

REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Revenues							
Dept: 00							
48.17 NSF CHECKS	0.00	0.00	125.00	50.00	0.00	-125.00	0.0
51.07 Interest Income	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
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Dept: 00	0.00	0.00	170.00	50.00	0.00	-170.00	0.0
Dept: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	363,000.00	363,000.00	369,725.61	0.00	0.00	-6,725.61	101.9
41.02 Sales taxes	325,000.00	325,000.00	372,887.24	26,011.13	0.00	-47,887.24	114.7
41.03 State income tax	300,000.00	300,000.00	321,418.96	40,229.55	0.00	-21,418.96	107.1
41.04 Use Tax	46,000.00	46,000.00	63,740.79	3,027.63	0.00	-17,740.79	138.6
41.05 Replacement Tax	32,000.00	32,000.00	36,852.66	9,402.64	0.00	-4,852.66	115.2
42.01 State of IL-Dixie Highway	10,000.00	10,000.00	10,841.16	0.00	0.00	-841.16	108.4
42.02 State of IL-Traffic Lights	1,500.00	1,500.00	1,789.97	0.00	0.00	-289.97	119.3
45.12 Collection Agency Income	0.00	0.00	26.00	0.00	0.00	-26.00	0.0
48.03 Liquor License	12,600.00	12,600.00	13,500.00	70.00	0.00	-900.00	107.1
48.05 Amusement License	41,000.00	41,000.00	33,636.55	2,308.27	0.00	7,363.45	82.0
48.06 Cigarette License	90.00	90.00	50.00	0.00	0.00	40.00	55.6
48.07 Miscellaneous License	1,000.00	1,000.00	220.00	0.00	0.00	780.00	22.0
48.08 Garage Sale & Yard Sale	400.00	400.00	410.00	5.00	0.00	-10.00	102.5
48.09 Yard Waste Stickers	500.00	500.00	550.00	0.00	0.00	-50.00	110.0
48.10 Notary Service	21.00	21.00	47.00	0.00	0.00	-26.00	223.8
48.11 Road Cuts	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48.12 AT & T Franchise	5,000.00	5,000.00	4,795.34	871.88	0.00	204.66	95.9
48.13 Sprint Franchise	16,000.00	16,000.00	18,574.91	0.00	0.00	-2,574.91	116.1
48.14 VanDrunen Tower Rental	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
48.17 NSF CHECKS	100.00	100.00	60.00	0.00	0.00	40.00	60.0
48.18 Donations to the City	33,000.00	33,000.00	969.67	0.00	0.00	32,030.33	2.9
48.19 Farmers Market Donations	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
48.24 MEDIACOM COMM	0.00	0.00	9,293.30	0.00	0.00	-9,293.30	0.0
49.01 Building Permits	23,000.00	23,000.00	64,208.70	20,516.00	0.00	-41,208.70	279.2
49.02 Variance Request	500.00	500.00	200.00	0.00	0.00	300.00	40.0
50.01 Reimb. Other Funds	500.00	500.00	15,369.47	0.00	0.00	-14,869.47	3073.9
51.08 Miscellaneous Income	1,600.00	1,600.00	837.50	0.00	0.00	762.50	52.3
52.02 INVESTMENT INCOME	1,000.00	1,000.00	904.11	55.69	0.00	95.89	90.4
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GENERAL REVENUE DEPT.	1,215,311.00	1,215,311.00	1,343,908.94	102,497.79	0.00	-128,597.94	110.6
Dept: 43 Public Property Department							
44.00 SALE OF PROPERTY	20,000.00	20,000.00	8,347.00	0.00	0.00	11,653.00	41.7
51.10 DONATIONS CLOCKTOWER/PARK	7,000.00	7,000.00	1,850.00	0.00	0.00	5,150.00	26.4
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Public Property Department	27,000.00	27,000.00	10,197.00	0.00	0.00	16,803.00	37.8
Dept: 44 Zoning & Planning Commission							
49.01 Building Permits	23,000.00	23,000.00	1,570.00	0.00	0.00	21,430.00	6.8
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Zoning & Planning Commission	23,000.00	23,000.00	1,570.00	0.00	0.00	21,430.00	6.8
Dept: 45 Police Department							
45.00 WAGE REIMB/WORK COMP	0.00	0.00	4,338.72	0.00	0.00	-4,338.72	0.0
45.04 Circuit Court Fines	50,000.00	50,000.00	44,626.81	9,582.55	0.00	5,373.19	89.3
45.05 DUI & Equipment Fines	1,050.00	1,050.00	2,424.30	654.60	0.00	-1,374.30	230.9
45.06 Vehicle Fu nd	5,000.00	5,000.00	4,871.70	1,030.70	0.00	128.30	97.4
45.07 Golf Cart Registration	1,500.00	1,500.00	1,580.00	0.00	0.00	-80.00	105.3
45.08 Drug Paraphernalia/Cannabis	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
45.09 Police Reports	500.00	500.00	339.00	35.00	0.00	161.00	67.8
45.10 Police Towing	55,000.00	55,000.00	54,110.00	10,500.00	0.00	890.00	98.4
45.13 Other Police Revenue	100.00	100.00	261.70	10.00	0.00	-161.70	261.7
45.14 Local/Ordinance Fines	24,600.00	24,600.00	31,945.21	2,500.00	0.00	-7,345.21	129.9
45.15 Parking Tickets	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
45.17 FINGER PRINTING	2,000.00	2,000.00	1,040.00	60.00	0.00	960.00	52.0
45.18 TRUCK ENFORCEMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
45.19 POLICE TRAINING REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48.23 GRANT INCOME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Revenues							
Police Department	186,750.00	186,750.00	145,537.44	24,372.85	0.00	41,212.56	77.9
Dept: 46 Insurance Department							
50.03 Insurance Reimbursements	0.00	0.00	35,529.63	0.00	0.00	-35,529.63	0.0
Insurance Department	0.00	0.00	35,529.63	0.00	0.00	-35,529.63	0.0
Dept: 50 Street & Alley Department							
50.00 Street & Alley Revenues	0.00	0.00	776.49	0.00	0.00	-776.49	0.0
Street & Alley Department	0.00	0.00	776.49	0.00	0.00	-776.49	0.0
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	202,000.00	202,000.00	191,718.44	15,218.14	0.00	10,281.56	94.9
48.02 Allied Waste Host Fee's	23,500.00	23,500.00	21,876.07	1,689.99	0.00	1,623.93	93.1
48.22 Penalties	0.00	0.00	5,251.73	294.70	0.00	-5,251.73	0.0
Garbage Disposal	225,500.00	225,500.00	218,846.24	17,202.83	0.00	6,653.76	97.0
Dept: 58 Local Improvement							
48.18 Donations to the City	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Local Improvement	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Revenues	1,685,561.00	1,685,561.00	1,764,535.74	144,123.47	0.00	-78,974.74	104.7

REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 11 - PAYROLL Fund**

REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 20 - Water Fund</b>							
Revenues							
Dept: 00							
51.07 Interest Income	0.00	0.00	441.75	48.24	0.00	-441.75	0.0
Dept: 00	0.00	0.00	441.75	48.24	0.00	-441.75	0.0
Dept: 20 Water Department							
48.22 Penalties	0.00	0.00	7,472.74	490.70	0.00	-7,472.74	0.0
51.01 Water Revenue	356,000.00	356,000.00	363,925.08	40,293.33	0.00	-7,925.08	102.2
51.02 Turn on Fee's	6,000.00	6,000.00	2,400.00	900.00	0.00	3,600.00	40.0
51.04 Meter Sales	500.00	500.00	185.00	0.00	0.00	315.00	37.0
51.05 Bulk Water Sales	1,000.00	1,000.00	346.88	346.88	0.00	653.12	34.7
51.06 Tap on Fees	6,000.00	6,000.00	1,800.00	0.00	0.00	4,200.00	30.0
51.07 Interest Income	2,000.00	2,000.00	161.17	0.00	0.00	1,838.83	8.1
51.08 Miscellaneous Income	100.00	100.00	300.00	0.00	0.00	-200.00	300.0
Water Department	371,600.00	371,600.00	376,590.87	42,030.91	0.00	-4,990.87	101.3
Dept: 30 Pre-treatment							
51.03 Mومence Pack - Water	93,000.00	93,000.00	85,020.93	6,300.84	0.00	7,979.07	91.4
Pre-treatment	93,000.00	93,000.00	85,020.93	6,300.84	0.00	7,979.07	91.4
Revenues	464,600.00	464,600.00	462,053.55	48,379.99	0.00	2,546.45	99.5

REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 21 - Water Depreciation Reserve Fun</b>							
Revenues							
Dept: 20 Water Department							
51.07 Interest Income	500.00	500.00	543.42	48.55	0.00	-43.42	108.7
51.09 WATER DEP RSRV TRANSFER	24,000.00	24,000.00	24,000.00	2,000.00	0.00	0.00	100.0
Water Department	24,500.00	24,500.00	24,543.42	2,048.55	0.00	-43.42	100.2
Revenues	24,500.00	24,500.00	24,543.42	2,048.55	0.00	-43.42	100.2

REVENUE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 30 - Sewer Fund</b>								
Revenues								
Dept: 00								
51.07	Interest Income	450.00	450.00	549.30	55.86	0.00	-99.30	122.1
Dept: 00		450.00	450.00	549.30	55.86	0.00	-99.30	122.1
Dept: 30 Pre-treatment								
52.03	Mombence Packing - Sewer	390,000.00	390,000.00	433,404.32	30,953.38	0.00	-43,404.32	111.1
Pre-treatment		390,000.00	390,000.00	433,404.32	30,953.38	0.00	-43,404.32	111.1
Dept: 31 Final Treatment								
48.20	Grant Funds Reimbursement	55,000.00	55,000.00	7,138.66	0.00	0.00	47,861.34	13.0
51.06	Tap on Fees	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	0.0
52.01	Sewer Revenue	77,000.00	77,000.00	70,057.56	0.00	0.00	6,942.44	91.0
Final Treatment		132,000.00	132,000.00	80,696.22	0.00	0.00	51,303.78	61.1
Dept: 55 Sewer Department								
48.22	Penalties	10,000.00	10,000.00	10,577.81	687.18	0.00	-577.81	105.8
52.01	Sewer Revenue	500,000.00	500,000.00	420,225.32	32,754.70	0.00	79,774.68	84.0
Sewer Department		510,000.00	510,000.00	430,803.13	33,441.88	0.00	79,196.87	84.5
Revenues		1,032,450.00	1,032,450.00	945,452.97	64,451.12	0.00	86,997.03	91.6

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 31 - Sewer Depreciation Reserve</b>							
Revenues							
Dept: 00							
51.07 Interest Income	700.00	700.00	680.98	58.14	0.00	19.02	97.3
51.11 SEWER DEP RESERVE TRANSFER	42,000.00	42,000.00	35,000.00	3,500.00	0.00	7,000.00	83.3
Dept: 00	42,700.00	42,700.00	35,680.98	3,558.14	0.00	7,019.02	83.6
Revenues	42,700.00	42,700.00	35,680.98	3,558.14	0.00	7,019.02	83.6

REVENUE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 40 - Motor Fuel Tax Fund</b>							
Revenues							
Dept: 00							
51.07 Interest Income	0.00	0.00	171.37	10.29	0.00	-171.37	0.0
Dept: 00	0.00	0.00	171.37	10.29	0.00	-171.37	0.0
Dept: 59 MFT							
50.00 Street & Alley Revenues	0.00	0.00	39,746.24	0.00	0.00	-39,746.24	0.0
53.00 MFT Revenues	75,500.00	75,500.00	69,513.00	3,050.55	0.00	5,987.00	92.1
MFT	75,500.00	75,500.00	109,259.24	3,050.55	0.00	-33,759.24	144.7
Revenues	75,500.00	75,500.00	109,430.61	3,060.84	0.00	-33,930.61	144.9



REVENUE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 50 - Grant Fund</b>							
Revenues							
Dept: 00							
48.20 Grant Funds Reimbursement	20,000.00	20,000.00	8,374.33	0.00	0.00	11,625.67	41.9
Dept: 00							
Revenues	20,000.00	20,000.00	8,374.33	0.00	0.00	11,625.67	41.9
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Grand Total Net Effect:	3,345,311.00	3,345,311.00	3,350,071.60	265,622.11	0.00	-4,760.60	

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>								
Expenditures								
Dept: 00								
86.00	Debt Service	0.00	0.00	36,260.00	0.00	0.00	-36,260.00	0.0
Dept: 00								
75.01	IMRF Expense	0.00	0.00	45,390.51	0.00	0.00	-45,390.51	0.0
GENERAL REVENUE DEPT.								
Dept: 31 Final Treatment								
88.07	Heating	0.00	0.00	186.50	27.31	0.00	-186.50	0.0
Final Treatment								
Dept: 40 Mayor's Department								
70.02	Contingencies	100.00	100.00	71.00	0.00	0.00	29.00	71.0
70.10	Supplies	25.00	25.00	21.78	0.00	0.00	3.22	87.1
70.13	Travel & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
71.08	Salary - Mayor	6,300.00	6,300.00	6,300.00	525.00	0.00	0.00	100.0
71.12	SALARY - COUNCIL	19,200.00	19,200.00	18,400.00	2,700.00	0.00	800.00	95.8
75.00	SS/MC Employer Tax	515.00	515.00	481.92	40.16	0.00	33.08	93.6
90.02	Flowers	150.00	150.00	99.95	0.00	0.00	50.05	66.6
90.04	City Sponsor meals/exclud liq	300.00	300.00	300.00	0.00	0.00	0.00	100.0
90.06	Premium Surety bond	75.00	75.00	75.00	75.00	0.00	0.00	100.0
Mayor's Department		26,715.00	26,715.00	25,749.65	3,340.16	0.00	965.35	96.4
Dept: 41 City Clerk Department								
70.02	Contingencies	150.00	150.00	188.59	0.00	0.00	-38.59	125.7
70.10	Supplies	70.00	70.00	0.00	0.00	0.00	70.00	0.0
70.13	Travel & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
71.09	Salary - City Clerk	4,800.00	4,800.00	4,800.00	400.00	0.00	0.00	100.0
75.00	SS/MC Employer Tax	400.00	400.00	367.20	30.60	0.00	32.80	91.8
90.06	Premium Surety bond	75.00	75.00	75.00	75.00	0.00	0.00	100.0
91.01	Dues & subscriptions	850.00	850.00	671.00	0.00	0.00	179.00	78.9
91.03	Publications fees	3,000.00	3,000.00	929.00	57.00	0.00	2,071.00	31.0
91.04	Repairs & maintenance	50.00	50.00	0.00	0.00	0.00	50.00	0.0
City Clerk Department		9,445.00	9,445.00	7,030.79	562.60	0.00	2,414.21	74.4
Dept: 42 City Treasurer Department								
70.02	Contingencies	1,000.00	1,000.00	1,113.60	0.00	0.00	-113.60	111.4
70.10	Supplies	25.00	25.00	7.75	0.00	0.00	17.25	31.0
71.10	Salary - City Treasurer	4,800.00	4,800.00	4,800.00	400.00	0.00	0.00	100.0
75.00	SS/MC Employer Tax	400.00	400.00	367.20	30.60	0.00	32.80	91.8
87.02	Accounting Services	5,000.00	5,000.00	2,891.75	1,340.09	0.00	2,108.25	57.8
90.06	Premium Surety bond	125.00	125.00	125.00	125.00	0.00	0.00	100.0
92.01	Auditing expenses	5,000.00	5,000.00	4,784.00	0.00	0.00	216.00	95.7
92.04	Bank charges/fees	700.00	700.00	2,636.02	34.60	0.00	-1,936.02	376.6
City Treasurer Department		17,050.00	17,050.00	16,725.32	1,930.29	0.00	324.68	98.1
Dept: 43 Public Property Department								
70.02	Contingencies	1,000.00	1,000.00	583.52	100.00	0.00	416.48	58.4
70.10	Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
70.18	Equipment Purchased	100.00	100.00	0.00	0.00	0.00	100.00	0.0
87.18	Electricity	0.00	0.00	126.43	0.00	0.00	-126.43	0.0
91.04	Repairs & maintenance	25,000.00	25,000.00	11,053.86	0.00	0.00	13,946.14	44.2
93.01	Clock Tower Project	35,000.00	35,000.00	17,436.14	0.00	0.00	17,563.86	49.8
93.02	Real Estate Taxes	400.00	400.00	634.44	0.00	0.00	-234.44	158.6
93.03	Survey & Similar	1,000.00	1,000.00	1,200.00	0.00	0.00	-200.00	120.0
93.05	Rent & Leasing	150.00	150.00	0.00	0.00	0.00	150.00	0.0
93.06	Museum Expense	3,000.00	3,000.00	3,223.77	60.48	0.00	-223.77	107.5
93.07	Log Cabin	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
93.09	State of Il. Dixie Hwy.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
93.11	Boorda Memorial Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 43 Public Property Department							
93.12 Telephone	12,000.00	12,000.00	11,056.54	1,606.19	0.00	943.46	92.1
93.13 Electric Expense	400.00	400.00	225.22	17.54	0.00	174.78	56.3
93.15 Land Development Econ. Develop	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>Public Property Department</b>	<b>82,550.00</b>	<b>82,550.00</b>	<b>45,539.92</b>	<b>1,784.21</b>	<b>0.00</b>	<b>37,010.08</b>	<b>55.2</b>
Dept: 44 Zoning & Planning Commission							
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.10 Supplies	150.00	150.00	45.80	0.00	0.00	104.20	30.5
91.03 Publications fees	150.00	150.00	145.00	0.00	0.00	5.00	96.7
94.01 Wages - Building Inspector	18,000.00	18,000.00	19,500.00	3,000.00	0.00	-1,500.00	108.3
94.02 Plumbing fees	2,000.00	2,000.00	555.00	0.00	0.00	1,445.00	27.8
94.03 Electrical fees	1,800.00	1,800.00	1,610.00	175.00	0.00	190.00	89.4
94.08 Zoning	50.00	50.00	0.00	0.00	0.00	50.00	0.0
<b>Zoning &amp; Planning Commission</b>	<b>22,175.00</b>	<b>22,175.00</b>	<b>21,855.80</b>	<b>3,175.00</b>	<b>0.00</b>	<b>319.20</b>	<b>98.6</b>
Dept: 45 Police Department							
70.01 Gas and Oil	35,000.00	35,000.00	31,500.82	2,489.84	0.00	3,499.18	90.0
70.02 Contingencies	500.00	500.00	1,453.73	80.43	0.00	-953.73	290.7
70.06 Internet Expense	700.00	700.00	838.02	279.02	0.00	-138.02	119.7
70.07 Police Car Maint	7,000.00	7,000.00	13,144.99	839.57	0.00	-6,144.99	187.8
70.08 Radio Repairs	3,000.00	3,000.00	1,725.73	0.00	0.00	1,274.27	57.5
70.09 Building Improvments/repairs	15,000.00	15,000.00	28,051.27	260.00	0.00	-13,051.27	187.0
70.10 Supplies	8,000.00	8,000.00	9,553.56	731.66	0.00	-1,553.56	119.4
70.11 Printing Supplies	2,000.00	2,000.00	2,232.69	0.00	0.00	-232.69	111.6
70.12 Uniform Expense	8,000.00	8,000.00	10,953.20	1,848.50	0.00	-2,953.20	136.9
70.13 Travel & Expense	1,000.00	1,000.00	572.41	0.00	0.00	427.59	57.2
70.14 Educational Expense	5,000.00	5,000.00	14,295.76	3,603.00	0.00	-9,295.76	285.9
70.15 Computer/ IT Cost	5,000.00	5,000.00	10,087.29	1,376.47	0.00	-5,087.29	201.7
70.16 Verizon Air Cards	3,700.00	3,700.00	5,111.74	798.90	0.00	-1,411.74	138.2
70.18 Equipment Purchased	12,500.00	12,500.00	24,202.42	10,377.60	0.00	-11,702.42	193.6
70.20 Animal Control	1,000.00	1,000.00	865.00	0.00	0.00	135.00	86.5
70.23 Radio Dispatch	32,000.00	32,000.00	26,602.91	0.00	0.00	5,397.09	83.1
70.24 Drug Dog Expense	1,000.00	1,000.00	599.98	0.00	0.00	400.02	60.0
70.25 Booking Fee's	2,000.00	2,000.00	1,940.00	190.00	0.00	60.00	97.0
70.26 T 1 DATA LINE	4,300.00	4,300.00	2,719.91	0.00	0.00	1,580.09	63.3
70.27 STATE FORFEITURE FUND	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
71.01 Salary-Police Chief	67,000.00	67,000.00	68,236.88	5,360.00	0.00	-1,236.88	101.8
71.02 Salary-Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
72.00 Wages	340,000.00	340,000.00	316,295.32	25,680.28	0.00	23,704.68	93.0
72.02 Wages-Part-time	50,000.00	50,000.00	68,809.26	4,061.64	0.00	-18,809.26	137.6
73.00 INSURANCE LIFE PAID BY CITY	1,800.00	1,800.00	950.00	25.00	0.00	850.00	52.8
74.00 TRAINING	2,400.00	2,400.00	7,092.14	2,185.19	0.00	-4,692.14	295.5
75.00 SS/MC Employer Tax	33,700.00	33,700.00	32,852.94	2,546.31	0.00	847.06	97.5
75.01 IMRF Expense	45,000.00	45,000.00	43,017.38	3,202.05	0.00	1,982.62	95.6
75.02 Unemployment Taxes	10,000.00	10,000.00	241.48	0.00	0.00	9,758.52	2.4
79.08 Heating Expense	1,300.00	1,300.00	1,736.61	324.49	0.00	-436.61	133.6
79.09 Purchase/Lease	30,000.00	30,000.00	31,863.95	3,648.44	0.00	-1,863.95	106.2
89.04 Health Ins.	68,200.00	68,200.00	54,695.45	5,292.80	0.00	13,504.55	80.2
91.03 Publications fees	50.00	50.00	0.00	0.00	0.00	50.00	0.0
<b>Police Department</b>	<b>831,150.00</b>	<b>831,150.00</b>	<b>817,242.84</b>	<b>75,201.19</b>	<b>0.00</b>	<b>13,907.16</b>	<b>98.3</b>
Dept: 46 Insurance Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
76.01 Worker's Comp & Liability	90,000.00	90,000.00	92,644.77	14,707.24	0.00	-2,644.77	102.9
76.02 Liability & Other Ins	400.00	400.00	0.00	0.00	0.00	400.00	0.0
76.03 Drug Screening	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>Insurance Department</b>	<b>91,650.00</b>	<b>91,650.00</b>	<b>92,644.77</b>	<b>14,707.24</b>	<b>0.00</b>	<b>-994.77</b>	<b>101.1</b>
Dept: 47 Legal Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 47 Legal Department							
77.01 City Attorney Fee's	25,000.00	25,000.00	18,867.28	3,631.24	0.00	6,132.72	75.5
77.02 Stenographic Fee's	300.00	300.00	222.00	222.00	0.00	78.00	74.0
77.04 Legal Fee's / Other	5,000.00	5,000.00	5,200.00	1,600.00	0.00	-200.00	104.0
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	7,600.00	0.00	0.00	2,000.00	79.2
Legal Department	40,900.00	40,900.00	31,889.28	5,453.24	0.00	9,010.72	78.0
Dept: 50 Street & Alley Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvments/repairs	800.00	800.00	6,124.88	4,241.20	0.00	-5,324.88	765.6
70.12 Uniform Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
71.00 Salary	25,000.00	25,000.00	20,114.38	1,577.60	0.00	4,885.62	80.5
72.00 Wages	80,000.00	80,000.00	71,857.81	4,108.30	0.00	8,142.19	89.8
73.00 INSURANCE LIFE PAID BY CITY	780.00	780.00	772.48	81.04	0.00	7.52	99.0
75.00 SS/MC Employer Tax	8,000.00	8,000.00	6,916.81	423.92	0.00	1,083.19	86.5
75.01 IMRF Expense	10,000.00	10,000.00	9,028.55	557.77	0.00	971.45	90.3
75.02 Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
79.02 Gasoline & Oil	20,000.00	20,000.00	11,576.05	428.29	0.00	8,423.95	57.9
79.04 Equip. Repairs	25,000.00	25,000.00	29,294.97	1,744.99	0.00	-4,294.97	117.2
79.05 Equip. Rental	2,000.00	2,000.00	750.00	500.00	0.00	1,250.00	37.5
79.06 Supplies	15,000.00	15,000.00	19,363.12	4,293.37	0.00	-4,363.12	129.1
79.07 MOSQUITO CONTROL	10,000.00	10,000.00	2,273.15	0.00	0.00	7,726.85	22.7
79.08 Heating Expense	2,000.00	2,000.00	2,094.29	1,252.11	0.00	-94.29	104.7
79.09 Purchase/Lease	15,000.00	15,000.00	29,445.04	9,545.61	0.00	-14,445.04	196.3
79.10 Blacktopping	5,000.00	5,000.00	4,506.86	0.00	0.00	493.14	90.1
79.11 Stone	2,000.00	2,000.00	2,315.98	1,800.00	0.00	-315.98	115.8
79.12 Salt	15,000.00	15,000.00	23,964.37	0.00	0.00	-8,964.37	159.8
79.14 Tree Removal	12,000.00	12,000.00	8,334.96	0.00	0.00	3,665.04	69.5
79.15 Snow Removal	5,000.00	5,000.00	8,800.00	8,800.00	0.00	-3,800.00	176.0
79.16 Parking Lot Renovations	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.17 Downtown sidewalks	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
79.18 Sidewalk New Const.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
79.20 Reimb. Road Cuts	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.21 Fill Removal & Disposal	250.00	250.00	0.00	0.00	0.00	250.00	0.0
79.22 Signs	500.00	500.00	378.81	0.00	0.00	121.19	75.8
89.04 Health Ins.	11,220.00	11,220.00	22,418.92	1,146.05	0.00	-11,198.92	199.8
89.05 Engineering Fee's	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
Street & Alley Department	287,150.00	287,150.00	281,331.43	40,500.25	0.00	5,818.57	98.0
Dept: 51 City Hall Department							
70.02 Contingencies	1,000.00	1,000.00	193.41	193.41	0.00	806.59	19.3
70.06 Internet Expense	600.00	600.00	771.39	194.85	0.00	-171.39	128.6
70.09 Building Improvments/repairs	10,000.00	10,000.00	24,498.37	2,539.67	0.00	-14,498.37	245.0
70.15 Computer/ IT Cost	0.00	0.00	677.37	0.00	0.00	-677.37	0.0
70.18 Equipment Purchased	1,000.00	1,000.00	391.25	23.70	0.00	608.75	39.1
74.00 TRAINING	0.00	0.00	1,161.21	0.00	0.00	-1,161.21	0.0
80.01 Heating Expense	1,800.00	1,800.00	1,441.94	294.55	0.00	358.06	80.1
80.03 Repairs & Maintenance	2,300.00	2,300.00	1,274.78	55.00	0.00	1,025.22	55.4
80.04 Supplies	3,000.00	3,000.00	2,604.11	295.62	0.00	395.89	86.8
80.05 Postage	1,200.00	1,200.00	820.13	24.52	0.00	379.87	68.3
80.09 technology	0.00	0.00	1,171.65	0.00	0.00	-1,171.65	0.0
90.06 Premium Surety bond	0.00	0.00	240.00	0.00	0.00	-240.00	0.0
City Hall Department	20,900.00	20,900.00	35,245.61	3,621.32	0.00	-14,345.61	168.6
Dept: 52 Garbage Disposal							
70.02 Contingencies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
81.01 Waste Removal	203,000.00	203,000.00	201,285.08	33,107.20	0.00	1,714.92	99.2
Garbage Disposal	206,000.00	206,000.00	201,285.08	33,107.20	0.00	4,714.92	97.7
Dept: 53 Street Lighting Department							
70.02 Contingencies	100.00	100.00	0.00	0.00	0.00	100.00	0.0

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 53 Street Lighting Department							
82.02 Repairs & Maintenance	10,000.00	10,000.00	13,206.07	2,395.19	0.00	-3,206.07	132.1
87.18 Electricity	0.00	0.00	4,014.65	1,441.53	0.00	-4,014.65	0.0
93.13 Electric Expense	28,500.00	28,500.00	26,525.36	5,092.72	0.00	1,974.64	93.1
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Street Lighting Department							
38,600.00	38,600.00	43,746.08	8,929.44	0.00	-5,146.08	113.3	
Dept: 55 Sewer Department							
80.01 Heating Expense	0.00	0.00	128.76	0.00	0.00	-128.76	0.0
87.18 Electricity	0.00	0.00	2,620.64	447.51	0.00	-2,620.64	0.0
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Sewer Department							
0.00	0.00	2,749.40	447.51	0.00	-2,749.40	0.0	
Dept: 56 Liquor Commission Department							
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
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Liquor Commission Department							
25.00	25.00	0.00	0.00	0.00	25.00	0.0	
Dept: 58 Local Improvement							
70.02 Contingencies	1,000.00	1,000.00	558.19	0.00	0.00	441.81	55.8
85.01 July 4th Expense	8,500.00	8,500.00	8,170.00	0.00	0.00	330.00	96.1
85.02 Christmas Decorations	500.00	500.00	0.00	0.00	0.00	500.00	0.0
85.03 Sidwalk Ramps	100.00	100.00	0.00	0.00	0.00	100.00	0.0
85.04 Farmer's Market	1,000.00	1,000.00	242.50	0.00	0.00	757.50	24.3
85.05 Tree Planting	1,500.00	1,500.00	2,460.00	0.00	0.00	-960.00	164.0
85.06 Sales Tax Rebate	30,000.00	30,000.00	28,210.00	1,767.00	0.00	1,790.00	94.0
85.07 Downtown Park Development	500.00	500.00	2,632.39	0.00	0.00	-2,132.39	526.5
85.09 Contingencies	1,000.00	1,000.00	410.88	0.00	0.00	589.12	41.1
85.10 Downtown Area	5,000.00	5,000.00	6,368.69	5,598.18	0.00	-1,368.69	127.4
85.11 Storm Warning System	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
85.12 Comp. Computerization City Ord	2,000.00	2,000.00	2,644.00	0.00	0.00	-644.00	132.2
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Local Improvement							
52,100.00	52,100.00	52,696.65	7,365.18	0.00	-596.65	101.1	
Dept: 60 ENGINEERING							
89.05 Engineering Fee's	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
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ENGINEERING							
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0	
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Expenditures	1,728,910.00	1,728,910.00	1,760,069.63	200,152.14	0.00	-31,159.63	101.8

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 11 - PAYROLL Fund**

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 20 - Water Fund</b>							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	15,000.00	15,000.00	7,162.62	0.00	0.00	7,837.38	47.8
70.09 Building Improvments/repairs	10,000.00	10,000.00	1,883.66	0.00	0.00	8,116.34	18.8
70.10 Supplies	500.00	500.00	67.57	0.00	0.00	432.43	13.5
70.13 Travel & Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
71.00 Salary	21,000.00	21,000.00	24,244.83	1,577.60	0.00	-3,244.83	115.5
71.04 Salary City Collector	43,000.00	43,000.00	45,402.47	3,326.76	0.00	-2,402.47	105.6
72.00 Wages	83,000.00	83,000.00	90,875.38	6,549.00	0.00	-7,875.38	109.5
73.00 INSURANCE LIFE PAID BY CITY	1,056.00	1,056.00	1,056.00	88.00	0.00	0.00	100.0
74.00 TRAINING	0.00	0.00	1,161.22	0.00	0.00	-1,161.22	0.0
75.00 SS/MC Employer Tax	12,000.00	12,000.00	11,391.73	847.56	0.00	608.27	94.9
75.01 IMRF Expense	15,000.00	15,000.00	17,159.98	1,123.58	0.00	-2,159.98	114.4
76.01 Worker's Comp & Liability	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
79.02 Gasoline & Oil	0.00	0.00	2,683.10	162.81	0.00	-2,683.10	0.0
80.05 Postage	0.00	0.00	6,864.90	468.51	0.00	-6,864.90	0.0
87.01 Meter Reader	4,800.00	4,800.00	4,800.00	800.00	0.00	0.00	100.0
87.02 Accounting Services	4,000.00	4,000.00	2,063.41	1,340.08	0.00	1,936.59	51.6
87.09 Lab Expense	8,000.00	8,000.00	8,923.07	1,198.59	0.00	-923.07	111.5
87.11 Repairs & Maintenance	25,000.00	25,000.00	49,940.97	13,395.77	0.00	-24,940.97	199.8
87.12 Supplies	25,000.00	25,000.00	27,440.84	7,435.67	0.00	-2,440.84	109.8
87.13 JULIE Fee's	850.00	850.00	1,002.56	0.00	0.00	-152.56	117.9
87.18 Electricity	35,000.00	35,000.00	32,062.48	6,422.97	0.00	2,937.52	91.6
87.20 New Meters	2,500.00	2,500.00	5,476.72	2,944.00	0.00	-2,976.72	219.1
87.21 New Construction	2,000.00	2,000.00	170.18	0.00	0.00	1,829.82	8.5
87.23 Uniform Expense	2,000.00	2,000.00	1,839.63	98.10	0.00	160.37	92.0
87.25 Street Repairs	10,000.00	10,000.00	10,844.68	1,093.02	0.00	-844.68	108.4
87.26 Waste Removal	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
87.27 WATER TOWER REPAIRS	7,000.00	7,000.00	6,516.25	0.00	0.00	483.75	93.1
87.28 RECORDER FEES	0.00	0.00	37.00	0.00	0.00	-37.00	0.0
89.04 Health Ins.	23,944.00	23,944.00	29,920.96	2,701.89	0.00	-5,976.96	125.0
89.05 Engineering Fee's	7,000.00	7,000.00	6,900.00	0.00	0.00	100.00	98.6
89.20 Equipment Purchased	20,000.00	20,000.00	14,412.42	10,370.00	0.00	5,587.58	72.1
91.03 Publications fees	700.00	700.00	705.25	0.00	0.00	-5.25	100.8
92.01 Auditing expenses	4,000.00	4,000.00	3,120.00	0.00	0.00	880.00	78.0
92.04 Bank charges/fees	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
<b>Water Department</b>	<b>434,850.00</b>	<b>434,850.00</b>	<b>416,229.88</b>	<b>61,943.91</b>	<b>0.00</b>	<b>18,620.12</b>	<b>95.7</b>
Dept: 42 City Treasurer Department							
87.02 Accounting Services	0.00	0.00	828.34	0.00	0.00	-828.34	0.0
<b>City Treasurer Department</b>	<b>0.00</b>	<b>0.00</b>	<b>828.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.34</b>	<b>0.0</b>
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	50,000.00	50,000.00	36,422.16	5,692.42	0.00	13,577.84	72.8
<b>Insurance Department</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>36,422.16</b>	<b>5,692.42</b>	<b>0.00</b>	<b>13,577.84</b>	<b>72.8</b>
<b>Expenditures</b>	<b>484,850.00</b>	<b>484,850.00</b>	<b>453,480.38</b>	<b>67,636.33</b>	<b>0.00</b>	<b>31,369.62</b>	<b>93.5</b>

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 21 - Water Depreciation Reserve Fun</b>							
Expenditures							
Dept: 20 Water Department							
89.22 New Construction	0.00	0.00	53,591.25	0.00	0.00	-53,591.25	0.0
Water Department	0.00	0.00	53,591.25	0.00	0.00	-53,591.25	0.0
Expenditures	0.00	0.00	53,591.25	0.00	0.00	-53,591.25	0.0



EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 30 - Sewer Fund</b>							
Expenditures							
Dept: 30 Pre-treatment							
70.01 Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87.18 Electricity	60,000.00	60,000.00	59,230.15	9,196.57	0.00	769.85	98.7
87.21 New Construction	500.00	500.00	0.00	0.00	0.00	500.00	0.0
88.03 Repairs & Maintenance	60,000.00	60,000.00	82,242.88	5,987.34	0.00	-22,242.88	137.1
88.04 Supplies	150,000.00	150,000.00	142,746.25	15,500.97	0.00	7,253.75	95.2
88.06 Telephone	4,000.00	4,000.00	677.28	0.00	0.00	3,322.72	16.9
88.07 Heating	4,500.00	4,500.00	2,360.85	216.30	0.00	2,139.15	52.5
89.30 Lab Expense	750.00	750.00	263.37	240.24	0.00	486.63	35.1
<b>Pre-treatment</b>	<b>280,750.00</b>	<b>280,750.00</b>	<b>287,520.78</b>	<b>31,141.42</b>	<b>0.00</b>	<b>-6,770.78</b>	<b>102.4</b>
Dept: 31 Final Treatment							
71.00 Salary	21,000.00	21,000.00	17,888.99	1,577.60	0.00	3,111.01	85.2
71.06 Salary of Superintendent	58,000.00	58,000.00	53,703.22	4,307.26	0.00	4,296.78	92.6
72.00 Wages	120,000.00	120,000.00	122,584.19	9,377.76	0.00	-2,584.19	102.2
73.00 INSURANCE LIFE PAID BY CITY	1,460.00	1,460.00	1,284.56	96.63	0.00	175.44	88.0
74.00 TRAINING	0.00	0.00	1,257.23	0.00	0.00	-1,257.23	0.0
75.00 SS/MC Employer Tax	15,000.00	15,000.00	14,725.24	1,130.01	0.00	274.76	98.2
75.01 IMRF Expense	18,000.00	18,000.00	20,743.01	1,406.62	0.00	-2,743.01	115.2
76.01 Worker's Comp & Liability	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
87.02 Accounting Services	4,000.00	4,000.00	2,063.41	1,340.08	0.00	1,936.59	51.6
87.09 Lab Expense	4,500.00	4,500.00	1,129.52	240.24	0.00	3,370.48	25.1
87.18 Electricity	100,000.00	100,000.00	98,263.43	19,208.42	0.00	1,736.57	98.3
87.21 New Construction	5,000.00	5,000.00	1,993.94	0.00	0.00	3,006.06	39.9
87.25 Street Repairs	10,000.00	10,000.00	300.00	0.00	0.00	9,700.00	3.0
88.07 Heating	300.00	300.00	0.00	0.00	0.00	300.00	0.0
89.01 Labor	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
89.04 Health Ins.	42,000.00	30,800.00	49,729.65	3,906.62	0.00	-18,929.65	161.5
89.05 Engineering Fee's	0.00	0.00	27,111.59	1,829.67	0.00	-27,111.59	0.0
89.07 Gasoline & Oil	10,000.00	10,000.00	8,963.83	0.00	0.00	1,036.17	89.6
89.12 Repairs & Maintenance	25,000.00	25,000.00	60,321.03	9,211.91	0.00	-35,321.03	241.3
89.13 Major Repairs & Maintenance	250.00	250.00	1,212.74	0.00	0.00	-962.74	485.1
89.14 Supplies	14,000.00	14,000.00	17,333.39	6,169.14	0.00	-3,333.39	123.8
89.15 Chemicals	13,000.00	13,000.00	19,709.57	151.20	0.00	-6,709.57	151.6
89.18 Telephone	10,000.00	10,000.00	9,484.07	1,660.86	0.00	515.93	94.8
89.20 Equipment Purchased	30,000.00	30,000.00	15,657.55	4,750.00	0.00	14,342.45	52.2
89.21 Fuel Tank Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
89.23 Storm Sewer Separation	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
89.24 Uniform Expense	2,000.00	2,000.00	1,892.00	586.39	0.00	108.00	94.6
89.28 Illinois EPA Permit	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0
89.30 Lab Expense	4,500.00	4,500.00	1,652.39	732.62	0.00	2,847.61	36.7
89.31 SEWER LINE CLEANING	2,000.00	2,000.00	6,123.82	1,367.50	0.00	-4,123.82	306.2
89.32 POLYMERS	6,000.00	6,000.00	1,172.44	0.00	0.00	4,827.56	19.5
89.33 WASTE REMOVAL	5,000.00	5,000.00	73,817.37	0.00	0.00	-68,817.37	1476.3
89.34 LAB SLUDGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
92.01 Auditing expenses	3,000.00	3,000.00	2,496.00	0.00	0.00	504.00	83.2
93.05 Rent & Leasing	250.00	250.00	231.21	0.00	0.00	18.79	92.5
<b>Final Treatment</b>	<b>604,260.00</b>	<b>593,060.00</b>	<b>650,845.39</b>	<b>69,050.53</b>	<b>0.00</b>	<b>-57,785.39</b>	<b>109.7</b>
Dept: 41 City Clerk Department							
72.00 Wages	0.00	0.00	3,567.00	0.00	0.00	-3,567.00	0.0
<b>City Clerk Department</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,567.00</b>	<b>0.0</b>
Dept: 42 City Treasurer Department							
87.02 Accounting Services	0.00	0.00	828.34	0.00	0.00	-828.34	0.0
<b>City Treasurer Department</b>	<b>0.00</b>	<b>0.00</b>	<b>828.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.34</b>	<b>0.0</b>
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	0.00	0.00	50,791.89	8,254.01	0.00	-50,791.89	0.0
<b>Insurance Department</b>	<b>0.00</b>	<b>0.00</b>	<b>50,791.89</b>	<b>8,254.01</b>	<b>0.00</b>	<b>-50,791.89</b>	<b>0.0</b>

EXPENDITURE REPORT

City of Mokenca

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For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 30 - Sewer Fund</b>							
Expenditures	885,010.00	873,810.00	993,553.40	108,445.96	0.00	-119,743.40	113.7

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EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 31 - Sewer Depreciation Reserve</b>							
Expenditures							
Dept: 00							
89.22 New Construction	0.00	0.00	155,341.25	0.00	0.00	-155,341.25	0.0
Dept: 00	0.00	0.00	155,341.25	0.00	0.00	-155,341.25	0.0
Dept: 31 Final Treatment							
89.05 Engineering Fee's	0.00	0.00	5,381.25	0.00	0.00	-5,381.25	0.0
89.22 New Construction	0.00	0.00	60,393.45	0.00	0.00	-60,393.45	0.0
Final Treatment	0.00	0.00	65,774.70	0.00	0.00	-65,774.70	0.0
Expenditures	0.00	0.00	221,115.95	0.00	0.00	-221,115.95	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 40 - Motor Fuel Tax Fund</b>							
Expenditures							
Dept: 00							
87.11 Repairs & Maintenance	0.00	0.00	114,822.22	9,148.40	0.00	-114,822.22	0.0
89.05 Engineering Fee's	0.00	0.00	20,287.42	0.00	0.00	-20,287.42	0.0
Dept: 00	0.00	0.00	135,109.64	9,148.40	0.00	-135,109.64	0.0
Expenditures	0.00	0.00	135,109.64	9,148.40	0.00	-135,109.64	0.0

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 50 - Grant Fund</b>							
Expenditures							
Dept: 48 GRANT FUNDS							
70.10 Supplies	0.00	0.00	6,297.19	1,085.75	0.00	-6,297.19	0.0
GRANT FUNDS	0.00	0.00	6,297.19	1,085.75	0.00	-6,297.19	0.0
Expenditures	0.00	0.00	6,297.19	1,085.75	0.00	-6,297.19	0.0
Grand Total Net Effect:	-3,098,770.00	-3,087,570.00	-3,623,217.44	-386,468.58	0.00	535,647.44	