

REVENUE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Dept: 00							
41.04 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.05 Amusement License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.17 NSF CHECKS	500.00	500.00	-10.00	43.97	0.00	510.00	-2.0
51.07 Interest Income	50.00	50.00	2.35	1.34	0.00	47.65	4.7
Dept: 00	550.00	550.00	-7.65	45.31	0.00	557.65	-1.4
Dept: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	390,000.00	390,000.00	256,783.13	47,810.39	0.00	133,216.87	65.8
41.02 Sales taxes	327,000.00	327,000.00	150,857.08	32,402.08	0.00	176,142.92	46.1
41.03 State income tax	380,000.00	380,000.00	168,197.95	48,735.58	0.00	211,802.05	44.3
41.04 Use Tax	70,000.00	70,000.00	32,366.98	7,145.97	0.00	37,633.02	46.2
41.05 Replacement Tax	25,000.00	25,000.00	13,013.22	0.00	0.00	11,986.78	52.1
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	13,837.38	13,837.38	0.00	-12,137.38	814.0
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	13,295.00	0.00	0.00	205.00	98.5
48.05 Amusement License	36,000.00	36,000.00	18,137.39	2,863.63	0.00	17,862.61	50.4
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	20.00	0.00	-145.00	196.7
48.08 Garage Sale & Yard Sale	400.00	400.00	400.00	70.00	0.00	0.00	100.0
48.09 Yard Waste Stickers	800.00	800.00	575.00	190.00	0.00	225.00	71.9
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	2,179.70	435.94	0.00	3,520.30	38.2
48.13 Sprint Franchise	19,000.00	19,000.00	8,107.34	1,630.97	0.00	10,892.66	42.7
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	0.00	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	11,475.65	1,630.00	0.00	18,524.35	38.3
49.02 Variance Request	300.00	300.00	100.00	0.00	0.00	200.00	33.3
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	13,071.25	0.00	0.00	-12,071.25	1307.1
52.02 INVESTMENT INCOME	700.00	700.00	324.55	55.97	0.00	375.45	46.4
GENERAL REVENUE DEPT.	1,325,280.00	1,325,280.00	703,616.62	156,827.91	0.00	621,663.38	53.1
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	7,551.52	7,551.52	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
45.04 Circuit Court Fines	35,000.00	35,000.00	15,832.35	3,657.30	0.00	19,167.65	45.2
45.05 DUI & Equipment Fines	2,500.00	2,500.00	1,326.50	301.50	0.00	1,173.50	53.1
45.06 Vehicle Fund	3,000.00	3,000.00	947.53	304.53	0.00	2,052.47	31.6
45.07 Golf Cart Registration	1,800.00	1,800.00	2,195.00	0.00	0.00	-395.00	121.9
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	13,250.00	1,000.00	0.00	41,750.00	24.1
45.13 Other Police Revenue	100.00	100.00	2,000.00	0.00	0.00	-1,900.00	2000.0
45.14 Local/Ordinance Fines	25,000.00	25,000.00	7,123.98	75.00	0.00	17,876.02	28.5
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	11,400.00	0.00	0.00	28,600.00	28.5
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

REVENUE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Police Department	176,350.00	176,350.00	72,285.88	12,889.85	0.00	104,064.12	41.0
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	3,670.33	0.00	0.00	56,329.67	6.1
Street & Alley Department	60,000.00	60,000.00	3,670.33	0.00	0.00	56,329.67	6.1
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	203,000.00	203,000.00	93,117.46	23,199.40	0.00	109,882.54	45.9
48.02 Allied Waste Host Fee's	25,000.00	25,000.00	6,605.68	0.00	0.00	18,394.32	26.4
48.22 Penalties	5,000.00	5,000.00	2,072.31	516.14	0.00	2,927.69	41.4
Garbage Disposal	233,000.00	233,000.00	101,795.45	23,715.54	0.00	131,204.55	43.7
Dept: 58 Local Improvement							
48.18 Donations to the City	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
Local Improvement	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
Revenues	1,805,230.00	1,805,230.00	886,360.63	193,478.61	0.00	918,869.37	49.1

REVENUE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

REVENUE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Revenues							
Dept: 00							
51.07 Interest Income	0.00	0.00	240.39	46.85	0.00	-240.39	0.0
Dept: 00	0.00	0.00	240.39	46.85	0.00	-240.39	0.0
Dept: 20 Water Department							
48.22 Penalties	10,000.00	10,000.00	3,716.92	877.08	0.00	6,283.08	37.2
51.01 Water Revenue	370,000.00	370,000.00	152,710.93	36,660.86	0.00	217,289.07	41.3
51.02 Turn on Fee's	2,400.00	2,400.00	900.00	0.00	0.00	1,500.00	37.5
51.04 Meter Sales	1,000.00	1,000.00	1,530.26	0.00	0.00	-530.26	153.0
51.05 Bulk Water Sales	1,000.00	1,000.00	63.50	0.00	0.00	936.50	6.4
51.06 Tap on Fees	1,800.00	1,800.00	350.00	0.00	0.00	1,450.00	19.4
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	2,014.47	0.00	0.00	-1,514.47	402.9
51.12 EPA SO SIDE WATER LINE RECIEPT	115,900.00	115,900.00	47,853.45	10,897.00	0.00	68,046.55	41.3
Water Department	503,600.00	503,600.00	209,139.53	48,434.94	0.00	294,460.47	41.5
Dept: 30 Pre-treatment							
51.03 Mومence Pack - Water	106,000.00	106,000.00	48,326.62	8,354.43	0.00	57,673.38	45.6
Pre-treatment	106,000.00	106,000.00	48,326.62	8,354.43	0.00	57,673.38	45.6
Revenues	609,600.00	609,600.00	257,706.54	56,836.22	0.00	351,893.46	42.3

REVENUE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - Water Depreciation Reserve Fun							
Revenues							
Dept: 20 Water Department							
51.07 Interest Income	543.00	543.00	167.96	32.49	0.00	375.04	30.9
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	167.96	32.49	0.00	24,375.04	0.7
Revenues	24,543.00	24,543.00	167.96	32.49	0.00	24,375.04	0.7

REVENUE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund								
Revenues								
Dept: 00								
51.07	Interest Income	500.00	500.00	170.82	33.29	0.00	329.18	34.2
Dept: 00		500.00	500.00	170.82	33.29	0.00	329.18	34.2
Dept: 30 Pre-treatment								
52.03	Mومence Packing - Sewer	499,000.00	499,000.00	238,817.77	37,289.84	0.00	260,182.23	47.9
Pre-treatment		499,000.00	499,000.00	238,817.77	37,289.84	0.00	260,182.23	47.9
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	350.00	0.00	0.00	1,650.00	17.5
52.01	Sewer Revenue	135,000.00	135,000.00	53,102.17	17,873.34	0.00	81,897.83	39.3
Final Treatment		192,000.00	192,000.00	53,452.17	17,873.34	0.00	138,547.83	27.8
Dept: 55 Sewer Department								
48.22	Penalties	12,000.00	12,000.00	4,194.81	986.01	0.00	7,805.19	35.0
52.01	Sewer Revenue	421,000.00	421,000.00	168,043.69	39,614.93	0.00	252,956.31	39.9
Sewer Department		433,000.00	433,000.00	172,238.50	40,600.94	0.00	260,761.50	39.8
Revenues		1,124,500.00	1,124,500.00	464,679.26	95,797.41	0.00	659,820.74	41.3

REVENUE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Dept: 00							
51.07 Interest Income	600.00	600.00	342.76	67.24	0.00	257.24	57.1
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	342.76	67.24	0.00	42,257.24	0.8
Revenues	42,600.00	42,600.00	342.76	67.24	0.00	42,257.24	0.8

REVENUE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Dept: 00							
51.07 Interest Income	150.00	150.00	78.48	15.86	0.00	71.52	52.3
Dept: 00	150.00	150.00	78.48	15.86	0.00	71.52	52.3
Dept: 59 MFT							
53.00 MFT Revenues	80,000.00	80,000.00	34,496.79	7,191.70	0.00	45,503.21	43.1
MFT	80,000.00	80,000.00	34,496.79	7,191.70	0.00	45,503.21	43.1
Revenues	80,150.00	80,150.00	34,575.27	7,207.56	0.00	45,574.73	43.1

REVENUE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

REVENUE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - Grant Fund							
Revenues							
Dept: 00							
48.20 Grant Funds Reimbursement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	1,643,832.42	353,419.53	0.00	2,062,790.58	

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 31 Final Treatment							
88.07 Heating	187.00	187.00	165.92	0.00	0.00	21.08	88.7
Final Treatment	187.00	187.00	165.92	0.00	0.00	21.08	88.7
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	2,000.00	400.00	0.00	2,800.00	41.7
71.12 SALARY - COUNCIL	19,200.00	19,200.00	7,700.00	1,600.00	0.00	11,500.00	40.1
75.00 SS/MC Employer Tax	400.00	400.00	153.00	30.60	0.00	247.00	38.3
90.02 Flowers	250.00	250.00	130.00	80.00	0.00	120.00	52.0
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	9,983.00	2,110.60	0.00	15,392.00	39.3
Dept: 41 City Clerk Department							
70.02 Contingencies	150.00	150.00	200.00	200.00	0.00	-50.00	133.3
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	2,000.00	400.00	0.00	2,800.00	41.7
75.00 SS/MC Employer Tax	400.00	400.00	153.00	30.60	0.00	247.00	38.3
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	11.00	11.00	0.00	989.00	1.1
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	2,364.00	641.60	0.00	4,961.00	32.3
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	18.79	0.00	0.00	6.21	75.2
71.10 Salary - City Treasurer	4,800.00	4,800.00	2,000.00	400.00	0.00	2,800.00	41.7
75.00 SS/MC Employer Tax	400.00	400.00	153.00	30.60	0.00	247.00	38.3
87.02 Accounting Services	4,000.00	4,000.00	221.66	0.00	0.00	3,778.34	5.5
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	53.91	0.00	0.00	3,946.09	1.3
92.04 Bank charges/fees	1,000.00	1,000.00	460.26	184.66	0.00	539.74	46.0
City Treasurer Department	15,350.00	15,350.00	2,907.62	615.26	0.00	12,442.38	18.9
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	625.00	450.00	0.00	19,375.00	3.1
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	732.05	122.38	0.00	2,767.95	20.9
93.07 Log Cabin	3,500.00	3,500.00	183.60	36.47	0.00	3,316.40	5.2
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	3,524.88	740.71	0.00	8,475.12	29.4
93.13 Electric Expense	400.00	400.00	120.76	24.20	0.00	279.24	30.2
Public Property Department	46,780.00	46,780.00	5,186.29	1,373.76	0.00	41,593.71	11.1
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	0.00	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	4,265.86	0.00	0.00	15,734.14	21.3

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 44 Zoning & Planning Commission							
94.02 Plumbing fees	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	630.00	140.00	0.00	1,170.00	35.0
Zoning & Planning Commission	25,775.00	25,775.00	5,019.18	140.00	0.00	20,755.82	19.5
Dept: 45 Police Department							
70.01 Gas and Oil	25,000.00	25,000.00	11,104.04	2,278.63	0.00	13,895.96	44.4
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	1,149.32	219.90	0.00	1,350.68	46.0
70.07 Police Car Maint	7,000.00	7,000.00	6,272.31	1,207.06	0.00	727.69	89.6
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	6,140.08	100.00	0.00	15,859.92	27.9
70.10 Supplies	8,000.00	8,000.00	2,596.07	677.60	0.00	5,403.93	32.5
70.11 Printing Supplies	2,000.00	2,000.00	228.56	0.00	0.00	1,771.44	11.4
70.12 Uniform Expense	10,000.00	10,000.00	9,200.92	2,300.90	0.00	799.08	92.0
70.13 Travel & Expense	1,000.00	1,000.00	672.88	0.00	0.00	327.12	67.3
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	6,409.39	2,442.50	0.00	3,590.61	64.1
70.16 Verizon Air Cards	4,600.00	4,600.00	2,483.97	400.68	0.00	2,116.03	54.0
70.18 Equipment Purchased	4,000.00	4,000.00	12,006.93	846.04	0.00	-8,006.93	300.2
70.20 Animal Control	1,000.00	1,000.00	230.00	50.00	0.00	770.00	23.0
70.23 Radio Dispatch	32,000.00	32,000.00	15,592.07	0.00	0.00	16,407.93	48.7
70.25 Booking Fee's	6,000.00	6,000.00	1,360.00	200.00	0.00	4,640.00	22.7
70.28 NEW WORLD MAINT FEE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
71.01 Salary-Police Chief	69,680.00	69,680.00	29,480.00	5,360.00	0.00	40,200.00	42.3
71.02 Salary-Overtime	55,000.00	55,000.00	30,463.32	3,534.38	0.00	24,536.68	55.4
72.00 Wages	309,000.00	309,000.00	146,048.96	22,230.88	0.00	162,951.04	47.3
72.02 Wages-Part-time	50,000.00	50,000.00	21,844.19	7,225.00	0.00	28,155.81	43.7
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.5
74.00 TRAINING	10,000.00	10,000.00	5,854.57	0.00	0.00	4,145.43	58.5
75.00 SS/MC Employer Tax	36,500.00	36,500.00	17,074.05	2,863.37	0.00	19,425.95	46.8
75.01 IMRF Expense	40,000.00	40,000.00	16,032.08	2,350.08	0.00	23,967.92	40.1
75.02 Unemployment Taxes	2,000.00	2,000.00	9,985.49	158.49	0.00	-7,985.49	499.3
79.08 Heating Expense	400.00	400.00	200.90	0.00	0.00	199.10	50.2
79.09 Purchase/Lease	42,500.00	42,500.00	24,813.72	6,890.24	0.00	17,686.28	58.4
89.04 Health Ins.	84,000.00	84,000.00	35,404.95	8,161.83	0.00	48,595.05	42.1
91.03 Publications fees	200.00	200.00	299.79	281.67	0.00	-99.79	149.9
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	413,251.45	69,779.25	0.00	463,993.55	47.1
Dept: 46 Insurance Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
76.01 Worker's Comp & Liability	90,000.00	90,000.00	16,113.48	1,485.98	0.00	73,886.52	17.9
76.03 Drug Screening	250.00	250.00	0.00	-121.00	0.00	250.00	0.0
Insurance Department	91,250.00	91,250.00	16,113.48	1,364.98	0.00	75,136.52	17.7
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	6,718.75	0.00	0.00	18,281.25	26.9
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	4,385.00	800.00	0.00	5,215.00	45.7
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	4,000.00	0.00	0.00	5,600.00	41.7
Legal Department	45,950.00	45,950.00	15,103.75	800.00	0.00	30,846.25	32.9
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	545.34	545.34	0.00	454.66	54.5
70.12 Uniform Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 50 Street & Alley Department							
71.00 Salary	24,000.00	24,000.00	9,871.84	1,794.88	0.00	14,128.16	41.1
72.00 Wages	90,000.00	90,000.00	41,844.37	5,736.63	0.00	48,155.63	46.5
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	365.15	73.03	0.00	634.85	36.5
75.00 SS/MC Employer Tax	8,000.00	8,000.00	3,890.20	563.56	0.00	4,109.80	48.6
75.01 IMRF Expense	7,000.00	7,000.00	3,164.52	588.21	0.00	3,835.48	45.2
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	4,481.30	1,289.88	0.00	13,518.70	24.9
79.04 Equip. Repairs	20,000.00	20,000.00	10,087.71	3,605.12	0.00	9,912.29	50.4
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	9,698.47	2,174.13	0.00	-4,698.47	194.0
79.07 MOSQUITO CONTROL	10,000.00	10,000.00	1,575.00	1,575.00	0.00	8,425.00	15.8
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	30,566.77	0.00	0.00	-10,566.77	152.8
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	840.56	287.28	0.00	159.44	84.1
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	32,125.00	0.00	0.00	-12,125.00	160.6
79.15 Snow Removal	10,000.00	10,000.00	7,740.00	0.00	0.00	2,260.00	77.4
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	93,629.64	0.00	0.00	-88,629.64	1872.6
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
89.04 Health Ins.	23,000.00	23,000.00	6,055.30	1,308.56	0.00	16,944.70	26.3
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	256,627.67	19,541.62	0.00	59,172.33	81.3
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	349.75	69.95	0.00	650.25	35.0
70.09 Building Improvments/repairs	5,000.00	5,000.00	1,825.94	0.00	0.00	3,174.06	36.5
70.15 Computer/ IT Cost	2,000.00	2,000.00	177.00	0.00	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	351.71	0.00	0.00	648.29	35.2
80.03 Repairs & Maintenance	2,500.00	2,500.00	578.00	343.00	0.00	1,922.00	23.1
80.04 Supplies	3,000.00	3,000.00	1,135.62	306.38	0.00	1,864.38	37.9
80.05 Postage	1,000.00	1,000.00	197.11	6.45	0.00	802.89	19.7
80.09 technology	2,000.00	2,000.00	2,295.70	1,231.95	0.00	-295.70	114.8
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	6,910.83	1,957.73	0.00	11,779.17	37.0
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	88,075.56	17,822.52	0.00	117,924.44	42.8
Garbage Disposal	207,000.00	207,000.00	88,075.56	17,822.52	0.00	118,924.44	42.5
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	8,464.60	3,324.49	0.00	11,535.40	42.3
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	14,393.90	2,952.30	0.00	20,606.10	41.1
Street Lighting Department	58,000.00	58,000.00	22,858.50	6,276.79	0.00	35,141.50	39.4
Dept: 55 Sewer Department							
80.01 Heating Expense	300.00	300.00	147.00	47.24	0.00	153.00	49.0
87.18 Electricity	2,800.00	2,800.00	554.94	217.47	0.00	2,245.06	19.8

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Sewer Department	3,100.00	3,100.00	701.94	264.71	0.00	2,398.06	22.6
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	625.00	125.00	0.00	875.00	41.7
75.00 SS/MC Employer Tax	125.00	125.00	47.80	9.56	0.00	77.20	38.2
Liquor Commission Department	1,650.00	1,650.00	672.80	134.56	0.00	977.20	40.8
Dept: 58 Local Improvement							
70.02 Contingencies	3,000.00	1,500.00	27,826.09	0.00	0.00	-26,326.09	1855.1
85.01 July 4th Expense	8,500.00	8,500.00	8,425.00	0.00	0.00	75.00	99.1
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	392.96	215.96	0.00	607.04	39.3
85.05 Tree Planting	1,500.00	1,500.00	7,681.25	0.00	0.00	-6,181.25	512.1
85.06 Sales Tax Rebate	27,000.00	27,000.00	15,553.00	6,579.00	0.00	11,447.00	57.6
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	7,907.55	186.47	0.00	5,592.45	58.6
85.11 Storm Warning System	2,900.00	2,900.00	2,854.00	0.00	0.00	46.00	98.4
85.12 Comp. Computerization City Ord	1,500.00	1,500.00	92.34	0.00	0.00	1,407.66	6.2
Local Improvement	62,150.00	60,650.00	70,732.19	6,981.43	0.00	-10,082.19	116.6
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	916,674.18	129,804.81	0.00	885,952.82	50.9

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - PAYROLL Fund

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	8,000.00	8,000.00	1,237.04	0.00	0.00	6,762.96	15.5
70.09 Building Improvments/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	543.01	0.00	0.00	-43.01	108.6
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	9,871.84	1,794.88	0.00	15,128.16	39.5
71.04 Salary City Collector	45,000.00	45,000.00	19,038.47	3,461.54	0.00	25,961.53	42.3
72.00 Wages	108,000.00	108,000.00	41,631.12	8,635.32	0.00	66,368.88	38.5
73.00 INSURANCE LIFE PAID BY CITY	1,060.00	1,060.00	427.70	85.54	0.00	632.30	40.3
74.00 TRAINING	500.00	500.00	123.00	0.00	0.00	377.00	24.6
75.00 SS/MC Employer Tax	13,500.00	13,500.00	5,159.82	1,015.50	0.00	8,340.18	38.2
75.01 IMRF Expense	17,000.00	17,000.00	5,509.27	1,084.95	0.00	11,490.73	32.4
79.02 Gasoline & Oil	500.00	500.00	849.59	210.67	0.00	-349.59	169.9
79.13 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	7,500.00	7,500.00	2,455.49	451.67	0.00	5,044.51	32.7
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	92.32	0.00	0.00	907.68	9.2
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	0.00	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	2,217.08	359.80	0.00	4,782.92	31.7
87.11 Repairs & Maintenance	35,000.00	35,000.00	21,389.07	904.12	0.00	13,610.93	61.1
87.12 Supplies	25,000.00	25,000.00	9,317.94	1,122.54	0.00	15,682.06	37.3
87.13 JULIE Fee's	850.00	850.00	633.00	0.00	0.00	217.00	74.5
87.18 Electricity	33,000.00	33,000.00	12,653.29	2,451.64	0.00	20,346.71	38.3
87.20 New Meters	800.00	800.00	3,453.15	102.73	0.00	-2,653.15	431.6
87.21 New Construction	1,678,000.00	1,678,000.00	1,208,526.39	328,245.75	0.00	469,473.61	72.0
87.23 Uniform Expense	500.00	500.00	657.83	0.00	0.00	-157.83	131.6
87.25 Street Repairs	12,000.00	12,000.00	-2,458.71	0.00	0.00	14,458.71	-20.5
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	1,760.00	1,760.00	0.00	8,240.00	17.6
89.04 Health Ins.	52,000.00	52,000.00	21,694.66	4,460.72	0.00	30,305.34	41.7
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	7,736.10	0.00	0.00	12,263.90	38.7
89.28 Illinois EPA Permit	500.00	500.00	500.00	0.00	0.00	0.00	100.0
91.03 Publications fees	700.00	700.00	444.00	0.00	0.00	256.00	63.4
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	120.24	37.64	0.00	-70.24	240.5
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Water Department	2,238,365.00	2,238,365.00	1,375,982.71	356,185.01	0.00	862,382.29	61.5
Dept: 42 City Treasurer Department							
87.02 Accounting Services	2,500.00	2,500.00	221.67	0.00	0.00	2,278.33	8.9
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City Treasurer Department	2,500.00	2,500.00	221.67	0.00	0.00	2,278.33	8.9
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	125,000.00	125,000.00	16,113.48	1,485.98	0.00	108,886.52	12.9
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Insurance Department	125,000.00	125,000.00	16,113.48	1,485.98	0.00	108,886.52	12.9
Dept: 51 City Hall Department							
80.09 technology	0.00	0.00	2,295.72	1,231.96	0.00	-2,295.72	0.0
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City Hall Department	0.00	0.00	2,295.72	1,231.96	0.00	-2,295.72	0.0
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Expenditures	2,365,865.00	2,365,865.00	1,394,613.58	358,902.95	0.00	971,251.42	58.9

EXPENDITURE REPORT

City of Mokence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - Water Depreciation Reserve Fun							
Expenditures							
Dept: 20 Water Department							
87.11 Repairs & Maintenance	0.00	0.00	30,369.00	0.00	0.00	-30,369.00	0.0
Water Department	0.00	0.00	30,369.00	0.00	0.00	-30,369.00	0.0
Expenditures	0.00	0.00	30,369.00	0.00	0.00	-30,369.00	0.0

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
Expenditures							
Dept: 30 Pre-treatment							
70.01 Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87.18 Electricity	60,000.00	60,000.00	20,096.10	3,527.96	0.00	39,903.90	33.5
87.21 New Construction	500.00	500.00	71.17	0.00	0.00	428.83	14.2
88.03 Repairs & Maintenance	85,000.00	85,000.00	55,736.69	15,181.08	0.00	29,263.31	65.6
88.04 Supplies	157,000.00	157,000.00	56,990.07	9,236.33	0.00	100,009.93	36.3
88.06 Telephone	1,000.00	1,000.00	664.52	135.82	0.00	335.48	66.5
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	133,558.55	28,081.19	0.00	176,441.45	43.1
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	9,871.73	1,794.86	0.00	15,128.27	39.5
71.06 Salary of Superintendent	59,000.00	59,000.00	24,400.53	4,436.46	0.00	34,599.47	41.4
72.00 Wages	150,000.00	150,000.00	50,977.39	10,224.87	0.00	99,022.61	34.0
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	523.15	104.63	0.00	676.85	43.6
74.00 TRAINING	1,800.00	1,800.00	200.20	0.00	0.00	1,599.80	11.1
75.00 SS/MC Employer Tax	17,000.00	17,000.00	6,345.46	1,221.90	0.00	10,654.54	37.3
75.01 IMRF Expense	21,000.00	21,000.00	6,277.08	1,220.19	0.00	14,722.92	29.9
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	92.34	0.00	0.00	907.66	9.2
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	2,152.70	0.00	0.00	3,847.30	35.9
87.18 Electricity	130,000.00	130,000.00	55,115.06	10,907.50	0.00	74,884.94	42.4
87.21 New Construction	72,000.00	72,000.00	2,003.00	0.00	0.00	69,997.00	2.8
87.25 Street Repairs	10,000.00	10,000.00	867.82	0.00	0.00	9,132.18	8.7
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	15,735.24	3,400.32	0.00	24,264.76	39.3
89.05 Engineering Fee's	30,000.00	30,000.00	1,936.12	1,936.12	0.00	28,063.88	6.5
89.07 Gasoline & Oil	5,000.00	5,000.00	993.05	0.00	0.00	4,006.95	19.9
89.12 Repairs & Maintenance	50,000.00	50,000.00	29,881.96	5,335.35	0.00	20,118.04	59.8
89.13 Major Repairs & Maintenance	10,000.00	10,000.00	6,550.08	3,708.66	0.00	3,449.92	65.5
89.14 Supplies	20,000.00	20,000.00	7,871.71	2,881.91	0.00	12,128.29	39.4
89.15 Chemicals	16,000.00	16,000.00	7,531.72	2,802.99	0.00	8,468.28	47.1
89.18 Telephone	16,000.00	16,000.00	7,991.21	1,649.91	0.00	8,008.79	49.9
89.20 Equipment Purchased	30,000.00	30,000.00	4,005.09	0.00	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	17,500.00	0.00	0.00	1,500.00	92.1
89.30 Lab Expense	3,500.00	3,500.00	710.19	136.50	0.00	2,789.81	20.3
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	35,069.02	0.00	0.00	4,930.98	87.7
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	301,637.81	51,762.17	0.00	500,412.19	37.6
Dept: 42 City Treasurer Department							
87.02 Accounting Services	4,000.00	4,000.00	221.67	0.00	0.00	3,778.33	5.5
City Treasurer Department	4,000.00	4,000.00	221.67	0.00	0.00	3,778.33	5.5
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	115,000.00	115,000.00	16,113.43	1,485.97	0.00	98,886.57	14.0
Insurance Department	115,000.00	115,000.00	16,113.43	1,485.97	0.00	98,886.57	14.0
Dept: 51 City Hall Department							
80.09 technology	0.00	0.00	2,295.72	1,231.96	0.00	-2,295.72	0.0
City Hall Department	0.00	0.00	2,295.72	1,231.96	0.00	-2,295.72	0.0

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 30 - Sewer Fund

Expenditures 1,231,050.00 1,231,050.00 453,827.18 82,561.29 0.00 777,222.82 36.9

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/2/2016 to 9/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 31 - Sewer Depreciation Reserve

EXPENDITURE REPORT

City of Mومence

For the Period: 5/2/2016 to 9/30/2016

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 41 - DEBT SERVICE FUND

EXPENDITURE REPORT

City of Mombence

For the Period: 5/2/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - Grant Fund							
Expenditures							
Dept: 48 GRANT FUNDS							
70.10 Supplies	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	-2,795,483.94	-571,269.05	0.00	-2,604,058.06	