

## REVENUE REPORT

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

|                                     | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal     | % Bud |
|-------------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| <b>Fund: 10 - General Fund</b>      |               |              |            |           |             |              |       |
| 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         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| 48.17 NSF CHECKS                    | 500.00        | 500.00       | -70.00     | -70.00    | 0.00        | 570.00       | -14.0 |
| 51.07 Interest Income               | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00        | 0.0   |
| Dept: 00                            | 550.00        | 550.00       | -70.00     | -70.00    | 0.00        | 620.00       | -12.7 |
| Dept: 10 GENERAL REVENUE DEPT.      |               |              |            |           |             |              |       |
| 41.01 Property taxes                | 390,000.00    | 390,000.00   | 0.00       | 0.00      | 0.00        | 390,000.00   | 0.0   |
| 41.02 Sales taxes                   | 327,000.00    | 327,000.00   | 26,612.43  | 26,612.43 | 0.00        | 300,387.57   | 8.1   |
| 41.03 State income tax              | 380,000.00    | 380,000.00   | 20,701.37  | 20,701.37 | 0.00        | 359,298.63   | 5.4   |
| 41.04 Use Tax                       | 70,000.00     | 70,000.00    | 5,688.94   | 5,688.94  | 0.00        | 64,311.06    | 8.1   |
| 41.05 Replacement Tax               | 25,000.00     | 25,000.00    | 5,878.64   | 5,878.64  | 0.00        | 19,121.36    | 23.5  |
| 42.01 State of IL-Dixie Highway     | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00     | 0.0   |
| 42.02 State of IL-Traffic Lights    | 1,700.00      | 1,700.00     | 0.00       | 0.00      | 0.00        | 1,700.00     | 0.0   |
| 45.12 Collection Agency Income      | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00        | 0.0   |
| 48.03 Liquor License                | 13,500.00     | 13,500.00    | 13,200.00  | 13,200.00 | 0.00        | 300.00       | 97.8  |
| 48.05 Amusement License             | 36,000.00     | 36,000.00    | 5,624.65   | 5,624.65  | 0.00        | 30,375.35    | 15.6  |
| 48.06 Cigarette License             | 80.00         | 80.00        | 100.00     | 100.00    | 0.00        | -20.00       | 125.0 |
| 48.07 Miscellaneous License         | 150.00        | 150.00       | 50.00      | 50.00     | 0.00        | 100.00       | 33.3  |
| 48.08 Garage Sale & Yard Sale       | 400.00        | 400.00       | 65.00      | 65.00     | 0.00        | 335.00       | 16.3  |
| 48.09 Yard Waste Stickers           | 800.00        | 800.00       | 220.00     | 220.00    | 0.00        | 580.00       | 27.5  |
| 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              | 5,700.00      | 5,700.00     | 0.00       | 0.00      | 0.00        | 5,700.00     | 0.0   |
| 48.13 Sprint Franchise              | 19,000.00     | 19,000.00    | 3,214.43   | 3,214.43  | 0.00        | 15,785.57    | 16.9  |
| 48.14 VanDrunen Tower Rental        | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0   |
| 48.17 NSF CHECKS                    | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 48.18 Donations to the City         | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00     | 0.0   |
| 48.19 Farmers Market Donations      | 1,000.00      | 1,000.00     | 500.00     | 500.00    | 0.00        | 500.00       | 50.0  |
| 48.24 MEDIACOM COMM                 | 12,500.00     | 12,500.00    | 0.00       | 0.00      | 0.00        | 12,500.00    | 0.0   |
| 49.01 Building Permits              | 30,000.00     | 30,000.00    | 640.00     | 640.00    | 0.00        | 29,360.00    | 2.1   |
| 49.02 Variance Request              | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00       | 0.0   |
| 50.01 Reimb. Other Funds            | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00       | 0.0   |
| 51.08 Miscellaneous Income          | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 52.02 INVESTMENT INCOME             | 700.00        | 700.00       | 0.00       | 0.00      | 0.00        | 700.00       | 0.0   |
| GENERAL REVENUE DEPT.               | 1,325,280.00  | 1,325,280.00 | 82,495.46  | 82,495.46 | 0.00        | 1,242,784.54 | 6.2   |
| 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     | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00        | 0.0   |
| Public Property Department          | 5,050.00      | 5,050.00     | 0.00       | 0.00      | 0.00        | 5,050.00     | 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 | 8,000.00      | 8,000.00     | 0.00       | 0.00      | 0.00        | 8,000.00     | 0.0   |
| 45.02 Insurance Reimbursement       | 0.00          | 0.00         | 2,775.00   | 2,775.00  | 0.00        | -2,775.00    | 0.0   |
| 45.04 Circuit Court Fines           | 35,000.00     | 35,000.00    | 3,041.66   | 3,041.66  | 0.00        | 31,958.34    | 8.7   |
| 45.05 DUI & Equipment Fines         | 2,500.00      | 2,500.00     | 350.00     | 350.00    | 0.00        | 2,150.00     | 14.0  |
| 45.06 Vehicle Fund                  | 3,000.00      | 3,000.00     | 168.00     | 168.00    | 0.00        | 2,832.00     | 5.6   |
| 45.07 Golf Cart Registration        | 1,800.00      | 1,800.00     | 1,040.00   | 1,040.00  | 0.00        | 760.00       | 57.8  |
| 45.09 Police Reports                | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00       | 0.0   |
| 45.10 Police Towing                 | 55,000.00     | 55,000.00    | 2,000.00   | 2,000.00  | 0.00        | 53,000.00    | 3.6   |
| 45.13 Other Police Revenue          | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00       | 0.0   |
| 45.14 Local/Ordinance Fines         | 25,000.00     | 25,000.00    | 4,844.98   | 4,844.98  | 0.00        | 20,155.02    | 19.4  |
| 45.17 FINGER PRINTING               | 250.00        | 250.00       | 35.00      | 35.00     | 0.00        | 215.00       | 14.0  |
| 45.18 TRUCK ENFORCEMENT             | 40,000.00     | 40,000.00    | 0.00       | 0.00      | 0.00        | 40,000.00    | 0.0   |
| 45.20 SALE OF SURPLUS OF EQUIP.     | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 48.23 GRANT INCOME                  | 3,500.00      | 3,500.00     | 0.00       | 0.00      | 0.00        | 3,500.00     | 0.0   |

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City of Mومence

For the Period: 5/2/2016 to 5/31/2016

|                                    | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|------------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 10 - General Fund</b>     |               |              |            |            |             |              |       |
| Revenues                           |               |              |            |            |             |              |       |
| Police Department                  | 176,350.00    | 176,350.00   | 14,254.64  | 14,254.64  | 0.00        | 162,095.36   | 8.1   |
| 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      | 60,000.00     | 60,000.00    | 1,858.31   | 1,858.31   | 0.00        | 58,141.69    | 3.1   |
| Street & Alley Department          | 60,000.00     | 60,000.00    | 1,858.31   | 1,858.31   | 0.00        | 58,141.69    | 3.1   |
| Dept: 52 Garbage Disposal          |               |              |            |            |             |              |       |
| 48.01 Garbage Fees                 | 203,000.00    | 203,000.00   | 18,341.97  | 18,341.97  | 0.00        | 184,658.03   | 9.0   |
| 48.02 Allied Waste Host Fee's      | 25,000.00     | 25,000.00    | 2,092.61   | 2,092.61   | 0.00        | 22,907.39    | 8.4   |
| 48.22 Penalties                    | 5,000.00      | 5,000.00     | 388.36     | 388.36     | 0.00        | 4,611.64     | 7.8   |
| Garbage Disposal                   | 233,000.00    | 233,000.00   | 20,822.94  | 20,822.94  | 0.00        | 212,177.06   | 8.9   |
| Dept: 58 Local Improvement         |               |              |            |            |             |              |       |
| 48.18 Donations to the City        | 4,000.00      | 4,000.00     | 0.00       | 0.00       | 0.00        | 4,000.00     | 0.0   |
| Local Improvement                  | 4,000.00      | 4,000.00     | 0.00       | 0.00       | 0.00        | 4,000.00     | 0.0   |
| Revenues                           | 1,805,230.00  | 1,805,230.00 | 119,361.35 | 119,361.35 | 0.00        | 1,685,868.65 | 6.6   |

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

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CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

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City of Mومence

| For the Period: 5/2/2016 to 5/31/2016 | 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         | 0.00       | 0.00       | 0.00        | 0.00         | 0.0   |
| Dept: 00                              | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00         | 0.0   |
| Dept: 20 Water Department             |               |              |            |            |             |              |       |
| 48.22 Penalties                       | 10,000.00     | 10,000.00    | 609.14     | 609.14     | 0.00        | 9,390.86     | 6.1   |
| 51.01 Water Revenue                   | 370,000.00    | 370,000.00   | 28,524.75  | 28,524.75  | 0.00        | 341,475.25   | 7.7   |
| 51.02 Turn on Fee's                   | 2,400.00      | 2,400.00     | 500.00     | 500.00     | 0.00        | 1,900.00     | 20.8  |
| 51.04 Meter Sales                     | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 51.05 Bulk Water Sales                | 1,000.00      | 1,000.00     | 5,203.22   | 5,203.22   | 0.00        | -4,203.22    | 520.3 |
| 51.06 Tap on Fees                     | 1,800.00      | 1,800.00     | 0.00       | 0.00       | 0.00        | 1,800.00     | 0.0   |
| 51.07 Interest Income                 | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 51.08 Miscellaneous Income            | 500.00        | 500.00       | 2,000.00   | 2,000.00   | 0.00        | -1,500.00    | 400.0 |
| 51.12 EPA SO SIDE WATER LINE RECIEPT  | 115,900.00    | 115,900.00   | 9,567.50   | 9,567.50   | 0.00        | 106,332.50   | 8.3   |
| 51.13 IEPA LOAN FUNDS                 | 1,670,000.00  | 1,670,000.00 | 835,146.28 | 835,146.28 | 0.00        | 834,853.72   | 50.0  |
| Water Department                      | 2,173,600.00  | 2,173,600.00 | 881,550.89 | 881,550.89 | 0.00        | 1,292,049.11 | 40.6  |
| Dept: 30 Pre-treatment                |               |              |            |            |             |              |       |
| 51.03 Mومence Pack - Water            | 106,000.00    | 106,000.00   | 20,719.52  | 20,719.52  | 0.00        | 85,280.48    | 19.5  |
| Pre-treatment                         | 106,000.00    | 106,000.00   | 20,719.52  | 20,719.52  | 0.00        | 85,280.48    | 19.5  |
| Revenues                              | 2,279,600.00  | 2,279,600.00 | 902,270.41 | 902,270.41 | 0.00        | 1,377,329.59 | 39.6  |

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016            | 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                            | 543.00        | 543.00       | 0.00       | 0.00     | 0.00        | 543.00    | 0.0   |
| 51.09 WATER DEP RSRV TRANSFER                    | 24,000.00     | 24,000.00    | 0.00       | 0.00     | 0.00        | 24,000.00 | 0.0   |
| Water Department                                 | 24,543.00     | 24,543.00    | 0.00       | 0.00     | 0.00        | 24,543.00 | 0.0   |
| Revenues                                         | 24,543.00     | 24,543.00    | 0.00       | 0.00     | 0.00        | 24,543.00 | 0.0   |

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016 |                           | 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           | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00     | 0.0   |
| Dept: 00                              |                           |               |              |            |            |             |            |       |
| Dept: 30 Pre-treatment                |                           |               |              |            |            |             |            |       |
| 52.03                                 | Mombence Packing - Sewer  | 499,000.00    | 499,000.00   | 100,702.44 | 100,702.44 | 0.00        | 398,297.56 | 20.2  |
| Pre-treatment                         |                           |               |              |            |            |             |            |       |
| Dept: 31 Final Treatment              |                           |               |              |            |            |             |            |       |
| 48.20                                 | Grant Funds Reimbursement | 55,000.00     | 55,000.00    | 0.00       | 0.00       | 0.00        | 55,000.00  | 0.0   |
| 51.06                                 | Tap on Fees               | 2,000.00      | 2,000.00     | 0.00       | 0.00       | 0.00        | 2,000.00   | 0.0   |
| 52.01                                 | Sewer Revenue             | 135,000.00    | 135,000.00   | 16,846.10  | 16,846.10  | 0.00        | 118,153.90 | 12.5  |
| Final Treatment                       |                           |               |              |            |            |             |            |       |
| Dept: 55 Sewer Department             |                           |               |              |            |            |             |            |       |
| 48.22                                 | Penalties                 | 12,000.00     | 12,000.00    | 670.33     | 670.33     | 0.00        | 11,329.67  | 5.6   |
| 52.01                                 | Sewer Revenue             | 421,000.00    | 421,000.00   | 32,117.06  | 32,117.06  | 0.00        | 388,882.94 | 7.6   |
| Sewer Department                      |                           |               |              |            |            |             |            |       |
| Revenues                              |                           |               |              |            |            |             |            |       |
|                                       |                           | 1,124,500.00  | 1,124,500.00 | 150,335.93 | 150,335.93 | 0.00        | 974,164.07 | 13.4  |

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016        |                            | 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            | 600.00        | 600.00       | 0.00       | 0.00     | 0.00        | 600.00    | 0.0   |
| 51.11                                        | SEWER DEP RESERVE TRANSFER | 42,000.00     | 42,000.00    | 0.00       | 0.00     | 0.00        | 42,000.00 | 0.0   |
| Dept: 00                                     |                            |               |              |            |          |             |           |       |
|                                              |                            | 42,600.00     | 42,600.00    | 0.00       | 0.00     | 0.00        | 42,600.00 | 0.0   |
| Revenues                                     |                            |               |              |            |          |             |           |       |
|                                              |                            | 42,600.00     | 42,600.00    | 0.00       | 0.00     | 0.00        | 42,600.00 | 0.0   |

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|---------------------------------------|-----------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 40 - Motor Fuel Tax Fund</b> |                 |               |              |            |          |             |           |       |
| Revenues                              |                 |               |              |            |          |             |           |       |
| Dept: 00                              |                 |               |              |            |          |             |           |       |
| 51.07                                 | Interest Income | 150.00        | 150.00       | 0.00       | 0.00     | 0.00        | 150.00    | 0.0   |
| Dept: 00                              |                 |               |              |            |          |             |           |       |
|                                       |                 | 150.00        | 150.00       | 0.00       | 0.00     | 0.00        | 150.00    | 0.0   |
| Dept: 59 MFT                          |                 |               |              |            |          |             |           |       |
| 53.00                                 | MFT Revenues    | 80,000.00     | 80,000.00    | 7,532.94   | 7,532.94 | 0.00        | 72,467.06 | 9.4   |
| MFT                                   |                 |               |              |            |          |             |           |       |
|                                       |                 | 80,000.00     | 80,000.00    | 7,532.94   | 7,532.94 | 0.00        | 72,467.06 | 9.4   |
| Revenues                              |                 |               |              |            |          |             |           |       |
|                                       |                 | 80,150.00     | 80,150.00    | 7,532.94   | 7,532.94 | 0.00        | 72,617.06 | 9.4   |

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City of Mokenca

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

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Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016 |                           | 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    | 0.00         | 0.00         | 0.00        | 20,000.00    | 0.0   |
| Dept: 00                              |                           |               |              |              |              |             |              |       |
| Revenues                              |                           | 20,000.00     | 20,000.00    | 0.00         | 0.00         | 0.00        | 20,000.00    | 0.0   |
| Grand Total Net Effect:               |                           |               |              |              |              |             |              |       |
|                                       |                           | 5,376,623.00  | 5,376,623.00 | 1,179,500.63 | 1,179,500.63 | 0.00        | 4,197,122.37 |       |

## EXPENDITURE REPORT

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

|                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 10 - General Fund</b>        |               |              |            |          |             |           |       |
| Expenditures                          |               |              |            |          |             |           |       |
| Dept: 31 Final Treatment              |               |              |            |          |             |           |       |
| 88.07 Heating                         | 187.00        | 187.00       | 124.14     | 124.14   | 0.00        | 62.86     | 66.4  |
| Final Treatment                       | 187.00        | 187.00       | 124.14     | 124.14   | 0.00        | 62.86     | 66.4  |
| 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     | 400.00     | 400.00   | 0.00        | 4,400.00  | 8.3   |
| 71.12 SALARY - COUNCIL                | 19,200.00     | 19,200.00    | 1,600.00   | 1,600.00 | 0.00        | 17,600.00 | 8.3   |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 30.60      | 30.60    | 0.00        | 369.40    | 7.7   |
| 90.02 Flowers                         | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00    | 0.0   |
| 90.04 City Sponsor meals/exclud liq   | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 90.06 Premium Surety bond             | 75.00         | 75.00        | 0.00       | 0.00     | 0.00        | 75.00     | 0.0   |
| Mayor's Department                    | 25,375.00     | 25,375.00    | 2,030.60   | 2,030.60 | 0.00        | 23,344.40 | 8.0   |
| 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     | 400.00     | 400.00   | 0.00        | 4,400.00  | 8.3   |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 30.60      | 30.60    | 0.00        | 369.40    | 7.7   |
| 90.06 Premium Surety bond             | 75.00         | 75.00        | 0.00       | 0.00     | 0.00        | 75.00     | 0.0   |
| 91.01 Dues & subscriptions            | 750.00        | 750.00       | 0.00       | 0.00     | 0.00        | 750.00    | 0.0   |
| 91.03 Publications fees               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 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     | 430.60     | 430.60   | 0.00        | 6,894.40  | 5.9   |
| Dept: 42 City Treasurer Department    |               |              |            |          |             |           |       |
| 70.02 Contingencies                   | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 70.10 Supplies                        | 25.00         | 25.00        | 0.00       | 0.00     | 0.00        | 25.00     | 0.0   |
| 71.10 Salary - City Treasurer         | 4,800.00      | 4,800.00     | 400.00     | 400.00   | 0.00        | 4,400.00  | 8.3   |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 30.60      | 30.60    | 0.00        | 369.40    | 7.7   |
| 87.02 Accounting Services             | 4,000.00      | 4,000.00     | 80.00      | 80.00    | 0.00        | 3,920.00  | 2.0   |
| 90.06 Premium Surety bond             | 125.00        | 125.00       | 0.00       | 0.00     | 0.00        | 125.00    | 0.0   |
| 92.01 Auditing expenses               | 4,000.00      | 4,000.00     | 0.00       | 0.00     | 0.00        | 4,000.00  | 0.0   |
| 92.04 Bank charges/fees               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| City Treasurer Department             | 15,350.00     | 15,350.00    | 510.60     | 510.60   | 0.00        | 14,839.40 | 3.3   |
| Dept: 43 Public Property Department   |               |              |            |          |             |           |       |
| 70.02 Contingencies                   | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 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    | 0.00       | 0.00     | 0.00        | 20,000.00 | 0.0   |
| 93.01 Clock Tower Project             | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 93.02 Real Estate Taxes               | 4,300.00      | 4,300.00     | 0.00       | 0.00     | 0.00        | 4,300.00  | 0.0   |
| 93.03 Survey & Similar                | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 93.05 Rent & Leasing                  | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00    | 0.0   |
| 93.06 Museum Expense                  | 3,500.00      | 3,500.00     | 106.75     | 106.75   | 0.00        | 3,393.25  | 3.1   |
| 93.07 Log Cabin                       | 3,500.00      | 3,500.00     | 44.10      | 44.10    | 0.00        | 3,455.90  | 1.3   |
| 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    | 662.80     | 662.80   | 0.00        | 11,337.20 | 5.5   |
| 93.13 Electric Expense                | 400.00        | 400.00       | 23.96      | 23.96    | 0.00        | 376.04    | 6.0   |
| Public Property Department            | 46,780.00     | 46,780.00    | 837.61     | 837.61   | 0.00        | 45,942.39 | 1.8   |
| 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       | 123.32     | 123.32   | 0.00        | -23.32    | 123.3 |
| 91.03 Publications fees               | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00    | 0.0   |
| 94.01 Wages - Building Inspector      | 20,000.00     | 20,000.00    | 0.00       | 0.00     | 0.00        | 20,000.00 | 0.0   |

## EXPENDITURE REPORT

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

|                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 10 - General Fund</b>        |               |              |            |           |             |            |       |
| Expenditures                          |               |              |            |           |             |            |       |
| Dept: 44 Zoning & Planning Commission |               |              |            |           |             |            |       |
| 94.02 Plumbing fees                   | 3,600.00      | 3,600.00     | 0.00       | 0.00      | 0.00        | 3,600.00   | 0.0   |
| 94.03 Electrical fees                 | 1,800.00      | 1,800.00     | 0.00       | 0.00      | 0.00        | 1,800.00   | 0.0   |
| Zoning & Planning Commission          | 25,775.00     | 25,775.00    | 123.32     | 123.32    | 0.00        | 25,651.68  | 0.5   |
| Dept: 45 Police Department            |               |              |            |           |             |            |       |
| 70.01 Gas and Oil                     | 25,000.00     | 25,000.00    | 2,022.48   | 2,022.48  | 0.00        | 22,977.52  | 8.1   |
| 70.02 Contingencies                   | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 70.06 Internet Expense                | 2,500.00      | 2,500.00     | 369.78     | 369.78    | 0.00        | 2,130.22   | 14.8  |
| 70.07 Police Car Maint                | 7,000.00      | 7,000.00     | 1,262.78   | 1,262.78  | 0.00        | 5,737.22   | 18.0  |
| 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    | 130.14     | 130.14    | 0.00        | 21,869.86  | 0.6   |
| 70.10 Supplies                        | 8,000.00      | 8,000.00     | 349.79     | 349.79    | 0.00        | 7,650.21   | 4.4   |
| 70.11 Printing Supplies               | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 70.12 Uniform Expense                 | 10,000.00     | 10,000.00    | 842.83     | 842.83    | 0.00        | 9,157.17   | 8.4   |
| 70.13 Travel & Expense                | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 70.14 Educational Expense             | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 70.15 Computer/ IT Cost               | 10,000.00     | 10,000.00    | 971.89     | 971.89    | 0.00        | 9,028.11   | 9.7   |
| 70.16 Verizon Air Cards               | 4,600.00      | 4,600.00     | 400.58     | 400.58    | 0.00        | 4,199.42   | 8.7   |
| 70.18 Equipment Purchased             | 4,000.00      | 4,000.00     | 1,385.68   | 1,385.68  | 0.00        | 2,614.32   | 34.6  |
| 70.20 Animal Control                  | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 70.23 Radio Dispatch                  | 32,000.00     | 32,000.00    | 0.00       | 0.00      | 0.00        | 32,000.00  | 0.0   |
| 70.25 Booking Fee's                   | 6,000.00      | 6,000.00     | 300.00     | 300.00    | 0.00        | 5,700.00   | 5.0   |
| 70.28 NEW WORLD MAINT FEE             | 4,700.00      | 4,700.00     | 0.00       | 0.00      | 0.00        | 4,700.00   | 0.0   |
| 71.01 Salary-Police Chief             | 69,680.00     | 69,680.00    | 5,360.00   | 5,360.00  | 0.00        | 64,320.00  | 7.7   |
| 71.02 Salary-Overtime                 | 55,000.00     | 55,000.00    | 5,199.94   | 5,199.94  | 0.00        | 49,800.06  | 9.5   |
| 72.00 Wages                           | 309,000.00    | 309,000.00   | 26,029.20  | 26,029.20 | 0.00        | 282,970.80 | 8.4   |
| 72.02 Wages-Part-time                 | 50,000.00     | 50,000.00    | 3,122.94   | 3,122.94  | 0.00        | 46,877.06  | 6.2   |
| 73.00 INSURANCE LIFE PAID BY CITY     | 1,000.00      | 1,000.00     | 25.00      | 25.00     | 0.00        | 975.00     | 2.5   |
| 74.00 TRAINING                        | 10,000.00     | 10,000.00    | 1,196.31   | 1,196.31  | 0.00        | 8,803.69   | 12.0  |
| 75.00 SS/MC Employer Tax              | 36,500.00     | 36,500.00    | 2,974.88   | 2,974.88  | 0.00        | 33,525.12  | 8.2   |
| 75.01 IMRF Expense                    | 40,000.00     | 40,000.00    | 2,892.41   | 2,892.41  | 0.00        | 37,107.59  | 7.2   |
| 75.02 Unemployment Taxes              | 2,000.00      | 2,000.00     | 3,282.00   | 3,282.00  | 0.00        | -1,282.00  | 164.1 |
| 79.08 Heating Expense                 | 400.00        | 400.00       | 147.97     | 147.97    | 0.00        | 252.03     | 37.0  |
| 79.09 Purchase/Lease                  | 42,500.00     | 42,500.00    | 3,648.44   | 3,648.44  | 0.00        | 38,851.56  | 8.6   |
| 89.04 Health Ins.                     | 84,000.00     | 84,000.00    | 6,205.24   | 6,205.24  | 0.00        | 77,794.76  | 7.4   |
| 91.03 Publications fees               | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0   |
| 91.05 BALLASTICVEST REPLACEMENT       | 6,000.00      | 6,000.00     | 0.00       | 0.00      | 0.00        | 6,000.00   | 0.0   |
| 91.06 Equip Purchase/TRK Ord 810      | 25,665.00     | 25,665.00    | 0.00       | 0.00      | 0.00        | 25,665.00  | 0.0   |
| 91.07 Police Cadet Academy            | 1,500.00      | 1,500.00     | 0.00       | 0.00      | 0.00        | 1,500.00   | 0.0   |
| 91.08 Public Relations-Citizen's Aca  | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| Police Department                     | 877,245.00    | 877,245.00   | 68,120.28  | 68,120.28 | 0.00        | 809,124.72 | 7.8   |
| 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    | 10,169.56  | 10,169.56 | 0.00        | 79,830.44  | 11.3  |
| 76.03 Drug Screening                  | 250.00        | 250.00       | 121.00     | 121.00    | 0.00        | 129.00     | 48.4  |
| Insurance Department                  | 91,250.00     | 91,250.00    | 10,290.56  | 10,290.56 | 0.00        | 80,959.44  | 11.3  |
| 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    | 53.75      | 53.75     | 0.00        | 24,946.25  | 0.2   |
| 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     | 800.00     | 800.00    | 0.00        | 8,800.00   | 8.3   |
| 77.05 ADJUDICATION OFFICER            | 9,600.00      | 9,600.00     | 0.00       | 0.00      | 0.00        | 9,600.00   | 0.0   |
| Legal Department                      | 45,950.00     | 45,950.00    | 853.75     | 853.75    | 0.00        | 45,096.25  | 1.9   |
| 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     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 70.12 Uniform Expense                 | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00      | 0.0   |

## EXPENDITURE REPORT

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 10 - General Fund</b>        |               |              |            |           |             |            |       |
| Expenditures                          |               |              |            |           |             |            |       |
| Dept: 50 Street & Alley Department    |               |              |            |           |             |            |       |
| 71.00 Salary                          | 24,000.00     | 24,000.00    | 1,794.88   | 1,794.88  | 0.00        | 22,205.12  | 7.5   |
| 72.00 Wages                           | 90,000.00     | 90,000.00    | 7,070.99   | 7,070.99  | 0.00        | 82,929.01  | 7.9   |
| 73.00 INSURANCE LIFE PAID BY CITY     | 1,000.00      | 1,000.00     | 73.03      | 73.03     | 0.00        | 926.97     | 7.3   |
| 75.00 SS/MC Employer Tax              | 8,000.00      | 8,000.00     | 667.22     | 667.22    | 0.00        | 7,332.78   | 8.3   |
| 75.01 IMRF Expense                    | 7,000.00      | 7,000.00     | 492.45     | 492.45    | 0.00        | 6,507.55   | 7.0   |
| 75.02 Unemployment Taxes              | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 79.02 Gasoline & Oil                  | 18,000.00     | 18,000.00    | 334.86     | 334.86    | 0.00        | 17,665.14  | 1.9   |
| 79.04 Equip. Repairs                  | 20,000.00     | 20,000.00    | 1,824.30   | 1,824.30  | 0.00        | 18,175.70  | 9.1   |
| 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     | 1,213.98   | 1,213.98  | 0.00        | 3,786.02   | 24.3  |
| 79.07 MOSQUITO CONTROL                | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 79.08 Heating Expense                 | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 79.09 Purchase/Lease                  | 20,000.00     | 20,000.00    | 13,550.70  | 13,550.70 | 0.00        | 6,449.30   | 67.8  |
| 79.10 Blacktopping                    | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| 79.11 Stone                           | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 79.12 Salt                            | 12,500.00     | 12,500.00    | 0.00       | 0.00      | 0.00        | 12,500.00  | 0.0   |
| 79.14 Tree Removal                    | 20,000.00     | 20,000.00    | 0.00       | 0.00      | 0.00        | 20,000.00  | 0.0   |
| 79.15 Snow Removal                    | 10,000.00     | 10,000.00    | 1,950.00   | 1,950.00  | 0.00        | 8,050.00   | 19.5  |
| 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     | 19,601.43  | 19,601.43 | 0.00        | -14,601.43 | 392.0 |
| 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       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 89.04 Health Ins.                     | 23,000.00     | 23,000.00    | 1,146.06   | 1,146.06  | 0.00        | 21,853.94  | 5.0   |
| 89.05 Engineering Fee's               | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 89.20 Equipment Purchased             | 25,000.00     | 25,000.00    | 0.00       | 0.00      | 0.00        | 25,000.00  | 0.0   |
| Street & Alley Department             | 315,800.00    | 315,800.00   | 49,719.90  | 49,719.90 | 0.00        | 266,080.10 | 15.7  |
| Dept: 51 City Hall Department         |               |              |            |           |             |            |       |
| 70.02 Contingencies                   | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0   |
| 70.06 Internet Expense                | 1,000.00      | 1,000.00     | 69.95      | 69.95     | 0.00        | 930.05     | 7.0   |
| 70.09 Building Improvments/repairs    | 5,000.00      | 5,000.00     | 1,408.00   | 1,408.00  | 0.00        | 3,592.00   | 28.2  |
| 70.15 Computer/ IT Cost               | 2,000.00      | 2,000.00     | 177.00     | 177.00    | 0.00        | 1,823.00   | 8.9   |
| 70.18 Equipment Purchased             | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0   |
| 74.00 TRAINING                        | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 80.01 Heating Expense                 | 1,000.00      | 1,000.00     | 185.43     | 185.43    | 0.00        | 814.57     | 18.5  |
| 80.03 Repairs & Maintenance           | 2,500.00      | 2,500.00     | 55.00      | 55.00     | 0.00        | 2,445.00   | 2.2   |
| 80.04 Supplies                        | 3,000.00      | 3,000.00     | 14.98      | 14.98     | 0.00        | 2,985.02   | 0.5   |
| 80.05 Postage                         | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 80.09 technology                      | 2,000.00      | 2,000.00     | 930.41     | 930.41    | 0.00        | 1,069.59   | 46.5  |
| 90.06 Premium Surety bond             | 240.00        | 240.00       | 0.00       | 0.00      | 0.00        | 240.00     | 0.0   |
| City Hall Department                  | 18,690.00     | 18,690.00    | 2,840.77   | 2,840.77  | 0.00        | 15,849.23  | 15.2  |
| 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                   | 206,000.00    | 206,000.00   | 34,608.00  | 34,608.00 | 0.00        | 171,392.00 | 16.8  |
| Garbage Disposal                      | 207,000.00    | 207,000.00   | 34,608.00  | 34,608.00 | 0.00        | 172,392.00 | 16.7  |
| 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           | 20,000.00     | 20,000.00    | 1,003.00   | 1,003.00  | 0.00        | 18,997.00  | 5.0   |
| 87.18 Electricity                     | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 93.13 Electric Expense                | 35,000.00     | 35,000.00    | 2,808.19   | 2,808.19  | 0.00        | 32,191.81  | 8.0   |
| Street Lighting Department            | 58,000.00     | 58,000.00    | 3,811.19   | 3,811.19  | 0.00        | 54,188.81  | 6.6   |
| Dept: 55 Sewer Department             |               |              |            |           |             |            |       |
| 80.01 Heating Expense                 | 300.00        | 300.00       | 27.23      | 27.23     | 0.00        | 272.77     | 9.1   |
| 87.18 Electricity                     | 2,800.00      | 2,800.00     | 0.00       | 0.00      | 0.00        | 2,800.00   | 0.0   |

## EXPENDITURE REPORT

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City of Mokenca

For the Period: 5/2/2016 to 5/31/2016

|                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|---------------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 10 - General Fund</b>        |               |              |            |            |             |              |       |
| <b>Expenditures</b>                   |               |              |            |            |             |              |       |
| Sewer Department                      | 3,100.00      | 3,100.00     | 27.23      | 27.23      | 0.00        | 3,072.77     | 0.9   |
| 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     | 125.00     | 125.00     | 0.00        | 1,375.00     | 8.3   |
| 75.00 SS/MC Employer Tax              | 125.00        | 125.00       | 9.56       | 9.56       | 0.00        | 115.44       | 7.6   |
| Liquor Commission Department          | 1,650.00      | 1,650.00     | 134.56     | 134.56     | 0.00        | 1,515.44     | 8.2   |
| Dept: 58 Local Improvement            |               |              |            |            |             |              |       |
| 70.02 Contingencies                   | 3,000.00      | 1,500.00     | 3,000.00   | 3,000.00   | 0.00        | -1,500.00    | 200.0 |
| 85.01 July 4th Expense                | 8,500.00      | 8,500.00     | 0.00       | 0.00       | 0.00        | 8,500.00     | 0.0   |
| 85.02 Christmas Decorations           | 250.00        | 250.00       | 0.00       | 0.00       | 0.00        | 250.00       | 0.0   |
| 85.03 Sidwalk Ramps                   | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| 85.04 Farmer's Market                 | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 85.05 Tree Planting                   | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00     | 0.0   |
| 85.06 Sales Tax Rebate                | 27,000.00     | 27,000.00    | 4,876.00   | 4,876.00   | 0.00        | 22,124.00    | 18.1  |
| 85.07 Downtown Park Development       | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| 85.10 Downtown Area                   | 13,500.00     | 13,500.00    | 6,350.00   | 6,350.00   | 0.00        | 7,150.00     | 47.0  |
| 85.11 Storm Warning System            | 2,900.00      | 2,900.00     | 0.00       | 0.00       | 0.00        | 2,900.00     | 0.0   |
| 85.12 Comp. Computerization City Ord  | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00     | 0.0   |
| Local Improvement                     | 62,150.00     | 60,650.00    | 14,226.00  | 14,226.00  | 0.00        | 46,424.00    | 23.5  |
| Dept: 60 ENGINEERING                  |               |              |            |            |             |              |       |
| 89.05 Engineering Fee's               | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| ENGINEERING                           | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| Expenditures                          | 1,804,127.00  | 1,802,627.00 | 188,689.11 | 188,689.11 | 0.00        | 1,613,937.89 | 10.5  |

EXPENDITURE REPORT

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City of Mokenca

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

## EXPENDITURE REPORT

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

|                                      | 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                    | 8,000.00      | 8,000.00     | 1,237.04   | 1,237.04  | 0.00        | 6,762.96     | 15.5  |
| 70.09 Building Improvements/repairs  | 8,000.00      | 8,000.00     | 0.00       | 0.00      | 0.00        | 8,000.00     | 0.0   |
| 70.10 Supplies                       | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 70.13 Travel & Expense               | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00       | 0.0   |
| 71.00 Salary                         | 25,000.00     | 25,000.00    | 1,794.88   | 1,794.88  | 0.00        | 23,205.12    | 7.2   |
| 71.04 Salary City Collector          | 45,000.00     | 45,000.00    | 3,461.54   | 3,461.54  | 0.00        | 41,538.46    | 7.7   |
| 72.00 Wages                          | 108,000.00    | 108,000.00   | 7,146.40   | 7,146.40  | 0.00        | 100,853.60   | 6.6   |
| 73.00 INSURANCE LIFE PAID BY CITY    | 1,060.00      | 1,060.00     | 85.54      | 85.54     | 0.00        | 974.46       | 8.1   |
| 74.00 TRAINING                       | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 75.00 SS/MC Employer Tax             | 13,500.00     | 13,500.00    | 907.84     | 907.84    | 0.00        | 12,592.16    | 6.7   |
| 75.01 IMRF Expense                   | 17,000.00     | 17,000.00    | 968.66     | 968.66    | 0.00        | 16,031.34    | 5.7   |
| 79.02 Gasoline & Oil                 | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 80.05 Postage                        | 7,500.00      | 7,500.00     | 451.67     | 451.67    | 0.00        | 7,048.33     | 6.0   |
| 85.12 Comp. Computerization City Ord | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 86.01 Debit Service Payments         | 111,305.00    | 111,305.00   | 0.00       | 0.00      | 0.00        | 111,305.00   | 0.0   |
| 87.01 Meter Reader                   | 4,800.00      | 4,800.00     | 400.00     | 400.00    | 0.00        | 4,400.00     | 8.3   |
| 87.02 Accounting Services            | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00     | 0.0   |
| 87.09 Lab Expense                    | 7,000.00      | 7,000.00     | 492.75     | 492.75    | 0.00        | 6,507.25     | 7.0   |
| 87.11 Repairs & Maintenance          | 35,000.00     | 35,000.00    | 0.00       | 0.00      | 0.00        | 35,000.00    | 0.0   |
| 87.12 Supplies                       | 25,000.00     | 25,000.00    | 2,922.48   | 2,922.48  | 0.00        | 22,077.52    | 11.7  |
| 87.13 JULIE Fee's                    | 850.00        | 850.00       | 0.00       | 0.00      | 0.00        | 850.00       | 0.0   |
| 87.18 Electricity                    | 33,000.00     | 33,000.00    | 2,569.41   | 2,569.41  | 0.00        | 30,430.59    | 7.8   |
| 87.20 New Meters                     | 800.00        | 800.00       | 0.00       | 0.00      | 0.00        | 800.00       | 0.0   |
| 87.21 New Construction               | 1,678,000.00  | 1,678,000.00 | 19,949.68  | 19,949.68 | 0.00        | 1,658,050.32 | 1.2   |
| 87.23 Uniform Expense                | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 87.25 Street Repairs                 | 12,000.00     | 12,000.00    | 0.00       | 0.00      | 0.00        | 12,000.00    | 0.0   |
| 87.26 Waste Removal                  | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00       | 0.0   |
| 87.27 WATER TOWER REPAIRS            | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00    | 0.0   |
| 89.04 Health Ins.                    | 52,000.00     | 52,000.00    | 4,257.74   | 4,257.74  | 0.00        | 47,742.26    | 8.2   |
| 89.05 Engineering Fee's              | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00     | 0.0   |
| 89.20 Equipment Purchased            | 20,000.00     | 20,000.00    | 4,005.09   | 4,005.09  | 0.00        | 15,994.91    | 20.0  |
| 89.28 Illinois EPA Permit            | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| 91.03 Publications fees              | 700.00        | 700.00       | 0.00       | 0.00      | 0.00        | 700.00       | 0.0   |
| 92.01 Auditing expenses              | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00     | 0.0   |
| 92.04 Bank charges/fees              | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00        | 0.0   |
| Water Department                     | 2,238,365.00  | 2,238,365.00 | 50,650.72  | 50,650.72 | 0.00        | 2,187,714.28 | 2.3   |
| Dept: 42 City Treasurer Department   |               |              |            |           |             |              |       |
| 87.02 Accounting Services            | 2,500.00      | 2,500.00     | 80.00      | 80.00     | 0.00        | 2,420.00     | 3.2   |
| City Treasurer Department            | 2,500.00      | 2,500.00     | 80.00      | 80.00     | 0.00        | 2,420.00     | 3.2   |
| Dept: 46 Insurance Department        |               |              |            |           |             |              |       |
| 76.01 Worker's Comp & Liability      | 125,000.00    | 125,000.00   | 10,169.56  | 10,169.56 | 0.00        | 114,830.44   | 8.1   |
| Insurance Department                 | 125,000.00    | 125,000.00   | 10,169.56  | 10,169.56 | 0.00        | 114,830.44   | 8.1   |
| Dept: 51 City Hall Department        |               |              |            |           |             |              |       |
| 80.09 technology                     | 0.00          | 0.00         | 930.43     | 930.43    | 0.00        | -930.43      | 0.0   |
| City Hall Department                 | 0.00          | 0.00         | 930.43     | 930.43    | 0.00        | -930.43      | 0.0   |
| Expenditures                         | 2,365,865.00  | 2,365,865.00 | 61,830.71  | 61,830.71 | 0.00        | 2,304,034.29 | 2.6   |

EXPENDITURE REPORT

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City of Mokence

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 21 - Water Depreciation Reserve Fun

## EXPENDITURE REPORT

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City of Mombence

For the Period: 5/2/2016 to 5/31/2016

|                                      | 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    | 4,798.80   | 4,798.80  | 0.00        | 55,201.20  | 8.0   |
| 87.21 New Construction               | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 88.03 Repairs & Maintenance          | 85,000.00     | 85,000.00    | 5,977.26   | 5,977.26  | 0.00        | 79,022.74  | 7.0   |
| 88.04 Supplies                       | 157,000.00    | 157,000.00   | 19,068.18  | 19,068.18 | 0.00        | 137,931.82 | 12.1  |
| 88.06 Telephone                      | 1,000.00      | 1,000.00     | 117.78     | 117.78    | 0.00        | 882.22     | 11.8  |
| 88.07 Heating                        | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 89.30 Lab Expense                    | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| Pre-treatment                        | 310,000.00    | 310,000.00   | 29,962.02  | 29,962.02 | 0.00        | 280,037.98 | 9.7   |
| Dept: 31 Final Treatment             |               |              |            |           |             |            |       |
| 71.00 Salary                         | 25,000.00     | 25,000.00    | 1,794.86   | 1,794.86  | 0.00        | 23,205.14  | 7.2   |
| 71.06 Salary of Superintendent       | 59,000.00     | 59,000.00    | 4,436.46   | 4,436.46  | 0.00        | 54,563.54  | 7.5   |
| 72.00 Wages                          | 150,000.00    | 150,000.00   | 8,975.81   | 8,975.81  | 0.00        | 141,024.19 | 6.0   |
| 73.00 INSURANCE LIFE PAID BY CITY    | 1,200.00      | 1,200.00     | 104.63     | 104.63    | 0.00        | 1,095.37   | 8.7   |
| 74.00 TRAINING                       | 1,800.00      | 1,800.00     | 200.20     | 200.20    | 0.00        | 1,599.80   | 11.1  |
| 75.00 SS/MC Employer Tax             | 17,000.00     | 17,000.00    | 1,134.68   | 1,134.68  | 0.00        | 15,865.32  | 6.7   |
| 75.01 IMRF Expense                   | 21,000.00     | 21,000.00    | 1,113.35   | 1,113.35  | 0.00        | 19,886.65  | 5.3   |
| 85.12 Comp. Computerization City Ord | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 87.02 Accounting Services            | 3,000.00      | 3,000.00     | 0.00       | 0.00      | 0.00        | 3,000.00   | 0.0   |
| 87.09 Lab Expense                    | 6,000.00      | 6,000.00     | 369.60     | 369.60    | 0.00        | 5,630.40   | 6.2   |
| 87.18 Electricity                    | 130,000.00    | 130,000.00   | 11,671.12  | 11,671.12 | 0.00        | 118,328.88 | 9.0   |
| 87.21 New Construction               | 72,000.00     | 72,000.00    | 2,003.00   | 2,003.00  | 0.00        | 69,997.00  | 2.8   |
| 87.25 Street Repairs                 | 10,000.00     | 10,000.00    | 455.26     | 455.26    | 0.00        | 9,544.74   | 4.6   |
| 88.07 Heating                        | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00     | 0.0   |
| 89.01 Labor                          | 3,500.00      | 3,500.00     | 0.00       | 0.00      | 0.00        | 3,500.00   | 0.0   |
| 89.04 Health Ins.                    | 40,000.00     | 40,000.00    | 2,978.20   | 2,978.20  | 0.00        | 37,021.80  | 7.4   |
| 89.05 Engineering Fee's              | 30,000.00     | 30,000.00    | 0.00       | 0.00      | 0.00        | 30,000.00  | 0.0   |
| 89.07 Gasoline & Oil                 | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| 89.12 Repairs & Maintenance          | 50,000.00     | 50,000.00    | 2,275.15   | 2,275.15  | 0.00        | 47,724.85  | 4.6   |
| 89.13 Major Repairs & Maintenance    | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 89.14 Supplies                       | 20,000.00     | 20,000.00    | 713.39     | 713.39    | 0.00        | 19,286.61  | 3.6   |
| 89.15 Chemicals                      | 16,000.00     | 16,000.00    | 1,170.23   | 1,170.23  | 0.00        | 14,829.77  | 7.3   |
| 89.18 Telephone                      | 16,000.00     | 16,000.00    | 1,387.75   | 1,387.75  | 0.00        | 14,612.25  | 8.7   |
| 89.20 Equipment Purchased            | 30,000.00     | 30,000.00    | 4,005.09   | 4,005.09  | 0.00        | 25,994.91  | 13.4  |
| 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     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| 89.24 Uniform Expense                | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 89.28 Illinois EPA Permit            | 19,000.00     | 19,000.00    | 0.00       | 0.00      | 0.00        | 19,000.00  | 0.0   |
| 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    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 89.33 WASTE REMOVAL                  | 40,000.00     | 40,000.00    | 9,003.74   | 9,003.74  | 0.00        | 30,996.26  | 22.5  |
| 89.34 LAB SLUDGE                     | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 92.01 Auditing expenses              | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0   |
| 93.05 Rent & Leasing                 | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0   |
| Final Treatment                      | 802,050.00    | 802,050.00   | 53,792.52  | 53,792.52 | 0.00        | 748,257.48 | 6.7   |
| Dept: 42 City Treasurer Department   |               |              |            |           |             |            |       |
| 87.02 Accounting Services            | 4,000.00      | 4,000.00     | 80.00      | 80.00     | 0.00        | 3,920.00   | 2.0   |
| City Treasurer Department            | 4,000.00      | 4,000.00     | 80.00      | 80.00     | 0.00        | 3,920.00   | 2.0   |
| Dept: 46 Insurance Department        |               |              |            |           |             |            |       |
| 76.01 Worker's Comp & Liability      | 115,000.00    | 115,000.00   | 10,169.55  | 10,169.55 | 0.00        | 104,830.45 | 8.8   |
| Insurance Department                 | 115,000.00    | 115,000.00   | 10,169.55  | 10,169.55 | 0.00        | 104,830.45 | 8.8   |
| Dept: 51 City Hall Department        |               |              |            |           |             |            |       |
| 80.09 technology                     | 0.00          | 0.00         | 930.43     | 930.43    | 0.00        | -930.43    | 0.0   |
| City Hall Department                 | 0.00          | 0.00         | 930.43     | 930.43    | 0.00        | -930.43    | 0.0   |

## EXPENDITURE REPORT

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal     | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| <b>Fund: 30 - Sewer Fund</b>          |               |              |            |           |             |              |       |
| Expenditures                          | 1,231,050.00  | 1,231,050.00 | 94,934.52  | 94,934.52 | 0.00        | 1,136,115.48 | 7.7   |

EXPENDITURE REPORT

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City of Mokenca

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 31 - Sewer Depreciation Reserve

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For the Period: 5/2/2016 to 5/31/2016

Amended Bud.

CURR MTH

Encumb. YTD

| UnencBal | % Bud |
|----------|-------|
|----------|-------|

89.05 Engineering Fee's

0.00

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EXPENDITURE REPORT

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City of Mokence

For the Period: 5/2/2016 to 5/31/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

## EXPENDITURE REPORT

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City of Mombence

| For the Period: 5/2/2016 to 5/31/2016 | 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          | 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   |
| GRANT FUNDS                           | 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:               | -5,401,042.00 | -5,399,542.00 | -345,454.34 | -345,454.34 | 0.00        | -5,054,087.66 |       |