

REVENUE REPORT

City of Mombence

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
41.01 Property taxes	390,000.00	390,000.00	376,008.86	0.00	0.00	13,991.14	96.4
41.02 Sales taxes	327,000.00	327,000.00	315,882.53	33,512.59	0.00	11,117.47	96.6
41.03 State income tax	380,000.00	380,000.00	253,774.86	17,604.00	0.00	126,225.14	66.8
41.04 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41.04 Use Tax	70,000.00	70,000.00	64,326.85	6,748.51	0.00	5,673.15	91.9
41.04 Use Tax	70,000.00	70,000.00	64,326.85	6,748.51	0.00	5,673.15	91.9
41.05 Replacement Tax	25,000.00	25,000.00	26,120.75	0.00	0.00	-1,120.75	104.5
42.01 State of IL-Dixie Highway	5,000.00	5,000.00	2,855.22	0.00	0.00	2,144.78	57.1
42.02 State of IL-Traffic Lights	1,700.00	1,700.00	15,642.63	0.00	0.00	-13,942.63	920.2
44.00 SALE OF PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	8,000.00	8,000.00	7,551.52	0.00	0.00	448.48	94.4
45.02 Insurance Reimbursement	0.00	0.00	10,564.00	0.00	0.00	-10,564.00	0.0
45.02 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.02 Insurance Reimbursement	0.00	0.00	10,564.00	0.00	0.00	-10,564.00	0.0
45.04 Circuit Court Fines	35,000.00	35,000.00	30,897.87	3,387.74	0.00	4,102.13	88.3
45.05 DUI & Equipment Fines	2,500.00	2,500.00	1,765.23	0.00	0.00	734.77	70.6
45.06 Vehicle Fu nd	3,000.00	3,000.00	1,754.03	168.50	0.00	1,245.97	58.5
45.07 Golf Cart Registration	1,800.00	1,800.00	2,220.00	0.00	0.00	-420.00	123.3
45.09 Police Reports	200.00	200.00	65.00	0.00	0.00	135.00	32.5
45.10 Police Towing	55,000.00	55,000.00	23,250.00	1,500.00	0.00	31,750.00	42.3
45.12 Collection Agency Income	50.00	50.00	0.00	0.00	0.00	50.00	0.0
45.13 Other Police Revenue	100.00	100.00	3,870.00	890.00	0.00	-3,770.00	3870.0
45.14 Local/Ordinance Fines	25,000.00	25,000.00	12,724.99	1,060.00	0.00	12,275.01	50.9
45.17 FINGER PRINTING	250.00	250.00	95.00	0.00	0.00	155.00	38.0
45.18 TRUCK ENFORCEMENT	40,000.00	40,000.00	24,900.00	0.00	0.00	15,100.00	62.3
45.20 SALE OF SURPLUS OF EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
48.01 Garbage Fees	203,000.00	203,000.00	174,472.73	15,817.14	0.00	28,527.27	85.9
48.02 Allied Waste Host Fee's	25,000.00	25,000.00	19,138.27	1,877.68	0.00	5,861.73	76.6
48.03 Liquor License	13,500.00	13,500.00	13,505.00	60.00	0.00	-5.00	100.0
48.05 Amusement License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.05 Amusement License	36,000.00	36,000.00	33,716.17	3,410.92	0.00	2,283.83	93.7
48.05 Amusement License	36,000.00	36,000.00	33,716.17	3,410.92	0.00	2,283.83	93.7
48.06 Cigarette License	80.00	80.00	100.00	0.00	0.00	-20.00	125.0
48.07 Miscellaneous License	150.00	150.00	295.00	0.00	0.00	-145.00	196.7
48.08 Garage Sale & Yard Sale	400.00	400.00	445.00	10.00	0.00	-45.00	111.3
48.09 Yard Waste Stickers	800.00	800.00	715.00	0.00	0.00	85.00	89.4
48.10 Notary Service	50.00	50.00	0.00	0.00	0.00	50.00	0.0
48.11 Road Cuts	250.00	250.00	0.00	0.00	0.00	250.00	0.0
48.12 AT & T Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	5,700.00	5,700.00	3,923.46	435.94	0.00	1,776.54	68.8
48.12 AT & T Franchise	5,700.00	5,700.00	3,923.46	435.94	0.00	1,776.54	68.8
48.13 VERTICAL BRIDGE	19,000.00	19,000.00	17,942.09	1,679.90	0.00	1,057.91	94.4
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	130.00	0.00	0.00	370.00	26.0
48.17 NSF CHECKS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48.17 NSF CHECKS	1,000.00	1,000.00	130.00	0.00	0.00	870.00	13.0
48.18 Donations to the City	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
48.18 Donations to the City	4,000.00	4,000.00	10,000.00	5,000.00	0.00	-6,000.00	250.0
48.18 Donations to the City	6,000.00	6,000.00	10,000.00	5,000.00	0.00	-4,000.00	166.7
48.19 Farmers Market Donations	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.22 Penalties	5,000.00	5,000.00	4,102.23	321.29	0.00	897.77	82.0
48.23 GRANT INCOME	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
48.23 GRANT INCOME	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.0
48.23 GRANT INCOME	3,500.00	3,500.00	150,000.00	0.00	0.00	-146,500.00	4,285.7
48.24 MEDIACOM COMM	12,500.00	12,500.00	11,467.31	0.00	0.00	1,032.69	91.7
49.01 Building Permits	30,000.00	30,000.00	17,596.15	2,475.00	0.00	12,403.85	58.7
49.02 Variance Request	300.00	300.00	100.00	0.00	0.00	200.00	33.3
50.00 Street & Alley Revenues	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
50.01 Reimb. Other Funds	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE REPORT

City of Mومence

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - Sewer Depreciation Reserve							
Revenues	42,600.00	42,600.00	44,126.52	70.40	0.00	-1,526.52	103.6
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
51.07 Interest Income	150.00	150.00	163.29	16.41	0.00	-13.29	108.9
51.08 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53.00 MFT Revenues	80,000.00	80,000.00	70,997.79	7,464.39	0.00	9,002.21	88.7
Revenues	80,150.00	80,150.00	71,161.08	7,480.80	0.00	8,988.92	88.8
Fund: 41 - DEBT SERVICE FUND							
Revenues							
69.01 TRANSFER FROM MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 50 - Grant Fund							
Revenues							
48.20 Grant Funds Reimbursement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.20 Grant Funds Reimbursement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
69.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Grand Total Net Effect:							
	3,706,623.00	3,706,623.00	3,177,312.68	149,016.92	0.00	529,310.32	

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
70.01 Gas and Oil	25,000.00	25,000.00	20,926.06	1,821.38	0.00	4,073.94	83.7
70.02 Contingencies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
70.02 Contingencies	150.00	150.00	300.00	0.00	0.00	-150.00	200.0
70.02 Contingencies	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4
70.02 Contingencies	1,000.00	1,000.00	589.52	0.00	0.00	410.48	59.0
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.02 Contingencies	1,000.00	1,000.00	360.97	140.25	0.00	639.03	36.1
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.02 Contingencies	500.00	500.00	150.72	0.00	0.00	349.28	30.1
70.02 Contingencies	250.00	250.00	144.03	0.00	0.00	105.97	57.6
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.02 Contingencies	3,000.00	1,500.00	27,826.09	0.00	0.00	-26,326.09	1855.1
70.02 Contingencies	11,050.00	9,550.00	30,015.33	140.25	0.00	-20,465.33	314.3
70.06 Internet Expense	2,500.00	2,500.00	2,318.77	289.85	0.00	181.23	92.8
70.06 Internet Expense	1,000.00	1,000.00	629.55	0.00	0.00	370.45	63.0
70.06 Internet Expense	3,500.00	3,500.00	2,948.32	289.85	0.00	551.68	84.2
70.07 Police Car Maint	7,000.00	7,000.00	9,157.45	517.86	0.00	-2,157.45	130.8
70.08 Radio Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvments/repairs	22,000.00	22,000.00	8,734.99	465.42	0.00	13,265.01	39.7
70.09 Building Improvments/repairs	1,000.00	1,000.00	645.34	100.00	0.00	354.66	64.5
70.09 Building Improvments/repairs	5,000.00	5,000.00	3,579.13	996.82	0.00	1,420.87	71.6
70.09 Building Improvments/repairs	28,000.00	28,000.00	12,959.46	1,562.24	0.00	15,040.54	46.3
70.10 Supplies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.10 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
70.10 Supplies	25.00	25.00	18.79	0.00	0.00	6.21	75.2
70.10 Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
70.10 Supplies	100.00	100.00	189.02	0.00	0.00	-89.02	189.0
70.10 Supplies	8,000.00	8,000.00	6,197.67	1,234.69	0.00	1,802.33	77.5
70.10 Supplies	8,400.00	8,400.00	6,405.48	1,234.69	0.00	1,994.52	76.3
70.11 Printing Supplies	2,000.00	2,000.00	381.60	0.00	0.00	1,618.40	19.1
70.12 Uniform Expense	10,000.00	10,000.00	13,139.92	0.00	0.00	-3,139.92	131.4
70.12 Uniform Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
70.12 Uniform Expense	10,050.00	10,050.00	13,139.92	0.00	0.00	-3,089.92	130.7
70.13 Travel & Expense	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.13 Travel & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
70.13 Travel & Expense	1,000.00	1,000.00	672.88	0.00	0.00	327.12	67.3
70.13 Travel & Expense	1,075.00	1,075.00	672.88	0.00	0.00	402.12	62.6
70.14 Educational Expense	2,000.00	2,000.00	227.89	0.00	0.00	1,772.11	11.4
70.15 Computer/ IT Cost	10,000.00	10,000.00	8,115.62	476.23	0.00	1,884.38	81.2
70.15 Computer/ IT Cost	2,000.00	2,000.00	2,290.45	1,700.45	0.00	-290.45	114.5
70.15 Computer/ IT Cost	12,000.00	12,000.00	10,406.07	2,176.68	0.00	1,593.93	86.7
70.16 Verizon Air Cards	4,600.00	4,600.00	4,486.58	400.38	0.00	113.42	97.5
70.18 Equipment Purchased	100.00	100.00	0.00	0.00	0.00	100.00	0.0
70.18 Equipment Purchased	4,000.00	4,000.00	15,269.76	0.00	0.00	-11,269.76	381.7
70.18 Equipment Purchased	200.00	200.00	0.00	0.00	0.00	200.00	0.0
70.18 Equipment Purchased	4,300.00	4,300.00	15,269.76	0.00	0.00	-10,969.76	355.1
70.20 Animal Control	1,000.00	1,000.00	550.00	80.00	0.00	450.00	55.0
70.23 Radio Dispatch	32,000.00	32,000.00	31,380.04	15,787.97	0.00	619.96	98.1
70.25 Booking Fee's	6,000.00	6,000.00	2,140.00	100.00	0.00	3,860.00	35.7
70.28 NEW WORLD MAINT FEE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
71.00 Salary	24,000.00	24,000.00	18,846.24	1,794.88	0.00	5,153.76	78.5
71.00 Salary	1,500.00	1,500.00	1,250.00	125.00	0.00	250.00	83.3
71.00 Salary	25,500.00	25,500.00	20,096.24	1,919.88	0.00	5,403.76	78.8
71.01 Salary-Police Chief	69,680.00	69,680.00	56,280.00	5,360.00	0.00	13,400.00	80.8
71.02 Salary-Overtime	55,000.00	55,000.00	53,394.72	3,061.40	0.00	1,605.28	97.1
71.08 Salary - Mayor	4,800.00	4,800.00	4,000.00	400.00	0.00	800.00	83.3
71.09 Salary - City Clerk	4,800.00	4,800.00	4,000.00	400.00	0.00	800.00	83.3
71.10 Salary - City Treasurer	4,800.00	4,800.00	4,000.00	400.00	0.00	800.00	83.3

EXPENDITURE REPORT

City of Mombasa

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
71.12 SALARY - COUNCIL	19,200.00	19,200.00	15,500.00	1,600.00	0.00	3,700.00	80.7
72.00 Wages	309,000.00	309,000.00	263,174.99	21,525.17	0.00	45,825.01	85.2
72.00 Wages	90,000.00	90,000.00	71,806.42	5,797.50	0.00	18,193.58	79.8
72.00 Wages	399,000.00	399,000.00	334,981.41	27,322.67	0.00	64,018.59	84.0
72.02 Wages-Part-time	50,000.00	50,000.00	64,694.06	8,448.04	0.00	-14,694.06	129.4
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.5
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	705.30	73.03	0.00	294.70	70.5
73.00 INSURANCE LIFE PAID BY CITY	2,000.00	2,000.00	780.30	73.03	0.00	1,219.70	39.0
74.00 TRAINING	10,000.00	10,000.00	13,025.71	1,322.21	0.00	-3,025.71	130.3
74.00 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
74.00 TRAINING	10,500.00	10,500.00	13,025.71	1,322.21	0.00	-2,525.71	124.1
75.00 SS/MC Employer Tax	400.00	400.00	306.00	30.60	0.00	94.00	76.5
75.00 SS/MC Employer Tax	400.00	400.00	306.00	30.60	0.00	94.00	76.5
75.00 SS/MC Employer Tax	400.00	400.00	306.00	30.60	0.00	94.00	76.5
75.00 SS/MC Employer Tax	36,500.00	36,500.00	32,804.19	2,865.84	0.00	3,695.81	89.9
75.00 SS/MC Employer Tax	8,000.00	8,000.00	6,789.69	561.85	0.00	1,210.31	84.9
75.00 SS/MC Employer Tax	125.00	125.00	95.60	9.56	0.00	29.40	76.5
75.00 SS/MC Employer Tax	45,825.00	45,825.00	40,607.48	3,529.05	0.00	5,217.52	88.6
75.01 IMRF Expense	40,000.00	40,000.00	29,600.03	2,628.56	0.00	10,399.97	74.0
75.01 IMRF Expense	7,000.00	7,000.00	6,232.94	606.64	0.00	767.06	89.0
75.01 IMRF Expense	47,000.00	47,000.00	35,832.97	3,235.20	0.00	11,167.03	76.2
75.02 Unemployment Taxes	2,000.00	2,000.00	17,416.09	7,430.60	0.00	-15,416.09	870.8
75.02 Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
75.02 Unemployment Taxes	2,500.00	2,500.00	17,416.09	7,430.60	0.00	-14,916.09	696.6
76.01 Worker's Comp & Liability	90,000.00	90,000.00	77,723.39	5,698.09	0.00	12,276.61	86.4
76.03 Drug Screening	250.00	250.00	0.00	0.00	0.00	250.00	0.0
77.01 City Attorney Fee's	25,000.00	25,000.00	22,808.95	2,995.69	0.00	2,191.05	91.2
77.02 Stenographic Fee's	750.00	750.00	0.00	0.00	0.00	750.00	0.0
77.04 Legal Fee's / Other	9,600.00	9,600.00	8,385.00	800.00	0.00	1,215.00	87.3
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	9,200.00	800.00	0.00	400.00	95.8
79.02 Gasoline & Oil	18,000.00	18,000.00	8,104.40	766.32	0.00	9,895.60	45.0
79.04 Equip. Repairs	20,000.00	20,000.00	20,028.48	1,890.86	0.00	-28.48	100.1
79.05 Equip. Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
79.06 Supplies	5,000.00	5,000.00	14,737.63	1,140.90	0.00	-9,737.63	294.8
79.07 MOSQUITO CONTROL	10,000.00	10,000.00	3,150.00	1,575.00	0.00	6,850.00	31.5
79.08 Heating Expense	400.00	400.00	200.90	0.00	0.00	199.10	50.2
79.08 Heating Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.08 Heating Expense	900.00	900.00	200.90	0.00	0.00	699.10	22.3
79.09 Purchase/Lease	42,500.00	42,500.00	37,654.38	5,516.62	0.00	4,845.62	88.6
79.09 Purchase/Lease	20,000.00	20,000.00	30,566.77	0.00	0.00	-10,566.77	152.8
79.09 Purchase/Lease	62,500.00	62,500.00	68,221.15	5,516.62	0.00	-5,721.15	109.2
79.10 Blacktopping	5,000.00	5,000.00	34,510.50	0.00	0.00	-29,510.50	690.2
79.11 Stone	1,000.00	1,000.00	840.56	0.00	0.00	159.44	84.1
79.12 Salt	12,500.00	12,500.00	4,101.22	0.00	0.00	8,398.78	32.8
79.14 Tree Removal	20,000.00	20,000.00	33,325.00	1,200.00	0.00	-13,325.00	166.6
79.15 Snow Removal	10,000.00	10,000.00	4,950.00	0.00	0.00	5,050.00	49.5
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	94,946.47	0.00	0.00	-89,946.47	1898.9
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	146.50	0.00	0.00	353.50	29.3
80.01 Heating Expense	1,000.00	1,000.00	351.71	0.00	0.00	648.29	35.2
80.01 Heating Expense	300.00	300.00	306.84	75.31	0.00	-6.84	102.3
80.01 Heating Expense	1,300.00	1,300.00	658.55	75.31	0.00	641.45	50.7
80.03 Repairs & Maintenance	2,500.00	2,500.00	3,647.30	958.30	0.00	-1,147.30	145.9
80.04 Supplies	3,000.00	3,000.00	2,682.25	135.75	0.00	317.75	89.4
80.05 Postage	1,000.00	1,000.00	793.44	7.36	0.00	206.56	79.3
80.09 technology	2,000.00	2,000.00	2,295.70	0.00	0.00	-295.70	114.8
81.01 Waste Removal	206,000.00	206,000.00	177,188.16	0.00	0.00	28,811.84	86.0
82.02 Repairs & Maintenance	20,000.00	20,000.00	13,854.20	1,314.22	0.00	6,145.80	69.3

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - Water Depreciation Reserve Fun							
Expenditures	0.00	0.00	30,369.00	0.00	0.00	-30,369.00	0.0
Fund: 30 - Sewer Fund							
Expenditures							
70.01 Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
71.00 Salary	25,000.00	25,000.00	18,846.03	1,794.86	0.00	6,153.97	75.4
71.06 Salary of Superintendent	59,000.00	59,000.00	46,582.83	4,436.46	0.00	12,417.17	79.0
72.00 Wages	150,000.00	150,000.00	109,295.40	11,626.44	0.00	40,704.60	72.9
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	1,046.30	104.63	0.00	153.70	87.2
74.00 TRAINING	1,800.00	1,800.00	268.20	0.00	0.00	1,531.80	14.9
75.00 SS/MC Employer Tax	17,000.00	17,000.00	12,983.92	1,324.85	0.00	4,016.08	76.4
75.01 IMRF Expense	21,000.00	21,000.00	12,900.02	1,350.80	0.00	8,099.98	61.4
76.01 Worker's Comp & Liability	115,000.00	115,000.00	67,723.24	5,698.07	0.00	47,276.76	58.9
80.09 technology	0.00	0.00	2,295.72	0.00	0.00	-2,295.72	0.0
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	338.34	0.00	0.00	661.66	33.8
87.02 Accounting Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
87.02 Accounting Services	4,000.00	4,000.00	463.33	116.66	0.00	3,536.67	11.6
87.02 Accounting Services	7,000.00	7,000.00	463.33	116.66	0.00	6,536.67	6.6
87.09 Lab Expense	6,000.00	6,000.00	2,820.28	0.00	0.00	3,179.72	47.0
87.18 Electricity	60,000.00	60,000.00	47,792.59	6,793.74	0.00	12,207.41	79.7
87.18 Electricity	130,000.00	130,000.00	110,280.46	12,256.33	0.00	19,719.54	84.8
87.18 Electricity	190,000.00	190,000.00	158,073.05	19,050.07	0.00	31,926.95	83.2
87.21 New Construction	500.00	500.00	71.17	0.00	0.00	428.83	14.2
87.21 New Construction	72,000.00	72,000.00	5,241.44	1,688.44	0.00	66,758.56	7.3
87.21 New Construction	72,500.00	72,500.00	5,312.61	1,688.44	0.00	67,187.39	7.3
87.25 Street Repairs	10,000.00	10,000.00	867.82	0.00	0.00	9,132.18	8.7
88.03 Repairs & Maintenance	85,000.00	85,000.00	125,795.88	20,077.45	0.00	-40,795.88	148.0
88.04 Supplies	157,000.00	157,000.00	116,744.22	16,796.63	0.00	40,255.78	74.4
88.06 Telephone	1,000.00	1,000.00	3,828.67	175.88	0.00	-2,828.67	382.9
88.07 Heating	500.00	500.00	1,588.17	1,254.57	0.00	-1,088.17	317.6
88.07 Heating	300.00	300.00	0.00	0.00	0.00	300.00	0.0
88.07 Heating	800.00	800.00	1,588.17	1,254.57	0.00	-788.17	198.5
89.01 Labor	3,500.00	3,500.00	307.67	307.67	0.00	3,192.33	8.8
89.04 Health Ins.	40,000.00	40,000.00	26,782.64	4,288.68	0.00	13,217.36	67.0
89.05 Engineering Fee's	30,000.00	30,000.00	19,028.35	0.00	0.00	10,971.65	63.4
89.07 Gasoline & Oil	5,000.00	5,000.00	2,252.40	549.45	0.00	2,747.60	45.0
89.12 Repairs & Maintenance	50,000.00	50,000.00	65,255.39	1,759.00	0.00	-15,255.39	130.5
89.13 Major Repairs & Maintenance	10,000.00	10,000.00	8,905.56	0.00	0.00	1,094.44	89.1
89.14 Supplies	20,000.00	20,000.00	15,116.01	712.90	0.00	4,883.99	75.6
89.15 Chemicals	16,000.00	16,000.00	11,159.22	0.00	0.00	4,840.78	69.7
89.18 Telephone	16,000.00	16,000.00	15,185.29	304.94	0.00	814.71	94.9
89.20 Equipment Purchased	30,000.00	30,000.00	18,658.63	0.00	0.00	11,341.37	62.2
89.21 Fuel Tank Testing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
89.23 Storm Sewer Separation	5,000.00	5,000.00	3,190.04	0.00	0.00	1,809.96	63.8
89.24 Uniform Expense	1,000.00	1,000.00	2,064.23	389.40	0.00	-1,064.23	206.4
89.28 Illinois EPA Permit	19,000.00	19,000.00	17,500.00	0.00	0.00	1,500.00	92.1
89.30 Lab Expense	5,000.00	5,000.00	64.97	0.00	0.00	4,935.03	1.3
89.30 Lab Expense	3,500.00	3,500.00	2,733.80	596.35	0.00	766.20	78.1
89.30 Lab Expense	8,500.00	8,500.00	2,798.77	596.35	0.00	5,701.23	32.9
89.31 SEWER LINE CLEANING	10,000.00	10,000.00	7,035.96	0.00	0.00	2,964.04	70.4
89.33 WASTE REMOVAL	40,000.00	40,000.00	68,419.02	19,175.00	0.00	-28,419.02	171.0
89.34 LAB SLUDGE	500.00	500.00	109.20	0.00	0.00	390.80	21.8
92.01 Auditing expenses	4,000.00	4,000.00	4,433.32	4,433.32	0.00	-433.32	110.8
93.05 Rent & Leasing	250.00	250.00	232.08	232.08	0.00	17.92	92.8
99.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
99.00 TRANSFER OUT	0.00	0.00	42,000.00	0.00	0.00	-42,000.00	0.0
99.00 TRANSFER OUT	0.00	0.00	42,000.00	0.00	0.00	-42,000.00	0.0
99.08 TRANSFER (FROM)/TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,231,050.00	1,231,050.00	1,018,207.81	118,244.60	0.00	212,842.19	82.7

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2016 to 2/28/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - Sewer Depreciation Reserve							
Expenditures							
79.09 Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
86.00 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.11 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
99.00 TRANSFER OUT	0.00	0.00	32,233.37	3,144.58	0.00	-32,233.37	0.0
99.06 TRANSFER FROM/(TO) MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	32,233.37	3,144.58	0.00	-32,233.37	0.0
Fund: 41 - DEBT SERVICE FUND							
Expenditures							
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 50 - Grant Fund							
Expenditures							
70.10 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
92.04 Bank charges/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	-5,401,142.00	-5,399,642.00	-4,526,413.93	-307,211.28	0.00	-873,228.07	