

**CITY OF McLEANSBORO  
GOVERNMENTAL & UTILITY FUNDS  
FOR YEAR ENDED APRIL 30, 2017**

<b>REVENUES</b>	<b>GOVERNMENTAL ACTIVITY</b>	<b>BUSINESS-LIKE ACTIVITY</b>
Property Tax	464,915	
State Income Tax	256,066	
State Sales Tax	425,045	
State Motor Fuel Tax	73,074	
State Replacement Tax	7,833	
State Gaming Tax	18,398	
Other State Sources		
Culture & Recreation	2,222	
Intergovernmental Sources		
Franchise & Telecommunications Tax	20,758	
Other	6,264	
Water Supply System		66,303
Charges for Services		
Water Utilities		884,969
Gas Utilities		880,668
Electric Utilities		3,476,314
Refuse & Disposal Charges	141,447	
Culture & Recreation	8,212	
Fire Calls	9,216	
Interest	5,523	9,588
Miscellaneous	52,642	
<b>TOTAL REVENUE</b>	<b>1,491,615</b>	<b>5,317,842</b>
<b>EXPENDITURES</b>		
General Government		
Financial Administration	935,650	
Public Safety		
Police	431,052	
Fire	96,701	
Transportation & Public Works		
Streets & Highways	101,490	
Culture & Recreation		
Library	47,517	
Parks	21,088	
Other	4,837	
Environment		
Garbage Disposal	147,314	
Debt		
Interest		153,623
Utilities		
Water		475,830
Electric		2,831,322
Gas		745,550
Depreciation		341,635
Capital Outlay	224,968	
Other Expenditures		
TIF Expenses	1,917	
<b>TOTAL EXPENDITURES</b>	<b>2,012,534</b>	<b>4,547,960</b>

Excess Revenues Over (Under)		
Expenditures	(520,919)	769,882
Operating Transfers In (Out)	547,800	(547,800)
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Net Increase(Decrease) in Fund Balance	26,881	222,082
Fund Balance-April 30,2016	2,871,148	7,022,814
GASB	79,364	
<b>Fund Balance - April 30, 2017</b>	<b><u>\$2,977,393</u></b>	<b><u>\$7,244,896</u></b>

<b>ASSETS</b>	<b>GOVERNMENTAL ACTIVITY</b>	<b>BUSINESS-LIKE ACTIVITY</b>
Cash	\$1,572,642	\$3,723,348
Receivables	193,405	384,804
Prepaid Assets	105,599	49,591
Capital Assets	1,118,084	6,660,469
Deferred Outflow of Resources	449,765	
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<b>TOTAL ASSETS</b>	<b><u>3,439,495</u></b>	<b><u>10,818,212</u></b>
<b>LIABILITIES</b>		
Payables	27,333	154,749
Deferred Revenues	224	
Other Liabilities	344,915	163,567
Short Term Liabilities		130,000
Long Term Liabilities		3,125,000
Deferred Inflow of Resources	89,630	
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<b>TOTAL LIABILITIES</b>	<b>462,102</b>	<b>3,573,316</b>
Investments in Capital Assets	1,118,084	3,405,469
Net Assets-Restricted	1,219,345	689,730
Net Assets-Unrestricted	639,964	3,149,697
Total Net Assets	2,977,393	7,244,896
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$3,439,495</u></b>	<b><u>\$10,818,212</u></b>

**SALARIES**-James Balsover-41,267.38;Sandra Barker-2,385.23;Justin Barrow-41,233.49;Mark Beck-7,000.00;Curt Bowman-40,186.75;Windell Bowman-45,319.21;Steve Bowling-144.00;Curt Braden-37,384.89;Britt Brewer-125.00;Mark Brown-42,536.12;Daniel Browning-125.00;Dylan Browning-125.00;Leroy Browning-2,525.00;Mathew Bryson-3,528.00;James Burrow-125.00;Rodney Campbell-125.00;Martin Chappo-125.00;Kevin Clark-43,403.46;Donald Cox-7,000.00;Lucas Cox-2,925.00;James Crain-7,000.00;Rita Crain-365.50;Charles Cross-49,489.78;Richard Deitz-13,000.00;David Douthett-125.00;Patrick Durbin-125.00;Eric Erkman-125.00;David Filkins-51,909.08;Ginger Finley-744.00;Kenneth Gano-125.00;Larry Harnetiaux-16,263.98;Kendall Harris-768.00;Emaline Hart-1,725.00;Wayne Hopper-125.00;Devin Howton-2,885.00;William Hutchcraft-125.00;Cindy Inboden-36,433.81;Sharon Ingram-28,080.50;James Joiner-47,163.50;Brad Jones-37,898.45;Lucas Jones-40,837.10;John Karcher-38,275.61;Diane Kunkel-4,046.00;Nicholas Lasswell-2,395.00;Olivia Lasswell-2,315.00;Richard Lasswell-7,000.00;Brenda Ledford-28,113.00;Wendell Lowery-125.00;Adam Magsig-2,676.00;James Mason-7,000.00;Trent Mason-5,634.00;Amanda May-4,931.63;Trea Millenbine-1,830.00;Stephen Miller-48,529.12;Daniel Mitchell-37,542.78;Dylan Mitchell-2,635.00;Megan Mitchell-2,840.00;Beth Morris-125.00;James Morris-1,325.00;Marcie Niekamp-2,735.00;Rita Niekamp-5,532.00;Haeley Peters-2,170.00;Augustus Rawls-2,005.50;Walter Rexing-125.00;Joseph Rush-48,864.47;Scott Schuster-47,766.76;Wanda Shay-776.25;Cory Skelton-43,175.87;Michael Stanart-7,000.00;Patricia Stevens-8,524.23;Nathan Taylor-52,570.12;Fred Vallowe-38,481.80;Whesley Weiler-39,358.22;Vicky Wheeler-15,838.07;Justin Whitlow-984.00;Jewell Wilson-486.50;Steven Zimmerman-37,494.26

**VENDORS IN EXCESS OF \$2500**-Aflac-3,948.48;Allen Trucking-21,388.96;Anixter Inc-7,391.81;Axon Enterprises Inc-8,889.03;Aydt Hardware-9,530.82;Banterra Bank-174,000.00;BHMG Engineers-23,478.22;BHMG Service Corp-6,424.39;Big D Electric-4,198.55;Botsch & Associates CPA's-39,735.00;Bridgewell Resources LLC-8,145.00;Brownstown Electric-29,896.32;Cintas-3,285.28;City of Carbondale-3,567.00;City of McLeansboro-52,250.00;CMS Accounting-3,032.46;CNH Capital-3,772.37;Consolidated Pipe & Supply-14,904.96;Dahlgren Building Center-9,069.90;David B Garavalia Atty at Law-46,000.00;Davis Tree Service-10,500.00;DK York-4,824.90;EA Masonry Inc-2,845.00;EFTPS-311,999.51;Electric Debt Service-264,000.00;Energy Culvert Co-5,606.34;Epic Life Insurance-2,929.77;Erb Equipment Co-28,417.45;Fender Mender Auto Body-4,109.05;Food Park-3,590.37;Forklifts N More-33,634.70;Franklin Co Highway Dept-4,297.50;Frontier-15,753.61;Ham Co Clerk-25,109.08;Hamilton Co Concrete-3,527.77;Ham Co Construction Inc-2,880.00;Harris Computer Systems-12,038.14;Hayden's Mill Inc-5,750.00;Health Care Service Corp-281,289.41;Heartland Credit Union-10,250.00;I.M.U.A.-3,073.57;Illini Asphalt Corp-54,947.72;Illinois Dept of Revenue-165,161.22;IMCO-5,915.62;IMRF-52,264.44;John Deere Credit-5,810.08;Junior Debt Service-51,600.00;Karcher Automotive Inc-5,585.32;Kelly Electric-4,201.50;LD Supply-11,411.62;LIU of America-91,431.75;LIU Local 1197-9,879.00;Mid-America Fire & Safety LLC-29,647.38;Miller's Welding Service-11,675.00;Missouri Machinery & Engineering-30,864.86;O'Daniel Trucking-12,842.29;Oil Field Tree Service-4,927.20;Peacock Printing-3,683.21;People's National Bank-2,800.00;Pittsburgh Tank & Tower-7,866.51;Postmaster-10,380.00;Prairie Dupont Fire Protection-140,374.00;Progressive Chem & Lighting-3,029.43;Prominent Technology & Consulting-9,988.50;Rend Lake Conservancy District-171,157.68;Reppert's-4,050.08;Republic of Illinois #732-147,257.21;Sewer System Debt-30,000.00;Shawnee Survey & Consulting Inc-50,716.74;Siegel's-11,053.83;Sitex-5,282.35;Skuta Construction-19,500.00;Source One Supply-5,508.13;Spear Corp-16,807.36;So Illinois Power Co op-2,088,481.47;Springfield Electric-3,533.84;State Disbursement Unit-6,488.36;State Farm Bank-3,060.60;T & R Electric Supply-7,037.00;Teffertiller's Chevrolet-14,207.98;Terex Utilities Inc-6,910.92;Thomas Dodge Chrysler Jeep-51,094.00;Tie On Roofing Co Inc-15,000.00;Tom's Priced Right Foods-3,030.84;Utility Gas Management-434,795.03;Universal Inc-15,947.78;Utility Safety & Design Inc-28,519.90;Utility Sales & Service-13,737.90;Utility Supply Co-15,608.72;Wabash Valley Svc Co-34,033.06;Wayne-White Counties Electric-9,104.56;Wiggs Excavating-38,428.85;Wilson Computers-25,275.12;Wuebbels Repair-5,709.28