

CITY OF JONESBORO

MEETING AGENDA FOR JUNE 17, 2019

- 1. CALL MEETING TO ORDER** - Mayor Ken Blandford
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - A. Approval of June 03, 2019 Regular Meeting Minutes

- 4. GUESTS**

- 5. TREASURER'S REPORT**- Shelly Pender
- 6. ZONING REPORT** -John Pickel
- 7. POLICE CHIEF'S REPORT** - David Wilkins
- 8. CITY SUPERINTENDENT'S REPORT** - Billy Alsip
- 9. CITY ATTORNEY'S REPORT** - Tim Denny
- 10. FIRE CHIEF'S REPORT** - Tim Bowen
- 11. BUSINESS**
 - A. Approval of Bills for Payment
- 12. OLD BUSINESS**

- 13. NEW BUSINESS**
 - A. Update Computer from Windows 7 to 10 (3 x \$125.00)
 - B. Duty Auto Glass Bill (K Hallam)
- 14. MAYOR'S REPORT** - Ken Blandford
- 15. CLOSED SESSION** (if necessary)

- 16. ADJOURNMENT**

COUNCIL MEETING MINUTES

June 03, 2019

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on June 03, 2019 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

ROLL CALL

Alderman present at roll call were Brandi Boyd, Bart Hileman, Beverly Schaefer, Steve Haldeman, and Ken Carlson. Others present were City Attorney Tim Denny, Police Chief David Wilkins, Zoning- John Pickel, City Clerk Barbara Casper, and City Superintendent Billy Alsip. Absent was Alderman Mike Stegle, City Treasurer Shelly Pender, and Fire Chief Tim Bowen.

APPROVAL OF MINUTES

Alderman Brandi Boyd, made a motion, seconded by Alderman Steve Haldeman, approving the May 20, 2019 regular meeting minutes with a correction of City Superintendent Billy Alsip not City Attorney Billy Alsip. All approved. Motion carried.

GUESTS

None

REPORTS

Zoning- John Pickel had nothing to report. Alderman Beverly Schaefer shared looking up the property Kevin Pearson had purchased on Brown Street and it is 8 acres not 80 acres.

Police Chief David Wilkins reported the cage for his police vehicle had not come in as of yet.

City Attorney Tim Denny talked about placing liens on foreclosed property. The liens can be placed on the property if the court case has not been filed. The internet can be checked to see if the property has been filed.

The inside water meters were discussed. City Superintendent Alsip is planning on moving the meters when the Southwest side of the Square is repaved.

BUSINESS

Alderman Steve Haldeman, made a motion, seconded by Alderman Brandi Boyd, approving the bills as presented. All approved. Motion carried.

OLD BUSINESS

Mayor Blandford shared a meeting he had with himself, City Superintendent Alsip, and Alderman Mike Stegle concerning the sewer line at 700 Public Square. The sewer line has been cut under the building. Rick Hicks asked if the City could help him with the sewer line? City Superintendent Billy Alsip would like to separate the sewer lines between Hicks and the old A-J Water Conditioning building, making them two separate sewer lines. After some discussion Alderman Bart Hileman made a motion, seconded by Alderman Ken Carlson authorizing City Superintendent Alsip to separate the lines. All approved. Motion carried.

City Superintendent Alsip explained that the dump truck and the 2015 Chevrolet are in need of repair. The dump truck has three injectors out and needs new tires. Alsip is estimating the repair cost and tires to be in the \$4,000.00 range. Alderman Brandi Boyd, made a motion, seconded by Alderman Steve Haldeman authorizing the repair work on the dump truck and new tires. All

approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea
Steve Haldeman Yea Kenneth Carlson Yea Motion carried with five Yeas.

City Superintendent Alsip explained the air-conditioning condenser is out of his 2015 Chevrolet pick up truck. The truck has 34 thousand miles but is more than three years old therefore the warranty is no good. City Superintendent Alsip would like to take the truck to Clover's to be repaired. Alderman Brandi Boyd, made a motion, seconded by Alderman Steve Haldeman approving the repair work at Clover's Repair Shop on the 2015 Chevrolet pick up truck. All approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea
Steve Haldeman Yea Kenneth Carlson Yea Motion carried with five Yeas.

NEW BUSINESS

Mayor Blandford asked for authorization to update the financial signers removing Michael Hunter's name and adding Brandi Boyd's. Alderman Bart Hileman made a motion, seconded by Alderman Steve Haldeman for the financial signers to be Ken Blandford, Barbara Casper, and Brandi Boyd. All approved. Motion carried.

The removal of the water meters from inside the business' on the south west side of the Square will be looked at when that side of the Square is repaved.

Mayor Blandford received a request for a donation of \$100.00 for a horse blanket and \$50.00 for advertising from the Southern Illinois Fair Association. Alderman Bart Hileman made a motion, seconded by Alderman Brandi Boyd approving the donation on \$100.00 for a horse blanket and \$50.00 for advertising for the Southern Illinois Fair Association. All approved. Motion carried.

Clerk Casper asked to include the sign up notice for the Union County Illinois Emergency Notification Hyper-Reach in the utility bills this month. Alderman Steve Haldeman made a motion seconded by Alderman Ken Carlson approving the request to include the notification in the City of Jonesboro's utility bills this month. All approved. Motion carried.

Alderman Beverly Schaefer made a motion, seconded by Alderman Steve Haldeman authorizing a donation of \$500.00 to the City of Anna for the annual 4th of July fireworks display. All approved. Motion carried.

Mayor Blandford asked City Superintendent Alsip to look at the roof of the Library shed. Mayor Blandford thought it would not take too long to fix and may even have enough stuff at the garage to fix the roof.

Alderman Bart Hileman made a motion, seconded by Alderman Steve Haldeman authorizing City Clerk Casper to attend a UGM gas meeting June 06, 2019 in Effingham, Illinois, She will drive and the City of Jonesboro will pay the state rate for mileage. All approved. Motion carried.

City Superintendent Billy Alsip reported Roy Easton claims he hit an old street sign pole with his mower and tore up his mower blades. Easton is asking for \$48.50 to replace the blades. Alderman Bart Hileman made a motion seconded by Alderman Beverly Schaefer authorizing the reimbursement of \$48.50 to Roy Easton for the mower blades. All approved. Motion carried.

City Clerk Casper shared a conversation that she had with Darryl Adams concerning his utility bill. Adams was not happy with having his utilities disconnected on June 03 for non payment. Adams was notified in advance with the disconnection but did not comply resulting in the disconnection of his utilities.

Alderman Beverly Schaefer reported June Fest went well. Karen Hallam had a book sale along with June Fest and it went well too. Alderman Schaefer asked about having a book sale during the River to River Yard Sale.

Alderman Steve Haldeman enquired about Mr. Roach having stuff in his yard for sale continually.

City Superintendent Alsip replied the Alderman may be getting phone calls from people who put things on the cemetery for Memorial Day. Alsip had the Memorial Day Stuff not on the headstone removed from the cemetery grounds today. The stuff can be found at the burn pile in the cemetery.

ADJOURNMENT

After all business was discussed, Alderman Ken Carlson made a motion to adjourn this meeting with a second coming from Alderman Beverly Schaefer, therefore Mayor Blandford adjourned this session of the Jonesboro City Council.

Barbara Casper, City Clerk

**CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019**

	<u>2019-2020</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
<u>REVENUES ADMIN</u>						
31001 CORPORATE TAXES	73,000.00	5,891.84	5,891.84	6,083.33	67,108.16	
32101 LIQUOR LICENSES	5,325.00	1,400.00	1,400.00	443.75	3,925.00	
32201 UTV LICENSES	600.00	175.00	175.00	50.00	425.00	
32501 CABLE & PHONE FRANCHISE A	7,700.00	1,486.90	1,486.90	641.67	6,213.10	
33101 ZONING PERMITS	250.00	430.00	430.00	20.83	(180.00)	
34101 STATE INCOME TAX	175,000.00	36,568.12	36,568.12	14,583.33	138,431.88	
34201 REPLACEMENT TAX	4,100.00	1,189.80	1,189.80	341.67	2,910.20	
34401 GRANTS ADMIN	434,070.00	44,120.00	44,120.00	0.00	389,950.00	
34501 SALES TAX	175,000.00	8,038.75	8,038.75	14,583.33	166,961.25	
34601 STATE GAMING REVENUE	5,000.00	599.39	599.39	416.67	4,400.61	
36401 RENT INCOME	7,800.00	726.00	726.00	650.00	7,074.00	
38101 INTEREST INCOME ADMIN	1,500.00	7.92	7.92	125.00	1,492.08	
38301 DONATIONS ADMIN	1,000.00	0.00	0.00	83.33	1,000.00	
38901 MISC INCOME ADMIN	2,400.00	(14.75)	(14.75)	200.00	2,414.75	
TOTAL REVENUES ADMIN	892,745.00	100,618.97	100,618.97	38,222.91	792,126.03	
<u>REVENUES POLICE</u>						
31302 PDDUI	360.00	0.00	0.00	30.00	360.00	
35002 FINES	7,000.00	1,571.00	1,571.00	583.33	5,429.00	
38102 INTEREST INCOME POLICE	10.00	0.00	0.00	0.83	10.00	
38902 MISC INCOME POLICE	630.00	0.00	0.00	52.50	630.00	
TOTAL REVENUES POLICE	8,000.00	1,571.00	1,571.00	666.66	6,429.00	
<u>REVENUES LIBRARY</u>						
38004 TRANSFERS IN LIBRARY	0.00	2,763.04	2,763.04	0.00	(2,763.04)	
TOTAL REVENUES LIBRARY	0.00	2,763.04	2,763.04	0.00	(2,763.04)	

**CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019**

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES GARBAGE</u>					
36805 GARBAGE COLLECTIONS	121,500.00	10,619.99	10,619.99	10,125.00	110,880.01
TOTAL REVENUES GARBAGE	121,500.00	10,619.99	10,619.99	10,125.00	110,880.01
TOTAL GENERAL FUND REVENUES	1,022,245.00	115,573.00	115,573.00	49,014.57	906,672.00
<u>EXPENSES ADMIN</u>					
42001 WAGES & SALARIES ADMIN	57,000.00	3,880.88	3,880.88	4,750.00	53,119.12
45101 HEALTH INS ADMIN	13,500.00	180.00	180.00	1,125.00	13,320.00
45301 STATE UNEMPLOYMENT ADMIN	400.00	0.00	0.00	33.33	400.00
46101 SOCIAL SECURITY CONTRIB A	4,000.00	424.05	424.05	333.33	3,575.95
46301 MEDICARE CONTRIB ADMIN	900.00	99.17	99.17	75.00	800.83
51201 BLDG AND EQUIP MAINT ADMIN	8,000.00	460.00	460.00	666.67	7,540.00
52901 MISC EXPENSE ADMIN	6,000.00	358.63	358.63	500.00	5,641.37
53001 ANIMAL CONTROL	2,500.00	0.00	0.00	208.33	2,500.00
53101 AUDIT ADMIN	2,500.00	320.00	320.00	208.33	2,180.00
53301 LEGAL FEES ADMIN	15,000.00	0.00	0.00	1,250.00	15,000.00
53401 DRUG TESTING	700.00	58.00	58.00	58.33	642.00
53601 FILING AND OTHER FEES ADMIN	200.00	0.00	0.00	16.67	200.00
55001 COMMUNICATIONS ADMIN	2,100.00	122.74	122.74	175.00	1,977.26
55101 POSTAGE & FREIGHT ADMIN	1,100.00	66.90	66.90	91.67	1,033.10
55201 TELEPHONE	2,700.00	114.89	114.89	225.00	2,585.11
55301 DONATIONS ADMIN	1,400.00	100.00	100.00	116.67	1,300.00
55501 TRANSFER OUT TO CEMETERY	26,800.00	0.00	0.00	2,233.33	26,800.00
55601 EQUIPMENT FUND SAVINGS	5,000.00	0.00	0.00	416.67	5,000.00
56101 DUES ADMIN	650.00	0.00	0.00	54.17	650.00
56301 TRAINING ADMIN	300.00	0.00	0.00	25.00	300.00
56401 TRAVEL ADMIN	50.00	0.00	0.00	4.17	50.00

**CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019**

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
53602 FILING AND OTHER FEES POLICE	50.00	0.00	0.00	4.17	50.00
55002 COMMUNICATIONS POLICE	2,000.00	1,671.10	1,671.10	166.67	328.90
55102 POSTAGE & FREIGHT POLICE	40.00	0.00	0.00	3.33	40.00
55202 TELEPHONE POLICE	700.00	51.23	51.23	58.33	648.77
55302 DONATIONS POLICE	100.00	0.00	0.00	8.33	100.00
56102 DUES POLICE	300.00	0.00	0.00	25.00	300.00
56302 TRAINING POLICE	5,000.00	0.00	0.00	416.67	5,000.00
56402 TRAVEL POLICE	100.00	0.00	0.00	8.33	100.00
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	8.33	100.00
57602 ELECTRIC COST POLICE	600.00	0.00	0.00	50.00	600.00
57702 HEAT COST POLICE	400.00	46.47	46.47	33.33	353.53
57802 RENT POLICE	600.00	44.00	44.00	50.00	556.00
59102 LIABILITY INS POLICE	3,500.00	0.00	0.00	291.67	3,500.00
61002 SUPPLIES POLICE	1,300.00	0.00	0.00	108.33	1,300.00
61202 EQUIPMENT REPAIR POLICE	5,000.00	1,186.60	1,186.60	416.67	3,813.40
61302 GASOLINE POLICE	6,000.00	549.64	549.64	500.00	5,450.36
63002 EQUIPMENT PURCHASE POLICE	5,000.00	0.00	0.00	416.67	5,000.00
VEHICLE SAVINGS FUND	5,000.00	0.00	0.00	416.67	5,000.00
65102 OFFICE SUPPLIES POLICE	500.00	0.00	0.00	41.67	500.00
69002 BONDS POLICE	30.00	0.00	0.00	2.50	30.00
TOTAL EXPENSES POLICE	265,720.00	18,736.88	18,736.88	22,143.33	246,983.12
EXPENSES STREET					
42003 WAGES AND SALARIES - STREET	80,500.00	6,088.00	6,088.00	6,708.33	73,791.67
45103 HEALTH INS STREET	22,500.00	1,102.02	1,102.02	1,875.00	20,625.00
45303 STATE UNEMPLOYMENT STREET	400.00	0.00	0.00	33.33	366.67
45403 WORK COMP INS STREET	1,000.00	0.00	0.00	83.33	916.67
46103 SOCIAL SEC. CONTRIB. STREET	5,000.00	222.40	222.40	416.67	4,583.33
46203 IMRF CONTRIB STREET	10,500.00	636.62	636.62	875.00	9,625.00

**CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019**

	<u>2019-2020</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		
46303 MEDICARE CONTRIB STREET	1,200.00	52.01	52.01	100.00	1,100.00	
49003 FOUNTAIN EXPENSE STREET	500.00	633.82	633.82	41.67	458.33	
51003 TREES REMOVAL STREET	1,000.00	0.00	0.00	83.33	916.67	
51203 BLDG AND EQUIP MAINT. STREET	500.00	0.00	0.00	41.67	458.33	
52903 MISC EXPENSE STREET	3,000.00	0.00	0.00	250.00	2,750.00	
53103 AUDIT STREET	700.00	0.00	0.00	58.33	641.67	
53303 LEGAL FEES STREET	240.00	0.00	0.00	20.00	220.00	
53603 FILING AND OTHER FEES STREET	300.00	0.00	0.00	25.00	275.00	
55003 COMMUNICATIONS STREET	850.00	61.50	61.50	70.83	779.17	
55103 POSTAGE & FREIGHT STREET	100.00	0.00	0.00	8.33	91.67	
55203 TELEPHONE STREET	350.00	0.00	0.00	29.17	320.83	
57203 STREET LIGHTING	17,000.00	1,279.35	1,279.35	1,416.67	15,583.33	
57603 ELECTRIC COST STREET	700.00	6.01	6.01	58.33	641.67	
57703 HEAT COST STREET	1,050.00	70.64	70.64	87.50	962.50	
59103 LIABILITY INS STREET	3,100.00	0.00	0.00	258.33	2,841.67	
61003 SUPPLIES STREET	3,000.00	651.96	651.96	250.00	2,750.00	
61203 EQUIPMENT REPAIRS STREET	5,000.00	438.75	438.75	416.67	4,583.33	
61303 GASOLINE STREET	600.00	0.00	0.00	50.00	550.00	
63003 EQUIPMENT PURCHASE STREET	10,000.00	66.66	66.66	833.33	9,166.67	
VEHICLE SAVINGS						
65103 OFFICE SUPPLIES	5,000.00	0.00	0.00	416.67	4,583.33	
65503 FUEL COST STREET	150.00	0.00	0.00	12.50	137.50	
	3,300.00	0.00	0.00	275.00	3,025.00	
TOTAL EXPENSES STREET	177,540.00	11,309.74	11,309.74	14,794.99	162,745.01	

EXPENSES LIBRARY

42004 WAGES & SALARIES LIBRARY	0.00	660.00	660.00	0.00	(660.00)
45304 STATE UNEMPLOYMENT LIBRAR	0.00	0.00	0.00	0.00	0.00
46104 SOCIAL SECURITY CONTRIB L	202.50	40.92	40.92	16.88	161.58
46204 IMRF CONTRIB LIBRARY	650.00	64.02	64.02	54.17	585.98

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
46304 MEDICARE CONTRIB LIBRARY	47.50	9.58	9.58	3.96	37.92
52904 MISC EXPENSE LIBRARY	100.00	0.00	0.00	8.33	100.00
TOTAL EXPENSES LIBRARY	1,000.00	774.52	774.52	83.33	225.48
<u>EXPENSES GARBAGE</u>					
56805 GARBAGE FEES GARBAGE	103,000.00	8,595.60	8,595.60	8,583.33	94,404.40
TOTAL EXPENSES GARBAGE	103,000.00	8,595.60	8,595.60	8,583.33	94,404.40
TOTAL GENERAL FUND EXPENSES	1,146,080.00	46,079.86	46,079.86	95,506.66	1,096,514.89
GENERAL FUND SURPLUS (DEFICIT)	(123,835.00)	69,493.14	69,493.14	(46,492.09)	(189,842.89)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
MAY 2019

	<u>May 1, 2019</u> Balance	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u> Other	<u>May 31, 2019</u> Balance
10201 Clearing Account	40,455.55	114,035.87	120,052.17		34,439.25
10301 Corporate Account	32,197.27	71,679.43	46,956.21	729.67	57,650.16
10401 Colorfest	4,339.31				4,339.31
10501 Insurance Account	2,113.19		90.00		2,023.19
10502 Cash - Police Fund	1,561.71				1,561.71
10602 Police Anti-Crime Account	1,504.04				1,504.04
10702 PDDUI	2,430.39				2,430.39
10902 Police E-Citation	350.80	6.00			356.80
11001 DCEO	46,246.00	44,120.00			90,366.00
11002 Vehicle Towing Impound Account	1,320.00				1,320.00
11801 Investment CD	126,440.39				126,440.39
11802 Police Investment CD	15,402.24				15,402.24
11902 Police - Savings	1,068.56				1,068.56

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
REVENUES						
36121 UTILITY REVENUE GAS	520,000.00	50,977.34	43,333.33	43,333.33	469,022.66	
36521 TAP FEES GAS	500.00	0.00	41.67	41.67	500.00	
38121 INTEREST INCOME GAS	10,000.00	498.33	833.33	833.33	9,501.67	
38921 MISC. INCOME--GAS	1,500.00	0.00	125.00	125.00	1,500.00	
TOTAL REVENUES	532,000.00	51,475.67	44,333.33	44,333.33	480,524.33	
EXPENSES						
42021 WAGES & SALARIES GAS	175,000.00	11,657.56	14,583.33	14,583.33	163,342.44	
45121 HEALTH INS GAS	25,000.00	1,025.10	2,083.33	2,083.33	23,974.90	
45321 STATE UNEMPLOYMENT GAS	1,100.00	0.00	91.67	91.67	1,100.00	
45421 WORK COMP INS GAS	7,800.00	0.00	650.00	650.00	7,800.00	
46121 SOCIAL SECURITY CONTRIB G	11,000.00	567.44	916.67	916.67	10,432.56	
46221 IMRF CONTRIB. GAS	15,500.00	903.78	1,291.67	1,291.67	14,596.22	
46321 MEDICARE CONTRIB GAS	2,600.00	132.72	216.67	216.67	2,467.28	
51221 BLDG AND EQUIP MAINT GAS	5,000.00	2,733.58	416.67	416.67	2,266.42	
52821 GAS TAX GAS	9,000.00	867.65	750.00	750.00	8,132.35	
52921 MISC EXPENSE GAS	5,000.00	505.92	416.67	416.67	4,494.08	
53121 AUDIT GAS	3,500.00	160.00	291.67	291.67	3,340.00	
53321 LEGAL FEES GAS	5,000.00	0.00	416.67	416.67	5,000.00	
53521 GAS CONSULTANT	3,000.00	175.00	250.00	250.00	2,825.00	
53621 FILING AND OTHER FEES GAS	100.00	20.00	8.33	8.33	80.00	
55021 COMMUNICATIONS GAS	600.00	29.47	50.00	50.00	570.53	
55121 POSTAGE & FREIGHT GAS	2,200.00	205.80	183.33	183.33	1,994.20	
55221 TELEPHONE GAS	350.00	0.00	29.17	29.17	350.00	
56121 DUES GAS	2,500.00	0.00	208.33	208.33	2,500.00	
56321 TRAINING GAS	1,500.00	0.00	41.67	41.67	1,500.00	
56421 TRAVEL GAS	200.00	0.00	16.67	16.67	200.00	
56521 ADV. & PUBLISHING GAS	2,750.00	0.00	229.17	229.17	2,750.00	
57421 GAS COST	150,000.00	12,708.91	12,500.00	12,500.00	137,291.09	
57621 ELECTRIC COST GAS	800.00	104.73	66.67	66.67	695.27	
57721 HEAT COST GAS	1,400.00	174.36	116.67	116.67	1,225.64	
57821 RENT GAS	600.00	0.00	50.00	50.00	600.00	
59121 LIABILITY INS GAS	23,000.00	0.00	1,916.67	1,916.67	23,000.00	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>		<u>Year to Date</u>		<u>Year to Date</u>		<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	
61021 SUPPLIES-GAS	10,000.00	844.28	844.28	833.33	833.33	9,155.72	
61221 GAS LINE REPAIRS	30,000.00	475.00	475.00	2,500.00	2,500.00	29,525.00	
61321 GASOLINE GAS	3,000.00	216.34	216.34	250.00	250.00	2,783.66	
65121 OFFICE SUPPLIES GAS	500.00	120.00	120.00	41.67	41.67	380.00	
65521 FUEL COST GAS	300.00	0.00	0.00	25.00	25.00	300.00	
69521 DEPRECIATION EXP GAS	17,125.00	0.00	0.00	1,427.08	1,427.08	17,125.00	
TOTAL EXPENSES	515,425.00	33,627.64	33,627.64	42,868.78	42,868.78	481,797.36	
SURPLUS (DEFICIT)	16,575.00	17,848.03	17,848.03	1,464.55	1,464.55	(1,273.03)	

	<u>May 1, 2019</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>May 31, 2019</u>	
	<u>Balance</u>		<u>Add</u>	<u>(Less)</u>	<u>Other</u>	<u>Balance</u>	<u>Balance</u>	
City of Jonesboro Deposit Account -								
11521 Gas/Wtr/Swr	75,391.59	1,050.00	1,750.00			74,691.59		
10921 Municipal Gas Revenue Account	254,968.06	50,977.34	33,694.31		309.83	272,560.92		
11821 Municipal Gas Investment CD	1,025,686.38	188.50				1,025,874.88		

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>		<u>Year to Date</u>		<u>Year to Date</u>		<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>			
<u>REVENUES</u>								
36122 UTILITY REVENUE WATER/SEWER	500,000.00	38,421.88	38,421.88	41,666.67	461,578.12			
36522 TAP FEES WATER/SEWER	2,500.00	0.00	0.00	208.33	2,500.00			
38122 INTEREST INCOME WATER/SEW	3,000.00	847.76	847.76	250.00	2,152.24			
38922 MISC INCOME WATER/SEWER	1,500.00	(41.75)	(41.75)	125.00	1,541.75			
TOTAL REVENUES	507,000.00	39,227.89	39,227.89	42,250.00	467,772.11			
<u>EXPENSES</u>								
42022 WAGES & SALARIES WATER/SE	103,000.00	7,888.70	7,888.70	8,583.33	95,111.30			
45122 HEALTH INS WATER/SEWER	26,000.00	1,107.68	1,107.68	2,166.67	24,892.32			
45322 STATE UNEMPLOYMENT WATER/	500.00	0.00	0.00	41.67	500.00			
45422 WORK COMP INS WATER	9,000.00	0.00	0.00	750.00	9,000.00			
46122 SOCIAL SECURITY CONTRIB W	7,000.00	627.37	627.37	583.33	6,372.63			
46222 IMRF CONTRIB. WATER & SEWER	16,000.00	992.23	992.23	1,333.33	15,007.77			
46322 MEDICARE CONTRIB WATER/SE	1,500.00	146.73	146.73	125.00	1,353.27			
51222 BLDG AND EQUIP MAINT. WATER	5,000.00	119.72	119.72	416.67	4,880.28			
52922 MISC EXPENSE WATER	500.00	0.00	0.00	41.67	500.00			
53122 AUDIT WATER/SEWER	1,750.00	160.00	160.00	145.83	1,590.00			
53322 LEGAL FEES WATER/SEWER	1,000.00	0.00	0.00	83.33	1,000.00			
53522 WATER TESTING	5,000.00	0.00	0.00	416.67	5,000.00			
53622 FILING AND OTHER FEES WATER	200.00	20.00	20.00	16.67	180.00			
55022 COMMUNICATIONS WATER/SEWE	1,000.00	64.46	64.46	83.33	935.54			
55122 POSTAGE & FREIGHT WATER/S	2,400.00	205.80	205.80	200.00	2,194.20			
55222 TELEPHONE WATER/SEWER	1,000.00	0.00	0.00	83.33	1,000.00			
55522 TRANSFER OUT WATER	10,000.00	0.00	0.00	833.33	10,000.00			
56122 DUES WATER/SEWER	700.00	0.00	0.00	58.33	700.00			
56322 TRAINING WATER SEWER	300.00	0.00	0.00	25.00	300.00			
56422 TRAVEL WATER	500.00	0.00	0.00	41.67	500.00			
56522 ADV. & PUBLISHING WATER/S	200.00	0.00	0.00	16.67	200.00			
57522 WATER COST	185,000.00	15,401.00	15,401.00	15,416.67	169,599.00			
57622 ELECTRIC COST WATER/SEWER	26,000.00	2,129.55	2,129.55	2,166.67	23,870.45			
57722 HEAT COST WATER/SEWER	800.00	38.50	38.50	66.67	761.50			
59122 LIABILITY INS WATER/SEWER	9,200.00	0.00	0.00	766.67	9,200.00			
61022 SUPPLIES WATER	6,000.00	1,075.24	1,075.24	500.00	4,924.76			

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>		<u>Year to Date</u>		<u>Year to Date</u>		<u>Budget</u>	
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>1.88</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>	<u>Difference</u>
61122 SEWER SUPPLIES SEWER	4,000.00	1.88		1.88	333.33	3,998.12	3,998.12	
61222 WATER LINE REPAIRS	65,000.00	92.40		92.40	5,416.67	64,907.60	64,907.60	
61322 GASOLINE WATER	1,000.00	92.80		92.80	83.33	907.20	907.20	
SEWER LINE REPAIRS	1,000.00	0.00		0.00	83.33	1,000.00	1,000.00	
62922 BUILDING REPAIRS WATER	1,000.00	0.00		0.00	83.33	1,000.00	1,000.00	
63022 EQUIPMENT PURCHASE WATER	1,000.00	66.67		66.67	83.33	933.33	933.33	
65122 OFFICE SUPPLIES	500.00	0.00		0.00	41.67	500.00	500.00	
65522 FUEL COST	400.00	0.00		0.00	33.33	400.00	400.00	
69522 DEPRECIATION EXPENSE WATER	44,000.00	0.00		0.00	3,666.67	44,000.00	44,000.00	
TOTAL EXPENSES	537,450.00	30,230.73	30,230.73	30,230.73	44,787.50	507,219.27	507,219.27	
SURPLUS (DEFICIT)	(30,450.00)	8,997.16	8,997.16	8,997.16	(2,537.50)	(39,447.16)	(39,447.16)	

	<u>May 1, 2019</u>		<u>Receipts</u>		<u>Disbursements</u>		<u>Add (Less) Other</u>		<u>May 31, 2019</u>	
	<u>Balance</u>								<u>Balance</u>	
Waterworks & Sewerage Revenue										
11422 Account	137,381.26		41,567.28		32,612.78		11.59		146,347.35	
11822 Waterworks & Sewerage Investment	575,590.55		31.07						575,621.62	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
37123 CEMETERY LOT SALES	7,000.00	350.00	583.33	6,650.00	
37223 CEMETERY GRAVE OPENINGS	14,000.00	575.00	1,166.67	13,425.00	
38023 TRANSFERS IN CEMETERY	26,800.00	0.00	2,233.33	26,800.00	
38123 INTEREST INCOME CEMETERY	7,000.00	76.04	583.33	6,923.96	
38323 DONATIONS CEMETERY	1,000.00	0.00	83.33	1,000.00	
38923 MISC INCOME CEMETERY	200.00	0.00	16.67	200.00	
TOTAL REVENUES	56,000.00	1,001.04	4,666.66	54,998.96	
<u>EXPENSES</u>					
42023 WAGES & SALARIES CEMETERY	31,500.00	2,504.00	2,625.00	28,996.00	
45323 STATE UNEMPLOYMENT CEMETEI	250.00	0.00	20.83	250.00	
45423 WORK COMP INS CEMETERY	100.00	0.00	8.33	100.00	
46123 SOCIAL SECURITY CONTRIB C	2,000.00	155.24	166.67	1,844.76	
46223 IMRF CONTRIB CEMETERY	3,750.00	242.88	312.50	3,507.12	
46323 MEDICARE CONTRIB CEMETERY	500.00	36.30	41.67	463.70	
51223 BLDG AND EQUIP MAINT CEMETEF	1,000.00	0.00	83.33	1,000.00	
52923 MISC EXPENSE CEMETERY	500.00	0.00	41.67	500.00	
53123 AUDIT CEMETERY	1,000.00	0.00	83.33	1,000.00	
53323 LEGAL FEES CEMETERY	250.00	0.00	20.83	250.00	
53623 FILING AND OTHER FEES CEM	50.00	0.00	4.17	50.00	
55023 COMMUNICATIONS CEMETERY	150.00	0.00	12.50	150.00	
56523 ADV. & PUBLISHING CEMETER	50.00	0.00	4.17	50.00	
57623 ELECTRIC COST CEMETERY	1,000.00	197.00	83.33	803.00	
57823 RENT CEMETERY	100.00	0.00	8.33	100.00	
59123 LIABILITY INS CEMETERY	3,200.00	0.00	266.67	3,200.00	
61023 SUPPLIES CEMETERY	1,000.00	51.68	83.33	948.32	
61223 EQUIPMENT REPAIRS CEMETERY	1,200.00	262.37	100.00	937.63	
61323 GASOLINE CEMETERY	2,700.00	492.39	225.00	2,207.61	
63023 EQUIPMENT PURCHASE CEMETEF	5,000.00	629.98	416.67	4,370.02	
65123 OFFICE SUPPLIES CEMETERY	600.00	0.00	50.00	600.00	
65523 FUEL COST CEMETERY	100.00	0.00	8.33	100.00	
TOTAL EXPENSES	56,000.00	4,571.84	4,666.66	51,428.16	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
SURPLUS (DEFICIT)	0.00	(3,570.80)	0.00	3,570.80	

	<u>May 1, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2019</u>
	<u>Balance</u>				<u>Balance</u>
11123 Cemetery Fund	15,516.45	846.95	4,611.84	1.15	11,752.71
12023 Cemetery Savings Account	27,839.21	140.00			27,979.21
11823 Cemetery Investment CD	50,299.65	52.94			50,352.59

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
31024 CORPORATE TAX	1,800.00	114.13	114.13	150.00	1,685.87	
31224 FOREIGN FIRE INS. TAX FIR	1,500.00	0.00	0.00	125.00	1,500.00	
33924 FIRE REPORTS	20.00	0.00	0.00	1.67	20.00	
37224 FIRE CALLS	4,500.00	0.00	0.00	375.00	4,500.00	
38124 INTEREST INCOME FIRE	330.00	2.33	2.33	27.50	327.67	
38324 DONATIONS FIRE	3,700.00	0.00	0.00	308.33	3,700.00	
38924 MISC INCOME FIRE	150.00	0.00	0.00	12.50	150.00	
TOTAL REVENUES	12,000.00	116.46	116.46	1,000.00	11,883.54	
EXPENSES						
47024 DEATH BENEFITS	700.00	0.00	0.00	58.33	700.00	
51224 BLDG AND EQUIP MAINT. FIRE	1,500.00	0.00	0.00	125.00	1,500.00	
52924 MISC EXPENSE FIRE	230.00	0.00	0.00	19.17	230.00	
53124 AUDIT FIRE	100.00	0.00	0.00	8.33	100.00	
53324 LEGAL FEES FIRE	100.00	0.00	0.00	8.33	100.00	
53624 FILING AND OTHER FEES FIRE	40.00	0.00	0.00	3.33	40.00	
55124 POSTAGE & FREIGHT FIRE	10.00	0.00	0.00	0.83	10.00	
55224 TELEPHONE FIRE	750.00	0.00	0.00	62.50	750.00	
56124 DUES FIRE	50.00	0.00	0.00	4.17	50.00	
57624 ELECTRIC COST FIRE	1,350.00	86.21	86.21	112.50	1,263.79	
57724 HEAT COST FIRE	550.00	74.73	74.73	45.83	475.27	
59124 LIABILITY INS FIRE	20.00	0.00	0.00	1.67	20.00	
61024 SUPPLIES FIRE	100.00	0.00	0.00	8.33	100.00	
61324 GASOLINE FIRE	100.00	0.00	0.00	8.33	100.00	
62224 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	83.33	1,000.00	
EQUIPMENT SAVINGS	5,000.00	0.00	0.00	583.33	5,000.00	
FUEL COST FIRE	400.00	0.00	0.00	33.33	400.00	
TOTAL EXPENSES	12,000.00	160.94	160.94	1,166.64	11,839.06	
SURPLUS (DEFICIT)	0.00	(44.48)	(44.48)	(166.64)	44.48	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u> <u>Budget</u>	<u>May Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>
	<u>May 1, 2019</u> <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2019</u> <u>Balance</u>
11224 Fire Fund Super Now Account	18,627.60	114.13	160.94		18,580.79
11624 Fire Department Fund Raiser Account	12,273.56			1.56	12,275.12
10424 Shop with a Fireman	6,020.54			0.77	6,021.31

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-MFT
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
33025 MOTOR FUEL TAXES	46,500.00	4,030.70	4,030.70	3,875.00	42,469.30
38125 INTEREST INCOME MFT	700.00	5.81	5.81	58.33	694.19
TOTAL REVENUES	47,200.00	4,036.51	4,036.51	3,933.33	43,163.49
<u>EXPENSES</u>					
52925 MISC EXPENSE MFT	47,200.00	0.00	0.00	3,933.33	47,200.00
TOTAL EXPENSES	47,200.00	0.00	0.00	3,933.33	47,200.00
SURPLUS (DEFICIT)	0.00	4,036.51	4,036.51	0.00	(4,036.51)

	<u>May 1, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>May 31, 2019</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
11325 City of Jonesboro Motor Fuel Tax Fur	65,576.14	4,030.70		5.81	69,612.65

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT
 FOR THE ONE MONTH ENDING MAY 31, 2019

	<u>2019-2020</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
<u>REVENUES</u>					
31026 CORP TAX-ROAD/BRIDGE	9,100.00	514.82	758.33	8,585.18	
TOTAL REVENUES	9,100.00	514.82	758.33	8,585.18	
<u>EXPENSES</u>					
58026 STREET MATERIALS ROAD/BRI	4,000.00	526.10	333.33	3,473.90	
TOTAL EXPENSES	4,000.00	526.10	333.33	3,473.90	
SURPLUS (DEFICIT)	5,100.00	(11.28)	425.00	5,111.28	

	<u>May 1, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>May 31, 2019</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
10726 Road District #13	102,521.80	514.82	526.10		102,510.52

INVESTMENTS

Glady Halterman Fountain Trust - National City Bank, Cleveland, OH	4,792.42				4,792.42
Weiss -Anna State Bank Helen Gearhart- First Bank of Murphysboro, IL D. Meisenheimer, Sowers, Mary Maslen, Glady Halterman - PNC	179,609.43 2,000.00 313,186.52				179,609.43 2,000.00 313,186.52