



**AGENDA FOR
CITY COUNCIL MEETING**
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Session starting at 6:30 p.m.
Open Meeting starting at 7:00 p.m.
Monday, March 25, 2019

Posted by 1:30 p.m., March 22, 2019

1. Call to Order
2. Closed Session pursuant to Section 2(c)(2) of the Open Meetings Act to discuss collective bargaining.
3. Pledge of Allegiance
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
5. Presentation of Bills and Claims
6. Citizen Participation
7. Business:
 - a) **Consideration of a Resolution** for Maintenance of Streets and Highways for the City of Kewanee for Fiscal Year 2019-2020.
 - b) **Discussion** regarding municipal mowing of unmaintained private properties
 - c) **Proclamation** declaring April 1 – 7, 2019 as National Public Health Week.
 - d) **Proclamation** declaring April 4, 2019 as JA Day
8. Council Communications:
9. Announcements:
10. Adjournment



MEMORANDUM

Date: March 22, 2019
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, March 25, 2019**

CLOSED SESSION AT 6:30 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **Transfer Station Repairs**— The Transfer Station walkway replacement was begun, but during the process it was discovered that the wall to which the walkway was attached is rotted and needs significant repairs. The facility will be closed next Thursday and Friday to allow for the repairs to be completed.
2. **Solid Waste Automation**— Staff has been training with the automated trash trucks as time permits.
3. **East Street**— there is no new information available at this time. When we hear from the state, engineers, or bidders that it has been awarded we will let you know.
4. **Sunset Drive**— Each of you received a letter from the Courtyard Villas Homeowners Association regarding concerns about Sunset Drive. Staff has inspected the street and provided a response to Rev. Dr. Dale Dykstra to pass along to his members.
5. **Health Insurance Committee**— The Health Insurance Committee met on March 19th, where Sara Dickinson, led a discussion about potential programs or additional plan options such as the creation of a high deductible Health Saving Account option available to employees. There was also an overview of the recommendations developed by the leadership team for improving the Health Insurance Fund Balance and bringing it into compliance with the recommendations of the City's auditor.
6. **Police Department Testing**— The Fire and Police Commission received 20 applications for testing for a new initial hire police officer list.
7. **Valve Replacements**— Valve work was done in the areas of South East Street, Edgewood Drive, East Prospect, Ridyard, Goodrich, Maple, Otley, Willow, and Pleasant. These valves were all of the original Walworth valves installed in the early 1920's. Our Water Department reports that the replacement of these inoperable mainline water valves should improve both the flow and water quality in this area.

8. **Regional Media**— Staff met with Regional Media earlier in the week to discuss a promotional effort the station would like to develop and implement encouraging residents and businesses to improve the appearance of the community and develop more of a sense of community pride.
9. **Viaduct**— Staff has not received a response regarding the letters that were sent about the condition of the viaduct, but has a scope of work from IMEG for developing an interim solution and was contacted by a resident who provided an alternate solution that is being investigated to determine its viability and cost effectiveness.
10. **Dog Park**— Kevin Newton has been in discussion with Brian Johnson regarding the City's potential assistance with the creation of a dog park. The Park District Board planned to discuss the topic at its meeting this week. After their meeting, talks between Kevin and Brian would resume.
11. **Community Development**— Keith Edwards was working on a fast track demo at 810 May Street. The owners have come forward and expressed an intent to repair the structure. They were given until March 29th to provide a plan for repairs, including a timeline for accomplishing the proposed scope of work.
12. **Pedestrian Safety at Central School**— The Mayor was contacted by a teacher that was concerned about the safety of crossing guards and students. Staff has reviewed the video of the incidence in question and will be meeting with school officials next week to discuss the specific in question, as well as pedestrian safety and traffic congestion at the school.
13. **Comprehensive Plan Update**— Enclosed for your review is a draft scope of work provided by Bi-State. Please let us know if you have any questions or proposed changes.
14. **City-wide cleanup**— Plans continue for the next event, which will be held on May 18th, with a fallback date on June 1st if the event is postponed due to inclement weather. We need more volunteers to help at the events, and we could use better participation from the members of the community that the event could benefit the most. Please continue to help spread the word.

COUNCIL MEETING 19-05

MARCH 11, 2019

The City Council met in Council Chambers at 6:00 PM with the Mayor calling the meeting to order and the following answering to roll call:

Steve Faber	Council Member
Chris Colomer	Council Member
Michael Yaklich	Council Member
Andrew Koehler	Council Member
Steve Looney	Mayor

The Council adjourned to closed session pursuant to Section 2 (c)(1) of the Open Meetings Act to discuss personnel on a motion made by Council Member Yaklich and seconded by Council Member Colomer. The closed session was adjourned at 6:55 pm on a motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays. The motion passed.

News media present was as follows:

Mike Helenthal	Star Courier
Shawn Kernan	WKEI

The Pledge of Allegiance was said.

Mayor Looney asked for a moment of silence for our troops still fighting overseas.

Mayor Looney explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Looney requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the February 25, 2019 Council Meeting, payroll for the pay period ending March 2, 2019 in the amount of \$197,512.95, reports from Community Development, Bock, Inc., Police Department, and Public Works and a request from Prairie Chicken Festival for the use of certain city streets and green spaces. The consent agenda items were approved on a motion made by Council Member Colomer and seconded by Council Member Yaklich. Roll call showed 5 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$565,651.54 were approved on a motion made by Council Member Faber and seconded by Council Member Colomer. Council Member Koehler complimented Carol Zimmerman on her instruction of the class for the fire department. Council Member Yaklich asked about the heating in the pound. Grounds Maintenance Manager Newton explained all of the options he is pursuing to make the pound more efficient to heat. Council Member Yaklich also asked about the payment to the County Clerk. City Clerk Edwards noted that the payment was for the liens filed in November and December. Roll call showed 5 ayes, no nays. The motion passed.

CITIZEN PARTICIPATION

Mayor Looney then asked if anyone wished to speak regarding a non-agenda item. There being no such requests Mayor Looney moved on to new business.

NEW BUSINESS

Resolution #5141 adopting an Internal Controls policy for the City of Kewanee was approved on a motion made by Council Member Yaklich and seconded by Council Member Faber. Roll call showed 5 ayes, no nays. Council Member Yaklich expressed his compliments to the staff that participated in drafting the document. The motion passed.

A discussion regarding the Health Insurance Fund was postponed until the Health Insurance Committee met on March 19.

Grounds Maintenance Manager Newton gave an update regarding his meeting with Brian Johnson of the Kewanee Park District. The option was to continue discussions with Mr. Johnson for a joint project at Northeast Park. The insurance company had responded that we would have the coverage.

ProChamps presentation started with review of the agreement. Council Member Yaklich and Mayor Looney stated their apprehension of the program. Council Member Yaklich suggested that Community Development Director Edwards make a list of the obstacles and see if there are other options. Council concurred that Mr. Edwards should look for alternate opportunities.

Operations Manager Rod Johnson gave an update on the solid waste disposal. Trucks have been picked up. Staff received training on the use of the truck. Fleet Maintenance will service the vehicles. It will be in mid-April to get canisters ordered and start public education. Containers will be wheeled out on the old Friday route.

Progress on the viaduct will be slower than the rollout of the solid waste change. City Manager Bradley met with Greg Reiker of IMEG to put together some interim improvements. The Mayor and City Manager sent letters to the elected representatives at the state and federal level, and Burlington Northern Santa Fe railroads. The letters requested assistance with repair and funding. Pictures were included with the letters for impact. Council Member Koehler requested signs be erected to make motorists aware of the railroad tracks at Kent Street.

OTHER BUSINESS

Council Member Koehler noted that political signs should not be placed in the right of way, as that is the City of Kewanee property.

Council Member Yaklich complimented Gary on the Comprehensive Plan update in the packet.

Council Member Faber commended the police department for the drug bust. Lieutenant Rivord

reported that if funds are awarded the city would get 65%. Council Member Faber reminded motorists to see bikes.

Council Member Colomer noted that he was asked about the viaduct.

Mayor Looney reminded residents to change the batteries in their smoke detectors

Council Member Yaklich asked about bulk landscape waste. Operations Manager Johnson reviewed the program for collection.

Council Member Koehler asked when the first burn day would take place. He was advised burning would begin in April.

ANNOUNCEMENTS

City Clerk Edwards announced that landscape waste collection begins on March 18, please remember the \$1 sticker on the paper bag and to only deposit landscape waste in the bag, as the bags are taken for composting. Residents would be allowed 6 additional bags of trash the week of March 18 on your regularly scheduled trash collection day.

There being no further business, Council Member Koehler moved to adjourn the meeting and Council Member Colomer seconded the motion. Roll call showed 5 ayes, no nays. The meeting adjourned at 7:47 PM.

MELINDA EDWARDS, CITY CLERK

DATE APPROVED

SYS DATE 032119 [GBAGBC]
 GENERAL FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
TAX REVENUES								
01-11-311	PROPERTY TAX	.00	90441.92	.00	91000.00	558.08	99.39	98671.08
01-11-313	UTILITY TAX	.00	301831.72	.00	431785.00	129953.28	69.90	329294.91
	** TOTAL TAXES	.00	392273.64	.00	522785.00	130511.36	75.04	427966.00
LICENSE REVENUE								
01-11-321	LIQUOR LICENSES	1265.00	15825.39	.00	58500.00	42674.61	27.05	17265.31
01-11-323	BUSINESS LICENSES	140.30	340.30	.00	3540.00	3199.70	9.61	371.26
01-11-325	MUN TELEPHONE TAX	.00	135341.87	.00	203423.00	68081.13	66.53	147656.41
01-11-326	FRANCHISE LICENSE (CABLE)	.00	84795.47	.00	85000.00	204.53	99.76	92510.87
01-11-329	OTHER LICENSES	10.00	720.00	.00	700.00	20.00-	102.86	785.51
	** TOTAL LICENSES	1415.30	237023.03	.00	351163.00	114139.97	67.50	258589.38
INTERGOVERNMENTAL REVENUES								
01-11-341	STATE INCOME TAX	.00	922758.06	.00	1275000.00	352241.94	72.37	1006718.37
01-11-342	REPLACEMENT TAX/PERS. PRO	.00	210073.93	.00	285000.00	74926.07	73.71	229188.22
01-11-345	SALES TAX	.00	1512671.39	.00	1949300.00	436628.61	77.60	1650306.99
01-11-345.1	LOCAL USE TAX	.00	269532.57	.00	335816.00	66283.43	80.26	294056.91
	** TLT. INTERGOVNMT REV	.00	2915035.95	.00	3845116.00	930080.05	75.81	3180270.51
OTHER REVENUES								
01-11-381	INTEREST INCOME	.00	126375.43	.00	80000.00	46375.43-	157.97	137874.13
01-11-382	RENTAL INCOME(RADIO)	.00	870.00	.00	870.00	.00	100.00	949.15
01-11-384	REFUNDS	.00	5.19	.00	.00	5.19-	.00	5.66
01-11-388	LAND SALE (SALE OF REAL E	.00	.00	.00	100.00	100.00	.00	.00
01-11-389	MISCELLANEOUS INCOME	302.25	1458.04	.00	1000.00	458.04-	145.80	1590.70
	** TOTAL OTHER REVENUES	302.25	128708.66	.00	81970.00	46738.66-	157.02	140419.65
	** TOTAL REVENUE	1717.55	3673041.28	.00	4801034.00	1127992.72	76.51	4007245.55
PERSONNEL EXPENSES								
01-11-411	SALARIES-BOARDS & COMMISS	20.00	400.00	5000.00	800.00	400.00	50.00	436.39
01-11-421	SALARIES-REGULAR	9833.57	123776.66	390854.00	130285.00	6508.34	95.00	135038.90
01-11-422	SALARIES-TEMPORARY	.00	.00	5000.00	.00	.00	.00	.00
01-11-423	SALARIES-OVERTIME	58.24	1510.29	5000.00	1500.00	10.29-	100.69	1647.70
01-11-429	RETIREMENT CASH IN	.00	.00	25000.00	.00	.00	.00	.00
01-11-430	SALARIES ELECTED	1083.32	11916.68	39000.00	13000.00	1083.32	91.67	13000.96
01-11-451	HEALTH INSURANCE	3349.00	20090.20	60270.00	20090.00	.20-	100.00	21918.17
01-11-455	PRE-EMPLOYMENT/TESTING	.00	.00	5000.00	500.00	500.00	.00	.00
01-11-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
01-11-471	CLOTHING ALLOWANCE	.00	515.47	2850.00	950.00	434.53	54.26	562.37
01-11-472	AUTOMOBILE ALLOWANCE	338.48	5061.76	13500.00	4500.00	561.76-	112.48	5522.32
	** TOTAL PERSONNEL	14682.61	163271.06	556474.00	171625.00	8353.94	95.13	178126.83
CONTRACT/SERVICE/DEVELOP								
01-11-512	MAINT EQUIPMENT	346.59	5030.44	13650.00	4550.00	480.44-	110.56	5488.15
01-11-531	ACCOUNTING SERVICE	.00	.00	20000.00	.00	.00	.00	.00
01-11-533	LEGAL SERVICES	.00	.00	25000.00	.00	.00	.00	.00
01-11-537	COMPUTER SERVICES	2994.41	15090.38	60300.00	20100.00	5009.62	75.08	16463.43
01-11-541	SERVICES TO BOARDS & COMM	520.54	3106.04	18000.00	6000.00	2893.96	51.77	3388.65
01-11-549	OTHER PROFESSION SERV	88.00	1844.00	14700.00	4900.00	3056.00	37.63	2011.78
01-11-551	POSTAGE	519.50	2515.81	7950.00	2650.00	134.19	94.94	2744.71
01-11-552	TELEPHONE	367.04	3919.24	15000.00	5000.00	1080.76	78.38	4275.84
01-11-553	PUBLISHING	.00	2806.41	12300.00	4100.00	1293.59	68.45	3061.76

SYS DATE 032119 [GBAGBC]
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CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
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 PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-555	MICROFILMING	.00	.00	5000.00	.00	.00	.00	.00
01-11-561	DUES & PUBLICATIONS	90.00	2397.00	9525.00	3175.00	778.00	75.50	2615.09
01-11-562	TRAVEL EXPENSE	100.93	3699.01	22500.00	7500.00	3800.99	49.32	4035.57
01-11-563	TRAINING	.00	1795.00	11250.00	3750.00	1955.00	47.87	1958.32
01-11-571	UTILITIES	7463.47	79471.33	315000.00	105000.00	25528.67	75.69	86702.30
01-11-592	GENERAL INSURANCE	.00	.00	200000.00	.00	.00	.00	.00
	** TLT CONTRACT/SERVICE/DEVELO	12490.48	121674.66	750175.00	166725.00	45050.34	72.98	132745.64
	COMMODITIES							
01-11-651	OFFICE SUPPLIES	186.21	2058.08	9000.00	3000.00	941.92	68.60	2245.34
01-11-655	AUTOMOTIVE FUEL/OIL	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL COMMODITIES	186.21	2058.08	14000.00	3000.00	941.92	68.60	2245.34
	CAPITAL OUTLAY							
01-11-810	LAND	.00	.00	200000.00	.00	.00	.00	.00
01-11-820	BUILDING	.00	.00	200000.00	.00	.00	.00	.00
01-11-830	EQUIPMENT	94.46	94.46	200000.00	500.00	405.54	18.89	103.05
01-11-870	FURNITURE	.00	.00	15000.00	500.00	500.00	.00	.00
	** TOTAL CAPITAL OUTLAY	94.46	94.46	615000.00	1000.00	905.54	9.45	103.05
	OTHER EXPENDITURES/USES							
01-11-929	MISC. EXP./REFUNDS	2.32	1115.97	37650.00	12550.00	11434.03	8.89	1217.51
01-11-988	INTERFUND LOAN	.00	.00	300000.00	.00	.00	.00	.00
01-11-999	INTERFUND TRANSFER	.00	292950.00	796784.00	265595.00	27355.00-	110.30	319605.06
	** TLT OTHER EXPENDITURES/USES	2.32	294065.97	1134434.00	278145.00	15920.97-	105.72	320822.57
	** TOTAL EXPENSE	27456.08	581164.23	3070083.00	620495.00	39330.77	93.66	634043.45
	DEPARTMENT 11 TOTALS	25738.53-	3091877.05	3070083.00-	4180539.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-21-311	PROPERTY TAX	.00	26850.84	.00	27000.00	149.16	99.45	29293.95
01-21-344	GRANTS	.00	.00	.00	1500.00	1500.00	.00	.00
01-21-348	VIDEO GAMING	.00	123119.13	.00	140000.00	16880.87	87.94	134321.54
01-21-351	COURT FINES	2944.47	56101.40	.00	55000.00	1101.40-	102.00	61205.97
01-21-352	PARKING FINES	.00	340.00	.00	200.00	140.00-	170.00	370.93
01-21-354	ANIMAL FEES & FINES	.00	3406.00	.00	6000.00	2594.00	56.77	3715.90
01-21-355	COURT SUPERVISION FEES	295.00	1734.00	.00	1350.00	384.00-	128.44	1891.77
01-21-356	DRUG FUND	.00	19850.77	.00	22500.00	2649.23	88.23	21656.96
01-21-357	DUI ENFORCEMENT	413.46	6916.47	.00	5000.00	1916.47-	138.33	7545.78
01-21-374	COPIES OF DOC/ACC. REPORT	80.00	1345.00	.00	1000.00	345.00-	134.50	1467.37
01-21-384	POLICE DEPT. REFUNDS	150.52	1360.24	.00	3000.00	1639.76	45.34	1484.00
01-21-385	LAW ENF REV - BATF	.00	49555.00	.00	59466.00	9911.00	83.33	54063.93
01-21-385.1	LAW ENF REV - HOUSING	.00	.00	.00	40000.00	40000.00	.00	.00
01-21-385.2	LAW ENF REV - SECURITY	.00	.00	.00	1200.00	1200.00	.00	.00
01-21-389	MISCELLANEOUS INCOME	210.00	13166.57	.00	5000.00	8166.57-	263.33	14364.57
01-21-389.1	AUXILIARY POLICE DONATION	.00	3320.00	.00	2000.00	1320.00-	166.00	3622.08
** TOTAL REVENUE		4093.45	307065.42	.00	370216.00	63150.58	82.94	335004.82
PERSONNEL EXPENSES								
01-21-421	SALARIES-REGULAR	121713.57	1461414.78	4738799.00	1579600.00	118185.22	92.52	1594386.62
01-21-422	SALARIES-TEMPORARY	.00	.00	30000.00	.00	.00	.00	.00
01-21-423	SALARIES-OVERTIME	7149.46	188287.94	404688.00	134896.00	53391.94-	139.58	205419.96
01-21-427	SALARIES-HOUSING	1961.20	25433.63	223242.00	74414.00	48980.37	34.18	27747.79
01-21-428	SALARIES-SECURITY	239.40	1218.22	5250.00	1750.00	531.78	69.61	1329.06
01-21-429	RETIREMENT CASH IN	.00	21475.95	100000.00	.00	21475.95-	.00	23430.01
01-21-451	HEALTH INSURANCE	97718.00	467049.82	1401150.00	467050.00	.18	100.00	509545.95
01-21-455	PRE-EMPLOYMENT/TESTING	477.77	841.13	4500.00	1500.00	658.87	56.08	917.66
01-21-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
01-21-471	UNIFORMS	.00	18311.68	58500.00	19500.00	1188.32	93.91	19977.83
01-21-473	PERSONAL EQUIPMENT	119.99-	1187.58	7500.00	2500.00	1312.42	47.50	1295.63
** TOTAL PERSONNEL		229139.41	2185220.73	6978629.00	2281210.00	95989.27	95.79	2384050.54
CONTRACTUAL/SERVICE/DEVELOP								
01-21-511	MAINT. SERVICE BLDG.	.00	.00	10000.00	250.00	250.00	.00	.00
01-21-512	MAINT. SERVICE EQUIPMENT	63.77	6765.00	25956.00	8652.00	1887.00	78.19	7380.53
01-21-513	MAINT. SERVICE VEHICLE	.00	452.00	10000.00	1350.00	898.00	33.48	493.12
01-21-537	COMPUTER SERVICES	.00	3849.37	17313.00	5771.00	1921.63	66.70	4199.61
01-21-538	STORAGE & TOWING OF CARS	.00	529.62	15000.00	600.00	70.38	88.27	577.80
01-21-539	ANIMAL CONTROL	3340.73	80730.51	78000.00	26000.00	54730.51-	310.50	88076.05
01-21-549	OTHER PROFESSIONAL SERVIC	10.00	1826.07	15000.00	1650.00	176.07-	110.67	1992.22
01-21-551	POSTAGE	129.75	1195.32	15000.00	1200.00	4.68	99.61	1304.08
01-21-552	TELEPHONE	2401.59	21669.10	77160.00	25720.00	4050.90	84.25	23640.73
01-21-553	PUBLISHING	270.15	1652.48	7500.00	2500.00	847.52	66.10	1802.83
01-21-556	RADIO SERVICE	.00	16087.74	65406.00	21802.00	5714.26	73.79	17551.53
01-21-561	DUES	190.00	1055.00	15000.00	1125.00	70.00	93.78	1150.99
01-21-562	TRAVEL EXPENSES	302.90	3129.87	15000.00	4750.00	1620.13	65.89	3414.65
01-21-563	TRAINING	.00	18142.19	61275.00	20425.00	2282.81	88.82	19792.91
** TLT CONTRACT/SERVICE/DEV		6708.89	157084.27	427610.00	121795.00	35289.27-	128.97	171377.12
COMMODITIES								
01-21-611	MAINT SUPP BLDG	.00	.00	15000.00	.00	.00	.00	.00

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GENERAL FUND
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01-21-651	OFFICE SUPPLIES	152.93	1623.81	7500.00	2500.00	876.19	64.95	1771.55
01-21-652	OPERATING SUPPLIES	84.28	5359.78	18000.00	6000.00	640.22	89.33	5847.45
01-21-655	AUTOMOTIVE FUEL/OIL	2724.35	32352.07	114000.00	38000.00	5647.93	85.14	35295.73
01-21-657	K9 SUPPLIES/FOOD	.00	16.12	15000.00	450.00	433.88	3.58	17.58
	** TOTAL COMMODITIES	2961.56	39351.78	169500.00	46950.00	7598.22	83.82	42932.33
	CAPITAL OUTLAY							
01-21-820	BUILDING	.00	.00	30000.00	.00	.00	.00	.00
01-21-830	EQUIPMENT	.00	4551.34	16800.00	5600.00	1048.66	81.27	4965.45
01-21-840	VEHICLES	.00	.00	100000.00	.00	.00	.00	.00
01-21-870	FURNITURE	.00	.00	25000.00	.00	.00	.00	.00
01-21-890	OTHER IMPROVEMENTS	.00	.00	25000.00	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAY	.00	4551.34	196800.00	5600.00	1048.66	81.27	4965.45
	OTHER EXPENDITURES/USES							
01-21-914	SPECIAL INVESTIGATION	.00	8.99	15000.00	.00	8.99-	.00	9.80
01-21-916	AUXILIARY POLICE	.00	1301.32	10500.00	3500.00	2198.68	37.18	1419.72
01-21-917	DRUG FUND	5110.00	12387.53	90000.00	30000.00	17612.47	41.29	13514.65
01-21-918	DUI ENFORCEMENT	.00	.00	4500.00	1500.00	1500.00	.00	.00
01-21-929	MISCELLANEOUS EXPENSE	.00	960.68	15000.00	400.00	560.68-	240.17	1048.09
01-21-999	INTERFUND TRANSFER	.00	16201.00	192831.00	64277.00	48076.00	25.20	17675.10
	** TOTAL OTHER EXPENDITURES/US	5110.00	30859.52	327831.00	99677.00	68817.48	30.96	33667.37
	** TOTAL EXPENSE	243919.86	2417067.64	8100370.00	2555232.00	138164.36	94.59	2636992.84
	POLICE							
	** TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00

DEPARTMENT 21 TOTALS 239826.41- 2110002.22- 8100370.00- 2185016.00-

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
FIRE								
01-22-311	PROPERTY TAX	.00	34829.98	.00	35000.00	170.02	99.51	37999.10
01-22-312	FOREIGN FIRE INSURANCE TA	.00	19552.25	.00	13000.00	6552.25-	150.40	21331.27
01-22-349	COMMUNITY FIRE AGREEMENT	9500.00	9500.00	.00	9500.00	.00	100.00	10364.39
01-22-372	EMS FEES/CITY	189.82	20331.32	.00	3000.00	17331.32-	677.71	22181.23
01-22-372.1	EMS FEES/COUNTY	.00	339779.95	.00	550000.00	210220.05	61.78	370695.99
01-22-374	COPIES OF DOCUMENTS	.00	136.36	.00	120.00	16.36-	113.63	148.76
01-22-384	REFUNDS	.00	369.12	.00	2000.00	1630.88	18.46	402.70
01-22-389	MISCELLANEOUS INCOME	.00	10250.00	.00	2000.00	8250.00-	512.50	11182.63
** TOTAL REVENUE		9689.82	434748.98	.00	614620.00	179871.02	70.73	474306.10
PERSONNEL EXPENSES								
01-22-421	SALARIES-REGULAR	89198.48	1077666.79	3547717.00	1182572.00	104905.21	91.13	1175722.00
01-22-422	SALARIES-TEMPORARY	.00	.00	20000.00	.00	.00	.00	.00
01-22-423	SALARIES-OVERTIME	3805.15	67129.88	195000.00	65000.00	2129.88-	103.28	73237.92
01-22-429	RETIREMENT CASH IN	.00	60593.86	325050.00	108350.00	47756.14	55.92	66107.20
01-22-451	HEALTH INSURANCE	75996.00	355000.33	1065000.00	355000.00	.33-	100.00	387301.25
01-22-455	PRE-EMPLOYMENT/TESTING	1368.54	3425.04	10000.00	2674.00	751.04-	128.09	3736.67
01-22-462	RETIREMENT CONTRIBUTION	.00	53333.28	159999.00	53333.00	.28-	100.00	58185.99
01-22-471	UNIFORMS	2237.54	9810.58	37200.00	12400.00	2589.42	79.12	10703.22
01-22-473	PERSONAL EQUIPMENT	19.40	63.94	15000.00	300.00	236.06	21.31	69.75
** TOTAL PERSONNEL		172625.11	1627023.70	5374966.00	1779629.00	152605.30	91.42	1775064.04
CONTRACTUAL/SERVICE/DEVELOPMENT								
01-22-511	MAINT-SERVICE BUILDING	932.88	2749.79	15000.00	6450.00	3700.21	42.63	2999.98
01-22-512	MAINT-SERVICE EQUIPMENT	394.72	6442.73	15000.00	7165.00	722.27	89.92	7028.94
01-22-513	MAINT. SERVICE-VEHICLE	.00	4388.85	18000.00	6000.00	1611.15	73.15	4788.18
01-22-537	COMPUTER SERVICES	7972.02	9705.93	31005.00	10335.00	629.07	93.91	10589.05
01-22-551	POSTAGE	.00	500.00	15000.00	500.00	.00	100.00	545.49
01-22-552	TELEPHONE	204.42	2127.49	6000.00	2000.00	127.49-	106.37	2321.06
01-22-553	PUBLISHING	.00	197.49	15000.00	250.00	52.51	79.00	215.45
01-22-556	RADIO SERVICE	.00	885.58	6000.00	2000.00	1114.42	44.28	966.15
01-22-561	DUES & PUBLICATIONS	325.00	1410.94	15000.00	1372.00	38.94-	102.84	1539.31
01-22-562	TRAVEL EXPENSES	374.49	12483.57	48000.00	16000.00	3516.43	78.02	13619.43
01-22-563	TRAINING	2438.90	12093.45	39135.00	13045.00	951.55	92.71	13193.81
01-22-564	TUITION PAYBACK	.00	.00	15000.00	350.00	350.00	.00	.00
01-22-579	BILLING CHARGES	1504.42	17274.46	66000.00	22000.00	4725.54	78.52	18846.23
01-22-580	PEST CONTROL	20.00	220.00	5000.00	240.00	20.00	91.67	240.01
01-22-581	TREE REMOVAL	.00	.00	5000.00	.00	.00	.00	.00
** TLT CONTRACTUAL/SERV/DEV		14166.85	70480.28	314140.00	87707.00	17226.72	80.36	76893.17
COMMODITIES								
01-22-611	MAINT. SUPPLY-BLDG	.00	81.02	15000.00	250.00	168.98	32.41	88.39
01-22-612	MAINT SUPPLY-EQUIP EMS	1994.16	22257.19	75000.00	25000.00	2742.81	89.03	24282.33
01-22-651	OFFICE SUPPLIES	15.09	423.34	1500.00	500.00	76.66	84.67	461.85
01-22-652	OPERATING SUPPLIES	127.12	636.25	2700.00	900.00	263.75	70.69	694.14
01-22-654	JANITORIAL SUPPLIES	40.51	397.61	5000.00	1100.00	702.39	36.15	433.78
01-22-655	AUTOMOTIVE FUEL/OIL	350.95	5814.51	30000.00	10000.00	4185.49	58.15	6343.56
01-22-658	PREVENTION EDUCATION/PR	.00	1487.00	4500.00	1500.00	13.00	99.13	1622.29
** TOTAL COMMODITIES		2527.83	31096.92	133700.00	39250.00	8153.08	79.23	33926.38
CAPITAL OUTLAY								
01-22-820	BUILDING EQUIPMENT	.00	.00	200000.00	.00	.00	.00	.00
01-22-830		.00	10576.81	41115.00	13705.00	3128.19	77.17	11539.17

SYS DATE 032119 [GBAGBC]
GENERAL FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 6

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-22-840	VEHICLE	.00	34641.50	150000.00	35000.00	358.50	98.98	37793.47
01-22-870	FURNITURE	.00	.00	15000.00	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAY	.00	45218.31	406115.00	48705.00	3486.69	92.84	49332.65
01-22-915	OTHER EXPENDITURES/USES FOREIGN FIRE INS. TAX	.00	9729.84	36000.00	12000.00	2270.16	81.08	10615.14
01-22-929	MISC. EXPENSE/REFUNDS	.00	3301.34	5000.00	1500.00	1801.34-	220.09	3601.72
01-22-999	INTERFUND TRANSFER	.00	6020.00	131262.00	43754.00	37734.00	13.76	6567.75
	** TOTAL OTHER EXPENDITURES/US	.00	19051.18	172262.00	57254.00	38202.82	33.27	20784.61
	** TOTAL EXPENSE	189319.79	1792870.39	6401183.00	2012545.00	219674.61	89.08	1956000.86
	DEPARTMENT 22 TOTALS	179629.97-	1358121.41-	6401183.00-	1397925.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
PUBLIC WORKS								
01-41-311	PROPERTY TAX/PAVING & LIG	.00	39733.54	.00	40000.00	266.46	99.33	43348.83
01-41-342	TOWNSHIP ROAD TAX	402.80	71797.73	.00	71000.00	797.73-	101.12	78330.49
01-41-375	BULK BRUSH STICKERS	135.00	3625.00	.00	4500.00	875.00	80.56	3954.83
01-41-384	REFUNDS	.00	75.77	.00	.00	75.77-	.00	82.66
01-41-386	MISC. STREET REVENUE	.00	41591.62	.00	51900.00	10308.38	80.14	45375.97
01-41-387	SALE OF MATERIAL	.00	781.25	.00	1250.00	468.75	62.50	852.33
01-41-389	MISCELLANEOUS INCOME	100.00	3415.00	.00	1500.00	1915.00-	227.67	3725.72
** TOTAL REVENUE		637.80	161019.91	.00	170150.00	9130.09	94.63	175670.85
PERSONNEL EXPENSES								
01-41-412	SALARY OF INSPECTOR	.00	.00	25000.00	.00	.00	.00	.00
01-41-421	SALARIES-REGULAR	22848.56	273582.70	941333.00	313778.00	40195.30	87.19	298475.56
01-41-422	SALARIES-TEMPORARY	.00	85.00	30000.00	.00	85.00-	.00	92.73
01-41-422.4	SALARIES/TEMPORARY (ENGIN	.00	.00	5000.00	.00	.00	.00	.00
01-41-423	SALARIES-OVERTIME	755.34	16410.01	52500.00	17500.00	1089.99	93.77	17903.13
01-41-429	RETIREMENT CASH IN	.00	2619.61	50000.00	.00	2619.61-	.00	2857.96
01-41-451	HEALTH INSURANCE	13623.00	80491.12	241473.00	80491.00	.12-	100.00	87814.88
01-41-455	PRE-EMPLOYMENT/TESTING	.00	140.00	15000.00	500.00	360.00	28.00	152.73
01-41-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
01-41-473	PERSONAL EQUIPMENT	243.56	1301.47	15000.00	2000.00	698.53	65.07	1419.88
** TOTAL PERSONNEL		37470.46	374629.91	1380306.00	414269.00	39639.09	90.43	408716.89
CONTACTUAL/SERVICE/DEVELOP								
01-41-511	MAINT. SERVICE-BLDG./LEAS	592.28	1006.51	1500.00	500.00	506.51-	201.30	1098.09
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	101.50	20000.00	1000.00	898.50	10.15	110.73
01-41-513	MAINT-SERVICE-VEHICLE	33.68	411.05	25000.00	1000.00	588.95	41.11	448.45
01-41-532	ENGINEERING SERVICE	.00	.00	50000.00	.00	.00	.00	.00
01-41-537	COMPUTER SERVICE	19.99	909.32	6000.00	2000.00	1090.68	45.47	992.05
01-41-537.4	COMPUTER SERVICES (ENGINE	.00	.00	3000.00	1000.00	1000.00	.00	.00
01-41-549	OTHER PROFESSIONAL SERVIC	.00	.00	5000.00	.00	.00	.00	.00
01-41-551	POSTAGE	100.00	500.00	5000.00	500.00	.00	100.00	545.49
01-41-552	TELEPHONE	415.38	4531.15	15000.00	5000.00	468.85	90.62	4943.43
01-41-553	PUBLISHING	.00	.00	5000.00	.00	.00	.00	.00
01-41-556	DISPATCHING	.00	.00	1800.00	600.00	600.00	.00	.00
01-41-561	DUES & PUBLICATIONS	12.99	452.97	5000.00	500.00	47.03	90.59	494.18
01-41-561.4	DUES & PUBLICATIONS (ENGI	.00	.00	5000.00	200.00	200.00	.00	.00
01-41-562	TRAVEL EXPENSES	.00	749.63	5000.00	2000.00	1250.37	37.48	817.83
01-41-562.4	TRAVEL EXPENSES (ENGINEER	.00	.00	5000.00	300.00	300.00	.00	.00
01-41-563	TRAINING	.00	146.00	9000.00	3000.00	2854.00	4.87	159.28
01-41-563.4	TRAINING (ENGINEER)	.00	.00	1500.00	500.00	500.00	.00	.00
01-41-572	STREET LIGHTING	.00	1422.05	15000.00	4000.00	2577.95	35.55	1551.44
01-41-574	BULK BRUSH DISPOSAL	.00	3940.00	15000.00	5000.00	1060.00	78.80	4298.49
01-41-580	PEST CONTROL	.00	85.00	300.00	100.00	15.00	85.00	92.73
01-41-581	TREE REMOVAL	.00	36427.00	75000.00	25000.00	11427.00-	145.71	39741.43
01-41-582	HAULING EXPENSE	340.00	1170.00	3000.00	1000.00	170.00-	117.00	1276.45
01-41-593	RENTALS	.00	600.00	25000.00	750.00	150.00	80.00	654.59
01-41-595.2	DEMOLITION OF STUCTURES	.00	.00	20000.00	.00	.00	.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		1514.32	52452.18	321100.00	53950.00	1497.82	97.22	57224.72
COMMODITIES								
01-41-612	MAINT. SUPPLY-EQUIP	.00	758.94	10000.00	2000.00	1241.06	37.95	827.99
01-41-614	MAINT. SUPPLIES-STREET	157.00	5392.69	60000.00	20000.00	14607.31	26.96	5883.36
01-41-616	MAINT. SUPPLIES-SNOW REMO	76574.00	180326.10	270000.00	90000.00	90326.10-	200.36	196733.68

SYS DATE 032119 [GBAGBC]

GENERAL FUND
DATE 03/21/19CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 8

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-41-617	SIDEWALK MAINTENANCE	.00	15135.49	66000.00	22000.00	6864.51	68.80	16512.64
01-41-651	OFFICE SUPPLIES	46.25	312.49	2550.00	850.00	537.51	36.76	340.92
01-41-651.2	OFFICE SUPPLIES (HBZ)	.00	.00	5000.00	.00	.00	.00	.00
01-41-651.4	OFFICE SUPPLIES (ENG.)	.00	49.69	5000.00	500.00	450.31	9.94	54.21
01-41-652	OPERATING SUPPLIES	164.94	1241.40	3000.00	1000.00	241.40-	124.14	1354.35
01-41-652.4	OPER. SUPPLIES (ENGINEER)	.00	.00	5000.00	.00	.00	.00	.00
01-41-653	SMALL TOOLS	240.00	326.61	5000.00	1000.00	673.39	32.66	356.32
01-41-653.4	SMALL TOOLS (ENG.)	.00	.00	5000.00	500.00	500.00	.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	2179.88	22918.34	69000.00	23000.00	81.66	99.64	25003.64
** TOTAL COMMODITIES		79362.07	226461.75	505550.00	160850.00	65611.75-	140.79	247067.15
CAPITAL OUTLAYS								
01-41-820	BUILDING	.00	.00	50000.00	.00	.00	.00	.00
01-41-830	EQUIPMENT	.00	69.00	15000.00	5000.00	4931.00	1.38	75.27
01-41-830.2	EQUIPMENT (HBZ)	.00	.00	5000.00	.00	.00	.00	.00
01-41-830.4	EQUIPMENT (ENGINEER)	.00	.00	5000.00	.00	.00	.00	.00
01-41-840	VEHICLES	.00	.00	60000.00	.00	.00	.00	.00
01-41-870	FURNITURE	.00	.00	5000.00	.00	.00	.00	.00
01-41-870.2	FURNITURE (HBZ)	.00	.00	5000.00	.00	.00	.00	.00
01-41-870.4	FURNITURE (ENGINEER)	.00	.00	5000.00	.00	.00	.00	.00
01-41-890	OTHER IMPROVEMENTS	.00	.00	50000.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAYS		.00	69.00	200000.00	5000.00	4931.00	1.38	75.27
OTHER EXPENDITURES/USES								
01-41-929	MISCELLANEOUS EXPENSE	.00	430.93	10000.00	300.00	130.93-	143.64	470.13
01-41-999	INTERFUND TRANSFER	.00	.00	140205.00	46735.00	46735.00	.00	.00
** TLT OTHER EXPENDITURES/USES		.00	430.93	150205.00	47035.00	46604.07	.92	470.13
** TOTAL EXPENSE		118346.85	654043.77	2557161.00	681104.00	27060.23	96.03	713554.18
DEPARTMENT 41 TOTALS		117709.05-	493023.86-	2557161.00-	510954.00-			

SYS DATE 032119 [GBAGBC]
 GENERAL FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 9

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
PARKS DIVISION								
	** TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
01-52-389	MISCELLANEOUS INCOME	.00	4060.47	.00	3500.00	560.47-	116.01	4429.92
	** TOTAL REVENUE	.00	4060.47	.00	3500.00	560.47-	116.01	4429.92
PERSONNEL EXPENSES								
01-52-421	SALARIES-REGULAR	2143.64	21915.74	72066.00	24022.00	2106.26	91.23	23909.81
01-52-422	SALARIES-TEMPORARY	.00	12198.51	55500.00	18500.00	6301.49	65.94	13308.43
01-52-451	HEALTH INSURANCE	915.00	5490.40	16470.00	5490.00	.40-	100.01	5989.96
01-52-455	PRE-EMPLOYMENT/TESTING	.00	.00	5000.00	.00	.00	.00	.00
01-52-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
01-52-473	PERSONAL EQUIPMENT	.00	.00	5000.00	350.00	350.00	.00	.00
	** TOTAL PERSONNEL EXPENSES	3058.64	39604.65	159036.00	48362.00	8757.35	81.89	43208.21
OTHER EXPENSES								
01-52-512	MAINT-SERVICE-EQUIPMENT	.00	467.78	3000.00	1000.00	532.22	46.78	510.34
01-52-571	UTILITIES	70.46	727.00	5000.00	500.00	227.00-	145.40	793.14
01-52-581	TREE REMOVAL	.00	.00	5000.00	1000.00	1000.00	.00	.00
	** TLT CONTRACT/SERVICE/DEVELO	70.46	1194.78	13000.00	2500.00	1305.22	47.79	1303.49
01-52-612	MAINT SUPPLIES-EQUIP	199.15	4862.70	11250.00	3750.00	1112.70-	129.67	5305.14
01-52-618	MAINT. SUPPLIES - GROUNDS	836.50	1875.26	7500.00	2500.00	624.74	75.01	2045.88
01-52-652	OPERATING SUPPLIES	.00	1372.52	6000.00	2000.00	627.48	68.63	1497.40
01-52-655	AUTOMOTIVE FUEL/OIL	.00	514.97	5000.00	600.00	85.03	85.83	561.82
	** TOTAL COMMODITIES	1035.65	8625.45	29750.00	8850.00	224.55	97.46	9410.26
01-52-830	EQUIPMENT	.00	1766.98	20000.00	2000.00	233.02	88.35	1927.75
01-52-840	VEHICLES	.00	.00	25000.00	.00	.00	.00	.00
01-52-890	OTHER IMPROVEMENTS	.00	.00	1500.00	500.00	500.00	.00	.00
	** TOTAL CAPITAL OUTLAY	.00	1766.98	46500.00	2500.00	733.02	70.68	1927.75
01-52-929	MISCELLANEOUS EXPENSE	.00	.00	15000.00	.00	.00	.00	.00
01-52-999	INTERFUND TRANSFER	.00	.00	4092.00	1364.00	1364.00	.00	.00
	** TOTAL OTHER EXPENSES	.00	.00	19092.00	1364.00	1364.00	.00	.00
	** TOTAL EXPENSE	4164.75	51191.86	267378.00	63576.00	12384.14	80.52	55849.72
DEPARTMENT 52 TOTALS		4164.75-	47131.39-	267378.00-	60076.00-			

SYS DATE 032119 [GBAGBC]
GENERAL FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 10

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-64-540	GRANT ADMINISTRATION	.00	.00	150000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	.00	150000.00	.00	.00	.00	.00
	DEPARTMENT 64 TOTALS	.00	.00	150000.00-	.00			

SYS DATE 032119 [GBAGBC]
GENERAL FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 11

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D			FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D	APPROP				
CODE ENFORCEMENT								
01-65-311	ESDA PROPERTY TAX	.00	3242.39	.00	3241.00	1.39-	100.04	3537.40
01-65-327	ELECTRICAL LICENSES	.00	890.00	.00	700.00	190.00-	127.14	970.97
01-65-328	ROOFING LICENSE	.00	30.00	.00	200.00	170.00	15.00	32.72
01-65-331	BUILDING PERMITS	.00	5918.70	.00	4000.00	1918.70-	147.97	6457.23
01-65-332	ELECTRICAL PERMITS	.00	2541.50	.00	1300.00	1241.50-	195.50	2772.74
01-65-339	OTHER PERMITS	.00	690.00	.00	900.00	210.00	76.67	752.78
01-65-389	MISCELLANEOUS INCOME	.00	8210.05	.00	.00	8210.05-	.00	8957.06
** TOTAL REVENUE		.00	21522.64	.00	10341.00	11181.64-	208.13	23480.95
PERSONNEL EXPENSES								
01-65-412	SALARY OF INSPECTOR	.00	.00	10000.00	.00	.00	.00	.00
01-65-421	SALARIES-REGULAR	6020.73	71321.10	231000.00	77000.00	5678.90	92.62	77810.49
01-65-422	SALARIES-TEMPORARY	.00	.00	5000.00	.00	.00	.00	.00
01-65-423	SALARIES-OVERTIME	.00	.00	5000.00	.00	.00	.00	.00
01-65-429	RETIREMENT CASH IN	.00	.00	5000.00	.00	.00	.00	.00
01-65-451	HEALTH INSURANCE	2615.00	15687.70	47064.00	15688.00	.30	100.00	17115.09
01-65-455	PRE-EMPLOYMENT/TESTING	.00	.00	5000.00	.00	.00	.00	.00
01-65-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
01-65-473	PERSONAL EQUIPMENT	.00	.00	600.00	200.00	200.00	.00	.00
** TOTAL PERSONNEL		8635.73	87008.80	313664.00	92888.00	5879.20	93.67	94925.59
CONTACTUAL/SERVICE/DEVELOP								
01-65-518	DOWNTOWN ENHANCEMENTS	.00	6675.75	16320.00	5440.00	1235.75-	122.72	7283.16
01-65-519	FIREWORKS DISPLAY	.00	3000.00	9000.00	3000.00	.00	100.00	3272.96
01-65-532	ENGINEERING SERVICE	.00	.00	5000.00	.00	.00	.00	.00
01-65-537	COMPUTER SERVICE	.00	3720.00	14400.00	4800.00	1080.00	77.50	4058.47
01-65-549	OTHER PROFESSIONAL SERVIC	2562.00	8579.50	24000.00	8000.00	579.50-	107.24	9360.13
01-65-552	TELEPHONE	96.22	1057.60	5000.00	1250.00	192.40	84.61	1153.82
01-65-553	PUBLISHING	.00	.00	5000.00	600.00	600.00	.00	.00
01-65-556	DISPATCHING	.00	.00	5000.00	.00	.00	.00	.00
01-65-561	DUES & PUBLICATIONS	.00	600.00	1800.00	600.00	.00	100.00	654.59
01-65-562	TRAVEL EXPENSES	.00	399.95	1500.00	500.00	100.05	79.99	436.34
01-65-563	TRAINING	278.00	884.20	6000.00	2000.00	1115.80	44.21	964.65
01-65-580	PEST CONTROL	.00	.00	5000.00	.00	.00	.00	.00
01-65-581	TREE REMOVAL	.00	.00	5000.00	.00	.00	.00	.00
01-65-582	HAULING EXPENSE	.00	.00	5000.00	.00	.00	.00	.00
01-65-593	RENTALS	.00	.00	5000.00	.00	.00	.00	.00
01-65-595	DEMOLITION OF STRUCTURES	.00	24914.40	120000.00	40000.00	15085.60	62.29	27181.32
** TLT CONTRACTUAL/SERVICE/DEV		2936.22	49831.40	233020.00	66190.00	16358.60	75.29	54365.48
COMMODITIES								
01-65-612	MAINT. SUPPLY-EQUIP	.00	.00	5000.00	.00	.00	.00	.00
01-65-617	SIDEWALK MAINTENANCE	.00	.00	30000.00	10000.00	10000.00	.00	.00
01-65-652	OPERATING SUPPLIES	72.22	1124.82	4500.00	1500.00	375.18	74.99	1227.16
01-65-653	SMALL TOOLS	.00	.00	5000.00	.00	.00	.00	.00
01-65-655	AUTOMOTIVE FUEL/OIL	151.43	1944.42	5000.00	2200.00	255.58	88.38	2121.33
** TOTAL COMMODITIES		223.65	3069.24	49500.00	13700.00	10630.76	22.40	3348.50
CAPITAL OUTLAYS								
01-65-830	EQUIPMENT	.00	.00	5000.00	.00	.00	.00	.00
01-65-840	VEHICLES	.00	.00	30000.00	.00	.00	.00	.00
01-65-870	FURNITURE	.00	.00	5000.00	.00	.00	.00	.00
01-65-890	OTHER IMPROVEMENTS	.00	.00	5000.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAYS		.00	.00	45000.00	.00	.00	.00	.00

SYS DATE 032119 [GBAGBC]
GENERAL FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 12

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-65-929	MISCELLANEOUS EXPENSE	.00	184.85	300.00	100.00	84.85-	184.85	201.66
01-65-999	INTERFUND TRANSFER	.00	.00	12615.00	4205.00	4205.00	.00	.00
	** TLT OTHER EXPENDITURES/USES	.00	184.85	12915.00	4305.00	4120.15	4.29	201.66
	** TOTAL EXPENSE	11795.60	140094.29	654099.00	177083.00	36988.71	79.11	152841.25
	DEPARTMENT 65 TOTALS	11795.60-	118571.65-	654099.00-	166742.00-			
	** FUND 01 TOTAL	578864.31-	1034973.48-					
EXPENSE TOTAL		595002.93	5636432.18	21200274.00	6110035.00	473602.82	92.24	
REVENUE TOTAL		16138.62	4601458.70	.00	5969861.00	1368402.30	77.07	

SYS DATE 032119 [GBAGBC]
 ECONOMIC DEVELOPMENT
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
02-61-314	HOTEL/MOTEL TAX	7634.78	27457.61	.00	30000.00	2542.39	91.53	29955.93
02-61-384	REFUNDS	.00	6246.10	.00	.00	6246.10-	.00	6814.42
02-61-389	MISCELLANEOUS INCOME	160000.00	200000.00	.00	320000.00	120000.00	62.50	218197.68
	** TOTAL REVENUE	167634.78	233703.71	.00	350000.00	116296.29	66.77	254968.04
02-61-421	SALARIES-REGULAR	2621.84	30338.72	108470.00	36157.00	5818.28	83.91	33099.19
02-61-549	OTHER PROFESSIONAL SERVIC	.00	.00	22500.00	7500.00	7500.00	.00	.00
02-61-551	POSTAGE	.00	474.93	2250.00	750.00	275.07	63.32	518.14
02-61-553	PUBLISHING	.00	907.67	11700.00	3900.00	2992.33	23.27	990.25
02-61-561	DUES & PUBLICATIONS	200.00	5825.25	28185.00	9395.00	3569.75	62.00	6355.28
02-61-562	TRAVEL EXPENSES	245.00	338.94	10500.00	3500.00	3161.06	9.68	369.77
02-61-563	TRAINING	.00	.00	5000.00	1500.00	1500.00	.00	.00
02-61-564	MEETINGS & CONFERENCES	.00	381.40	10500.00	3500.00	3118.60	10.90	416.10
02-61-651	OFFICE SUPPLIES	.00	.00	300.00	100.00	100.00	.00	.00
02-61-658	MARKETING MATERIALS	.00	.00	4050.00	1350.00	1350.00	.00	.00
02-61-820	BUILDING	.00	.00	100000.00	.00	.00	.00	.00
02-61-913	ECONOMIC DEVELOPMENT	.00	45723.03	126000.00	42000.00	3723.03-	108.86	49883.29
02-61-929	MISCELLANEOUS EXPENSE	.00	140.00	270000.00	90000.00	89860.00	.16	152.73
02-61-930.1	FACADE IMPROVEMENT	.00	31526.52	150000.00	50000.00	18473.48	63.05	34395.06
02-61-930.2	SMALL BUSINESS INTEREST P	.00	.00	120000.00	40000.00	40000.00	.00	.00
02-61-930.3	DEMOLITION GRANT	.00	4336.03	60000.00	20000.00	15663.97	21.68	4730.55
02-61-930.4	DISTRESSED PROPERTY	.00	.00	45000.00	15000.00	15000.00	.00	.00
02-61-930.5	INFILL DEVELOPMENT	.00	.00	60000.00	20000.00	20000.00	.00	.00
02-61-930.6	MINOR HOME REPAIR	.00	52826.50	225000.00	75000.00	22173.50	70.44	57633.10
02-61-999	INTERFUND TRANSFER	.00	3100.00	9300.00	3100.00	.00	100.00	3382.06
	** TOTAL EXPENSE	3066.84	175918.99	1368755.00	422752.00	246833.01	41.61	191925.58
	DEPARTMENT 61 TOTALS	164567.94	57784.72	1368755.00-	72752.00-			
	** FUND 02 TOTAL	164567.94	57784.72					
EXPENSE TOTAL		3066.84	175918.99	1368755.00	422752.00	246833.01	41.61	
REVENUE TOTAL		167634.78	233703.71	.00	350000.00	116296.29	66.77	

SYS DATE 032119 [GBAGBC]

AUDIT FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
11-13-311	PROPERTY TAX	.00	34829.98	.00	35000.00	170.02	99.51	37999.10
11-13-381	INTEREST INCOME	.00	9.91	.00	10.00	.09	99.10	10.81
	** TOTAL REVENUE	.00	34839.89	.00	35010.00	170.11	99.51	38009.91
11-13-531	ACCOUNTING SERVICE	.00	27050.00	81000.00	27000.00	50.00-	100.19	29511.23
	** TOTAL EXPENSE	.00	27050.00	81000.00	27000.00	50.00-	100.19	29511.23
	DEPARTMENT 13 TOTALS	.00	7789.89	81000.00-	8010.00			
	** FUND 11 TOTAL	.00	7789.89					
EXPENSE TOTAL		.00	27050.00	81000.00	27000.00	50.00-	100.18	
REVENUE TOTAL		.00	34839.89	.00	35010.00	170.11	99.51	

SYS DATE 032119 [GBAGBC]
 INSURANCE FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
14-11-311	PROPERTY TAX	.00	337658.69	.00	340000.00	2341.31	99.31	368381.72
14-11-381	INTEREST INCOME	.00	96.11	.00	100.00	3.89	96.11	104.85
14-11-384	REFUNDS	2740.76	9385.32	.00	4000.00	5385.32-	234.63	10239.27
	** TOTAL REVENUE	2740.76	347140.12	.00	344100.00	3040.12-	100.88	378725.85
14-11-549	OTHER PROFESSIONAL SERVIC	.00	.00	5000.00	.00	.00	.00	.00
14-11-591	LIABILITY INSURANCE	.00	398514.52	1000000.00	420000.00	21485.48	94.88	434774.73
14-11-929	MISCELLANEOUS EXPENSE	.00	.00	15000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	398514.52	1020000.00	420000.00	21485.48	94.88	434774.73
	DEPARTMENT 11 TOTALS	2740.76	51374.40-	1020000.00-	75900.00-			
	** FUND 14 TOTAL	2740.76	51374.40-					
EXPENSE TOTAL		.00	398514.52	1020000.00	420000.00	21485.48	94.88	
REVENUE TOTAL		2740.76	347140.12	.00	344100.00	3040.12-	100.88	

SYS DATE 032119 [GBAGBC]
MOTOR FUEL TAX
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
15-41-343	MOTOR FUEL TAX ALLOTMENT	.00	250965.42	.00	330004.00	79038.58	76.05	273800.37
15-41-381	INTEREST INCOME	.00	1294.08	.00	1000.00	294.08-	129.41	1411.82
	** TOTAL REVENUE	.00	252259.50	.00	331004.00	78744.50	76.21	275212.19
15-41-514	MAINT SERVICE - STREET	8578.20	329121.34	1650000.00	415000.00	85878.66	79.31	359067.57
15-41-532	ENGINEERING SERVICE	.00	.00	5000.00	.00	.00	.00	.00
15-41-810	LAND ROW PURCHASE	.00	.00	3695000.00	.00	.00	.00	.00
15-41-929	MISC. EXP./RELOCATION ALL	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	8578.20	329121.34	5355000.00	415000.00	85878.66	79.31	359067.57
	DEPARTMENT 41 TOTALS	8578.20-	76861.84-	5355000.00-	83996.00-			
	** FUND 15 TOTAL	8578.20-	76861.84-					
EXPENSE TOTAL		8578.20	329121.34	5355000.00	415000.00	85878.66	79.30	
REVENUE TOTAL		.00	252259.50	.00	331004.00	78744.50	76.21	

SYS DATE 032119 [GBAGBC]
 IL. MUNI. RETIREMENT FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
16-14-311	PROPERTY TAX	.00	248297.59	.00	250000.00	1702.41	99.32	270889.79
16-14-381	INTEREST INCOME	.00	70.68	.00	50.00	20.68-	141.36	77.11
	** TOTAL REVENUE	.00	248368.27	.00	250050.00	1681.73	99.33	270966.91
16-14-462	RETIREMENT CONTRIBUTION	14495.44	216561.42	500000.00	255000.00	38438.58	84.93	236266.00
	** TOTAL EXPENSE	14495.44	216561.42	500000.00	255000.00	38438.58	84.93	236266.00
	DEPARTMENT 14 TOTALS	14495.44-	31806.85	500000.00-	4950.00-			
	** FUND 16 TOTAL	14495.44-	31806.85					
EXPENSE TOTAL		14495.44	216561.42	500000.00	255000.00	38438.58	84.92	
REVENUE TOTAL		.00	248368.27	.00	250050.00	1681.73	99.32	

SYS DATE 032119 [GBAGBC]
SOCIAL SECURITY
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
19-14-311	PROPERTY TAX	.00	198672.38	.00	200000.00	1327.62	99.34	216749.26
19-14-381	INTEREST INCOME	.00	56.55	.00	50.00	6.55-	113.10	61.69
	** TOTAL REVENUE	.00	198728.93	.00	200050.00	1321.07	99.34	216810.96
19-14-461	SOCIAL SECURITY CONTRIBUT	15043.27	198251.49	500000.00	215000.00	16748.51	92.21	216290.08
	** TOTAL EXPENSE	15043.27	198251.49	500000.00	215000.00	16748.51	92.21	216290.08
	DEPARTMENT 14 TOTALS	15043.27-	477.44	500000.00-	14950.00-			
EXPENSE TOTAL	** FUND 19 TOTAL	15043.27-	477.44					
REVENUE TOTAL		15043.27	198251.49	500000.00	215000.00	16748.51	92.20	
		.00	198728.93	.00	200050.00	1321.07	99.33	

SYS DATE 032119 [GBAGBC]
 PUBLIC BENEFITS FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
21-11-311	PROPERTY TAX	.00	19867.95	.00	20000.00	132.05	99.34	21675.70
21-11-381	INTEREST INCOME	.00	5.66	.00	.00	5.66-	.00	6.17
21-11-399	INTERFUND TRANSFER	.00	80000.00	.00	80000.00	.00	100.00	87279.07
	** TOTAL REVENUE	.00	99873.61	.00	100000.00	126.39	99.87	108960.95
21-11-533	LEGAL SERVICE	6898.00	75645.55	2000000.00	90000.00	14354.45	84.05	82528.42
21-11-549	OTHER PROFESSIONAL SERVIC	.00	.00	50000.00	.00	.00	.00	.00
21-11-553	PUBLISHING	.00	.00	50000.00	.00	.00	.00	.00
21-11-562	TRAVEL EXPENSE	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	6898.00	75645.55	2105000.00	90000.00	14354.45	84.05	82528.42
	DEPARTMENT 11 TOTALS	6898.00-	24228.06	2105000.00-	10000.00			
	** FUND 21 TOTAL	6898.00-	24228.06					
EXPENSE TOTAL		6898.00	75645.55	2105000.00	90000.00	14354.45	84.05	
REVENUE TOTAL		.00	99873.61	.00	100000.00	126.39	99.87	

SYS DATE 032119 [GBAGBC]
 UNEMPLOYMENT INSURANCE
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
22-14-311	PROPERTY TAX	.00	32835.20	.00	33000.00	164.80	99.50	35822.82
22-14-381	INTEREST INCOME	.00	9.35	.00	.00	9.35-	.00	10.20
22-14-399	INTERFUND TRANSFER	.00	12950.00	.00	12950.00	.00	100.00	14128.30
	** TOTAL REVENUE	.00	45794.55	.00	45950.00	155.45	99.66	49961.32
22-14-453	UNEMPLOYMENT INSURANCE	.00	20421.94	105000.00	35000.00	14578.06	58.35	22280.10
	** TOTAL EXPENSE	.00	20421.94	105000.00	35000.00	14578.06	58.35	22280.10
	DEPARTMENT 14 TOTALS	.00	25372.61	105000.00-	10950.00			
	** FUND 22 TOTAL	.00	25372.61					
EXPENSE TOTAL		.00	20421.94	105000.00	35000.00	14578.06	58.34	
REVENUE TOTAL		.00	45794.55	.00	45950.00	155.45	99.66	

SYS DATE 032119 [GBAGBC]

NHR SALES TAX INFRASTRUCTURE IMPB U D G E T C O M P A R I S I O N A N A L Y S I S For March of 2019
DATE 03/21/19 Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
31-71-345.1	SALES TAX (LOCAL USE)	.00	473493.16	.00	600000.00	126506.84	78.92	516575.56
31-71-381	INTEREST INCOME	.00	3182.57	.00	2000.00	1182.57-	159.13	3472.14
31-71-399	INTERFUND TRANSFER	.00	250000.00	.00	.00	250000.00-	.00	272747.10
	** TOTAL REVENUE	.00	726675.73	.00	602000.00	124675.73-	120.71	792794.81
31-71-515	MAINT. SERVICE UTILITY SY	.00	.00	150000.00	.00	.00	.00	.00
31-71-532	ENGINEERING SERVICES	.00	85079.54	200000.00	60000.00	25079.54-	141.80	92820.79
31-71-533	LEGAL SERVICES	.00	.00	75000.00	.00	.00	.00	.00
31-71-549	OTHER PROFESSIONAL SERVIC	.00	.00	275000.00	.00	.00	.00	.00
31-71-615	MAINT. SUPPLIES-UTILITY S	.00	.00	125000.00	.00	.00	.00	.00
31-71-710	PRINCIPAL PAYMENT	.00	250000.00	750000.00	250000.00	.00	100.00	272747.10
31-71-720	INTEREST PAYMENT	.00	96400.00	289200.00	96400.00	.00	100.00	105171.28
31-71-730	FISCAL AGENT FEES	265.00	265.00	795.00	265.00	.00	100.00	289.11
31-71-811	WATER IMPROVEMENTS	.00	.00	35000.00	.00	.00	.00	.00
31-71-812	SANITARY SEWER IMPROVEMEN	.00	.00	35000.00	.00	.00	.00	.00
31-71-813	ROAD/SIDEWALK IMPROVEMENT	.00	58097.58	465000.00	155000.00	96902.42	37.48	63383.78
31-71-814	STORM SEWER/DRAINAGE IMPR	.00	.00	195000.00	65000.00	65000.00	.00	.00
31-71-999	INTERFUND TRANSFER	.00	57199.52	171600.00	57200.00	.48	100.00	62404.01
	** TOTAL EXPENSE	265.00	547041.64	2766595.00	683865.00	136823.36	79.99	596816.10
	DEPARTMENT 71 TOTALS	265.00-	179634.09	2766595.00-	81865.00-			
	** FUND 31 TOTAL	265.00-	179634.09					
EXPENSE TOTAL		265.00	547041.64	2766595.00	683865.00	136823.36	79.99	
REVENUE TOTAL		.00	726675.73	.00	602000.00	124675.73-	120.71	

SYS DATE 032119 [GBAGBC]
 WATER IMPROVEMENT
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
32-42-381	INTEREST INCOME	.00	18564.19	.00	12000.00	6564.19-	154.70	20253.31
	** TOTAL REVENUE	.00	18564.19	.00	12000.00	6564.19-	154.70	20253.31
32-42-421	SALARIES - REGULAR	.00	.00	5000.00	.00	.00	.00	.00
32-42-451	HEALTH INSURANCE	.00	.00	5000.00	.00	.00	.00	.00
32-42-532	ENGINEERING SERVICE	.00	.00	75000.00	25000.00	25000.00	.00	.00
32-42-540	GRANT ADMINISTRATION	.00	.00	5000.00	.00	.00	.00	.00
32-42-549	OTHER PROFESSIONAL SERVIC	.00	1880.00	30000.00	10000.00	8120.00	18.80	2051.05
32-42-850	UTILITY SYSTEM	.00	153412.12	1095000.00	365000.00	211587.88	42.03	167370.84
	** TOTAL EXPENSE	.00	155292.12	1215000.00	400000.00	244707.88	38.82	169421.90
	DEPARTMENT 42 TOTALS	.00	136727.93-	1215000.00-	388000.00-			
	** FUND 32 TOTAL	.00	136727.93-					
EXPENSE TOTAL		.00	155292.12	1215000.00	400000.00	244707.88	38.82	
REVENUE TOTAL		.00	18564.19	.00	12000.00	6564.19-	154.70	

SYS DATE 032119 [GBAGBC]
SEWER IMPROVEMENT
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
33-43-421	SALARIES-REGULAR	.00	.00	20000.00	.00	.00	.00	.00
33-43-451	HEALTH INSURANCE	.00	.00	10000.00	.00	.00	.00	.00
33-43-532	ENGINEERING SERVICE	.00	.00	20000.00	.00	.00	.00	.00
33-43-850	UTILITY SYSTEM	.00	.00	50000.00	.00	.00	.00	.00
** TOTAL EXPENSE		.00	.00	100000.00	.00	.00	.00	.00
DEPARTMENT 43 TOTALS		.00	.00	100000.00-	.00			

SYS DATE 032119 [GBAGBC]
 SEWER IMPROVEMENT
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
33-49-381	SEWER IEPA REV. LOAN INTEREST INCOME	.00	2060.51	.00	1200.00	860.51-	171.71	2247.99
	** TOTAL REVENUE	.00	2060.51	.00	1200.00	860.51-	171.71	2247.99
33-49-850	SEWER IMPROVEMENT	.00	19538.75	802524.00	267508.00	247969.25	7.30	21316.55
	** TOTAL EXPENSE	.00	19538.75	802524.00	267508.00	247969.25	7.30	21316.55
	DEPARTMENT 49 TOTALS	.00	17478.24-	802524.00-	266308.00-			
	** FUND 33 TOTAL	.00	17478.24-					
EXPENSE TOTAL		.00	19538.75	902524.00	267508.00	247969.25	7.30	
REVENUE TOTAL		.00	2060.51	.00	1200.00	860.51-	171.70	

SYS DATE 032119 [GBAGBC]

CDAP-HOUSING RENTAL RE-HAB/IHDAB U D G E T C O M P A R I S I O N A N A L Y S I S For March of 2019
DATE 03/21/19 Thursday March 21,2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
34-62-381	CDAP RENTAL RE-HAB INTERE	.00	7.90	.00	.00	7.90-	.00	8.61
	** TOTAL REVENUE	.00	7.90	.00	.00	7.90-	.00	8.61
34-62-540	GRANT ADMINISTRATION	.00	.00	1500000.00	.00	.00	.00	.00
34-62-913	COMMUNITY RELATIONS	.00	.00	8955.00	2985.00	2985.00	.00	.00
	** TOTAL EXPENSE	.00	.00	1508955.00	2985.00	2985.00	.00	.00
	DEPARTMENT 62 TOTALS	.00	7.90	1508955.00-	2985.00-			
	** FUND 34 TOTAL	.00	7.90					
EXPENSE TOTAL		.00	.00	1508955.00	2985.00	2985.00	.00	.00
REVENUE TOTAL		.00	7.90	.00	.00	7.90-	.00	.00

SYS DATE 032119 [GBAGBC]
IEPA WATER TREATMENT FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
35-42-532	ENGINEERING SERVICES	.00	.00	2000.00	.00	.00	.00	.00
35-42-850	UTILITY SYSTEM	.00	.00	2000.00	.00	.00	.00	.00
35-42-929	MISCELLANEOUS EXPENSE	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	.00	9000.00	.00	.00	.00	.00
	DEPARTMENT 42 TOTALS	.00	.00	9000.00-	.00			
	** FUND 35 TOTAL	.00	.00					
EXPENSE TOTAL		.00	.00	9000.00	.00	.00	.00	.00
REVENUE TOTAL		.00	.00	.00	.00	.00	.00	.00

SYS DATE 032119 [GBAGBC]
PUBLIC PROPERTIES FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
36-72-532	ENGINEERING SERVICES	.00	.00	25000.00	.00	.00	.00	.00
36-72-549	OTHER PROFESSIONAL SERVIC	.00	.00	15000.00	.00	.00	.00	.00
36-72-652	OPERATING SERVICES	.00	.00	50000.00	.00	.00	.00	.00
36-72-810	LAND	.00	.00	50000.00	.00	.00	.00	.00
36-72-850	UTILITY SYSTEM	.00	.00	15000.00	.00	.00	.00	.00
36-72-890	OTHER IMPROVEMENTS	.00	34987.22	345000.00	115000.00	80012.78	30.42	38170.65
	** TOTAL EXPENSE	.00	34987.22	500000.00	115000.00	80012.78	30.42	38170.65
	DEPARTMENT 72 TOTALS	.00	34987.22-	500000.00-	115000.00-			
	** FUND 36 TOTAL	.00	34987.22-					
EXPENSE TOTAL		.00	34987.22	500000.00	115000.00	80012.78	30.42	
REVENUE TOTAL		.00	.00	.00	.00	.00	.00	

SYS DATE 032119 [GBAGBC]
IEPA WATER LOAN FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
37-42-399	INTERFUND TRANSFER	.00	57199.52	.00	57200.00	.48	100.00	62404.01
	** TOTAL REVENUE	.00	57199.52	.00	57200.00	.48	100.00	62404.01
37-42-710	PRINCIPAL PAYMENT	.00	43224.64	129675.00	43225.00	.36	100.00	47157.58
37-42-720	INTEREST EXPENSE	.00	13974.88	41925.00	13975.00	.12	100.00	15246.43
	** TOTAL EXPENSE	.00	57199.52	171600.00	57200.00	.48	100.00	62404.01
	DEPARTMENT 42 TOTALS	.00	.00	171600.00-	.00			
	** FUND 37 TOTAL	.00	.00					
EXPENSE TOTAL		.00	57199.52	171600.00	57200.00	.48	99.99	
REVENUE TOTAL		.00	57199.52	.00	57200.00	.48	99.99	

SYS DATE 032119 [GBAGBC]

CITY OF KEWANEE
CAPITAL MAINTENANCE/MUN. BLDG. BUDGET COMPARISON ANALYSIS For March of 2019
DATE 03/21/19 Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
38-71-389	MISCELLANEOUS INCOME	3.29	230.36	.00	500.00	269.64	46.07	251.32
38-71-399	INTERFUND TRANSFER	.00	.00	.00	64774.00	64774.00	.00	.00
	** TOTAL REVENUE	3.29	230.36	.00	65274.00	65043.64	.35	251.32
38-71-511	MAINT. BUILDING	5381.96	6084.35	50000.00	13000.00	6915.65	46.80	6637.95
38-71-549	OTHER PROFESSIONAL SERVIC	1928.50	37475.20	50000.00	30000.00	7475.20-	124.92	40885.00
38-71-611	MAINT. SUPPLIES BUILDING	571.82	6126.36	15000.00	3500.00	2626.36-	175.04	6683.78
38-71-820	BUILDING	.00	.00	10500.00	3500.00	3500.00	.00	.00
38-71-830	EQUIPMENT	.00	305.00	15000.00	5000.00	4695.00	6.10	332.75
38-71-890	OTHER IMPROVEMENTS	588.99	3588.99	15000.00	6900.00	3311.01	52.01	3915.54
38-71-929	MISCELLANEOUS EXPENSE	.00	.00	5000.00	.00	.00	.00	.00
38-71-999	INTERFUND TRANSFER	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	8471.27	53579.90	165500.00	61900.00	8320.10	86.56	58455.05
	DEPARTMENT 71 TOTALS	8467.98-	53349.54-	165500.00-	3374.00			
	** FUND 38 TOTAL	8467.98-	53349.54-					
EXPENSE TOTAL		8471.27	53579.90	165500.00	61900.00	8320.10	86.55	
REVENUE TOTAL		3.29	230.36	.00	65274.00	65043.64	.35	

SYS DATE 032119 [GBAGBC]
 ACQUISITION FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
39-73-399	INTERFUND TRANSFER	.00	305000.00	.00	305000.00	.00	100.00	332751.47
	** TOTAL REVENUE	.00	305000.00	.00	305000.00	.00	100.00	332751.47
39-73-830	EQUIPMENT	.00	.00	25000.00	.00	.00	.00	.00
39-73-840	VEHICLE	.00	460325.08	1802730.00	600910.00	140584.92	76.60	502209.33
39-73-890	OTHER IMPROVEMENTS	.00	.00	804375.00	268125.00	268125.00	.00	.00
	** TOTAL EXPENSE	.00	460325.08	2632105.00	869035.00	408709.92	52.97	502209.33
	DEPARTMENT 73 TOTALS	.00	155325.08-	2632105.00-	564035.00-			
	** FUND 39 TOTAL	.00	155325.08-					
EXPENSE TOTAL		.00	460325.08	2632105.00	869035.00	408709.92	52.96	
REVENUE TOTAL		.00	305000.00	.00	305000.00	.00	100.00	

SYS DATE 032119 [GBAGBC]
 TIF DEVELOPMENT FUND
 DATE 03/21/19

BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
44-84-399	INTERFUND TRANSFER/KENTVI	.00	3100.00	.00	3100.00	.00	100.00	3382.06
	** TOTAL REVENUE	.00	3100.00	.00	3100.00	.00	100.00	3382.06
44-84-549	OTHER PROF SERVICES/KENTV	.00	2290.34	9300.00	3100.00	809.66	73.88	2498.73
44-84-890	OTHER IMPROVEMENTS/KENTVI	.00	.00	50000.00	.00	.00	.00	.00
44-84-929	MISC. EXPENSE/KENTVILLE R	.00	.00	5000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	2290.34	64300.00	3100.00	809.66	73.88	2498.73
44-84A-311	PROPERTY TAX/LININGER IND	.00	14078.68	.00	13400.00	678.68-	105.06	15359.67
44-84A-381	INTEREST INC/LININGER IND	.00	270.13	.00	300.00	29.87	90.04	294.70
	** TOTAL REVENUE	.00	14348.81	.00	13700.00	648.81-	104.74	15654.38
44-84A-549	OTHER PROF SERVICES/LININ	.00	2527.83	9000.00	3000.00	472.17	84.26	2757.83
	** TOTAL EXPENSE	.00	2527.83	9000.00	3000.00	472.17	84.26	2757.83
44-84B-311	PROPERTY TAX/WALWORTH TIF	.00	3364.22	.00	3200.00	164.22-	105.13	3670.32
44-84B-381	INTEREST INCOME/WALWORTH	.00	.93	.00	.00	.93-	.00	1.01
	** TOTAL REVENUE	.00	3365.15	.00	3200.00	165.15-	105.16	3671.33
44-84B-549	OTHER PROF SERVICES/WALWO	.00	2529.23	9000.00	3000.00	470.77	84.31	2759.36
	** TOTAL EXPENSE	.00	2529.23	9000.00	3000.00	470.77	84.31	2759.36
44-84C-311	PROPERTY TAX/MILL CREEK T	.00	94781.90	.00	84000.00	10781.90-	112.84	103405.95
44-84C-381	INTEREST INCOME/MILL CREE	.00	206.02	.00	200.00	6.02-	103.01	224.76
44-84C-389	MISC. INCOME/MILL CREEK T	287.00	287.00	.00	1500.00	1213.00	19.13	313.11
	** TOTAL REVENUE	287.00	95274.92	.00	85700.00	9574.92-	111.17	103943.83
44-84C-549	OTHER PROF SERVICE/MILL C	.00	2964.32	20100.00	6700.00	3735.68	44.24	3234.03
44-84C-710	PRINCIPAL PAYMENT/MILL CR	.00	51500.00	154500.00	51500.00	.00	100.00	56185.90
44-84C-720	INTEREST EXPENSE/MILL CRE	.00	8653.74	25962.00	8654.00	.26	100.00	9441.13
44-84C-929	MISC. EXPENSE/MILL CREEK	.00	12000.00	39750.00	13250.00	1250.00	90.57	13091.86
	** TOTAL EXPENSE	.00	75118.06	240312.00	80104.00	4985.94	93.78	81952.93
44-84D-311	PROPERTY TAX/11TH & EAST	.00	76218.88	.00	76000.00	218.88-	100.29	83153.91
44-84D-381	INTEREST INCOME/11TH & EA	.00	2196.69	.00	800.00	1396.69-	274.59	2396.56
44-84D-389	MISC. INC./11TH & EAST ST	.00	.00	.00	1500.00	1500.00	.00	.00
	** TOTAL REVENUE	.00	78415.57	.00	78300.00	115.57-	100.15	85550.48
44-84D-549	OTHER PROF SERVICE/11TH &	.00	2828.28	15000.00	5000.00	2171.72	56.57	3085.62
44-84D-710	PRINCIPAL/11TH & EAST ST.	.00	18679.43	56038.00	18679.00	.43-	100.00	20379.04
44-84D-720	INTEREST EXP./11TH & EAST	.00	3821.33	11464.00	3821.00	.33-	100.01	4169.02
44-84D-929	MISC. EXPENSE/11TH & EAST	.00	12000.00	36000.00	12000.00	.00	100.00	13091.86
	** TOTAL EXPENSE	.00	37329.04	118502.00	39500.00	2170.96	94.50	40725.55
44-84E-311	PROPERTY TAX/DOWNTOWN 201	.00	193907.28	.00	100000.00	93907.28-	193.91	211550.60

SYS DATE 032119 [GBAGBC]
 TIF DEVELOPMENT FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
44-84E-381	INTEREST INCOME/DOWNTOWN	.00	677.92	.00	500.00	177.92-	135.58	739.60
	** TOTAL REVENUE	.00	194585.20	.00	100500.00	94085.20-	193.62	212290.20
44-84E-549	OTHER PROF SERVICES/DOWNT	.00	9180.43	2000000.00	10000.00	819.57	91.80	10015.74
44-84E-710	PRINCIPAL PAYMENT/DOWNTOW	.00	.00	2000000.00	.00	.00	.00	.00
44-84E-720	INTEREST PAYMENT/DOWNTOWN	.00	.00	2000000.00	.00	.00	.00	.00
44-84E-730	FISCAL AGENT FEES/DOWNTOW	.00	.00	2000000.00	.00	.00	.00	.00
44-84E-890	OTHER IMPROVEMENTS/DOWNTO	.00	.00	900000.00	.00	.00	.00	.00
44-84E-919	REDEVELOPMENT PROJECTS	.00	51694.67	8900000.00	30000.00	21694.67-	172.32	56398.28
	** TOTAL EXPENSE	.00	60875.10	17800000.00	40000.00	20875.10-	152.19	66414.03
	DEPARTMENT 84 TOTALS	287.00	208420.05	18241114.00-	115796.00			
	** FUND 44 TOTAL	287.00	208420.05					
EXPENSE TOTAL		.00	180669.60	18241114.00	168704.00	11965.60-	107.09	
REVENUE TOTAL		287.00	389089.65	.00	284500.00	104589.65-	136.76	

SYS DATE 032119 [GBAGBC]
 2013 REFUNDING BOND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
46-84-399	INTERFUND TRANSFERS	.00	409500.00	.00	546000.00	136500.00	75.00	446759.76
	** TOTAL REVENUE	.00	409500.00	.00	546000.00	136500.00	75.00	446759.76
46-84-553	PUBLISHING & PRINTING	.00	.00	150000.00	.00	.00	.00	.00
46-84-710	PRINCIPAL PAYMENT	.00	470000.00	1410000.00	470000.00	.00	100.00	512764.56
46-84-720	INTEREST EXPENSE	.00	78385.00	235155.00	78385.00	.00	100.00	85517.12
46-84-730	FISCAL AGENT FEES	.00	.00	1200.00	400.00	400.00	.00	.00
	** TOTAL EXPENSE	.00	548385.00	1796355.00	548785.00	400.00	99.93	598281.69
	DEPARTMENT 84 TOTALS	.00	138885.00-	1796355.00-	2785.00-			
	** FUND 46 TOTAL	.00	138885.00-					
EXPENSE TOTAL		.00	548385.00	1796355.00	548785.00	400.00	99.92	
REVENUE TOTAL		.00	409500.00	.00	546000.00	136500.00	75.00	

SYS DATE 032119 [GBAGBC]
2015 GO WATER/SEWER BOND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 81 TOTALS	.00	.00	.00	.00			

SYS DATE 032119 [GBAGBC]
 2015 GO WATER/SEWER BOND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
47-84-311	PROPERTY TAX	.00	295845.79	.00	288542.00	7303.79-	102.53	322764.33
47-84-381	INTEREST INCOME	.00	2800.86	.00	2000.00	800.86-	140.04	3055.70
47-84-391	PROCEEDS-BOND SALES	.00	298570.00	.00	295000.00	3570.00-	101.21	325736.41
	** TOTAL REVENUE	.00	597216.65	.00	585542.00	11674.65-	101.99	651556.45
47-84-710	PRINCIPAL PAYMENT	.00	461920.00	150000.00	460000.00	1920.00-	100.42	503949.37
47-84-720	INTEREST EXPENSE	.00	124002.73	358702.50	119568.00	4434.73-	103.71	135285.54
47-84-730	FISCAL AGENT FEES	.00	11071.00	18300.00	6100.00	4971.00-	181.49	12078.33
	** TOTAL EXPENSE	.00	596993.73	527002.50	585668.00	11325.73-	101.93	651313.25
	DEPARTMENT 84 TOTALS	.00	222.92	527002.50-	126.00-			
	** FUND 47 TOTAL	.00	222.92					
EXPENSE TOTAL		.00	596993.73	527002.50	585668.00	11325.73-	101.93	
REVENUE TOTAL		.00	597216.65	.00	585542.00	11674.65-	101.99	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-42-333	PLUMBING PERMITS	97.80	1031.20	.00	1400.00	368.80	73.66	1125.02
51-42-361	WATER SALES	1398.24-	1839768.98	.00	2300000.00	460231.02	79.99	2007166.68
51-42-366	CONNECTION FEES	.00	151.00	.00	500.00	349.00	30.20	164.73
51-42-376	PENALTY & DELINQUENT	5466.83	60462.14	.00	63000.00	2537.86	95.97	65963.49
51-42-381	INTEREST INCOME	.00	455.98	.00	300.00	155.98-	151.99	497.46
51-42-384	REFUNDS	.00	75.77	.00	.00	75.77-	.00	82.66
51-42-389	MISCELLANEOUS INCOME	1489.54	21896.03	.00	15000.00	6896.03-	145.97	23888.31
** TOTAL REVENUE		5655.93	1923841.10	.00	2380200.00	456358.90	80.83	2098888.39
PERSONNEL EXPENSES								
51-42-412	SALARIES-INSPECTORS	50.00	250.00	1500.00	500.00	250.00	50.00	272.74
51-42-421	SALARIES-REGULAR	35568.27	445730.85	1591966.00	530655.00	84924.15	84.00	486287.20
51-42-423	SALARIES-OVERTIME	617.61	11355.77	45000.00	15000.00	3644.23	75.71	12389.01
51-42-429	RETIREMENT CASH IN	.00	19627.99	36000.00	12000.00	7627.99-	163.57	21413.91
51-42-451	HEALTH INSURANCE	36447.00	127464.81	382395.00	127465.00	.19	100.00	139062.63
51-42-455	PRE-EMPLOYMENT/TESTING	.00	316.36	900.00	300.00	16.36-	105.45	345.14
51-42-473	PERSONAL EQUIPMENT	199.98	1979.85	7200.00	2400.00	420.15	82.49	2159.99
** TOTAL PERSONNEL EXPENSES		72882.86	606725.63	2064961.00	688320.00	81594.37	88.15	661930.64
CONTRACTUAL/SERVICES/DEV								
51-42-511	MAINTENANCE SERVICE BLDG	480.64	599.64	15000.00	3000.00	2400.36	19.99	654.20
51-42-512	MAINT. SERVICE EQUIPMENT	.00	1278.73	5000.00	1000.00	278.73-	127.87	1395.07
51-42-513	MAINT SERVICE-VEHICLE	.00	.00	200000.00	.00	.00	.00	.00
51-42-515	MAINT. SERVICE-UTILITY SY	.00	1668.75	220000.00	15000.00	13331.25	11.13	1820.58
51-42-532	ENGINEERING SERVICE	.00	906.73	3300.00	1100.00	193.27	82.43	989.23
51-42-533	LEGAL SERVICE	.00	575.50	7200.00	2400.00	1824.50	23.98	627.86
51-42-537	COMPUTER SERVICE/FEES	43.45	11666.95	42000.00	14000.00	2333.05	83.34	12728.50
51-42-537.4	COMPUTER SERVICES	.00	.00	2000.00	.00	.00	.00	.00
51-42-542	LABORATORY SERVICE	.00	.00	2000.00	.00	.00	.00	.00
51-42-551	POSTAGE	1014.58	5279.55	16500.00	5500.00	220.45	95.99	5759.92
51-42-552	TELEPHONE	.00	.00	2000.00	.00	.00	.00	.00
51-42-553	PUBLISHING & PRINTING	58.00	421.06	6000.00	1600.00	1178.94	26.32	459.37
51-42-556	RADIO SERVICE	.00	556.38	4500.00	800.00	243.62	69.55	607.00
51-42-561	DUES & PUBLICATIONS	.00	218.00	1500.00	500.00	282.00	43.60	237.83
51-42-562	TRAVEL EXPENSE	.00	313.30	3000.00	1000.00	686.70	31.33	341.80
51-42-563	TRAINING	.00	547.98	9000.00	3000.00	2452.02	18.27	597.83
51-42-571	UTILITIES	.00	.00	20000.00	.00	.00	.00	.00
51-42-581	TREE REMOVAL	.00	.00	2000.00	.00	.00	.00	.00
51-42-582	HAULING	.00	.00	2000.00	.00	.00	.00	.00
51-42-593	RENTALS	.00	.00	20000.00	500.00	500.00	.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		1596.67	24032.57	583000.00	49400.00	25367.43	48.65	26219.25
COMMODITIES								
51-42-611	MAINT SUPPLIES-BUILDING	.00	.00	5000.00	.00	.00	.00	.00
51-42-612	MAINT SUPPLIES-EQUIPMENT	.00	455.60	6000.00	2000.00	1544.40	22.78	497.05
51-42-615	MAINT SUPPLIES-UTILITY SY	21950.53	153650.55	825000.00	275000.00	121349.45	55.87	167630.97
51-42-651	OFFICE SUPPLIES	190.21	1316.96	5100.00	1700.00	383.04	77.47	1436.78
51-42-652	OPERATING SUPPLIES	115.05	1752.85	7500.00	2500.00	747.15	70.11	1912.33
51-42-653	SMALL TOOLS	235.53	1858.04	5400.00	1800.00	58.04-	103.22	2027.10
51-42-655	AUTOMOTIVE FUEL/OIL	1344.88	13148.56	40665.00	13555.00	406.44	97.00	14344.92
51-42-656	CHEMICALS	.00	.00	50000.00	.00	.00	.00	.00
** TOTAL COMMODITIES		23836.20	172182.56	944665.00	296555.00	124372.44	58.06	187849.18

CAPITAL OUTLAYS

SYS DATE 032119 [GBAGBC]
 WATER FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-42-820	BUILDING	.00	.00	25000.00	2000.00	2000.00	.00	.00
51-42-830	EQUIPMENT PURCHASE	.00	.00	9750.00	3250.00	3250.00	.00	.00
51-42-840	VEHICLE	.00	.00	30000.00	.00	.00	.00	.00
51-42-850	UTILITY SYSTEM	.00	3449.00	15000.00	4000.00	551.00	86.23	3762.81
51-42-870	FURNITURE	.00	.00	450.00	150.00	150.00	.00	.00
** TOTAL CAPITAL OUTLAYS		.00	3449.00	80200.00	9400.00	5951.00	36.69	3762.81
OTHER EXPENDITURES/USES								
51-42-929	MISCELLANEOUS EXPENSE	76.57	4987.31	10500.00	3500.00	1487.31-	142.49	5441.09
51-42-952	TRANSFER TO BOND FUND	.00	.00	5000.00	.00	.00	.00	.00
51-42-999	INTERFUND OPERATING TRANS	.00	57500.00	294935.00	98312.00	40812.00	58.49	62731.83
** TLT OTHER EXPENDITURES/USES		76.57	62487.31	310435.00	101812.00	39324.69	61.38	68172.93
** TOTAL EXPENSE		98392.30	868877.07	3983261.00	1145487.00	276609.93	75.85	947934.83
DEPARTMENT 42 TOTALS		92736.37-	1054964.03	3983261.00-	1234713.00			

SYS DATE 032119 [GBAGBC]
 WATER FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 3

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-93-512	MAINT. SERVICE EQUIP.	3189.75	48306.66	180000.00	60000.00	11693.34	80.51	52702.00
51-93-515	MAINT. SERVICE UTILITY SY	14676.42	161440.62	528351.00	176117.00	14676.38	91.67	176129.84
51-93-542	LABORATORY SERVICES	810.00	7697.00	27000.00	9000.00	1303.00	85.52	8397.33
51-93-551	POSTAGE	.00	.00	2000.00	.00	.00	.00	.00
51-93-552	TELEPHONE	244.98	3187.65	12000.00	4000.00	812.35	79.69	3477.68
51-93-571	UTILITIES	18074.34	180652.57	600000.00	200000.00	19347.43	90.33	197089.86
51-93-580	PEST CONTROL	.00	1639.06	4500.00	1500.00	139.06-	109.27	1788.19
51-93-619	MAINT. SUPPLIES WWP	.00	288.18	5400.00	1800.00	1511.82	16.01	314.40
51-93-652	OPERATING SUPPLIES WWP	.00	1072.13	6000.00	2000.00	927.87	53.61	1169.68
51-93-653	SMALL TOOLS WWP	.00	.00	5000.00	.00	.00	.00	.00
51-93-654	JANITORIAL SUPPLIES	.00	149.04	1500.00	500.00	350.96	29.81	162.60
51-93-655	AUTOMOTIVE FUEL/OIL	.00	.00	5000.00	.00	.00	.00	.00
51-93-656	CHEMICALS	.00	50206.06	150000.00	50000.00	206.06-	100.41	54774.23
51-93-870	OTHER IMPROVEMENTS	.00	.00	30000.00	10000.00	10000.00	.00	.00
51-93-929	MISCELLANEOUS EXPENSES	.00	.00	5000.00	.00	.00	.00	.00
51-93-999	INTERFUND OPERATING TRANS	.00	472000.00	1825500.00	608500.00	136500.00	77.57	514946.54
** TOTAL EXPENSE		36995.49	926638.97	3387251.00	1123417.00	196778.03	82.48	1010952.40
DEPARTMENT 93 TOTALS		36995.49-	926638.97-	3387251.00-	1123417.00-			
EXPENSE TOTAL		** FUND 51 TOTAL	129731.86-	128325.06				
REVENUE TOTAL			135387.79	1795516.04	7370512.00	2268904.00	473387.96	79.13
			5655.93	1923841.10	.00	2380200.00	456358.90	80.82

SYS DATE 032119 [GBAGBC]

SEWER FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-43-362	SEWER CHARGES	1102.43-	1345973.14	.00	1700000.00	354026.86	79.17	1468441.13
52-43-366	CONNECTION FEES	.00	161.00	.00	500.00	339.00	32.20	175.64
52-43-376	PENALTY & DELINQUENT	2679.47	27642.16	.00	30000.00	2357.84	92.14	30157.27
52-43-384	REFUNDS	.00	75.77	.00	.00	75.77-	.00	82.66
52-43-389	MISCELLANEOUS INCOME	.00	1665.00	.00	3000.00	1335.00	55.50	1816.49
** TOTAL REVENUE		1577.04	1375517.07	.00	1733500.00	357982.93	79.35	1500673.21
PERSONNEL EXPENSES								
52-43-421	SALARIES-REGULAR	11628.25	144520.07	464407.00	154802.00	10281.93	93.36	157669.72
52-43-422	SALARIES-TEMPORARY	.00	.00	5000.00	.00	.00	.00	.00
52-43-423	SALARIES-OVERTIME	359.89	2852.93	15000.00	5000.00	2147.07	57.06	3112.51
52-43-429	SALARIES - RETIREMENT CAS	.00	1964.84	25000.00	.00	1964.84-	.00	2143.61
52-43-451	HEALTH INSURANCE	9866.00	35736.36	107208.00	35736.00	.36-	100.00	38987.95
52-43-455	PRE-EMPLOYMENT/TESTING	.00	.00	15000.00	.00	.00	.00	.00
52-43-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
52-43-473	PERSONAL EQUIPMENT	.00	447.86	3600.00	1200.00	752.14	37.32	488.61
** TOTAL PERSONNEL EXPENSES		21854.14	185522.06	640215.00	196738.00	11215.94	94.30	202402.42
CONTRACTUAL/SERVICES/DEV								
52-43-511	MAINT. SERVICE-BLDG	592.26	711.26	9000.00	3000.00	2288.74	23.71	775.97
52-43-512	MAINT. SERVICE-EQUIPMENT	64.69	3493.12	12750.00	4250.00	756.88	82.19	3810.95
52-43-512.6	MAINT. SERVICE-EQUIPMENT	.00	.00	45000.00	15000.00	15000.00	.00	.00
52-43-513	MAINT. SERVICE-VEHICLE	.00	.00	5100.00	1700.00	1700.00	.00	.00
52-43-515	MAINT. SERVICE-UTILITY SY	.00	134081.26	525000.00	175000.00	40918.74	76.62	146281.10
52-43-515.4	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	.00	.00	.00	.00
52-43-517	MAINT. SERVICE-STORM WATE	.00	2166.00	105000.00	35000.00	32834.00	6.19	2363.08
52-43-517.4	MAINT SERV STORM WATER (E	.00	.00	60000.00	20000.00	20000.00	.00	.00
52-43-532.4	ENGINEERING SERVICES (ENG	.00	671.32	3300.00	1100.00	428.68	61.03	732.40
52-43-533	LEGAL SERVICES	.00	.00	5000.00	.00	.00	.00	.00
52-43-537	COMPUTER SERVICES	.00	11192.00	36000.00	12000.00	808.00	93.27	12210.34
52-43-551	POSTAGE	1000.00	5264.97	15000.00	5000.00	264.97-	105.30	5744.02
52-43-553	PUBLISHING	.00	363.06	3600.00	1200.00	836.94	30.26	396.09
52-43-556	RADIO SERVICE	.00	.00	2550.00	850.00	850.00	.00	.00
52-43-562	TRAVEL EXPENSE	.00	.00	3000.00	1000.00	1000.00	.00	.00
52-43-563	TRAINING	.00	120.00	6000.00	2000.00	1880.00	6.00	130.91
52-43-593	RENTALS	.00	1031.00	.00	.00	1031.00-	.00	1124.80
** TLT CONTRACTUAL/SERVIVE/DEV		1656.95	159093.99	841300.00	277100.00	118006.01	57.41	173569.70
COMMODITIES								
52-43-611	MAINT. SUPPLY-BLDG	.00	.00	5000.00	.00	.00	.00	.00
52-43-615	MAINT. SUPPLIES-UTILITY S	16034.92	150880.42	480000.00	160000.00	9119.58	94.30	164608.79
52-43-615.4	MAINT. SUPPLIES-UTILITY (.00	.00	25000.00	.00	.00	.00	.00
52-43-619	MAINT. SUPPLIES-SEWER	.00	.00	5000.00	.00	.00	.00	.00
52-43-651	SEWER OFFICE SUPPLIES	186.20	473.80	2700.00	900.00	426.20	52.64	516.91
52-43-652	OPERATING SUPPLIES	115.05	1646.19	12000.00	4000.00	2353.81	41.15	1795.97
52-43-655	AUTOMOTIVE FUEL/OIL	179.68	3417.31	13500.00	4500.00	1082.69	75.94	3728.24
52-43-656	CHEMICALS	.00	1500.00	5400.00	1800.00	300.00	83.33	1636.48
** TOTAL COMMODITIES		16515.85	157917.72	548600.00	171200.00	13282.28	92.24	172286.40
CAPITAL OUTLAYS								
52-43-820	BUILDING	.00	.00	25000.00	.00	.00	.00	.00
52-43-830	EQUIPMEMT	.00	1701.64	25950.00	8650.00	6948.36	19.67	1856.46
52-43-830.6	EQUIPMENT - LIFT STATIONS	.00	3362.84	30000.00	10000.00	6637.16	33.63	3668.81
52-43-840	VEHICLE	.00	.00	25000.00	.00	.00	.00	.00

SYS DATE 032119 [GBAGBC]
SEWER FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 2

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-43-850	UTILITY SYSTEM	.00	.00	25000.00	.00	.00	.00	.00
52-43-850.4	UTILITY SYSTEM (ENG.)	.00	.00	25000.00	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAYS	.00	5064.48	155950.00	18650.00	13585.52	27.16	5525.28
	OTHER EXPENDITURES/USES							
52-43-929	MISCELLANEOUS EXPENSE	.00	2853.98	9000.00	3000.00	146.02	95.13	3113.65
52-43-999	INTERFUND OPERATING TRANS	.00	57500.00	238334.00	79445.00	21945.00	72.38	62731.83
	** TLT OTHER EXPENDITURES/USES	.00	60353.98	247334.00	82445.00	22091.02	73.21	65845.49
	** TOTAL EXPENSE	40026.94	567952.23	2433399.00	746133.00	178180.77	76.12	619629.31
	DEPARTMENT 43 TOTALS	38449.90-	807564.84	2433399.00-	987367.00			

SYS DATE 032119 [GBAGBC]

SEWER FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 3

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
52-93-389	MISCELLANEOUS INCOME	24188.90	25514.90	.00	23800.00	1714.90-	107.21	27836.46
	** TOTAL REVENUE	24188.90	25514.90	.00	23800.00	1714.90-	107.21	27836.46
52-93-511	MAINT SERVICE - BLDG	875.00	1676.56	3000.00	1000.00	676.56-	167.66	1829.10
52-93-512	MAINT SERVICE EQUIP	1502.39	51883.56	180000.00	60000.00	8116.44	86.47	56604.36
52-93-515	MAINT SERVICE UTILITY SYS	40218.00	442398.00	1447848.00	482616.00	40218.00	91.67	482651.10
52-93-542	LABORATORY SERVICES	1224.40	25000.58	75000.00	25000.00	.58-	100.00	27275.34
52-93-552	TELEPHONE	133.24	1346.97	4500.00	1500.00	153.03	89.80	1469.52
52-93-571	UTILITIES	14505.49	135255.77	420000.00	140000.00	4744.23	96.61	147562.48
52-93-580	PEST CONTROL	.00	48.62	3000.00	1000.00	951.38	4.86	53.04
52-93-586	HAULING CHARGES	.00	32811.55	120000.00	40000.00	7188.45	82.03	35797.02
52-93-619	MAINT SUPPLIES WWTP	29.96	2177.57	18000.00	6000.00	3822.43	36.29	2375.70
52-93-652	OPERATING SUPPLIES	692.69	7113.62	30000.00	10000.00	2886.38	71.14	7760.87
52-93-653	SMALL TOOLS	.00	393.39	1500.00	500.00	106.61	78.68	429.18
52-93-654	JANITORIAL SUPPLIES	.00	199.22	1125.00	375.00	175.78	53.13	217.34
52-93-655	AUTOMOTIVE FUEL/OIL	158.99	5120.59	22500.00	7500.00	2379.41	68.27	5586.50
52-93-656	CHEMICALS	96.99	1980.56	12000.00	4000.00	2019.44	49.51	2160.76
52-93-810	LAND	.00	.00	15000.00	.00	.00	.00	.00
52-93-850	UTILITY SYSTEM	.00	65220.16	195000.00	65000.00	220.16-	100.34	71154.44
52-93-870	OTHER IMPROVEMENTS	.00	32225.84	90000.00	30000.00	2225.84-	107.42	35158.01
52-93-929	MISCELLANEOUS EXPENSES	.00	.00	5000.00	.00	.00	.00	.00
52-93-999	INTERFUND OPERATING TRANS	.00	50000.00	193506.00	64502.00	14502.00	77.52	54549.42
	** TOTAL EXPENSE	59437.15	854852.56	2836979.00	938993.00	84140.44	91.04	932634.25
	DEPARTMENT 93 TOTALS	35248.25-	829337.66-	2836979.00-	915193.00-			
EXPENSE TOTAL	** FUND 52 TOTAL	73698.15-	21772.82-					
REVENUE TOTAL		99464.09	1422804.79	5270378.00	1685126.00	262321.21	84.43	
		25765.94	1401031.97	.00	1757300.00	356268.03	79.72	

SYS DATE 032119 [GBAGBC]

FRANCIS PARK
DATE 03/21/19CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
54-54-370	PARK & RECREATION FEES	30.00	11986.00	.00	10500.00	1486.00-	114.15	13076.58
	** TOTAL REVENUE	30.00	11986.00	.00	10500.00	1486.00-	114.15	13076.58
54-54-422	SALARIES-TEMPORARY	.00	12621.75	36000.00	12000.00	621.75-	105.18	13770.18
	** TOTAL PERSONNEL EXPENSE	.00	12621.75	36000.00	12000.00	621.75-	105.18	13770.18
	CONTRACTUAL/SERVICE/DEV							
54-54-511	MAINT. SERVICE - BUILDING	.00	62.50	5000.00	300.00	237.50	20.83	68.18
54-54-512	MAINT. SERVICE/EQUIPMENT	.00	199.90	25000.00	.00	199.90-	.00	218.08
54-54-549	OTHER PROFESSIONAL SERVIC	.00	2333.00	5000.00	500.00	1833.00-	466.60	2545.27
54-54-552	TELEPHONE	60.39	680.15	1500.00	500.00	180.15-	136.03	742.03
54-54-553	PUBLISHING	.00	.00	5000.00	.00	.00	.00	.00
54-54-571	UTILITIES	793.88	4653.56	13500.00	4500.00	153.56-	103.41	5076.98
54-54-580	PEST CONTROL	.00	.00	1500.00	500.00	500.00	.00	.00
54-54-581	TREE REMOVAL	.00	.00	3000.00	1000.00	1000.00	.00	.00
	** TLT CONTRACTUAL/SERVICE/DEV	854.27	7929.11	59500.00	7300.00	629.11-	108.62	8650.56
	COMMODITIES							
54-54-611	MAINT. SUPPLIES-BUILDING	.00	510.12	1500.00	500.00	10.12-	102.02	556.53
54-54-618	MAINT. SUPPLIES-GROUNDS	.00	347.77	3000.00	1000.00	652.23	34.78	379.41
54-54-651	OFFICE SUPPLIES	.00	.00	900.00	300.00	300.00	.00	.00
54-54-652	OPERATING SUPPLIES	.00	766.24	4500.00	1500.00	733.76	51.08	835.95
	** TOTAL COMMODITIES	.00	1624.13	9900.00	3300.00	1675.87	49.22	1771.90
	CAPITAL OUTLAYS							
54-54-820	BUILDING	.00	.00	5000.00	.00	.00	.00	.00
54-54-830	EQUIPMENT	.00	90.87	3000.00	1000.00	909.13	9.09	99.13
54-54-890	OTHER IMPROVEMENTS	.00	.00	33000.00	11000.00	11000.00	.00	.00
	** TOTAL CAPITAL OUTLAYS	.00	90.87	41000.00	12000.00	11909.13	.76	99.13
	OTHER EXPENDITURES/USES							
54-54-999	INTERFUND OPERATING TRANS	.00	.00	69000.00	.00	.00	.00	.00
	** TLT OTHER EXPENDITURES/USES	.00	.00	69000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	854.27	22265.86	215400.00	34600.00	12334.14	64.35	24291.79
	DEPARTMENT 54 TOTALS	824.27-	10279.86-	215400.00-	24100.00-			
	** FUND 54 TOTAL	824.27-	10279.86-					
EXPENSE TOTAL		854.27	22265.86	215400.00	34600.00	12334.14	64.35	
REVENUE TOTAL		30.00	11986.00	.00	10500.00	1486.00-	114.15	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
57-44-363	TIPPING FEES	24973.48	379187.54	.00	450000.00	70812.46	84.26	413689.22
57-44-368	GARBAGE CHARGES	132.79	635727.47	.00	785000.00	149272.53	80.98	693571.31
57-44-375	BAG & EXCESS STICKERS	2519.00	53993.00	.00	35000.00	18993.00-	154.27	58905.73
57-44-376	PENALTY & DELINQUENT	1288.54	17285.73	.00	17000.00	285.73-	101.68	18858.53
57-44-389	MISCELLANEOUS INCOME	.00	1885.77	.00	.00	1885.77-	.00	2057.35
** TOTAL REVENUE		28913.81	1088079.51	.00	1287000.00	198920.49	84.54	1187082.16
PERSONNEL EXPENSES								
57-44-421	SALARIES-REGULAR	26877.84	341116.69	1060623.00	353541.00	12424.31	96.49	372154.36
57-44-422	SALARIES-TEMPORARY	.00	.00	15000.00	.00	.00	.00	.00
57-44-423	SALARIES-OVERTIME	80.21	4831.65	17400.00	5800.00	968.35	83.30	5271.27
57-44-429	RETIREMENT CASH-IN	.00	.00	25000.00	.00	.00	.00	.00
57-44-451	HEALTH INSURANCE	15772.00	84935.78	254808.00	84936.00	.22	100.00	92663.95
57-44-455	PRE-EMPLOYMENT/TESTING	410.77	552.77	4500.00	1500.00	947.23	36.85	603.06
57-44-462	RETIREMENT CONTRIBUTION	.00	.00	5000.00	.00	.00	.00	.00
57-44-473	PERSONAL EQUIPMENT	159.90	2575.46	7200.00	2400.00	175.46-	107.31	2809.79
** TOTAL PERSONNEL EXPENSES		43300.72	434012.35	1389531.00	448177.00	14164.65	96.84	473502.45
CONTRACTUAL/SERVICE/DEV								
57-44-511	MAINT. SERVICE - BUILDING	1181.04	6509.88	36000.00	12000.00	5490.12	54.25	7102.20
57-44-513	MAINT-SERVICE-VEHICLE	.00	.00	5000.00	.00	.00	.00	.00
57-44-537	COMPUTER SERVICES	.00	889.33	4500.00	1500.00	610.67	59.29	970.24
57-44-542	LAB FEES	.00	.00	5000.00	.00	.00	.00	.00
57-44-551	POSTAGE	1000.00	5264.77	15300.00	5100.00	164.77-	103.23	5743.80
57-44-552	TELEPHONE	44.01	473.92	1575.00	525.00	51.08	90.27	517.04
57-44-553	PRINTING & PUBLISHING	.00	363.06	3000.00	1000.00	636.94	36.31	396.09
57-44-556	RADIO SERVICE	.00	.00	1500.00	500.00	500.00	.00	.00
57-44-563	TRAINING	.00	43.94	600.00	200.00	156.06	21.97	47.93
57-44-573	GARBAGE DISPOSAL	33130.44	448425.57	1785000.00	595000.00	146574.43	75.37	489227.11
57-44-574	LANDFILL CHARGES	.00	4320.40	7500.00	2500.00	1820.40-	172.82	4713.50
57-44-580	PEST CONTROL	.00	125.00	750.00	250.00	125.00	50.00	136.37
57-44-583	RECYCLING CHARGES	2419.50	26614.50	88500.00	29500.00	2885.50	90.22	29036.11
** TLT CONTRACTUAL/SERVICE/DEV		37774.99	493030.37	1954225.00	648075.00	155044.63	76.08	537890.43
COMMODITIES								
57-44-651	OFFICE SUPPLIES	.00	84.49	3000.00	1000.00	915.51	8.45	92.17
57-44-652	OPERATING SUPPLIES	140.00	4632.78	15000.00	5000.00	367.22	92.66	5054.30
57-44-653	SMALL TOOLS	651.00	651.00	1500.00	500.00	151.00-	130.20	710.23
57-44-655	GAS & OIL	2003.49	21116.75	49500.00	16500.00	4616.75-	127.98	23038.13
** TOTAL COMMODITIES		2794.49	26485.02	69000.00	23000.00	3485.02-	115.15	28894.85
CAPITAL OUTLAYS								
57-44-820	BUILDING	9157.84	14331.04	105000.00	35000.00	20668.96	40.95	15634.99
57-44-830	EQUIPMENT	.00	.00	5000.00	750.00	750.00	.00	.00
57-44-840	VEHICLES	.00	.00	5000.00	.00	.00	.00	.00
57-44-870	OTHER IMPROVEMENTS	.00	.00	5000.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAYS		9157.84	14331.04	120000.00	35750.00	21418.96	40.09	15634.99
OTHER EXPENDITURES/USES								
57-44-929	MISCELLANEOUS EXPENSE	.00	205.82	5000.00	200.00	5.82-	102.91	224.54
57-44-999	INTERFUND TRANSFER	.00	117500.00	517691.00	172564.00	55064.00	68.09	128191.14
** TLT OTHER EXPENDITURES/USES		.00	117705.82	522691.00	172764.00	55058.18	68.13	128415.68
** TOTAL EXPENSE		93028.04	1085564.60	4055447.00	1327766.00	242201.40	81.76	1184338.42
DEPARTMENT 44 TOTALS		64114.23-	2514.91	4055447.00-	40766.00-			
** FUND 57 TOTAL		64114.23-	2514.91					
EXPENSE TOTAL		93028.04	1085564.60	4055447.00	1327766.00	242201.40	81.75	
REVENUE TOTAL		28913.81	1088079.51	.00	1287000.00	198920.49	84.54	

SYS DATE 032119 [GBAGBC]

CEMETERY FUND
DATE 03/21/19CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
58-36-377	CEMETERY-GRAVE OPENINGS/S	3270.00	41855.00	.00	45000.00	3145.00	93.01	45663.32
58-36-388	LAND SALE	1020.00	5360.00	.00	10000.00	4640.00	53.60	5847.69
58-36-389	MISCELLANEOUS INCOME	.00	19598.20	.00	19531.00	67.20-	100.34	21381.40
58-36-399	INTERFUND TRANSFER	.00	6514.83	.00	211251.00	204736.17	3.08	7107.60
** TOTAL REVENUE		4290.00	73328.03	.00	285782.00	212453.97	25.66	80000.03
PERSONNEL EXPENSES								
58-36-421	SALARIES-REGULAR	11099.51	129630.88	421579.00	140526.00	10895.12	92.25	141425.79
58-36-422	SALARIES-TEMPORARY	.00	65242.40	204000.00	68000.00	2757.60	95.94	71178.70
58-36-423	SALARIES-OVERTIME	604.56	5026.69	13500.00	4500.00	526.69-	111.70	5484.06
58-36-429	RETIREMENT CASH IN	.00	.00	25000.00	.00	.00	.00	.00
58-36-451	HEALTH INSURANCE	4815.00	28887.10	86661.00	28887.00	.10-	100.00	31515.49
58-36-455	PRE-EMPLOYMENT/TESTING	.00	.00	1500.00	.00	.00	.00	.00
58-36-462	RETIREMENT CONTRIBUTION	.00	.00	1500.00	.00	.00	.00	.00
58-36-473	PERSONAL EQUIPMENT	.00	979.18	3000.00	1000.00	20.82	97.92	1068.27
** TOTAL PERSONNEL EXPENSES		16519.07	229766.25	756740.00	242913.00	13146.75	94.59	250672.32
CONTRACTUAL/SERVICES/DEV								
58-36-511	MAINT-SERVICE-BUILDING	.00	318.51	1500.00	500.00	181.49	63.70	347.49
58-36-512	MAINT-SERVICE-EQUIPMENT	.00	1478.35	4500.00	1500.00	21.65	98.56	1612.86
58-36-537	COMPUTER SERVICES	.00	889.33	3000.00	1000.00	110.67	88.93	970.24
58-36-551	POSTAGE	50.00	200.00	600.00	200.00	.00	100.00	218.19
58-36-552	TELEPHONE	160.30	1534.17	3600.00	1200.00	334.17-	127.85	1673.76
58-36-571	UTILITIES	255.23	2005.58	375.00	125.00	1880.58-	1604.46	2188.06
58-36-580	TERMITE TREATMENT	.00	.00	6000.00	.00	.00	.00	.00
58-36-581	TREE REMOVAL	.00	.00	6000.00	2000.00	2000.00	.00	.00
** TLT CONTRACTUAL/SERVICE/DEV		465.53	6425.94	25575.00	6525.00	99.06	98.48	7010.62
COMMODITIES								
58-36-612	MAINT-SUPPLIES-EQUIP	28.36	3248.08	10500.00	3500.00	251.92	92.80	3543.61
58-36-614	MAINT-SUPPLIES-STREET	.00	.00	5000.00	.00	.00	.00	.00
58-36-651	OFFICE SUPPLIES	.00	214.77	900.00	300.00	85.23	71.59	234.31
58-36-652	OPERATING SUPPLIES	25.04	2237.73	10500.00	3500.00	1262.27	63.94	2441.33
58-36-655	AUTOMOTIVE FUEL/OIL	592.29	13104.89	51600.00	17200.00	4095.11	76.19	14297.28
** TOTAL COMMODITIES		645.69	18805.47	78500.00	24500.00	5694.53	76.76	20516.55
CAPITAL OUTLAYS								
58-36-830	EQUIPMENT	.00	8076.53	26100.00	8700.00	623.47	92.83	8811.40
** TOTAL CAPITAL OUTLAYS		.00	8076.53	26100.00	8700.00	623.47	92.83	8811.40
OTHER EXPENDITURES/USES								
58-36-929	MISCELLANEOUS EXPENSE/REF	.00	357.31	5000.00	1000.00	642.69	35.73	389.82
58-36-999	INTERFUND TRANSFER	.00	.00	16365.00	5455.00	5455.00	.00	.00
** TLT OTHER EXPENDITURES/USES		.00	357.31	21365.00	6455.00	6097.69	5.54	389.82
** TOTAL EXPENSE		17630.29	263431.50	908280.00	289093.00	25661.50	91.12	287400.72
DEPARTMENT 36 TOTALS								
** FUND 58 TOTAL		13340.29-	190103.47-	908280.00-	3311.00-			
EXPENSE TOTAL		13340.29-	190103.47-					
REVENUE TOTAL		17630.29	263431.50	908280.00	289093.00	25661.50	91.12	25.65
		4290.00	73328.03	.00	285782.00	212453.97		

SYS DATE 032119 [GBAGBC]
 CENTRAL MAINTENANCE
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
62-45-384	REFUNDS/INSURANCE	.00	48.79	.00	.00	48.79-	.00	53.22
62-45-399	INTERFUND TRANSFER	.00	.00	.00	227310.00	227310.00	.00	.00
	** TOTAL REVENUE	.00	48.79	.00	227310.00	227261.21	.02	53.22
	PERSONNEL EXPENSES							
62-45-421	SALARIES-REGULAR	6461.36	73853.67	231265.00	77088.00	3234.33	95.80	80573.49
62-45-422	SALARIES-TEMPORARY	1055.00	9135.00	39000.00	13000.00	3865.00	70.27	9966.17
62-45-423	SALARIES-OVERTIME	244.08	2619.37	4500.00	1500.00	1119.37-	174.62	2857.70
62-45-451	HEALTH INSURANCE	4085.00	21079.50	63240.00	21080.00	.50	100.00	22997.49
62-45-455	PRE-EMPLOYMENT/TESTING	.00	143.00	.00	.00	143.00-	.00	156.01
62-45-462	RETIREMENT CONTRIBUTION	.00	.00	1000.00	.00	.00	.00	.00
62-45-471	UNIFORM ALLOWANCE	158.80	1803.03	7500.00	2500.00	696.97	72.12	1967.08
62-45-473	PERSONAL EQUIPMENT (TOOLS	206.00	206.00	600.00	200.00	6.00-	103.00	224.74
	** TOTAL PERSONNEL EXPENSES	12210.24	108839.57	347105.00	115368.00	6528.43	94.34	118742.71
	CONTRACTUAL/SERVICE/DEV							
62-45-511	MAINTENANCE SERVICE BLDG	.00	.00	1500.00	500.00	500.00	.00	.00
62-45-512	MAINT. SERVICE-EQUIPMENT	.00	7547.74	30000.00	10000.00	2452.26	75.48	8234.49
62-45-513	MAINT-SERVICE-VEHICLE	465.83	23650.97	45000.00	15000.00	8650.97-	157.67	25802.93
62-45-537	COMPUTER SERVICES	43.45	2938.28	6000.00	2000.00	938.28-	146.91	3205.62
62-45-552	TELEPHONE	65.51	669.06	2100.00	700.00	30.94	95.58	729.93
62-45-561	DUES & PUBLICATIONS	.00	.00	1500.00	500.00	500.00	.00	.00
62-45-562	TRAVEL EXPENSES	.00	.00	600.00	200.00	200.00	.00	.00
62-45-563	TRAINING	.00	.00	10500.00	3500.00	3500.00	.00	.00
62-45-571	UTILITIES	2577.98	35169.27	105000.00	35000.00	169.27-	100.48	38369.26
	** TLT CONTRACTUAL/SERVICE/DEV	3152.77	69975.32	202200.00	67400.00	2575.32-	103.82	76342.26
	COMMODITIES							
62-45-611	MAINT-SUPPLIES-BUILDING	.00	.00	1500.00	500.00	500.00	.00	.00
62-45-612	MAINT-SUPPLIES-EQUIPMENT	447.76	8771.33	45000.00	15000.00	6228.67	58.48	9569.41
62-45-613	MAINT-SUPPLIES-VEHICLE	5293.13	54166.07	150000.00	50000.00	4166.07-	108.33	59094.55
62-45-651	OFFICE SUPPLIES	.00	35.80	600.00	200.00	164.20	17.90	39.05
62-45-652	OPERATING SUPPLIES	193.18	2222.54	4500.00	1500.00	722.54-	148.17	2424.76
	** TOTAL COMMODITIES	5934.07	65195.74	201600.00	67200.00	2004.26	97.02	71127.79
	CAPITAL OUTLAYS							
62-45-820	BUILDING	.00	58.77	1500.00	500.00	441.23	11.75	64.11
62-45-830	EQUIPMENT	322.23	2843.18	6000.00	2000.00	843.18-	142.16	3101.87
	** TOTAL CAPITAL OUTLAYS	322.23	2901.95	7500.00	2500.00	401.95-	116.08	3165.99
	OTHER EXPENDITURES/USES							
62-45-929	MISCELLANEOUS EXPENSE	.00	20.00	300.00	100.00	80.00	20.00	21.81
	** TLT OTHER EXPENDITURES/USES	.00	20.00	300.00	100.00	80.00	20.00	21.81
	** TOTAL EXPENSE	21619.31	246932.58	758705.00	252568.00	5635.42	97.77	269400.58
	DEPARTMENT 45 TOTALS	21619.31-	246883.79-	758705.00-	25258.00-			
	** FUND 62 TOTAL	21619.31-	246883.79-					
EXPENSE TOTAL		21619.31	246932.58	758705.00	252568.00	5635.42	97.76	
REVENUE TOTAL		.00	48.79	.00	227310.00	227261.21	.02	

SYS DATE 032119 [GBAGBC]
FIRE PENSTON FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
71-14-311	PROPERTY TAX	.00	499257.23	.00	502701.00	3443.77	99.31	544683.86
71-14-381	INTEREST INCOME	.00	142.11	.00	120.00	22.11-	118.43	155.04
71-14-399	INTERFUND TRANSFER	.00	6020.00	.00	6020.00	.00	100.00	6567.75
	** TOTAL REVENUE	.00	505419.34	.00	508841.00	3421.66	99.33	551406.65
71-14-462	RETIREMENT CONTRIBUTION	.00	499399.34	1508463.00	502821.00	3421.66	99.32	544838.90
	** TOTAL EXPENSE	.00	499399.34	1508463.00	502821.00	3421.66	99.32	544838.90
	DEPARTMENT 14 TOTALS	.00	6020.00	1508463.00-	6020.00			
	** FUND 71 TOTAL	.00	6020.00					
EXPENSE TOTAL		.00	499399.34	1508463.00	502821.00	3421.66	99.31	
REVENUE TOTAL		.00	505419.34	.00	508841.00	3421.66	99.32	

SYS DATE 032119 [GBAGBC]
 POLICE PENSION FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
72-14-311	PROPERTY TAX	.00	487203.94	.00	490576.00	3372.06	99.31	531533.86
72-14-381	INTEREST INCOME	.00	138.68	.00	130.00	8.68-	106.68	151.29
72-14-399	INTERFUND TRANSFER	.00	6201.00	.00	6201.00	.00	100.00	6765.21
	** TOTAL REVENUE	.00	493543.62	.00	496907.00	3363.38	99.32	538450.38
72-14-462	RETIREMENT CONTRIBUTION	.00	487342.62	1472118.00	490706.00	3363.38	99.31	531685.16
	** TOTAL EXPENSE	.00	487342.62	1472118.00	490706.00	3363.38	99.31	531685.16
	DEPARTMENT 14 TOTALS	.00	6201.00	1472118.00-	6201.00			
	** FUND 72 TOTAL	.00	6201.00					
EXPENSE TOTAL		.00	487342.62	1472118.00	490706.00	3363.38	99.31	
REVENUE TOTAL		.00	493543.62	.00	496907.00	3363.38	99.32	

SYS DATE 032119 [GBAGBC]
 HEALTH INSURANCE FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
74-14-381	INTEREST INCOME	.00	4385.03	.00	2500.00	1885.03-	175.40	4784.01
74-14-389	MISC INCOME/RETIREEES HEAL	14527.12	176187.50	.00	200500.00	24312.50	87.87	192218.52
74-14-399	INTERFUND TRANSFER	.00	885597.91	.00	1240000.00	354402.09	71.42	966177.07
	** TOTAL REVENUE	14527.12	1066170.44	.00	1443000.00	376829.56	73.89	1163179.62
74-14-451	HEALTH INSURANCE	179887.91	1734824.78	4200000.00	1400000.00	334824.78-	123.92	1892673.77
74-14-452	LIFE INSURANCE	4637.97-	18909.37-	315000.00	105000.00	123909.37	18.01-	20629.90-
74-14-549	OTHER FEES	.00	18900.00	75600.00	25200.00	6300.00	75.00	20619.68
	** TOTAL EXPENSE	175249.94	1734815.41	4590600.00	1530200.00	204615.41-	113.37	1892663.55
	DEPARTMENT 14 TOTALS	160722.82-	668644.97-	4590600.00-	87200.00-			
	** FUND 74 TOTAL	160722.82-	668644.97-					
EXPENSE TOTAL		175249.94	1734815.41	4590600.00	1530200.00	204615.41-	113.37	
REVENUE TOTAL		14527.12	1066170.44	.00	1443000.00	376829.56	73.88	

SYS DATE 032119 [GBAGBC]
PAYROLL FUND
DATE 03/21/19

BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
75-11-381	INTEREST INCOME	.00	51.68	.00	.00	51.68-	.00	56.38
	** TOTAL REVENUE	.00	51.68	.00	.00	51.68-	.00	56.38
	DEPARTMENT 11 TOTALS	.00	51.68	.00	.00			
	** FUND 75 TOTAL	.00	51.68					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	
REVENUE TOTAL		.00	51.68	.00	.00	51.68-	.00	

SYS DATE 032119 [GBAGBC]
CEMETERY BOARD OF MNGR FUND
DATE 03/21/19

CITY OF KEWANEE
BUDGET COMPARISON ANALYSIS For March of 2019
Thursday March 21, 2019

SYS TIME 20:11
PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
77-36-381	INTEREST INCOME	.00	.00	.00	4816.00	4816.00	.00	.00
77-36-399	INTERFUND TRANSFER	.00	.00	.00	18000.00	18000.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	22816.00	22816.00	.00	.00
77-36-929	MISCELLANEOUS EXPENSE	.00	.00	48.00	16.00	16.00	.00	.00
77-36-999	INTERFUND TRANSFER	.00	.00	14400.00	4800.00	4800.00	.00	.00
	** TOTAL EXPENSE	.00	.00	14448.00	4816.00	4816.00	.00	.00
	DEPARTMENT 36 TOTALS	.00	.00	14448.00-	18000.00			
	** FUND 77 TOTAL	.00	.00					
EXPENSE TOTAL		.00	.00	14448.00	4816.00	4816.00	.00	
REVENUE TOTAL		.00	.00	.00	22816.00	22816.00	.00	

SYS DATE 032119 [GBAGBC]
 REVOLVING LOAN FUND
 DATE 03/21/19

CITY OF KEWANEE
 BUDGET COMPARISON ANALYSIS For March of 2019
 Thursday March 21, 2019

SYS TIME 20:11
 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
78-61-381	INTEREST INCOME	329.58	12766.10	.00	9500.00	3266.10-	134.38	13927.66
78-61-383	REV. LOAN PAYMENT (PRINCI	3096.41	36918.90	.00	41727.00	4808.10	88.48	40278.09
78-61-389	MISC. INCOME/LATE CHGS.	.00	306.98	.00	.00	306.98-	.00	334.91
	** TOTAL REVENUE	3425.99	49991.98	.00	51227.00	1235.02	97.59	54540.67
78-61-900	OTHER USES/(LOANS MADE)	.00	.00	2500000.00	300000.00	300000.00	.00	.00
78-61-913	COMMUNITY RELATIONS	.00	.00	35000.00	.00	.00	.00	.00
78-61-929	MISCELLANEOUS EXPENSE	.00	.00	10000.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	.00	2545000.00	300000.00	300000.00	.00	.00
	DEPARTMENT 61 TOTALS	3425.99	49991.98	2545000.00-	248773.00-			
EXPENSE TOTAL	** FUND 78 TOTAL	3425.99	49991.98	2545000.00	300000.00	300000.00	.00	
REVENUE TOTAL		.00	.00	.00	51227.00	1235.02	97.58	

SYS DATE 032119 [GBAGBC]

CEMETERY PERPETUAL CARE TRANSFERB U D G E T C O M P A R I S I O N A N A L Y S I S For March of 2019
DATE 03/21/19 Thursday March 21,2019

SYS TIME 20:11

PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
79-36-378	PERPETUAL CARE	1020.00	14527.50	.00	15000.00	472.50	96.85	15849.33
79-36-381	INTEREST INCOME	.00	1357.92	.00	10.00	1347.92-	13579.20	1481.47
	** TOTAL REVENUE	1020.00	15885.42	.00	15010.00	875.42-	105.83	17330.80
79-36-999	INTERFUND TRANSFER	.00	.00	45000.00	15000.00	15000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	45000.00	15000.00	15000.00	.00	.00
	** FUND 79 TOTAL	1020.00	15885.42					
EXPENSE TOTAL		.00	.00	45000.00	15000.00	15000.00	.00	
REVENUE TOTAL		1020.00	15885.42	.00	15010.00	875.42-	105.83	



FINANCE & ADMINISTRATIVE SERVICES

FEBRUARY 2019

Water Bill Payments Processed

At counter	1026
By mail	382
By dropbox	654
At bank	<u>72</u>
Total Water Bill Payments	2134
Other Payments	137
Total Payments Processed	2271

Customer Contacts (non-payment)

By phone	1180
At counter	394
Work orders written	<u>256</u>
Total Customer Contacts	1830

Misc Requests/Employee Contacts

By phone or in-person	668
PSN Payments	518

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

SYS TIME:08:50
[NW1]

DATE: 03/21/19

Thursday March 21,2019

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AIRGAS MID AMERICA 9960160764 9960183576	01-22-612 51-93-512	OXYGEN CYLINDER RENT PROPANE TANK RENTAL	133.88 96.23 37.65	
01 AMERICAN LEGAL PUBLISHING 126652	21-11-533	INTERNET RENEWAL	495.00	495.00
01 AMEREN ILLINOIS D031219 D031219 D031219 D031219 D031219 D031219 D031219	01-11-571 01-52-571 51-93-571 52-93-571 54-54-571 58-36-571 62-45-571	ST LIGHTS & SIGNALS PARKS-ELECTRICITY WTP & WELLS-ELECTRICITY WWTP & LIFT STS-ELECTRICITY FR PARK-ELECTRICITY CEMETERY-ELECTRICITY MUN BLDGS-ELECTRICITY	22736.84 7352.29 32.50 8420.95 5550.89 82.09 194.41 1103.71	
01 AUTO ZONE 2644287698 2644308231 2644308236 2644311270 2644311271 2644311272	62-45-613 62-45-652 62-45-613 62-45-613 62-45-613 62-45-613	LABOR CREDIT - CAR 4 NITRILE GLOVES ANTIFREEZE BELT TENSIONER & BELT RETURNED BELT V-RIBBED BELT	25.60 89.91- 38.67 21.78 65.98 32.99- 22.07	
01 AZAVAR AUDIT SOLUTIONS 146974	01-11-929	CONTINGENCY-ELEC AUDITS	2.32	2.32
01 B & B PRINTING 22708 22708 22708 22708	01-11-651 01-41-651 51-42-651 52-43-651	WINDOW ENVELOPES WINDOW ENVELOPES WINDOW ENVELOPES WINDOW ENVELOPES	185.00 46.25 46.25 46.25 46.25	
01 BEA OF ILLINOIS 2197910	52-93-512	TROUBLESHOOT VFDS & PUMPS	907.91	907.91
01 BELSON OUTDOORS LLC 172579	38-71-890	DEPOT - BIKE RACK	588.99	588.99
01 BLAIR, KYLE D022719	01-22-471	UNIFORM ALLOW REIMB	84.99	84.99
01 BOCK INC 60A 60A	51-93-515 52-93-515	WTP CONTRACT PAYMENT WWTP CONTRACT PAYMENT	54894.42 14676.42 40218.00	
01 BREEDLOVE'S SPORTING GOODS 20927 36741	01-22-471 01-22-471	STOUT-UNIFORM ALLOWANCE VARIOUS-UNIFORM ALLOWANCES	1354.14 68.14 1286.00	
01 COLWELL, BRENT 785202 785203 785205	01-65-549 01-65-549 01-65-549	ELECTRICAL INSPECTION ELECTRICAL INSPECTION ELECTRICAL INSPECTION	150.00 50.00 50.00 50.00	
01 IDOT - COMMUNICATIONS REVOLVI T1922614	01-21-552	LEADS LINE	316.70	316.70
01 CORE & MAIN LP			36965.22	

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

DATE: 03/21/19

Thursday March 21,2019

SYS TIME:08:50

[NW1]

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
K146850	51-42-615	200 SMART POINTS-TRADE IN	11000.00	
K146850	52-43-615	200 SMART POINTS-TRADE IN	11000.00	
K185706	51-42-615	WATER PARTS - STOCK	6824.78	
K185706	52-43-512	JETTER DRAIN VALVE	64.69	
K185706	51-42-615	METERS	2280.00	
K185706	52-43-615	METERS	2280.00	
K185706	51-42-615	MXU RADIOS	675.00	
K185706	52-43-615	MXU RADIOS	675.00	
K185714	52-43-615	SEWER PARTS - STOCK	1098.46	
K227878	51-42-615	WATER PARTS - STOCK	189.29	
K257104	51-42-615	MXU MANHOLE MOUNTS	439.00	
K257104	52-43-615	MXU MANHOLE MOUNTS	439.00	
01 EASTERN ILLINOIS UNIVERSITY 2019-2020	01-11-561	IMTA MEMBERSHIP DUES	90.00	90.00
01 FARM KING OF KEWANEE 792285	52-93-619	WWTP-MAINT SUPS	498.23	29.96
792616	51-42-473	MUD BOOTS		199.98
792621	51-93-512	LP TANK REFILL		19.99
792863	58-36-652	FASTENERS		.72
792947	62-45-830	WRENCH & GLASSES		44.68
792947	62-45-652	JETTER HARDWARE		11.48
793056	01-21-539	POUND SIGN HARDWARE		8.99
793079	01-41-513	HITCH PIN WASHERS		16.03
793081	58-36-612	CEM-WELDER PARTS		28.36
793326	58-36-652	STORAGE BOX		5.49
793581	51-93-512	WRENCH SET & CLAMPS		132.55
01 FRIENDS OF THE ANIMALS 628669	01-21-539	SEMI-MO CONTRACT PYMNT	1333.33	1333.33
01 HENRY CO CLERK/RECORDER D022819	01-11-549	RECORD AGREEMENT	58.00	58.00
01 HENRY SCHEIN, INC 62932203	01-22-612	MEDICAL SUPPLIES	615.51	615.51
01 HORN, ROB 19-07E	01-22-562	REIMBURSE LODGING EXPS	374.49	374.49
01 IMPACT NETWORKING 1373669	01-11-512	COPIER MAINT CONTRACT	286.59	286.59
01 INTERNATIONAL ASSOCIATION OF C 41077	01-21-561	ANNUAL MEMBERSHIP DUES	190.00	190.00
01 JOHN DEERE FINANCIAL 950882	01-52-612	SNOWPLOW EDGE	118.96	118.96
01 JONES JANITOR SUPPLIES 81516	01-41-653	BROOMS & HANDLES	891.00	240.00
81516	57-44-653	BROOMS & SHOVELS		651.00
01 KEWANEE POOL & SPA 19020	52-93-656	CHLORINE TABLETS	96.99	96.99
01 KILSTROM, GARY 12127	01-41-473	BOOT ALLOWANCE	243.56	243.56

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

SYS TIME:08:50
[NW1]

DATE: 03/21/19

Thursday March 21,2019

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 KNOX COUNTY LANDFILL D022819	57-44-573	SOLID WASTE DISPOSAL	33130.44	
01 LEMANSKI, BARBARA K 19-08E	01-11-562	COURT-MILEAGE EXPNS	19.43	19.43
01 MCI MEGA PREFERRED D030119	01-21-552	POLICE-TELEPHONE	123.33	45.99
D030119	01-11-552	F&A-TELEPHONE		22.62
D030119	01-41-552	PW-TELEPHONE		36.31
D030119	01-22-552	FIRE-TELEPHONE		7.21
D030119	58-36-552	CEMETERY-TELEPHONE		.80
D030119	52-93-552	WWTP-TELEPHONE		.78
D030119	62-45-552	FLEET-TELEPHONE		9.62
01 MCKESSON MEDICAL SURGICAL 48924346	01-22-612	MEDICAL SUPPLIES	271.53	82.92
48938046	01-22-612	MEDICAL SUPPLIES		188.61
01 MELYX, INC DBA XYLEM, LTD 127682	01-52-618	COLORSCAPE MULCH	836.50	836.50
01 MENARD'S 17480	01-41-652	MAILBOX KIT	1916.96	49.89
17593	01-41-513	SIDE BOARDS-TRUCK BOX		17.65
17759	51-93-512	WTP-HOSE CLAMPS		7.92
17828	62-45-613	BOLTS & WASHERS		37.05
17828	62-45-830	ANGLE GRINDERS		45.98
18024	62-45-613	SCREWS		2.94
18105	01-22-651	COLLAR KEY TAGS		5.25
18149	51-93-512	WTP-FURNACE FILTERS		5.84
18311	51-93-512	WATER LINE MATERIALS		107.64
18333	51-93-512	WATER LINE MATERIALS		314.64
18337	51-93-512	WATER LINE MATERIALS		7.49
18629	57-44-820	TRANSFER ST WALKWAY		1287.84
18737	62-45-613	SS WASHER & NUTS		26.83
01 MICHIG ENERGY LTD 149346	52-93-655	LAKE ST GENERATOR	9685.94	55.02
2/19-DS	01-41-655	PW-DIESEL		1594.74
2/19-DS	51-42-655	WATER-DIESEL		379.13
2/19-DS	57-44-655	SANITATION-DIESEL		2003.49
2/19-DS	01-22-655	FIRE-DIESEL		312.08
2/19-GS	01-41-655	PW-GASOLINE		585.14
2/19-GS	51-42-655	WATER-GASOLINE		965.75
2/19-GS	52-43-655	SEWER-GASOLINE		179.68
2/19-GS	52-93-655	WWTP-GASOLINE		103.97
2/19-GS	01-22-655	FIRE-GASOLINE		38.87
2/19-GS	01-21-655	POLICE-GASOLINE		2724.35
2/19-GS	01-65-655	COM DEV-GASOLINE		151.43
9354399	58-36-655	CEMETERY-GASOLINE		592.29
01 MITSUBISHI ELECTRIC POWER PROD			3660.00	

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

SYS TIME:08:50
[NW1]

DATE: 03/21/19

Thursday March 21,2019

PAGE 4

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
UPSD-293953	38-71-511	UPS BATTERY REPLACEMENT	3660.00	
01 NEOPOST USA INC 56537595	01-11-512	POSTAGE METER LEASE	60.00	60.00
01 NORTHWEST PLUMBING HEATING AC 24190	38-71-511	HVAC REPAIRS	1721.96	332.95
24203	38-71-511	HVAC REPAIRS		1389.01
01 O'REILLY AUTOMOTIVE STORES, IN 1143-319586	62-45-613	BOOT KIT	139.04	34.77
1143-321090	62-45-652	LENS TAPE		3.29
1143-321817	62-45-830	VACUUM PUMP		54.99
1143-321820	62-45-830	BATTERY CHARGER		45.99
01 OFFICE SPECIALISTS INC 1041935-0	52-93-652	WWTP-OFFICE CHAIR/SUPS	1149.44	435.78
1041935-1	52-93-652	WWTP-INK CARTRIDGES		101.90
1042953-0	38-71-611	DEPOT SUPPLIES		191.89
10433423-0	01-11-651	OFFICE SUPPLIES		101.88
10433423-0	51-42-651	OFFICE SUPPLIES		101.88
10433423-0	52-43-651	OFFICE SUPPLIES		101.88
1043423-1	01-11-651	INK CARTRIDGES		21.23
1043423-1	51-42-651	INK CARTRIDGES		21.23
1043423-1	52-43-651	INK CARTRIDGES		21.23
1043423-2	01-11-651	INK CARTRIDGES		16.85
1043423-2	51-42-651	INK CARTRIDGES		16.85
1043423-2	52-43-651	INK CARTRIDGES		16.84
01 OFFICE MACHINE CONSULTANTS INC IN167462	01-21-512	COPIER MAINT CONTRACT	116.63	51.88
IN167463	01-21-512	COPIER MAINT CONTRACT		11.89
IN167464	01-22-537	COPIER MAINT CONTRACT		31.67
IN167465	01-22-537	COPIER MAINT CONTRACT		21.19
01 PDC LABORATORIES INC I9358826	51-93-542	WATER TESTING	631.70	72.00
I9359163	52-93-542	CHLORIDE TESTING		181.70
I9359203	51-93-542	FLUORIDE TESTING		36.00
I9359306	51-93-542	WATER TESTING		36.00
I9359814	51-93-542	WATER TESTING		270.00
I9360104	51-93-542	WATER TESTING		36.00
01 PF PETTIBONE & CO 175316	01-21-553	TICKET BOOKS	270.15	270.15
01 PUBLIC SAFETY CENTER INC 5855077	01-22-612	MEDICAL SUPPLIES	247.78	247.78
01 SNI SOLUTIONS 139278	01-41-616	GEO SALT	35951.50	35951.50
01 STAR-COURIER D030319	01-11-541	POLICE TESTING AD	520.54	383.64
D031319	01-11-541	PLAN COMMISSION NOTICE		136.90
01 SULLIVAN DOOR COMPANY 65408	57-44-511	REPLACED OVERLOAD	7967.00	97.00

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

SYS TIME:08:50
[NW1]

DATE: 03/21/19

Thursday March 21,2019

PAGE 5

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65440	57-44-820	TRANSFER ST NEW DOOR	7870.00	
01 UNIVERSITY OF ILLINOIS UFIN2297 UFIN2349	01-22-563 01-22-563	FIRE-WEB BASED TRAINING FIRE-TRAINING WFS-MR	555.00 300.00 255.00	
01 VERIZON WIRELESS 9825420492	01-22-552	FIRE-CELLULAR SERVICE	7.43	7.43
01 STATE BANK OF TOULON - VISA			4810.44	
D030119GB D030119GB D030119GB D030119KE D030119KE D030119KN D030119KN D030119KS D030119KS D030119KS D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119RJ D030119TA D030119TA D030119TA D030119TA D030119TA D030119TA D030119VK D030119VK D030119VK D030119VK D030119VK D030119VK D030119WR D030119WR	01-11-537 02-61-562 02-61-561 01-65-563 01-65-563 38-71-611 01-11-830 01-22-563 01-22-563 01-22-471 51-42-929 01-41-652 51-42-652 52-43-652 57-44-652 57-44-473 01-41-537 51-42-653 57-44-652 01-41-561 01-21-551 01-21-652 01-21-562 01-21-473 62-45-613 62-45-613 62-00-159.7 62-45-830 62-45-613 01-21-651 01-21-651	2 ADOBE SUBSCRIPTIONS RETAIL LIVE REGISTRATION ZONE ADMIN MEMBERSHIP ONLINE TESTING FEE ZONING STUDY GUIDE DEPOT HVAC MONITOR ELECTRIC PAPER PUNCH FDIC REGISTRATION-BR FDIC REGISTRATION-KS BLAIR-UNIFORM ALLOWANCE WATER CREW-MEAL EXPNS PAPER TOWELS & CLEANER PAPER TOWELS & CLEANER PAPER TOWELS & CLEANER PAPER TOWELS & CLEANER SAFETY ICE CLEATS LAPTOP BATTERY SPADES & RAKES SANIT-TRAVEL/MEAL EXPNS MEMBERSHIP DUES POLICE-POSTAGE CHGS POLICE-OPER SUPS POLICE-TRAVEL EXPNS CREDIT-RETURNED VEST BRAKE/TAIL LIGHTS BRAKE/TAIL TURN LIGHTS REIMBURSE PERSONAL EXPNS DIE SET & STRIPPER REMAN AIR DRYER CYBERPOWER UPS OFFICE SUPS	109.41 245.00 200.00 209.00 69.00 181.14 94.46 751.95 751.95 249.99 25.98 115.05 115.05 115.05 115.08 159.90 19.99 235.53 24.92 12.99 29.75 84.28 189.13 119.99- 222.85 117.00 13.77 130.59 188.69 134.95 17.98	
01 WEMPLES SALES & SERVICE 79722	52-93-512	PRESSURE WASHER STARTER	31.50	31.50

** TOTAL CHECKS TO BE ISSUED 227461.91

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
REGISTER # 196

DATE: 03/21/19

Thursday March 21,2019

SYS TIME:08:50
[NW1]

PAGE 6

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			60365.00	
ECONOMIC DEVELOPMENT			445.00	
PUBLIC BENEFITS FUND			495.00	
CAPITAL MAINTENANCE/MUN. BLDG.			6343.98	
WATER FUND			47696.79	
SEWER FUND			63752.48	
FRANCIS PARK			82.09	
SANITATION			45339.67	
CEMETERY FUND			822.07	
CENTRAL MAINTENANCE			2119.83	
*** GRAND TOTAL ***			227461.91	
TOTAL FOR REGULAR CHECKS:			226,128.58	
TOTAL FOR DIRECT PAY VENDORS:			1,333.33	

SYS DATE:03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
Thursday March 21, 2019

SYS TIME:08:50

DATE: 03/21/19

[NW1]

PAGE 7

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 PROFESSIONAL BILLING SERVICES 380 FEB 2019	03/15/19 01-22-579	137 FEB 2019 BILLING CHGS	1504.42	1504.42
01 WATCHGUARD VIDEO 380 4B0INV0004386 380 4B0INV0004406	03/11/19 01-21-917 01-21-917	1192DF 4RE REMOTE SYSTEM SERVER	5110.00 825.00 4285.00	
15 GALESBURG BUILDERS SUPPLY 380 20026	03/13/19 15-41-514	1050 MFT-39.74 TON COLD MIX	5762.30	5762.30
74 SISCO 380 D030819	03/12/19 74-14-451	1302A DENTAL/VISION CLAIMS	1204.96	1204.96
** TOTAL MANUAL CHECKS REGISTERED				13581.68

=====
REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	227461.91	6614.42	234076.33
15	.00	5762.30	5762.30
74	.00	1204.96	1204.96
TOTAL CASH	227461.91	13581.68	241043.59

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	60365.00	6614.42	66979.42
02	445.00	.00	445.00
15	.00	5762.30	5762.30
21	495.00	.00	495.00
38	6343.98	.00	6343.98
51	47696.79	.00	47696.79
52	63752.48	.00	63752.48
54	82.09	.00	82.09
57	45339.67	.00	45339.67
58	822.07	.00	822.07

SYS DATE:03/21/19

DATE: 03/21/19

CITY OF KEWANEE
A / P W A R R A N T L I S T
Thursday March 21,2019

SYS TIME:08:50

[NW1]

PAGE 8

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
62	2119.83	.00	2119.83	
74	.00	1204.96	1204.96	
TOTAL DISTR	227461.91	13581.68	241043.59	



Item A

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM										
MEETING DATE	March 25, 2019									
RESOLUTION OR ORDINANCE NUMBER	Resolution #5142									
AGENDA TITLE	A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY THE CITY OF KEWANEE FOR FISCAL YEAR 2019-2020, UNDER THE ILLINOIS HIGHWAY CODE,									
REQUESTING DEPARTMENT	Engineering									
FISCAL INFORMATION	<table border="1"><tr><td>Cost as recommended:</td><td>\$455,000</td></tr><tr><td>Budget Line Item:</td><td>15-41-514</td></tr><tr><td>Balance Available</td><td>\$475,000</td></tr><tr><td>New Appropriation Required:</td><td><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td></tr></table>		Cost as recommended:	\$455,000	Budget Line Item:	15-41-514	Balance Available	\$475,000	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Cost as recommended:	\$455,000									
Budget Line Item:	15-41-514									
Balance Available	\$475,000									
New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
PURPOSE	Appropriates Motor Fuel Tax Dollars for the annual street maintenance program									
BACKGROUND	Motor Fuel Tax (MFT) Funds are the City's primary source for the annual street maintenance program. The City receives \$350,000 +/- per year from the State's MFT coffers. The expenditures from MFT require us to follow the IDOT procedures for the preparation of the Plans and specifications as well as the bidding process through the State's bid posting bulletin.									
SPECIAL NOTES	N/A									

ANALYSIS	This year's MFT program calls for the estimated expenditure of \$455,000. Streets for maintenance were selected based on traffic loading and condition and only represent a small portion of the streets that need maintenance or upgrading. We estimate it would take a budget of over \$8 million to bring our local streets up to satisfactory condition.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption
REFERENCE DOCUMENTS ATTACHED	Map of the area to be included.

RESOLUTION NO. 5142

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY THE CITY
OF KEWANEE FOR FISCAL YEAR 2019-2020, UNDER THE ILLINOIS HIGHWAY CODE,
AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE
IMMEDIATELY.

WHEREAS, The City Council considers it in the best interest of the citizens of the City of Kewanee to appropriate Motor Fuel Tax (MFT) moneys for the purpose of maintaining and improving the roads in the City of Kewanee; and,

WHEREAS, Said improvement is the annual street maintenance program, known as Section 19-00000-00-GM; and,

WHEREAS, Competitive bids will be acquired for the construction of Section 19-00000-00-GM.

NOW THEREFORE BE IT RESOLVED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS:

Section 1 There is hereby appropriated the sum of \$455,000 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2019 to April 30, 2020.

Section 2 Only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

Section 3 The City Clerk shall, as soon as practicable after the close of the period as stated in Section 1 hereof, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the accounts(s) for this period.

Section 4 The City Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation at Dixon, Illinois.

Section 5 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 25th day of March 2019.

ATTEST:

Melinda Edwards, City Clerk

Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Andrew Koehler				
Council Member Chris Colomer				
Council Member Steve Faber				
Council Member Michael Yaklich				

APPROVED

Date
Department of Transportation

District Engineer

CITY OF KEWANEE, ILLINOIS

2019 MFT GM



Kewanee 2019 MFT HMA Overlay, Patching

Location		Surface			Class D Patch 6"		HMA Surface Removal, Var. Depth		Conc. C & G - Remove & Replace		Bit Mat Prime Coat		HMA Leveling Binder 1"		HMA Surface 1 1/2"		HOT-MIX SAND SEAL SPEC. .75"		Aggregate Shoulder		Manhole Adjustment		Water Valve Adjustment			
					Unit Cost	\$130.00	Unit Cost	\$6.00	Unit Cost	\$90.00	Unit Cost	\$4.75	Unit Cost	\$105.00	Unit Cost	\$105.00	Unit Cost	\$125.00	Unit Cost	\$55.00	Unit Cost	\$1,350.00	Unit Cost	\$350.00	Cost	
Street	From	To	Length (ft)	Width (ft)	Area (sy)	Quantity (sy)	Cost	Quantity (sy)	Cost	Quantity (ft.)	Cost	Quantity (gal)	Cost	Quantity (ton)	Cost	Quantity (ton)	Cost	Quantity (ton)	Cost	Quantity (ea)	Cost	Quantity (ea)	Cost	Total Estimate	Per Street	
Cambridge	Lexington	Golden	2025	25	5625	8.3	\$1,079.00	60	\$360.00	0	\$0.00	563	\$2,671.88	0.0	\$0.00	0.0	\$0.00	248.9	\$31,113.28	0	\$0.00	0	\$0.00	0	\$0.00	\$35,224.16
Cambridge	Golden	Irwin	152	25	422	0	\$0.00	25	\$150.00	0	\$0.00	42	\$200.56	0.0	\$0.00	0.0	\$0.00	18.7	\$2,335.42	12	\$634.74	0	\$0.00	0	\$0.00	\$3,320.71
Cambridge	Irwin	North	150	25	417	0	\$0.00	50	\$300.00	0	\$0.00	42	\$197.92	0.0	\$0.00	0.0	\$0.00	18.4	\$2,304.69	11	\$626.39	0	\$0.00	0	\$0.00	\$3,428.99
Chestnut	Wilsey	Prospect	125	15	208	0	\$0.00	208	\$1,250.00	0	\$0.00	21	\$98.96	0.0	\$0.00	18.4	\$1,935.94	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$3,284.90
Chestnut	1st	2nd	10	29	32	0	\$0.00	32	\$193.33	0	\$0.00	0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$193.33
Chestnut	2nd	3rd	252	29	812	0	\$0.00	150	\$900.00	0	\$0.00	81	\$385.70	0.0	\$0.00	0.0	\$0.00	35.9	\$4,491.38	0	\$0.00	0	\$0.00	0	\$0.00	\$5,777.08
College	Tenney	Hollis	28	15	47	47	\$6,110.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$6,110.00
Commercial	Grove	Boss	777	25	2158	0	\$0.00	2158	\$12,950.00	0	\$0.00	432	\$2,050.42	127.3	\$13,370.88	191.0	\$20,056.31	0.0	\$0.00	0	\$0.00	6	\$8,100.00	2	\$700.00	\$57,227.60
David	Sunset	220' North	220	30	733	0	\$0.00	275	\$1,650.00	0	\$0.00	73	\$348.33	0.0	\$0.00	0.0	\$0.00	32.5	\$4,056.25	0	\$0.00	0	\$0.00	0	\$0.00	\$6,054.58
Division	Morton	Dwight	10	20	22	0	\$0.00	22	\$133.33	0	\$0.00	0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$133.33
Division	Edwards	Mosher	8	15	13	13	\$1,690.00	0	\$0.00	0	\$0.00	0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$1,690.00
Edwards	Division	Mill	83	25	231	0	\$0.00	60	\$360.00	0	\$0.00	23	\$109.51	0.0	\$0.00	20.4	\$2,142.44	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,611.95
Elliott	Oak	Oak	140	26	404	0	\$0.00	404	\$2,426.67	0	\$0.00	40	\$192.11	0.0	\$0.00	0.0	\$0.00	17.9	\$2,237.08	0	\$0.00	0	\$0.00	0	\$0.00	\$4,855.86
Elliott	Oak	Central	863	26	2493	0	\$0.00	2493	\$14,958.67	0	\$0.00	249	\$1,184.23	0.0	\$0.00	0.0	\$0.00	110.3	\$13,790.02	0	\$0.00	0	\$0.00	0	\$0.00	\$29,932.92
Fourth	Chestnut	Lexington	105	26	303	0	\$0.00	303	\$1,820.00	0	\$0.00	30	\$144.08	0.0	\$0.00	26.8	\$2,818.73	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,782.81
Grove	Park	Park Row	10	30	33	0	\$0.00	33	\$200.00	0	\$0.00	0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$200.00
Harrison	McMullen	Railroad Ave	559	20	1242	0	\$0.00	90	\$540.00	0	\$0.00	124	\$590.06	0.0	\$0.00	0.0	\$0.00	55.0	\$6,871.04	0	\$0.00	0	\$0.00	0	\$0.00	\$8,001.10
Lake	Ladd	Cole	347	24	925	0	\$0.00	60	\$360.00	0	\$0.00	93	\$439.53	0.0	\$0.00	0.0	\$0.00	40.9	\$5,118.25	26	\$1,449.05	0	\$0.00	0	\$0.00	\$7,366.83
McClure	Dwight	Edwards	50	17	94	0	\$0.00	94	\$566.67	0	\$0.00	0	\$0.00	0.0	\$0.00	8.4	\$877.63	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$1,444.29
Ninth	Walnut	Vine	50	15	83	0	\$0.00	83	\$500.00	0	\$0.00	8	\$39.58	0.0	\$0.00	7.4	\$774.38	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$1,313.96
Page	Acorn	Dodge	195	20	433	0	\$0.00	433	\$2,600.00	0	\$0.00	43	\$205.83	0.0	\$0.00	38.4	\$4,026.75	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$6,832.58
Payson	Mill	Division	60	26	173	0	\$0.00	100	\$600.00	0	\$0.00	17	\$82.33	0.0	\$0.00	15.3	\$1,610.70	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,293.03
Prospect	Grove	Beach	130	15	217	0	\$0.00	217	\$1,300.00	0	\$0.00	22	\$102.92	0.0	\$0.00	19.2	\$2,013.38	0.0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$3,416.29
radii/skim coat	various				1125	0	\$0.00	0	\$0.00	0	\$0.00	113	\$534.38	0.0	\$0.00	0.0	\$0.00	50	\$6,250.00	0	\$0.00	0	\$0.00	0	\$0.00	\$6,784.38
Third	Main	Tremont	372	55	2273	0	\$0.00	200	\$1,200.00	0	\$0.00	227	\$1,079.83	0.0	\$0.00	0.0	\$0.00	100.6	\$12,574.38	0	\$0.00	2	\$2,700.00	6	\$2,100.00	\$19,654.21
Third	Tremont	Chestnut	435	55	2658	0	\$0.00	200	\$1,200.00	0	\$0.00	266	\$1,262.71	0.0	\$0.00	0.0	\$0.00	117.6	\$14,703.91	0	\$0.00	3	\$4,050.00	5	\$1,750.00	\$22,966.61
Tremont	Third	Loomis	210	59	1377	0	\$0.00	150	\$900.00	0	\$0.00	138	\$653.92	0.0	\$0.00	0.0	\$0.00	60.9	\$7,614.69							

Kewanee 2019 MFT Oil & Chip / Rebuild

Location			Surface			Preparation of Base		Aggregate Base Repair, 2 in.		Aggregate Base Repair, 4 in.		Aggregate Base Repair, 10 in.		Bit.Materials, Prime Coat Asphalt MC-30		Bituminous Materials (Cover & Seal Coat)		Cover Coat Aggregate CA-14		Seal Coat Aggregate CA-16		Seeding, Erosion Control Blanket		Grade & Shape Ditches		Manhole Frame & Grate Adjustment		Water Valve Adjustment		Pipe Culvert, Type 1, 8" CMP			
						Unit Cost	\$2.00	Unit Cost	\$44.00	Unit Cost	\$44.00	Unit Cost	\$65.00	Unit Cost	\$7.50	Unit Cost	\$5.50	Unit Cost	\$80.00	Unit Cost	\$80.00	Unit Cost	\$5.00	Unit Cost	\$7.00	Jnt Cos	\$1,350.00	Unit Cost	\$350.00	Unit Cost	\$35.00		
Street	From	To	Length (ft)	Width (ft)	Area (sy)	Quantity (sy)	Cost	Quantity (ton)	Cost	Quantity (ton)	Cost	Quantity (gal)	Cost	Quantity (gal)	Cost	Quantity (ton)	Cost	Quantity (ton)	Cost	Quantity (ton)	Cost	Quantity (ea)	Cost	Quantity (ft)	Cost	Quantity (ea)	Cost	Quantity (ft)	Cost	Total Estimate Per Street			
Burr	Sixth	Seventh	562	18	1124	1124	\$2,248.00	128	\$5,632.49	0	\$0.00	0	\$2,950.50	787	\$4,327.40	17	\$1,348.80	0	\$0.00	0	\$0.00	2	\$2,700.00	1	\$350.00	0	\$0.00	20,905.99					
3-Half	Rice	Perkins	387	21	903	903	\$1,806.00	103	\$4,525.03	0	\$0.00	0	\$2,370.38	632	\$3,476.55	14	\$1,083.60	0	\$0.00	0	\$0.00	1	\$350.00	0	\$0.00	14,695.16							
Dewey	Dodge	Miner	600	17	1133	1133	\$2,266.67	0	\$0.00	0	\$0.00	50	\$3,250.00	397	\$2,975.00	793	\$4,363.33	17	\$1,360.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$700.00	0	\$0.00	\$16,275.00			
Edwards	Division	Mill	83	25	231	231	\$462.00	0	\$0.00	0	\$0.00	0	\$0.00	81	\$605.21	0	\$887.64	0	\$276.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,508.18			
Elmwood	Lakeview	Maple	280	20	622	622	\$1,244.44	71	\$3,118.02	0	\$0.00	0	\$0.00	218	\$1,633.33	436	\$2,395.56	9	\$746.67	9	\$746.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$9,884.69	
May	Fourth	Lake	875	21	2042	2042	\$4,083.33	233	\$10,231.02	0	\$0.00	0	\$0.00	715	\$5,359.38	1,429	\$7,860.42	31	\$2,450.00	0	\$0.00	0	\$0.00	3	\$4,050.00	0	\$0.00	0	\$0.00	36,484.14			
N. High	First	Second	353	18	706	706	\$1,412.00	80	\$3,537.84	0	\$0.00	0	\$0.00	247	\$1,853.25	494	\$2,718.10	11	\$847.20	0	\$0.00	0	\$0.00	2	\$2,700.00	0	\$0.00	0	\$0.00	\$13,915.59			
Perkins	3.5	4th	375	17	708	708	\$1,416.67	92	\$4,069.02	0	\$0.00	0	\$0.00	248	\$1,859.38	496	\$2,727.08	11	\$850.00	11	\$850.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$350.00	0	\$0.00	\$12,122.15	
Simpson	Ninth	Tenth	669	16	1189	1189	\$2,378.00	135	\$5,958.21	0	\$0.00	25	\$1,625.00	416	\$3,121.13	832	\$4,577.65	18	\$1,426.80	0	\$0.00	0	\$0.00	1	\$1,350.00	1	\$350.00	0	\$0.00	\$22,213.59			
Walnut	Lyle	Central	462	18	924	924	\$1,848.00	105	\$4,630.27	0	\$0.00	25	\$1,625.00	323	\$2,425.50	647	\$3,557.40	14	\$1,108.80	0	\$0.00	0	\$0.00	1	\$1,350.00	0	\$0.00	0	\$0.00	\$17,953.77			
0	0	0	0	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00					
Item Total			9,562	9,583	\$19,165.11	948	\$41,701.91	0	\$0.00	100	\$6,500.00	3,354	\$25,153.04	6,707	\$36,891.13	144	\$11,498.53	144	\$11,498.53	0	\$0.00	0	\$300.00	8	\$12,150.00	6	\$2,100.00	0	\$0.00	\$166,958.26			

Mowing Contractor

Sample Bids

Company Name	Owner	Grass Height 8 - 12"				Grass Height 12" +			
		3000 Sq Ft	6000 Sq Ft	7200 Sq Ft	9000 Sq Ft	3000 Sq Ft	6000 Sq Ft	7200 Sq Ft	9000 Sq Ft
Witte's Lawn Service	Adam Witte	\$30.00	\$50.00	\$65.00	\$80.00	\$45.00	\$65.00	\$80.00	\$95.00
Wager's Lawn Service Inc.	Steve Wager	\$50.00	\$60.00	\$70.00	\$80.00	\$90.00	\$100.00	\$105.00	\$115.00
Cone' Improvements	Phil Cone'	\$45.00	\$70.00	\$95.00	\$120.00	\$90.00	\$140.00	\$190.00	\$240.00
County Line service Inc.	Kris Ptashnik	\$45.00	\$75.00	\$95.00	\$110.00	\$65.00	\$95.00	\$105.00	\$130.00
Ron's Mowing and Tilling	Ron Nanninga	\$50.00	\$75.00	\$100.00	\$125.00	\$75.00	\$100.00	\$125.00	\$150.00
All Seasons Lawn & Snow Removal	Brian Ball	\$50.00	\$75.00	\$100.00	\$125.00	\$75.00	\$100.00	\$125.00	\$150.00
Average		\$45.00	\$67.50	\$87.50	\$106.67	\$73.33	\$100.00	\$121.67	\$146.67

 = Low Bid

 = High Bid

City of Kewanee

FY 2018 Weed Violation Property Analysis With Sample Bid Data

#	Address	Active Water	Occupied 1=Yes 0=No	Existing Structures 1=Yes 0=No	Not. Date	Date Out	Date Mowed	Times Mowed	Total Billed	Lot Size Square Feet	Average Bid 8-12"	Low Bid 8-12"	High Bid 8-12"	Average Bid 12" +	Low Bid 12" +	High Bid 12" +
1	842 Birch Pl	N	0	0	6/5/2018	6/12/2018	6/18/2018	2	\$340.00	14,950	\$348.34	\$260.00	\$400.00	\$493.34	\$320.00	\$760.00
2	709 Cambridge Rd	N	0	1	5/17/2018	6/5/2018	6/12/2018	1	\$105.00	10,500	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
3	234 W Church St	N	0	1	5/17/2018	6/5/2018	6/28/2018	1	\$235.00	15,232	\$174.17	\$130.00	\$200.00	\$246.67	\$160.00	\$380.00
4	905 W Church St	N	0	1	6/15/2018	6/22/2018	7/17/2018	1	\$300.00	26,784	\$300.84	\$225.00	\$350.00	\$415.01	\$270.00	\$670.00
5	106 E Division St	N	0	1	4/30/2018	5/7/2018	5/17/2018	1	\$235.00	6,120	\$67.50	\$50.00	\$75.00	\$100.00	\$65.00	\$140.00
		N when mowed, Y now (new owner 8/6/18)														
6	137 W Division St	N	0	1	5/1/2018	5/8/2018	5/15/2018	1	\$235.00	9,600	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
7	124 Dwight St	N	0	1	6/22/2018	6/29/2018	7/19/2018	1	\$105.00	9,000	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
8	402 N East St	N	0	1	4/30/2018	5/7/2018	5/14/2018	2	\$275.00	5,600	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
9	920 N East St	N	0	0	6/20/2018	6/29/2018	7/18/2018	1	\$170.00	10,607	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
10	924 N East St	N	0	0	6/20/2018	6/29/2018	7/18/2018	1	\$170.00	10,607	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
11	1022 N East St	N	0	1	5/3/2018	5/11/2018	5/18/2018	3	\$380.00	21,762	\$775.02	\$570.00	\$900.00	\$1,100.01	\$705.00	\$1,710.00
12	606 E Eleventh St	N	0	0	5/22/2018	6/5/2018	6/26/2018	1	\$235.00	15,300	\$174.17	\$130.00	\$200.00	\$246.67	\$160.00	\$380.00
13	620 E Eleventh St	N	0	1	5/1/2018	5/8/2018	5/18/2018	2	\$275.00	12,600	\$270.00	\$200.00	\$300.00	\$400.00	\$260.00	\$560.00
14	227 Elliott St	N	0	1	6/12/2018	6/21/2018	7/2/2018	1	\$105.00	6,930	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
15	207 N Elm St	N	0	0	5/15/2018	5/29/2018	6/5/2018	1	\$105.00	5,440	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
16	905 Elmwood Ave	N	0	1	5/18/2018	6/5/2018	6/25/2018	3	\$575.00	12,960	\$405.00	\$300.00	\$450.00	\$600.00	\$390.00	\$840.00
17	908 Elmwood Ave	N	0	1	5/18/2018	6/5/2018	6/25/2018	1	\$170.00	7,718	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
		N when mowed, Y now (new owner 9/12/18)														
18	617 E Fifth St	N	0	1	7/16/2018	8/2/2018	9/18/2018	1	\$105.00	10,388	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
19	702 Florence St	N	0	1	6/4/2018	7/3/2018	7/27/2018	1	\$105.00	14,208	\$174.17	\$130.00	\$200.00	\$246.67	\$160.00	\$380.00
20	709 Florence St	N	0	1	5/18/2018	5/30/2018	6/4/2018	1	\$105.00	9,600	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
		Y when mowed, N now (off since 12/6/18)														
21	829 Florence St	N	0	1	6/20/2018	6/29/2018	7/13/2018	1	\$170.00	20,480	\$258.34	\$190.00	\$300.00	\$366.67	\$235.00	\$570.00

22	830	Florence St	N	1	1	6/21/2018	6/29/2018	7/13/2018	1	\$170.00	9,957	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
23	807	W Fourth St	N	0	0	5/8/2018	5/18/2018	6/4/2018	3	\$445.00	8,445	\$320.01	\$240.00	\$375.00	\$440.01	\$285.00	\$720.00
24	808	E Fourth St	N	0	0	6/13/2018	6/19/2018	6/29/2018	1	\$105.00	4,320	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
25	813	W Fourth St	N	0	0	6/26/2018	7/3/2018	7/12/2018	1	\$105.00	8,445	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
26	816	Franklin St	N	0	1	5/7/2018	5/14/2018	5/15/2018	1	\$105.00	4,680	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
27	121	S Grace Ave	N	0	1	5/14/2018	5/22/2018	6/1/2018	1	\$105.00	7,800	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
28	212	N Grove St	N	0	1	5/21/2018	6/5/2018	6/7/2018	2	\$275.00	12,197	\$270.00	\$200.00	\$300.00	\$400.00	\$260.00	\$560.00
29	305	N Grove St	N	0	0	5/23/2018	5/30/2018	5/31/2018	2	\$210.00	10,000	\$213.34	\$160.00	\$250.00	\$293.34	\$190.00	\$480.00
30	121	S Jackson St	N	0	1	5/17/2018	6/5/2018	6/27/2018	1	\$105.00	7,920	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
31	1209	June St	N	0	1	6/20/2018	6/29/2018	7/23/2018	1	\$105.00	9,472	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
32	125	Lyle St	N	0	1	5/16/2018	5/29/2018	6/7/2018	2	\$210.00	4,901	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
33	733	Madison Ave	N	0	1	6/8/2018	7/31/2018	9/10/2018	1	\$105.00	8,100	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
34	1106	Madison Ave	N	0	1	5/4/2018	5/11/2018	5/17/2018	3	\$445.00	16,200	\$582.51	\$435.00	\$675.00	\$805.02	\$525.00	\$1,290.00
35	810	May St	N	0	1	5/1/2018	7/3/2018	7/6/2018	1	\$105.00	9,600	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
36	722	Monroe St	N	0	1	6/20/2018	6/26/2018	7/11/2018	1	\$170.00	10,048	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
37	740	Morton Ave	N	0	1	5/8/2018	5/18/2018	6/11/2018	1	\$105.00	6,630	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
38	506	O'Dea St	N	0	1	6/8/2018	6/15/2018	6/20/2018	1	\$105.00	3,050	\$45.00	\$30.00	\$50.00	\$73.33	\$45.00	\$90.00
39	317	N Park St	N	0	1	5/22/2018	6/5/2018	6/22/2018	2	\$210.00	4,240	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
40	219	Payson St	N	0	0	7/5/2018	7/13/2018	7/27/2018	1	\$170.00	9,900	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
41	519	Pine St	N	0	1	5/19/2018	6/5/2018	6/5/2018	1	\$170.00	5,850	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
42	547	Pine St	N	0	1	6/29/2018	7/9/2018	7/24/2018	1	\$105.00	6,525	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
			N when mowed, Y now (new owner 1/8/19)														
43	808	Prairie Ave	N	0	1	7/9/2018	7/13/2018	8/8/2018	1	\$105.00	7,250	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
44	1334	W Prospect St	N	0	1	10/1/2018	10/10/2018	10/16/2018	1	\$170.00	14,260	\$174.17	\$130.00	\$200.00	\$246.67	\$160.00	\$380.00
45	302	Rice St	N	0	0	5/29/2018	6/21/2018	7/2/2018	1	\$105.00	8,400	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
46	319	Ridyard Ave	N	0	1	5/29/2018	6/8/2018	6/28/2018	1	\$105.00	6,420	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
47	707	Rose St	N	0	1	7/12/2018	7/19/2018	8/10/2018	1	\$105.00	6,000	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
48	1119	Rose St	N	0	0	City Property	9/26/2018		1	\$0.00	9,600	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
49	1205	Roseview Ave	N	0	1	7/12/2018	7/19/2018	8/10/2018	1	\$170.00	3,570	\$45.00	\$30.00	\$50.00	\$73.33	\$45.00	\$90.00
50	105	W Second St	Y	1	1	8/13/2018	8/23/2018	8/29/2018	1	\$105.00	2,487	\$45.00	\$30.00	\$50.00	\$73.33	\$45.00	\$90.00
			N when mowed, Y now (new owner 11/9/18)														
51	531	W Sixth St	N	0	1	6/25/2018	7/2/2018	7/3/2018	1	\$105.00	7,500	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
52	144	Tenney St	N	0	1	4/30/2018	5/7/2018	5/14/2018	1	\$235.00	10,450	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00

53	1033	Terry Ave	N	0	1	5/1/2018	5/8/2018	5/18/2018	2	\$210.00	8,216	\$213.34	\$160.00	\$250.00	\$293.34	\$190.00	\$480.00
54	1035	Terry Ave	N	0	1	5/1/2018	5/8/2018	5/18/2018	1	\$105.00	19,118	\$213.34	\$160.00	\$250.00	\$293.34	\$190.00	\$480.00
55	607 N Tremont St		N	0	0	City Property	5/18/2018	5/31/2018	3	\$0.00	9,000	\$320.01	\$240.00	\$375.00	\$440.01	\$285.00	\$720.00
56	812 N Tremont St		N	0	1	5/22/2018	6/5/2018	6/18/2018	2	\$275.00	4,290	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
57	721 N Vine St		N	0	0	7/17/2018	7/24/2018	8/2/2018	1	\$170.00	6,384	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
58	805 N Vine St		N	0	1	5/18/2018	6/5/2018	6/19/2018	2	\$405.00	4,544	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
59	916 N Vine St		N	0	1	6/5/2018	6/12/2018	6/18/2018	1	\$105.00	7,500	\$87.50	\$65.00	\$100.00	\$121.67	\$80.00	\$190.00
60	633 N Walnut St		N	0	0	6/19/2018	6/26/2018	7/6/2018	1	\$105.00	9,000	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
61	638 N Walnut St		N	0	0	6/19/2018	6/26/2018	7/6/2018	1	\$170.00	8,520	\$106.67	\$80.00	\$125.00	\$146.67	\$95.00	\$240.00
62	811 N Walnut St		N	0	0	6/8/2018	6/15/2018	6/20/2018	2	\$210.00	9,000	\$213.34	\$160.00	\$250.00	\$293.34	\$190.00	\$480.00
63	614 S West St		N	0	0	6/25/2018	7/2/2018	7/6/2018	1	\$105.00	4,200	\$67.50	\$50.00	\$75.00	\$73.33	\$45.00	\$90.00
64	1005 Wilbur St		N	0	1	5/3/2018	5/11/2018	6/4/2018	2	\$275.00	8,250	\$213.34	\$160.00	\$250.00	\$293.34	\$190.00	\$480.00
65	604 Willow St		N	0	1	5/11/2018	5/18/2018	6/5/2018	2	\$405.00	6,825	\$175.00	\$130.00	\$200.00	\$243.34	\$160.00	\$380.00
66	715 Willow St		N	0	0	5/29/2018	6/15/2018	6/20/2018	2	\$210.00	6,000	\$135.00	\$100.00	\$150.00	\$146.66	\$90.00	\$180.00
Totals				2	47				90	\$12,085.00		\$10,115.18	\$7,525.00	\$11,625.00	\$13,728.46	\$8,840.00	\$20,980.00



March 22, 2019

Labor Cost Analysts for Seasonal Weed Mowing

Employee wage breakdown

• Employee wage/hr	\$8.25
• Social Security (6.2%)	\$0.51
• Medicare (1.45%)	\$0.12
• Unemployment (.747%)	\$0.06
• Work Compensation (5.628%)	<u>\$0.45</u>
• Total	\$9.39/hr

Seasonal employees work on average 975 hours annually.

- 975 hours x \$9.39 = **\$9155.25**

Unemployment paid on average per seasonal employee annually is **\$3600.00**

- $\$9155.25 + \$3600.00 = \$12755.25$



Proclamation

Whereas the week of April 1-7, 2019, is National Public Health Week, and the theme is “Creating the Healthiest Nation - For Science. For Action. For Health”;

Whereas since 1995, the American Public Health Association, through its sponsorship of National Public Health Week, has educated the public, policymakers and public health professionals about issues important to improving the public’s health;

Whereas preventing diseases before they start is critical to helping people live longer, healthier lives while managing health-related costs;

Whereas preventable chronic diseases such as heart disease, cancer and diabetes are responsible for millions of premature deaths each year;

Whereas chronic diseases cause Americans to miss 2.5 billion days of work each year, resulting in lost productivity totaling more than \$1 trillion;

Whereas investing just \$10 per person each year in proven, community-based public health efforts could save the nation more than \$16 billion within five years;

Whereas strong public health systems are critical for sustaining and improving community health:

THEREFORE, I, Steve Looney, Mayor, by virtue of the authority vested in me by the laws of the City of Kewanee, IL do hereby proclaim the week of April 1-7, 2019, as National Public Health Week 2019 in Kewanee, Illinois and call upon the people of Kewanee to observe this week by helping our families, friends, neighbors, co-workers and leaders better understand the value of public health and adopt preventive lifestyle habits in light of this year’s theme, “Creating the Healthiest Nation - For Science. For Action. For Health.”

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of March, in the year of our Lord two thousand nineteen.

Steve Looney, Mayor
City of Kewanee, IL

Duane Stevens, Administrator
Henry & Stark County Health Departments



Henry & Stark County
Health Departments

City of Kewanee

Mayor Steve Looney

PROCLAMATION

WHEREAS, the City of Kewanee recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the City of Kewanee will observe JA Day on April 4, 2019, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Kewanee.

WHEREAS, Junior Achievement of the Heartland includes opportunities for educators, parents and community volunteers to connect classroom learning to life after graduation.

WHEREAS, it is fitting for Kewanee to support the goals of Junior Achievement of the Heartland, and we encourage the continuing partnership of business, education, and community in achieving these said goals.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Steve Looney, Mayor of Kewanee, do hereby proclaim official recognition of April 4, 2019 as

Junior Achievement Day
in the City of Kewanee

DRAFT Scope – Kewanee Comprehensive Plan Update - Attachment A

Kewanee Project Contact:
Gena McCullough, Asst. Executive Director/
Planning Director
Bi-State Regional Commission
1504 Third Avenue
Rock Island, IL 61201
(309)793-6300, Ext. 1146 – Phone
(309)793-6305 – Fax
gmccullough@bistateonline.org

Projects Approach.

Comprehensive Plan. A comprehensive plan serves as a framework for development policies and decision-making in Kewanee. It declares the community purpose and policies, provides an educational element by outlining strengths and weaknesses, guides land use decisions and public investments, provides elements for joint efforts among committees and groups, and notes areas for further study and planning. A comprehensive plan is important for understanding where people live and work in and around the city and what types of facilities are needed to convey people and goods. The City's comprehensive plan lays the groundwork for community development. City officials have since moved forward using this framework to make improvements and stimulate community enhancements. The planning process is suggested to include 8-10 meetings with the Plan Commission (or Steering Committee), as needed, and staff to develop and complete the plan update.

A public participation plan is an important part of plan development. One (1) public input meeting with a review of the future land use map, and to solicit input on community strengths, weaknesses, and opportunities for improvement is anticipated. And, one (1) plan update public meeting on the results of the planning update process is planned. The City may consider an online survey to supplement this input, separate from this agreement. The socio-economic data for the city (population, employment, schools, etc.) will be prepared using the most recent American Community Survey data. General updates will be collected and analyzed for needs related to economic sectors, land use (agricultural, residential, commercial, institutional, and industrial development), utilities, recreation and public facilities, transportation systems, public safety, services, and environmental resources (soils, prime farmland, watersheds, floodplains, etc.). All maps will be updated. [Review maps in the existing plan]. Based on these tasks, strategies for achieving land use goals and objectives will be reviewed and refined. A public hearing is anticipated at the end of the process with a recommendation by the Plan Commission to the City Council for consideration of adoption of the plan document.

Project Schedule. Best practice for comprehensive plans to allow for adequate collaborative input would be to allow for at least 12 months for the development of a comprehensive plan. The following schedule illustrates major elements of the planning process:

Item #1 Comprehensive Plan Project Elements -Months	1	2	3	4	5	6	7	8	9	10	11	12
Project Development (Plan Commission Meetings)												
Initial Public Input (Vision/Goal Setting & Mapping Review)												
Public Input, Presentation of Draft												
Goal Setting, Objectives & Priorities												
Chapter Updates –Text/Data/Mapping												
Implementation Strategies												
Approval Process – Plan Commission Hearing; City Council Consideration												

The timeline is based on an update of the existing comprehensive plan. Using Census and American Community Survey data, the socio-economic information within the plan will be updated to the most recent data available at the city level of geography. One general public participation meeting and three focus groups are included. An online survey is another option to solicit further comments from residents and business owners in the community. Bi-State Regional Commission can produce ArcGIS maps. BSRC will assist the City with plan development and the formal approval process **Proposed Compensation**. The following is the proposed budget for the proposal. Staff hours are based on _____ hours total.

City of Kewanee Comprehensive Plan Budget

Description	Comprehensive Plan Cost
Personnel (Direct)	
Fringe Benefits	
Indirect Costs	
Printing Costs	
Training/Travel/Meetings	
Direct Other Costs	
Total	
Hours	

Bi-State Regional Commission administers an Equal Opportunity and Affirmative Action Program and is prohibited by federal law from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status, and complies with federal, state, and local laws, regulations, and directives. Bi-State Regional Commission carries umbrella insurance coverage, which includes errors and omissions. Licensing is not requirement of the planning profession.

Attachment B – Public Participation Plan

Public education and involvement are a critical component to a comprehensive planning effort. To ensure public involvement and participation in the planning process, a Public Participation Plan (PPP) will be developed at the beginning of this project. The PPP will implement an approach using planning techniques that have proven successful with previous planning projects and strategies applicable to the city and its citizens.

Encouraging active community participation during plan development is a goal of this PPP. A successful PPP will be designed to inform, educate, and engage the public in the development of this comprehensive plan update. The PPP will also adhere to the Illinois municipal code related to a comprehensive plan (65 ILCS 5/11-12-5) (from Ch. 24, par. 11-12-5) (1).

Once the *Notice to Proceed* is given, Bi-State Regional Commission (BI-STATE) will work closely with the City of Kewanee, to develop the implementation PPP. The public involvement strategy will outline methods to encourage active community participation during plan development. The following outlines the possible elements covered in the PPP.

Media &Public Outreach

BI-STATE will provide timely and relevant sample press releases and notices to the City to inform the public and media of upcoming public meetings. The City of Kewanee will send information to its residents, and media via its public contact mediums and announcements, and to key organizations/stakeholders in the community.

BI-STATE will utilize the City of Kewanee website for project information, notifications, and plan documents. The City will handle uploads as necessary for the project.

Public Input Visioning and Mapping Exercise Meetings

The City of Kewanee, with assistance from BI-STATE, will host a public input visioning and land use mapping session to solicit general input to the comprehensive plan update. The land use mapping exercise will be utilized to review and provide input on the future land uses within the future boundary area being considered by the city. BI-STATE will facilitate this meeting, gathering the input through a nominal group process and summarize the information gleaned at the meeting as part of the plan update. Any additional stakeholder or focused meetings will be handled by the City, if needed, and the results will be provided to BI-STATE for plan development. The meetings is anticipated to run two hours total.

Full Draft Review Public Meeting

The City of Kewanee, with BI-STATE assistance, will host a public input meeting on the full draft document. BI-STATE will facilitate this meeting, gathering input through a nominal group process and summarize the comments received at the meeting a part of the plan update. The meeting is anticipated to run 1 ½ hours.

Plan Commission Meetings

For the Comprehensive Plan update, BI-STATE is anticipating from 8-10 structured and facilitated Plan Commission meetings – one kick-off meeting, one after completing the Existing Conditions & Statistical Profile of Community, one before and after the visioning and land use mapping exercise to discuss vision/goals refinement and land development, two as part of the Plan Elements (infrastructure/services), and two during Strategies for Implementation development and plan review. These meetings will provide discussion of the plan status, assessment findings, and review of final draft recommendations. If there are any changes to the draft comprehensive plan update, an additional meeting will be held prior to the plan being recommended to the City Council for approval. Each Plan Commission meeting is projected to run approximately one-and-one-half to two hours.

If there are any changes to the draft comprehensive plan update, an additional meeting will be held prior to the plan being recommended to the City Council for approval.

Plan Commission Public Hearing

BI-STATE is anticipating at least one Plan Commission meeting to review and recommend the comprehensive plan update. Upon recommendation for approval and adoption by the Plan Commission, the final comprehensive plan will be presented to the Kewanee City Council by the city staff with assistance from BI-STATE. BI-STATE will provide city staff an electronic copy of the final plan no later than 15 days prior to meeting.

City Council Meetings

BI-STATE is anticipating that the Plan Commission or city staff will carry the recommended documents to the City Council. At least one to two City Council meetings to review and approve the comprehensive plan updates is expected.

City Council Meeting / Public Hearing

Upon recommendation for approval and adoption by the Plan Commission, the final comprehensive plan will be presented to Kewanee City Council by the Plan Commission and/or city staff. City staff will be provided with an electronic copy of the final plan no later than 30 days prior to meeting.

Note: Modeled Public Participation Plan from Illinois Northland Region Council of Governments (INRCOG) in cooperation with Brian Schoon, AICP, Director of Development and Transit.