 | 7,245 | 0 | 0 | 0 | 0 | 0 | 7,245 | 0 | 0 | 0 | 0 | 0 | 14,490.00 | 0.00 | 100.00 |
| 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 | 352,245 | 0 | 0 | 0 | 0 | 0 | 359,490.00 | 850.00 | 99.76 |
| **TOTAL | 2005 BONDS | 432,408 | 360,340 | 7,245 | 0 | 0 | 0 | 0 | 0 | 352,245 | 0 | 0 | 0 | 0 | 0 | 359,490.00 | 850.00 | 99.76 |
| | 2014 BONDS | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 43-14-787.00 | PRINCIPAL 2014 BONDS | 30,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000.00 | 0.00 | 100.00 |
| 43-14-787.01 | INTEREST 2014 BONDS | 179,536 | 149,613 | 74,075 | 0 | 0 | 0 | 0 | 0 | 74,075 | 0 | 0 | 0 | 0 | 0 | 148,150.00 | 1,463.00 | 99.02 |
| 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 | 99,075 | 0 | 0 | 0 | 0 | 0 | 173,625.00 | 1,638.00 | 99.07 |
| **TOTAL | 2014 BONDS | 210,316 | 175,263 | 74,075 | 475 | 0 | 0 | 0 | 0 | 99,075 | 0 | 0 | 0 | 0 | 0 | 173,625.00 | 1,638.00 | 99.07 |
| ***TOTAL | DEBT SERVICE FUND EXPENDITURES | 642,724 | 535,603 | 81,320 | 475 | 0 | 0 | 0 | 0 | 451,320 | 0 | 0 | 0 | 0 | 0 | 533,115.00 | 2,488.00 | 99.54 |

| 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 | 44,758 | -406,595 | 44,646 | 44,665 | 44,660 | 44,688 | 0 | -41,386.16 | 42,110.16 | -5,716.32 |
| | POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 48-373-00 | INTEREST | -- | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.49 | -0.49 | 124.50 |
| 48-382-00 | COURT SUPERVISION FEES | -- | 9,000 | 538 | 957 | 833 | 731 | 739 | 311 | 341 | 301 | 809 | 809 | 918 | 0 | 7,287.10 | 1,712.90 | 80.97 |
| *TOTAL | REVENUE REVENUE | -- | 9,002 | 538 | 957 | 833 | 731 | 739 | 311 | 342 | 301 | 809 | 809 | 918 | 0 | 7,289.59 | 1,712.41 | 80.98 |
| **TOTAL | POLICE SQUAD ACQUISITION & MAINT. FU | -- | 9,002 | 538 | 957 | 833 | 731 | 739 | 311 | 342 | 301 | 809 | 809 | 918 | 0 | 7,289.59 | 1,712.41 | 80.98 |
| | POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 48-00-711.00 | MAINTENANCE - VEHICLES | 10,800 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 5,500.00 | 3,500.00 | 61.11 |
| *TOTAL | EXPENSES | 10,800 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 5,500.00 | 3,500.00 | 61.11 |
| ***TOTAL | POLICE SQUAD ACQUISITION & MAINT. FU | 10,800 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 5,500.00 | 3,500.00 | 61.11 |
| TOTAL | REVENUE LESS EXPENDITURES | 10,800 | 2 | 538 | 957 | 833 | 731 | 739 | 311 | 342 | 301 | -4,691 | 809 | 918 | 0 | 1,789.59 | -1,787.59 | 89,479.50 |
| | SPECIAL SERVICE AREA #2 FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 58-301-00 | PROPERTY TAX - SSA #2 | -- | 3,400 | 0 | 1,983 | 0 | 126 | 1,580 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 3,756.92 | -356.92 | 110.50 |
| 58-373-00 | INTEREST | -- | 10 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 11.05 | -1.05 | 110.50 |
| *TOTAL | REVENUE REVENUE | -- | 3,410 | 1 | 1,983 | 1 | 127 | 1,581 | 1 | 69 | 1 | 1 | 1 | 1 | 0 | 3,767.97 | -357.97 | 110.50 |
| **TOTAL | SPECIAL SERVICE AREA #2 FUND REVENI | -- | 3,410 | 1 | 1,983 | 1 | 127 | 1,581 | 1 | 69 | 1 | 1 | 1 | 1 | 0 | 3,767.97 | -357.97 | 110.50 |
| | SPECIAL SERVICE AREA #2 FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 EXPENI | 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 | 1 | 69 | 1 | 1 | 1 | 1 | 0 | 3,767.97 | -5,357.97 | -236.98 |
| | DOWTOWN TIF FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 5.77 | -0.77 | 115.40 |
| *TOTAL | REVENUE REVENUE | -- | 3,805 | 0 | 2,444 | 0 | 0 | 2,444 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 4,892.69 | -1,087.69 | 128.59 |
| **TOTAL | DOWTOWN TIF FUND REVENUE | -- | 3,805 | 0 | 2,444 | 0 | 0 | 2,444 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 4,892.69 | -1,087.69 | 128.59 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DOWTOWN TIF FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | DOWTOWN TIF FUND 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 | REVENUE LESS EXPENDITURES | 2,100 | 2,055 | 0 | 2,444 | 0 | 0 | 2,444 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 4,892.69 | -2,837.69 | 238.09 |
| | EASTERN CORRIDOR TIF FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 | 2 | 3 | 2 | 2 | 2 | 2 | 0 | 23.69 | -23.69 | 0.00 |
| *TOTAL | REVENUE REVENUE | -- | 40 | 0 | 22,679 | 1 | 1 | 22,679 | 2 | 3 | 2 | 2 | 2 | 2 | 0 | 45,371.99 | -45,331.99 | 113,429.98 |
| **TOTAL | EASTERN CORRIDOR TIF FUND REVENUE | -- | 40 | 0 | 22,679 | 1 | 1 | 22,679 | 2 | 3 | 2 | 2 | 2 | 2 | 0 | 45,371.99 | -45,331.99 | 113,429.98 |
| TOTAL | REVENUE LESS EXPENDITURES | -- | 40 | 0 | 22,679 | 1 | 1 | 22,679 | 2 | 3 | 2 | 2 | 2 | 2 | 0 | 45,371.99 | -45,331.99 | 113,429.98 |
| | REVOLVING LOAN FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 62-373-00 | INTEREST | -- | 1,000 | 81 | 79 | 81 | 81 | 79 | 81 | 79 | 81 | 82 | 74 | 82 | 0 | 880.47 | 119.53 | 88.05 |
| *TOTAL | REVENUE REVENUE | -- | 1,000 | 81 | 79 | 81 | 81 | 79 | 81 | 79 | 81 | 82 | 74 | 82 | 0 | 880.47 | 119.53 | 88.05 |
| **TOTAL | REVOLVING LOAN FUND REVENUE | -- | 1,000 | 81 | 79 | 81 | 81 | 79 | 81 | 79 | 81 | 82 | 74 | 82 | 0 | 880.47 | 119.53 | 88.05 |
| | REVOLVING LOAN FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | | | |
| 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 EXPENDITURES | 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 | 81 | 79 | 81 | 82 | 74 | 82 | 0 | 880.47 | 119.53 | 88.05 |
| | CEMETERY FUND REVENUE | | | | | | | | | | | | | | | | | |
| | REVENUE REVENUE | | | | | | | | | | | | | | | | | |
| 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 REVENUE | -- | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 96.00 | 0.00 |
| **TOTAL | CEMETERY FUND REVENUE | -- | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 96.00 | 0.00 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CEMETERY FUND EXPENDITURES | | | | | | | | | | | | | | | | | |
| 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 EXPENDITURES | 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 |