

REVENUE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Dept: 00							
41.04 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.05 Amusement License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
48.17 NSF CHECKS	125.00	125.00	265.00	155.00	0.00	-140.00	212.0
51.07 Interest Income	45.00	45.00	4.10	0.00	0.00	40.90	9.1
Dept: 00	170.00	170.00	269.13	155.00	0.00	-99.13	158.3
Dept: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	388,000.00	388,000.00	388,006.71	7,276.13	0.00	-6.71	100.0
41.02 Sales taxes	365,000.00	365,000.00	326,418.28	26,289.52	0.00	38,581.72	89.4
41.03 State income tax	277,000.00	277,000.00	382,827.27	35,757.90	0.00	-105,827.27	138.2
41.04 Use Tax	60,000.00	60,000.00	76,174.10	5,581.03	0.00	-16,174.10	127.0
41.05 Replacement Tax	35,000.00	35,000.00	28,497.27	0.00	0.00	6,502.73	81.4
42.01 State of IL-Dixie Highway	10,000.00	10,000.00	2,710.29	0.00	0.00	7,289.71	27.1
42.02 State of IL-Traffic Lights	1,700.00	1,700.00	1,149.10	0.00	0.00	550.90	67.6
45.12 Collection Agency Income	50.00	50.00	46.74	0.00	0.00	3.26	93.5
48.03 Liquor License	13,500.00	13,500.00	12,265.00	0.00	0.00	1,235.00	90.9
48.05 Amusement License	34,000.00	34,000.00	36,972.76	3,352.61	0.00	-2,972.76	108.7
48.06 Cigarette License	60.00	60.00	80.00	0.00	0.00	-20.00	133.3
48.07 Miscellaneous License	500.00	500.00	155.00	0.00	0.00	345.00	31.0
48.08 Garage Sale & Yard Sale	400.00	400.00	340.00	0.00	0.00	60.00	85.0
48.09 Yard Waste Stickers	500.00	500.00	965.00	0.00	0.00	-465.00	193.0
48.10 Notary Service	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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	5,667.19	435.94	0.00	-667.19	113.3
48.13 Sprint Franchise	18,600.00	18,600.00	19,001.51	1,583.46	0.00	-401.51	102.2
48.14 VanDrunen Tower Rental	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
48.17 NSF CHECKS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48.18 Donations to the City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	9,300.00	9,300.00	12,461.26	0.00	0.00	-3,161.26	134.0
49.01 Building Permits	65,000.00	65,000.00	18,311.59	1,282.50	0.00	46,688.41	28.2
49.02 Variance Request	300.00	300.00	400.00	0.00	0.00	-100.00	133.3
50.01 Reimb. Other Funds	250.00	250.00	0.00	0.00	0.00	250.00	0.0
51.08 Miscellaneous Income	1,000.00	1,000.00	18,561.64	0.00	0.00	-17,561.64	1856.2
52.02 INVESTMENT INCOME	700.00	700.00	920.87	66.90	0.00	-220.87	131.6
GENERAL REVENUE DEPT.	1,300,460.00	1,300,460.00	1,334,931.58	81,625.99	0.00	-34,471.58	102.7
Dept: 43 Public Property Department							
44.00 SALE OF PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
51.10 DONATIONS CLOCKTOWER/PARK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Public Property Department	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 45 Police Department							
45.00 WAGE REIMB/WORK COMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
45.01 Police Training Reimbursement	0.00	0.00	10,866.00	0.00	0.00	-10,866.00	0.0
45.02 Insurance Reimbursement	0.00	0.00	33,720.23	0.00	0.00	-33,720.23	0.0
45.04 Circuit Court Fines	50,000.00	50,000.00	34,480.84	0.00	0.00	15,519.16	69.0
45.05 DUI & Equipment Fines	1,100.00	1,100.00	2,678.90	0.00	0.00	-1,578.90	243.5
45.06 Vehicle Fund	4,000.00	4,000.00	3,220.68	0.00	0.00	779.32	80.5
45.07 Golf Cart Registration	1,550.00	1,550.00	1,751.00	0.00	0.00	-201.00	113.0
45.09 Police Reports	350.00	350.00	150.00	0.00	0.00	200.00	42.9
45.10 Police Towing	55,000.00	55,000.00	60,250.00	3,000.00	0.00	-5,250.00	109.5
45.13 Other Police Revenue	100.00	100.00	881.00	100.00	0.00	-781.00	881.0
45.14 Local/Ordinance Fines	40,000.00	40,000.00	22,500.18	830.00	0.00	17,499.82	56.3
45.17 FINGER PRINTING	500.00	500.00	220.00	0.00	0.00	280.00	44.0
45.18 TRUCK ENFORCEMENT	40,000.00	40,000.00	58,611.00	13,250.00	0.00	-18,611.00	146.5
45.20 SALE OF SURPLUS OF EQUIP.	1,000.00	1,000.00	1,307.00	0.00	0.00	-307.00	130.7
48.23 GRANT INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Police Department	196,100.00	196,100.00	230,636.83	17,180.00	0.00	-34,536.83	117.6
Dept: 46 Insurance Department							
50.03 Insurance Reimbursements	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Insurance Department	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 50 Street & Alley Department							
50.00 Street & Alley Revenues	100.00	100.00	100.00	0.00	0.00	0.00	100.0
Street & Alley Department	100.00	100.00	100.00	0.00	0.00	0.00	100.0
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	199,500.00	199,500.00	209,799.13	24,717.03	0.00	-10,299.13	105.2
48.02 Allied Waste Host Fee's	22,500.00	22,500.00	25,424.60	2,031.36	0.00	-2,924.60	113.0
48.22 Penalties	5,000.00	5,000.00	5,251.02	381.36	0.00	-251.02	105.0
Garbage Disposal	227,000.00	227,000.00	240,474.75	27,129.75	0.00	-13,474.75	105.9
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	1,738,830.00	1,738,830.00	1,814,412.29	126,090.74	0.00	-75,582.29	104.3

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Revenues							
Dept: 00							
51.07 Interest Income	450.00	450.00	571.04	45.24	0.00	-121.04	126.9
Dept: 00	450.00	450.00	571.04	45.24	0.00	-121.04	126.9
Dept: 20 Water Department							
48.22 Penalties	8,000.00	8,000.00	8,195.83	599.53	0.00	-195.83	102.4
51.01 Water Revenue	463,900.00	463,900.00	354,667.18	28,394.41	0.00	109,232.82	76.5
51.02 Turn on Fee's	2,400.00	2,400.00	2,220.00	100.00	0.00	180.00	92.5
51.04 Meter Sales	500.00	500.00	415.00	0.00	0.00	85.00	83.0
51.05 Bulk Water Sales	1,000.00	1,000.00	71.14	71.14	0.00	928.86	7.1
51.06 Tap on Fees	1,800.00	1,800.00	500.00	0.00	0.00	1,300.00	27.8
51.07 Interest Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
51.08 Miscellaneous Income	500.00	500.00	88,898.37	0.00	0.00	-88,398.37	17779.7
51.12 EPA SO SIDE WATER LINE RECIEPT	0.00	0.00	16,586.96	8,889.62	0.00	-16,586.96	0.0
Water Department	478,600.00	478,600.00	471,554.48	38,054.70	0.00	7,045.52	98.5
Dept: 30 Pre-treatment							
51.03 Mومence Pack - Water	93,000.00	93,000.00	105,799.73	0.00	0.00	-12,799.73	113.8
Pre-treatment	93,000.00	93,000.00	105,799.73	0.00	0.00	-12,799.73	113.8
Revenues	572,050.00	572,050.00	577,925.25	38,099.94	0.00	-5,875.25	101.0

REVENUE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - Water Depreciation Reserve Fun							
Revenues							
Dept: 20 Water Department							
51.07 Interest Income	543.42	543.42	599.49	38.19	0.00	-56.07	110.3
51.09 WATER DEP RSRV TRANSFER	24,000.00	24,000.00	20,000.00	0.00	0.00	4,000.00	83.3
Water Department	24,543.42	24,543.42	20,599.49	38.19	0.00	3,943.93	83.9
Revenues	24,543.42	24,543.42	20,599.49	38.19	0.00	3,943.93	83.9

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund								
Revenues								
Dept: 00								
51.07	Interest Income	500.00	500.00	406.49	32.15	0.00	93.51	81.3
Dept: 00		500.00	500.00	406.49	32.15	0.00	93.51	81.3
Dept: 30 Pre-treatment								
52.03	Mومence Packing - Sewer	450,000.00	450,000.00	499,844.01	0.00	0.00	-49,844.01	111.1
Pre-treatment		450,000.00	450,000.00	499,844.01	0.00	0.00	-49,844.01	111.1
Dept: 31 Final Treatment								
48.20	Grant Funds Reimbursement	55,000.00	55,000.00	37,661.12	0.00	0.00	17,338.88	68.5
51.06	Tap on Fees	2,000.00	2,000.00	750.00	0.00	0.00	1,250.00	37.5
52.01	Sewer Revenue	77,000.00	77,000.00	136,577.09	-1,582.15	0.00	-59,577.09	177.4
Final Treatment		134,000.00	134,000.00	174,988.21	-1,582.15	0.00	-40,988.21	130.6
Dept: 55 Sewer Department								
48.22	Penalties	12,000.00	12,000.00	11,356.50	741.82	0.00	643.50	94.6
52.01	Sewer Revenue	450,000.00	450,000.00	386,501.82	30,347.66	0.00	63,498.18	85.9
Sewer Department		462,000.00	462,000.00	397,858.32	31,089.48	0.00	64,141.68	86.1
Revenues		1,046,500.00	1,046,500.00	1,073,097.03	29,539.48	0.00	-26,597.03	102.5

REVENUE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Dept: 00							
51.07 Interest Income	680.98	680.98	4,290.67	67.17	0.00	-3,609.69	630.1
51.11 SEWER DEP RESERVE TRANSFER	42,000.00	42,000.00	31,500.00	0.00	0.00	10,500.00	75.0
Dept: 00	42,680.98	42,680.98	35,790.67	67.17	0.00	6,890.31	83.9
Revenues	42,680.98	42,680.98	35,790.67	67.17	0.00	6,890.31	83.9

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Dept: 00							
51.07 Interest Income	171.37	171.37	144.74	13.85	0.00	26.63	84.5
Dept: 00	171.37	171.37	144.74	13.85	0.00	26.63	84.5
Dept: 59 MFT							
53.00 MFT Revenues	69,500.00	69,500.00	89,262.92	6,257.10	0.00	-19,762.92	128.4
MFT	69,500.00	69,500.00	89,262.92	6,257.10	0.00	-19,762.92	128.4
Revenues	69,671.37	69,671.37	89,407.66	6,270.95	0.00	-19,736.29	128.3

REVENUE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

REVENUE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - Grant Fund							
Revenues							
Dept: 00							
48.20 Grant Funds Reimbursement	20,000.00	20,000.00	22,700.00	3,768.50	0.00	-2,700.00	113.5
Dept: 00	20,000.00	20,000.00	22,700.00	3,768.50	0.00	-2,700.00	113.5
Revenues	20,000.00	20,000.00	22,700.00	3,768.50	0.00	-2,700.00	113.5
Grand Total Net Effect:	3,514,275.77	3,514,275.77	3,633,932.39	203,874.97	0.00	-119,656.62	

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 31 Final Treatment							
88.07 Heating	186.50	186.50	73.75	73.75	0.00	112.75	39.5
Final Treatment	186.50	186.50	73.75	73.75	0.00	112.75	39.5
Dept: 40 Mayor's Department							
70.02 Contingencies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
70.10 Supplies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.13 Travel & Expense	25.00	25.00	0.00	0.00	0.00	25.00	0.0
71.08 Salary - Mayor	4,800.00	4,800.00	4,400.00	400.00	0.00	400.00	91.7
71.12 SALARY - COUNCIL	19,200.00	19,200.00	18,900.00	1,600.00	0.00	300.00	98.4
75.00 SS/MC Employer Tax	400.00	400.00	336.60	30.60	0.00	63.40	84.2
90.02 Flowers	150.00	150.00	265.00	50.00	0.00	-115.00	176.7
90.04 City Sponsor meals/exclud liq	300.00	300.00	526.31	0.00	0.00	-226.31	175.4
90.06 Premium Surety bond	75.00	75.00	75.00	75.00	0.00	0.00	100.0
Mayor's Department	25,075.00	25,075.00	24,502.91	2,155.60	0.00	572.09	97.7
Dept: 41 City Clerk Department							
70.02 Contingencies	150.00	150.00	0.00	0.00	0.00	150.00	0.0
70.10 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	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	4,600.00	400.00	0.00	200.00	95.8
75.00 SS/MC Employer Tax	400.00	400.00	351.90	30.60	0.00	48.10	88.0
90.06 Premium Surety bond	75.00	75.00	75.00	75.00	0.00	0.00	100.0
91.01 Dues & subscriptions	750.00	750.00	655.00	0.00	0.00	95.00	87.3
91.03 Publications fees	1,000.00	1,000.00	762.50	0.00	0.00	237.50	76.3
91.04 Repairs & maintenance	50.00	50.00	0.00	0.00	0.00	50.00	0.0
City Clerk Department	7,325.00	7,325.00	6,444.40	505.60	0.00	880.60	88.0
Dept: 42 City Treasurer Department							
70.02 Contingencies	500.00	500.00	935.99	0.00	0.00	-435.99	187.2
70.10 Supplies	25.00	25.00	8.18	0.00	0.00	16.82	32.7
71.10 Salary - City Treasurer	4,800.00	4,800.00	4,600.00	400.00	0.00	200.00	95.8
75.00 SS/MC Employer Tax	400.00	400.00	351.90	30.60	0.00	48.10	88.0
87.02 Accounting Services	4,000.00	4,000.00	2,616.87	0.00	0.00	1,383.13	65.4
90.06 Premium Surety bond	125.00	125.00	125.00	125.00	0.00	0.00	100.0
92.01 Auditing expenses	4,000.00	4,000.00	4,700.00	0.00	0.00	-700.00	117.5
92.04 Bank charges/fees	700.00	700.00	1,493.59	56.60	0.00	-793.59	213.4
City Treasurer Department	14,550.00	14,550.00	14,831.53	612.20	0.00	-281.53	101.9
Dept: 43 Public Property Department							
70.02 Contingencies	1,000.00	1,000.00	930.90	0.00	0.00	69.10	93.1
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	130.00	130.00	0.00	0.00	0.00	130.00	0.0
91.04 Repairs & maintenance	20,000.00	20,000.00	6,794.21	0.00	0.00	13,205.79	34.0
93.01 Clock Tower Project	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
93.02 Real Estate Taxes	400.00	400.00	4,136.72	0.00	0.00	-3,736.72	1034.2
93.03 Survey & Similar	1,000.00	1,000.00	1,031.10	0.00	0.00	-31.10	103.1
93.05 Rent & Leasing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
93.06 Museum Expense	4,000.00	4,000.00	2,163.19	130.51	0.00	1,836.81	54.1
93.07 Log Cabin	3,500.00	3,500.00	3,875.45	2,863.54	0.00	-375.45	110.7
93.09 State of Il. Dixie Hwy.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
93.12 Telephone	12,000.00	12,000.00	8,734.17	690.61	0.00	3,265.83	72.8
93.13 Electric Expense	400.00	400.00	215.10	23.56	0.00	184.90	53.8
Public Property Department	43,880.00	43,880.00	27,880.84	3,708.22	0.00	15,999.16	63.5
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	100.00	100.00	336.95	255.21	0.00	-236.95	337.0
91.03 Publications fees	150.00	150.00	260.00	0.00	0.00	-110.00	173.3
94.01 Wages - Building Inspector	40,000.00	40,000.00	27,669.91	2,036.27	0.00	12,330.09	69.2

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 44 Zoning & Planning Commission							
94.02 Plumbing fees	5,000.00	5,000.00	-280.00	0.00	0.00	5,280.00	-5.6
94.03 Electrical fees	1,800.00	1,800.00	980.00	0.00	0.00	820.00	54.4
Zoning & Planning Commission	47,075.00	47,075.00	28,966.86	2,291.48	0.00	18,108.14	61.5
Dept: 45 Police Department							
70.01 Gas and Oil	30,000.00	30,000.00	22,133.95	1,646.79	0.00	7,866.05	73.8
70.02 Contingencies	1,000.00	1,000.00	1,449.00	549.50	0.00	-449.00	144.9
70.06 Internet Expense	875.00	875.00	699.50	69.95	0.00	175.50	79.9
70.07 Police Car Maint	7,000.00	7,000.00	8,817.97	70.01	0.00	-1,817.97	126.0
70.08 Radio Repairs	1,500.00	1,500.00	751.38	12.71	0.00	748.62	50.1
70.09 Building Improvments/repairs	22,000.00	22,000.00	26,068.81	163.93	0.00	-4,068.81	118.5
70.10 Supplies	8,000.00	8,000.00	8,411.50	874.10	0.00	-411.50	105.1
70.11 Printing Supplies	2,000.00	2,000.00	1,884.41	0.00	0.00	115.59	94.2
70.12 Uniform Expense	8,000.00	8,000.00	10,323.03	0.00	0.00	-2,323.03	129.0
70.13 Travel & Expense	1,000.00	1,000.00	1,108.72	0.00	0.00	-108.72	110.9
70.14 Educational Expense	9,000.00	9,000.00	619.08	150.00	0.00	8,380.92	6.9
70.15 Computer/ IT Cost	15,000.00	15,000.00	22,400.33	6,374.95	0.00	-7,400.33	149.3
70.16 Verizon Air Cards	4,000.00	4,000.00	4,563.13	300.61	0.00	-563.13	114.1
70.18 Equipment Purchased	12,500.00	12,500.00	32,111.52	1,237.58	0.00	-19,611.52	256.9
70.20 Animal Control	1,000.00	1,000.00	625.00	30.00	0.00	375.00	62.5
70.23 Radio Dispatch	32,000.00	32,000.00	29,901.66	0.00	0.00	2,098.34	93.4
70.25 Booking Fee's	5,000.00	5,000.00	3,710.00	180.00	0.00	1,290.00	74.2
70.28 NEW WORLD MAINT FEE	4,700.00	4,700.00	4,634.00	0.00	0.00	66.00	98.6
71.01 Salary-Police Chief	69,680.00	69,680.00	69,680.00	5,360.00	0.00	0.00	100.0
71.02 Salary-Overtime	35,000.00	35,000.00	52,424.39	4,413.46	0.00	-17,424.39	149.8
72.00 Wages	302,000.00	302,000.00	334,004.82	25,565.59	0.00	-32,004.82	110.6
72.02 Wages-Part-time	50,000.00	50,000.00	39,934.31	1,700.00	0.00	10,065.69	79.9
73.00 INSURANCE LIFE PAID BY CITY	1,800.00	1,800.00	320.43	25.00	0.00	1,479.57	17.8
74.00 TRAINING	8,000.00	8,000.00	12,271.20	432.32	0.00	-4,271.20	153.4
75.00 SS/MC Employer Tax	33,000.00	33,000.00	37,202.40	2,770.39	0.00	-4,202.40	112.7
75.01 IMRF Expense	43,000.00	43,000.00	40,744.14	2,725.91	0.00	2,255.86	94.8
75.02 Unemployment Taxes	2,000.00	2,000.00	10,302.11	0.00	0.00	-8,302.11	515.1
79.08 Heating Expense	1,500.00	1,500.00	470.22	0.00	0.00	1,029.78	31.3
79.09 Purchase/Lease	40,000.00	40,000.00	70,968.74	0.00	0.00	-30,968.74	177.4
89.04 Health Ins.	57,660.00	57,660.00	65,466.16	6,205.24	0.00	-7,806.16	113.5
91.03 Publications fees	50.00	50.00	270.50	71.50	0.00	-220.50	541.0
91.05 BALLASTICVEST REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.06 Equip Purchase/TRK Ord 810	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.07 Police Cadet Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.08 Public Relations-Citizen's Aca	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	808,265.00	808,265.00	914,272.41	60,929.54	0.00	-106,007.41	113.1
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	100,000.00	100,000.00	65,826.38	8,125.89	0.00	34,173.62	65.8
76.03 Drug Screening	250.00	250.00	257.00	121.00	0.00	-7.00	102.8
Insurance Department	101,250.00	101,250.00	66,083.38	8,246.89	0.00	35,166.62	65.3
Dept: 47 Legal Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
77.01 City Attorney Fee's	25,000.00	25,000.00	31,655.34	53.75	0.00	-6,655.34	126.6
77.02 Stenographic Fee's	275.00	275.00	835.00	0.00	0.00	-560.00	303.6
77.04 Legal Fee's / Other	9,600.00	9,600.00	10,006.25	800.00	0.00	-406.25	104.2
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	7,600.00	0.00	0.00	2,000.00	79.2
Legal Department	45,475.00	45,475.00	50,096.59	853.75	0.00	-4,621.59	110.2
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	1,000.00	1,000.00	1,016.86	0.00	0.00	-16.86	101.7
70.12 Uniform Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 50 Street & Alley Department							
71.00 Salary	23,000.00	23,000.00	21,812.48	1,794.88	0.00	1,187.52	94.8
72.00 Wages	110,000.00	110,000.00	62,284.35	5,296.22	0.00	47,715.65	56.6
73.00 INSURANCE LIFE PAID BY CITY	780.00	780.00	900.86	73.03	0.00	-120.86	115.5
75.00 SS/MC Employer Tax	8,000.00	8,000.00	6,290.00	531.43	0.00	1,710.00	78.6
75.01 IMRF Expense	10,000.00	10,000.00	5,350.90	452.05	0.00	4,649.10	53.5
75.02 Unemployment Taxes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
79.02 Gasoline & Oil	20,000.00	20,000.00	15,161.92	302.49	0.00	4,838.08	75.8
79.04 Equip. Repairs	25,000.00	25,000.00	36,412.72	1,777.33	0.00	-11,412.72	145.7
79.05 Equip. Rental	2,000.00	2,000.00	-250.00	0.00	0.00	2,250.00	-12.5
79.06 Supplies	15,000.00	15,000.00	15,714.59	1,614.21	0.00	-714.59	104.8
79.07 MOSQUITO CONTROL	10,000.00	10,000.00	7,086.58	0.00	0.00	2,913.42	70.9
79.08 Heating Expense	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
79.09 Purchase/Lease	25,000.00	25,000.00	7,333.34	0.00	0.00	17,666.66	29.3
79.10 Blacktopping	5,000.00	5,000.00	9,867.42	0.00	0.00	-4,867.42	197.3
79.11 Stone	2,000.00	2,000.00	-900.00	0.00	0.00	2,900.00	-45.0
79.12 Salt	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
79.14 Tree Removal	12,000.00	12,000.00	18,760.00	0.00	0.00	-6,760.00	156.3
79.15 Snow Removal	10,000.00	10,000.00	1,915.00	0.00	0.00	8,085.00	19.2
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	2,248.22	0.00	0.00	2,751.78	45.0
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	1,045.67	0.00	0.00	-545.67	209.1
89.04 Health Ins.	22,000.00	22,000.00	13,752.66	1,146.06	0.00	8,247.34	62.5
89.05 Engineering Fee's	1,000.00	1,000.00	1,936.16	0.00	0.00	-936.16	193.6
89.20 Equipment Purchased	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Street & Alley Department	357,230.00	357,230.00	227,739.73	12,987.70	0.00	129,490.27	63.8
Dept: 51 City Hall Department							
70.02 Contingencies	250.00	250.00	190.00	0.00	0.00	60.00	76.0
70.06 Internet Expense	840.00	840.00	699.50	69.95	0.00	140.50	83.3
70.09 Building Improvments/repairs	10,000.00	10,000.00	14,849.41	863.22	0.00	-4,849.41	148.5
70.15 Computer/ IT Cost	700.00	700.00	1,363.94	532.49	0.00	-663.94	194.8
70.18 Equipment Purchased	200.00	200.00	54.88	0.00	0.00	145.12	27.4
74.00 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
80.01 Heating Expense	1,600.00	1,600.00	650.11	0.00	0.00	949.89	40.6
80.03 Repairs & Maintenance	1,500.00	1,500.00	4,892.05	50.00	0.00	-3,392.05	326.1
80.04 Supplies	2,600.00	2,600.00	3,186.33	351.94	0.00	-586.33	122.6
80.05 Postage	1,000.00	1,000.00	617.98	0.00	0.00	382.02	61.8
80.09 technology	2,000.00	2,000.00	1,350.40	0.00	0.00	649.60	67.5
90.06 Premium Surety bond	240.00	240.00	240.00	0.00	0.00	0.00	100.0
City Hall Department	21,430.00	21,430.00	28,094.60	1,867.60	0.00	-6,664.60	131.1
Dept: 52 Garbage Disposal							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
81.01 Waste Removal	195,000.00	195,000.00	189,593.60	0.00	0.00	5,406.40	97.2
Garbage Disposal	196,000.00	196,000.00	189,593.60	0.00	0.00	6,406.40	96.7
Dept: 53 Street Lighting Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
82.02 Repairs & Maintenance	10,000.00	10,000.00	39,980.54	14,330.08	0.00	-29,980.54	399.8
87.18 Electricity	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
93.13 Electric Expense	28,500.00	28,500.00	31,841.98	2,816.51	0.00	-3,341.98	111.7
Street Lighting Department	41,500.00	41,500.00	71,822.52	17,146.59	0.00	-30,322.52	173.1
Dept: 55 Sewer Department							
80.01 Heating Expense	125.00	125.00	317.42	28.07	0.00	-192.42	253.9
87.18 Electricity	2,620.00	2,620.00	2,647.81	380.71	0.00	-27.81	101.1

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Sewer Department	2,745.00	2,745.00	2,965.23	408.78	0.00	-220.23	108.0
Dept: 56 Liquor Commission Department							
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
71.00 Salary	1,500.00	1,500.00	1,375.00	125.00	0.00	125.00	91.7
75.00 SS/MC Employer Tax	100.00	100.00	105.16	9.56	0.00	-5.16	105.2
Liquor Commission Department	1,625.00	1,625.00	1,480.16	134.56	0.00	144.84	91.1
Dept: 58 Local Improvement							
70.02 Contingencies	1,500.00	1,500.00	1,052.50	0.00	0.00	447.50	70.2
85.01 July 4th Expense	8,250.00	8,250.00	8,475.00	0.00	0.00	-225.00	102.7
85.02 Christmas Decorations	250.00	250.00	0.00	0.00	0.00	250.00	0.0
85.03 Sidwalk Ramps	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
85.04 Farmer's Market	1,000.00	1,000.00	472.18	0.00	0.00	527.82	47.2
85.05 Tree Planting	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
85.06 Sales Tax Rebate	30,000.00	30,000.00	21,357.00	0.00	0.00	8,643.00	71.2
85.07 Downtown Park Development	500.00	500.00	598.00	0.00	0.00	-98.00	119.6
85.10 Downtown Area	6,000.00	6,000.00	8,651.12	100.00	0.00	-2,651.12	144.2
85.11 Storm Warning System	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	1,328.34	0.00	0.00	-328.34	132.8
Local Improvement	54,500.00	54,500.00	43,434.14	100.00	0.00	11,065.86	79.7
Dept: 60 ENGINEERING							
89.05 Engineering Fee's	2,500.00	2,500.00	5,339.18	0.00	0.00	-2,839.18	213.6
ENGINEERING	2,500.00	2,500.00	5,339.18	0.00	0.00	-2,839.18	213.6
Expenditures	1,770,611.50	1,770,611.50	1,703,621.83	112,022.26	0.00	66,989.67	96.2

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	9,000.00	9,000.00	7,067.41	973.09	0.00	1,932.59	78.5
70.09 Building Improvments/repairs	10,000.00	10,000.00	339.96	0.00	0.00	9,660.04	3.4
70.10 Supplies	250.00	250.00	4,409.09	0.00	0.00	-4,159.09	1763.6
70.13 Travel & Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
71.00 Salary	23,000.00	23,000.00	21,812.48	1,794.88	0.00	1,187.52	94.8
71.04 Salary City Collector	40,000.00	40,000.00	50,415.96	3,461.54	0.00	-10,415.96	126.0
72.00 Wages	110,000.00	110,000.00	102,376.34	7,770.58	0.00	7,623.66	93.1
73.00 INSURANCE LIFE PAID BY CITY	2,000.00	2,000.00	1,059.24	85.54	0.00	940.76	53.0
74.00 TRAINING	1,000.00	1,000.00	49.00	0.00	0.00	951.00	4.9
75.00 SS/MC Employer Tax	14,000.00	14,000.00	12,826.93	955.57	0.00	1,173.07	91.6
75.01 IMRF Expense	19,000.00	19,000.00	15,953.12	1,017.40	0.00	3,046.88	84.0
79.02 Gasoline & Oil	0.00	0.00	418.78	0.00	0.00	-418.78	0.0
79.13 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	7,500.00	7,500.00	6,421.05	452.23	0.00	1,078.95	85.6
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	829.34	0.00	0.00	170.66	82.9
86.01 Debit Service Payments	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
87.01 Meter Reader	4,800.00	4,800.00	4,400.00	400.00	0.00	400.00	91.7
87.02 Accounting Services	4,000.00	4,000.00	2,616.84	0.00	0.00	1,383.16	65.4
87.09 Lab Expense	9,000.00	9,000.00	6,470.99	400.92	0.00	2,529.01	71.9
87.11 Repairs & Maintenance	40,000.00	40,000.00	77,224.92	2,086.43	0.00	-37,224.92	193.1
87.12 Supplies	25,000.00	25,000.00	34,726.38	2,403.46	0.00	-9,726.38	138.9
87.13 JULIE Fee's	1,000.00	1,000.00	978.97	0.00	0.00	21.03	97.9
87.18 Electricity	34,000.00	34,000.00	29,203.66	2,690.16	0.00	4,796.34	85.9
87.20 New Meters	2,500.00	2,500.00	782.49	0.00	0.00	1,717.51	31.3
87.21 New Construction	10,000.00	10,000.00	5,860.63	895.46	0.00	4,139.37	58.6
87.23 Uniform Expense	1,800.00	1,800.00	407.93	0.00	0.00	1,392.07	22.7
87.25 Street Repairs	15,000.00	15,000.00	16,689.49	0.00	0.00	-1,689.49	111.3
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	10,000.00	10,000.00	185,605.68	0.00	0.00	-175,605.68	1856.1
89.04 Health Ins.	50,000.00	50,000.00	51,092.82	4,257.74	0.00	-1,092.82	102.2
89.05 Engineering Fee's	7,000.00	7,000.00	3,050.00	0.00	0.00	3,950.00	43.6
89.20 Equipment Purchased	15,000.00	15,000.00	21,186.65	0.00	0.00	-6,186.65	141.2
89.28 Illinois EPA Permit	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
91.03 Publications fees	800.00	800.00	682.25	0.00	0.00	117.75	85.3
92.01 Auditing expenses	4,000.00	4,000.00	4,700.00	0.00	0.00	-700.00	117.5
92.04 Bank charges/fees	150.00	150.00	17.61	11.00	0.00	132.39	11.7
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Water Department	553,050.00	553,050.00	670,176.01	29,656.00	0.00	-117,126.01	121.2
Dept: 42 City Treasurer Department							
87.02 Accounting Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
City Treasurer Department	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	60,000.00	60,000.00	57,381.60	7,125.89	0.00	2,618.40	95.6
<hr/>							
Insurance Department	60,000.00	60,000.00	57,381.60	7,125.89	0.00	2,618.40	95.6
Dept: 51 City Hall Department							
80.09 technology	2,500.00	2,500.00	1,335.45	0.00	0.00	1,164.55	53.4
<hr/>							
City Hall Department	2,500.00	2,500.00	1,335.45	0.00	0.00	1,164.55	53.4
<hr/>							
Expenditures	618,050.00	618,050.00	728,893.06	36,781.89	0.00	-110,843.06	117.9

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - Water Depreciation Reserve Fun							
Expenditures							
Dept: 20 Water Department							
87.11 Repairs & Maintenance	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
Water Department	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
Expenditures	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
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	65,000.00	65,000.00	48,396.59	4,766.90	0.00	16,603.41	74.5
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	80,282.83	13,653.87	0.00	-20,282.83	133.8
88.04 Supplies	150,000.00	150,000.00	143,777.54	9,804.34	0.00	6,222.46	95.9
88.06 Telephone	1,000.00	1,000.00	976.84	117.11	0.00	23.16	97.7
88.07 Heating	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
89.30 Lab Expense	5,000.00	5,000.00	1,176.70	0.00	0.00	3,823.30	23.5
Pre-treatment	285,500.00	285,500.00	274,610.50	28,342.22	0.00	10,889.50	96.2
Dept: 31 Final Treatment							
71.00 Salary	23,000.00	23,000.00	21,812.36	1,794.86	0.00	1,187.64	94.8
71.06 Salary of Superintendent	56,000.00	56,000.00	56,769.58	4,436.46	0.00	-769.58	101.4
72.00 Wages	140,000.00	140,000.00	122,402.90	8,968.57	0.00	17,597.10	87.4
73.00 INSURANCE LIFE PAID BY CITY	1,460.00	1,460.00	1,152.87	104.63	0.00	307.13	79.0
74.00 TRAINING	1,500.00	1,500.00	1,697.00	0.00	0.00	-197.00	113.1
75.00 SS/MC Employer Tax	18,000.00	18,000.00	15,000.02	1,134.11	0.00	2,999.98	83.3
75.01 IMRF Expense	23,000.00	23,000.00	17,181.08	1,112.79	0.00	5,818.92	74.7
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	829.32	0.00	0.00	170.68	82.9
87.02 Accounting Services	4,000.00	4,000.00	2,586.79	0.00	0.00	1,413.21	64.7
87.09 Lab Expense	4,000.00	4,000.00	6,034.44	1,902.44	0.00	-2,034.44	150.9
87.18 Electricity	100,000.00	100,000.00	117,165.52	10,763.71	0.00	-17,165.52	117.2
87.21 New Construction	40,000.00	40,000.00	20,630.60	10,237.31	0.00	19,369.40	51.6
87.25 Street Repairs	5,000.00	5,000.00	69,582.01	0.00	0.00	-64,582.01	1391.6
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	2,868.00	0.00	0.00	4,132.00	41.0
89.04 Health Ins.	50,000.00	50,000.00	35,738.52	2,978.20	0.00	14,261.48	71.5
89.05 Engineering Fee's	10,000.00	10,000.00	58,736.28	0.00	0.00	-48,736.28	587.4
89.07 Gasoline & Oil	10,000.00	10,000.00	850.06	0.00	0.00	9,149.94	8.5
89.12 Repairs & Maintenance	55,000.00	55,000.00	45,382.56	6,651.02	0.00	9,617.44	82.5
89.13 Major Repairs & Maintenance	10,000.00	10,000.00	8,737.06	0.00	0.00	1,262.94	87.4
89.14 Supplies	16,000.00	16,000.00	22,565.43	427.65	0.00	-6,565.43	141.0
89.15 Chemicals	21,000.00	21,000.00	13,884.50	340.58	0.00	7,115.50	66.1
89.18 Telephone	10,000.00	10,000.00	15,066.58	1,414.35	0.00	-5,066.58	150.7
89.20 Equipment Purchased	25,000.00	25,000.00	35,375.03	0.00	0.00	-10,375.03	141.5
89.21 Fuel Tank Testing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
89.23 Storm Sewer Separation	1,500.00	1,500.00	4,035.00	0.00	0.00	-2,535.00	269.0
89.24 Uniform Expense	2,000.00	2,000.00	1,018.84	0.00	0.00	981.16	50.9
89.28 Illinois EPA Permit	20,000.00	20,000.00	17,500.00	0.00	0.00	2,500.00	87.5
89.30 Lab Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
89.31 SEWER LINE CLEANING	10,000.00	10,000.00	8,002.68	490.00	0.00	1,997.32	80.0
89.33 WASTE REMOVAL	65,000.00	65,000.00	30,152.10	0.00	0.00	34,847.90	46.4
89.34 LAB SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
92.01 Auditing expenses	4,000.00	4,000.00	4,700.00	0.00	0.00	-700.00	117.5
93.05 Rent & Leasing	250.00	250.00	230.56	0.00	0.00	19.44	92.2
Final Treatment	738,010.00	738,010.00	757,687.69	52,756.68	0.00	-19,677.69	102.7
Dept: 42 City Treasurer Department							
87.02 Accounting Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
City Treasurer Department	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	65,000.00	65,000.00	59,543.26	7,125.89	0.00	5,456.74	91.6
Insurance Department	65,000.00	65,000.00	59,543.26	7,125.89	0.00	5,456.74	91.6
Dept: 51 City Hall Department							
80.09 technology	2,500.00	2,500.00	1,335.43	0.00	0.00	1,164.57	53.4
City Hall Department	2,500.00	2,500.00	1,335.43	0.00	0.00	1,164.57	53.4

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 30 - Sewer Fund

Expenditures

1,094,010.00

1,094,010.00

1,093,176.88

88,224.79

0.00

833.12 99.9

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 31 - Sewer Depreciation Reserve

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
Dept: 00							
87.11 Repairs & Maintenance	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
89.05 Engineering Fee's	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
Dept: 00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.0
Dept: 59 MFT							
86.00 Debt Service	36,260.00	36,260.00	9,771.27	0.00	0.00	26,488.73	26.9
MFT	36,260.00	36,260.00	9,771.27	0.00	0.00	26,488.73	26.9
Expenditures	172,260.00	172,260.00	9,771.27	0.00	0.00	162,488.73	5.7

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - Grant Fund							
Expenditures							
Dept: 48 GRANT FUNDS							
70.10 Supplies	20,000.00	20,000.00	13,702.81	0.00	0.00	6,297.19	68.5
89.05 Engineering Fee's	0.00	0.00	24,596.00	22,700.00	0.00	-24,596.00	0.0
92.04 Bank charges/fees	0.00	0.00	2.50	2.50	0.00	-2.50	0.0
GRANT FUNDS	20,000.00	20,000.00	38,301.31	22,702.50	0.00	-18,301.31	191.5
Expenditures	20,000.00	20,000.00	38,301.31	22,702.50	0.00	-18,301.31	191.5
Grand Total Net Effect:	-3,674,931.50	-3,674,931.50	-3,579,864.35	-259,731.44	0.00	-95,067.15	