

REVENUE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund								
Revenues								
GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 50 Street & Alley Department								
48.23	GRANT INCOME	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.0
50.00	Street & Alley Revenues	60,000.00	60,000.00	307.38	0.00	0.00	59,692.62	0.5
Street & Alley Department		60,000.00	60,000.00	150,307.38	0.00	0.00	-90,307.38	250.5
Dept: 51 City Hall Department								
45.02	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Hall Department		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 Garbage Disposal								
48.01	Garbage Fees	203,000.00	203,000.00	206,962.38	16,568.17	0.00	-3,962.38	102.0
48.02	Allied Waste Host Fee's	25,000.00	25,000.00	21,006.39	0.00	0.00	3,993.61	84.0
48.22	Penalties	5,000.00	5,000.00	5,140.67	286.23	0.00	-140.67	102.8
Garbage Disposal		233,000.00	233,000.00	233,109.44	16,854.40	0.00	-109.44	100.0
Dept: 58 Local Improvement								
48.18	Donations to the City	4,000.00	4,000.00	10,000.00	0.00	0.00	-6,000.00	250.0
Local Improvement		4,000.00	4,000.00	10,000.00	0.00	0.00	-6,000.00	250.0
Revenues		1,804,680.00	1,804,680.00	1,862,115.65	112,793.73	0.00	-57,435.65	103.2

Fund: 20 - Water Fund								
Revenues								
Dept: 20 Water Department								
48.22	Penalties	10,000.00	10,000.00	9,501.92	612.18	0.00	498.08	95.0
51.01	Water Revenue	370,000.00	370,000.00	375,971.20	30,440.74	0.00	-5,971.20	101.6
51.02	Turn on Fee's	2,400.00	2,400.00	3,400.00	400.00	0.00	-1,000.00	141.7
51.04	Meter Sales	1,000.00	1,000.00	1,680.26	0.00	0.00	-680.26	168.0
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	169.81	0.22	0.00	830.19	17.0
51.08	Miscellaneous Income	500.00	500.00	3,399.62	0.00	0.00	-2,899.62	679.9
51.12	EPA SO SIDE WATER LINE RECIEPT	115,900.00	115,900.00	66,569.22	8,863.10	0.00	49,330.78	57.4
51.13	IEPA LOAN FUNDS	0.00	0.00	1,432,259.12	1,432,259.12	0.00	-1,432,259.12	0.0
69.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department		503,600.00	503,600.00	1,893,364.65	1,472,575.36	0.00	-1,389,764.65	376.0
Dept: 30 Pre-treatment								
51.03	Mokence Pack - Water	106,000.00	106,000.00	90,987.37	0.00	0.00	15,012.63	85.8
Pre-treatment		106,000.00	106,000.00	90,987.37	0.00	0.00	15,012.63	85.8
Revenues		609,600.00	609,600.00	1,984,352.02	1,472,575.36	0.00	-1,374,752.02	325.5

Fund: 21 - Water Depreciation Reserve Fun								
Revenues								
Dept: 20 Water Department								
51.07	Interest Income	543.00	543.00	1,129.93	0.00	0.00	-586.93	208.1
51.09	WATER DEP RSRV TRANSFER	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0
Water Department		24,543.00	24,543.00	25,129.93	0.00	0.00	-586.93	102.4
Revenues		24,543.00	24,543.00	25,129.93	0.00	0.00	-586.93	102.4

Fund: 30 - Sewer Fund								
Revenues								
Dept: 30 Pre-treatment								

REVENUE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund								
Revenues								
Dept: 30 Pre-treatment								
52.03	Momence Packing - Sewer	499,000.00	499,000.00	568,267.93	40,812.55	0.00	-69,267.93	113.9
Pre-treatment		499,000.00	499,000.00	568,267.93	40,812.55	0.00	-69,267.93	113.9
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	124,732.55	7,750.50	0.00	10,267.45	92.4
69.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Final Treatment		192,000.00	192,000.00	125,082.55	7,750.50	0.00	66,917.45	65.1
Dept: 55 Sewer Department								
48.22	Penalties	12,000.00	12,000.00	10,315.37	669.57	0.00	1,684.63	86.0
52.01	Sewer Revenue	421,000.00	421,000.00	384,826.29	30,547.69	0.00	36,173.71	91.4
Sewer Department		433,000.00	433,000.00	395,141.66	31,217.26	0.00	37,858.34	91.3
Revenues		1,124,000.00	1,124,000.00	1,088,492.14	79,780.31	0.00	35,507.86	96.8
Fund: 40 - Motor Fuel Tax Fund								
Revenues								
Dept: 59 MFT								
53.00	MFT Revenues	80,000.00	80,000.00	84,182.69	6,068.05	0.00	-4,182.69	105.2
MFT		80,000.00	80,000.00	84,182.69	6,068.05	0.00	-4,182.69	105.2
Revenues		80,000.00	80,000.00	84,182.69	6,068.05	0.00	-4,182.69	105.2
Fund: 50 - Grant Fund								
Revenues								
Dept: 48 GRANT FUNDS								
48.20	Grant Funds Reimbursement	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
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:		3,642,823.00	3,642,823.00	5,044,272.43	1,671,217.45	0.00	-1,401,449.43	

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017

	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	420.30	0.00	0.00	-233.30	224.8
Final Treatment	187.00	187.00	420.30	0.00	0.00	-233.30	224.8
Dept: 40 Mayor's Department							
70.02 Contingencies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
70.10 Supplies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
70.13 Travel & Expense	25.00	25.00	0.00	0.00	0.00	25.00	0.0
71.08 Salary - Mayor	4,800.00	4,800.00	4,800.00	400.00	0.00	0.00	100.0
71.12 SALARY - COUNCIL	19,200.00	19,200.00	20,200.00	3,100.00	0.00	-1,000.00	105.2
75.00 SS/MC Employer Tax	400.00	400.00	367.20	30.60	0.00	32.80	91.8
90.02 Flowers	250.00	250.00	230.00	100.00	0.00	20.00	92.0
90.04 City Sponsor meals/exclud liq	500.00	500.00	498.62	0.00	0.00	1.38	99.7
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	26,095.82	3,630.60	0.00	-720.82	102.8
Dept: 41 City Clerk Department							
70.02 Contingencies	150.00	150.00	300.00	0.00	0.00	-150.00	200.0
70.10 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
70.13 Travel & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
71.09 Salary - City Clerk	4,800.00	4,800.00	4,800.00	400.00	0.00	0.00	100.0
75.00 SS/MC Employer Tax	400.00	400.00	367.20	30.60	0.00	32.80	91.8
90.06 Premium Surety bond	75.00	75.00	0.00	0.00	0.00	75.00	0.0
91.01 Dues & subscriptions	750.00	750.00	683.00	0.00	0.00	67.00	91.1
91.03 Publications fees	1,000.00	1,000.00	192.00	106.00	0.00	808.00	19.2
91.04 Repairs & maintenance	50.00	50.00	0.00	0.00	0.00	50.00	0.0
City Clerk Department	7,325.00	7,325.00	6,342.20	536.60	0.00	982.80	86.6
Dept: 42 City Treasurer Department							
70.02 Contingencies	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4
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	4,800.00	400.00	0.00	0.00	100.0
75.00 SS/MC Employer Tax	400.00	400.00	367.20	30.60	0.00	32.80	91.8
87.02 Accounting Services	4,000.00	4,000.00	463.33	0.00	0.00	3,536.67	11.6
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	4,487.25	0.00	0.00	-487.25	112.2
92.04 Bank charges/fees	1,000.00	1,000.00	541.26	0.00	0.00	458.74	54.1
City Treasurer Department	15,350.00	15,350.00	11,321.83	430.60	0.00	4,028.17	73.8
Dept: 43 Public Property Department							
70.02 Contingencies	1,000.00	1,000.00	589.52	0.00	0.00	410.48	59.0
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	1,080.24	0.00	0.00	18,919.76	5.4
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	33.23	33.23	0.00	966.77	3.3
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	1,241.93	36.55	0.00	2,258.07	35.5
93.07 Log Cabin	3,500.00	3,500.00	3,197.87	2,775.81	0.00	302.13	91.4
93.09 State of Il. Dixie Hwy.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
93.12 Telephone	12,000.00	12,000.00	8,615.71	718.42	0.00	3,384.29	71.8
93.13 Electric Expense	400.00	400.00	322.42	51.47	0.00	77.58	80.6
Public Property Department	46,780.00	46,780.00	15,080.92	3,615.48	0.00	31,699.08	32.2
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	189.02	0.00	0.00	-89.02	189.0
91.03 Publications fees	250.00	250.00	135.00	0.00	0.00	115.00	54.0
94.01 Wages - Building Inspector	20,000.00	20,000.00	9,490.58	2,726.12	0.00	10,509.42	47.5

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017

	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	1,050.00	0.00	0.00	2,550.00	29.2
94.03 Electrical fees	1,800.00	1,800.00	1,225.00	245.00	0.00	575.00	68.1
Zoning & Planning Commission	25,775.00	25,775.00	12,089.60	2,971.12	0.00	13,685.40	46.9
Dept: 45 Police Department							
70.01 Gas and Oil	25,000.00	25,000.00	24,659.51	1,840.66	0.00	340.49	98.6
70.02 Contingencies	1,000.00	1,000.00	360.97	0.00	0.00	639.03	36.1
70.06 Internet Expense	2,500.00	2,500.00	2,758.57	219.90	0.00	-258.57	110.3
70.07 Police Car Maint	7,000.00	7,000.00	9,909.18	276.26	0.00	-2,909.18	141.6
70.08 Radio Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvements/repairs	22,000.00	22,000.00	8,972.14	177.60	0.00	13,027.86	40.8
70.10 Supplies	8,000.00	8,000.00	7,468.02	878.42	0.00	531.98	93.4
70.11 Printing Supplies	2,000.00	2,000.00	381.60	0.00	0.00	1,618.40	19.1
70.12 Uniform Expense	10,000.00	10,000.00	13,240.92	101.00	0.00	-3,240.92	132.4
70.13 Travel & Expense	1,000.00	1,000.00	811.34	122.95	0.00	188.66	81.1
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	9,045.84	610.22	0.00	954.16	90.5
70.16 Verizon Air Cards	4,600.00	4,600.00	5,287.30	400.36	0.00	-687.30	114.9
70.18 Equipment Purchased	4,000.00	4,000.00	15,279.75	9.99	0.00	-11,279.75	382.0
70.20 Animal Control	1,000.00	1,000.00	1,155.00	400.00	0.00	-155.00	115.5
70.23 Radio Dispatch	32,000.00	32,000.00	31,380.04	0.00	0.00	619.96	98.1
70.25 Booking Fee's	6,000.00	6,000.00	2,480.00	200.00	0.00	3,520.00	41.3
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	69,680.00	5,360.00	0.00	0.00	100.0
71.02 Salary-Overtime	55,000.00	55,000.00	67,179.92	5,186.91	0.00	-12,179.92	122.1
72.00 Wages	309,000.00	309,000.00	327,010.98	27,127.26	0.00	-18,010.98	105.8
72.02 Wages-Part-time	50,000.00	50,000.00	84,807.87	8,240.27	0.00	-34,807.87	169.6
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	20,600.91	700.20	0.00	-10,600.91	206.0
75.00 SS/MC Employer Tax	36,500.00	36,500.00	41,200.05	3,471.86	0.00	-4,700.05	112.9
75.01 IMRF Expense	40,000.00	40,000.00	37,080.66	2,983.30	0.00	2,919.34	92.7
75.02 Unemployment Taxes	2,000.00	2,000.00	17,416.09	0.00	0.00	-15,416.09	870.8
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	39,461.80	0.00	0.00	3,038.20	92.9
89.04 Health Ins.	84,000.00	84,000.00	73,992.76	3,981.78	0.00	10,007.24	88.1
91.03 Publications fees	200.00	200.00	654.95	6.59	0.00	-454.95	327.5
91.05 BALLASTICVEST REPLACEMENT	6,000.00	6,000.00	8,465.95	0.00	0.00	-2,465.95	141.1
91.06 Equip Purchase/TRK Ord 810	25,665.00	25,665.00	16,527.95	10,645.32	0.00	9,137.05	64.4
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	937,773.86	72,940.85	0.00	-60,528.86	106.9
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	89,119.57	5,698.09	0.00	880.43	99.0
76.03 Drug Screening	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Insurance Department	91,250.00	91,250.00	89,119.57	5,698.09	0.00	2,130.43	97.7
Dept: 47 Legal Department							
70.02 Contingencies	1,000.00	1,000.00	850.00	0.00	0.00	150.00	85.0
77.01 City Attorney Fee's	25,000.00	25,000.00	27,481.45	641.25	0.00	-2,481.45	109.9
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	9,185.00	800.00	0.00	415.00	95.7
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	10,400.00	400.00	0.00	-800.00	108.3
Legal Department	45,950.00	45,950.00	47,916.45	1,841.25	0.00	-1,966.45	104.3
Dept: 50 Street & Alley Department							
70.02 Contingencies	500.00	500.00	150.72	0.00	0.00	349.28	30.1
70.09 Building Improvements/repairs	1,000.00	1,000.00	645.34	0.00	0.00	354.66	64.5
70.12 Uniform Expense	50.00	50.00	132.86	0.00	0.00	-82.86	265.7

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2016 to 4/30/2017

	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	23,333.44	1,794.88	0.00	666.56	97.2
72.00 Wages	90,000.00	90,000.00	83,895.05	4,880.00	0.00	6,104.95	93.2
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	851.36	73.03	0.00	148.64	85.1
75.00 SS/MC Employer Tax	8,000.00	8,000.00	8,010.33	491.66	0.00	-10.33	100.1
75.01 IMRF Expense	7,000.00	7,000.00	7,557.37	533.33	0.00	-557.37	108.0
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	9,239.83	843.14	0.00	8,760.17	51.3
79.04 Equip. Repairs	20,000.00	20,000.00	24,183.42	2,069.91	0.00	-4,183.42	120.9
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	16,869.68	1,622.13	0.00	-11,869.68	337.4
79.07 MOSQUITO CONTROL	10,000.00	10,000.00	3,150.00	0.00	0.00	6,850.00	31.5
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	34,510.50	0.00	0.00	-29,510.50	690.2
79.11 Stone	1,000.00	1,000.00	1,492.33	651.77	0.00	-492.33	149.2
79.12 Salt	12,500.00	12,500.00	4,101.22	0.00	0.00	8,398.78	32.8
79.14 Tree Removal	20,000.00	20,000.00	33,325.00	0.00	0.00	-13,325.00	166.6
79.15 Snow Removal	10,000.00	10,000.00	8,450.00	0.00	0.00	1,550.00	84.5
79.16 Parking Lot Renovations	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.17 Downtown sidewalks	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
79.18 Sidewalk New Const.	5,000.00	5,000.00	94,946.47	0.00	0.00	-89,946.47	1898.9
79.20 Reimb. Road Cuts	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.21 Fill Removal & Disposal	250.00	250.00	0.00	0.00	0.00	250.00	0.0
79.22 Signs	500.00	500.00	146.50	0.00	0.00	353.50	29.3
89.04 Health Ins.	23,000.00	23,000.00	18,568.02	1,967.68	0.00	4,431.98	80.7
89.05 Engineering Fee's	1,000.00	1,000.00	109,934.27	0.00	0.00	-108,934.27	10993.4
89.20 Equipment Purchased	25,000.00	25,000.00	8,000.00	0.00	0.00	17,000.00	32.0
Street & Alley Department	315,800.00	315,800.00	522,060.48	14,927.53	0.00	-206,260.48	165.3
Dept: 51 City Hall Department							
70.02 Contingencies	250.00	250.00	144.03	0.00	0.00	105.97	57.6
70.06 Internet Expense	1,000.00	1,000.00	629.55	0.00	0.00	370.45	63.0
70.09 Building Improvements/repairs	5,000.00	5,000.00	3,719.03	69.95	0.00	1,280.97	74.4
70.15 Computer/ IT Cost	2,000.00	2,000.00	2,407.31	0.00	0.00	-407.31	120.4
70.18 Equipment Purchased	200.00	200.00	231.98	231.98	0.00	-31.98	116.0
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	4,785.79	562.50	0.00	-2,285.79	191.4
80.04 Supplies	3,000.00	3,000.00	3,209.80	309.11	0.00	-209.80	107.0
80.05 Postage	1,000.00	1,000.00	836.51	21.14	0.00	163.49	83.7
80.09 technology	2,000.00	2,000.00	2,295.70	0.00	0.00	-295.70	114.8
90.06 Premium Surety bond	240.00	240.00	420.00	0.00	0.00	-180.00	175.0
City Hall Department	18,690.00	18,690.00	19,031.41	1,194.68	0.00	-341.41	101.8
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	230,655.72	17,822.52	0.00	-24,655.72	112.0
Garbage Disposal	207,000.00	207,000.00	230,655.72	17,822.52	0.00	-23,655.72	111.4
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	14,214.20	204.00	0.00	5,785.80	71.1
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	38,274.37	6,070.53	0.00	-3,274.37	109.4
Street Lighting Department	58,000.00	58,000.00	52,488.57	6,274.53	0.00	5,511.43	90.5
Dept: 55 Sewer Department							
80.01 Heating Expense	300.00	300.00	351.11	44.27	0.00	-51.11	117.0
87.18 Electricity	2,800.00	2,800.00	2,343.95	381.74	0.00	456.05	83.7

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017

	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	2,695.06	426.01	0.00	404.94	86.9
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	1,500.00	125.00	0.00	0.00	100.0
75.00 SS/MC Employer Tax	125.00	125.00	114.72	9.56	0.00	10.28	91.8
Liquor Commission Department	1,650.00	1,650.00	1,614.72	134.56	0.00	35.28	97.9
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	738.34	0.00	0.00	261.66	73.8
85.05 Tree Planting	1,500.00	1,500.00	9,771.25	2,090.00	0.00	-8,271.25	651.4
85.06 Sales Tax Rebate	27,000.00	27,000.00	34,674.00	2,312.00	0.00	-7,674.00	128.4
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	15,337.79	505.00	0.00	-1,837.79	113.6
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	424.00	85.66	0.00	1,076.00	28.3
Local Improvement	62,150.00	60,650.00	100,050.47	4,992.66	0.00	-39,400.47	165.0
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	2,074,756.98	137,437.08	0.00	-272,129.98	115.1
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	8,000.00	8,000.00	5,758.97	134.11	0.00	2,241.03	72.0
70.09 Building Improvements/repairs	8,000.00	8,000.00	585.04	0.00	0.00	7,414.96	7.3
70.10 Supplies	500.00	500.00	954.95	0.00	0.00	-454.95	191.0
70.13 Travel & Expense	100.00	100.00	153.18	0.00	0.00	-53.18	153.2
71.00 Salary	25,000.00	25,000.00	23,333.44	1,794.88	0.00	1,666.56	93.3
71.04 Salary City Collector	45,000.00	45,000.00	45,000.02	3,461.54	0.00	-0.02	100.0
72.00 Wages	108,000.00	108,000.00	95,620.34	5,807.61	0.00	12,379.66	88.5
73.00 INSURANCE LIFE PAID BY CITY	1,060.00	1,060.00	1,026.48	85.54	0.00	33.52	96.8
74.00 TRAINING	500.00	500.00	678.83	0.00	0.00	-178.83	135.8
75.00 SS/MC Employer Tax	13,500.00	13,500.00	11,979.22	808.14	0.00	1,520.78	88.7
75.01 IMRF Expense	17,000.00	17,000.00	12,894.42	884.04	0.00	4,105.58	75.8
79.02 Gasoline & Oil	500.00	500.00	849.59	0.00	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	5,411.69	455.53	0.00	2,088.31	72.2
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	423.99	85.67	0.00	576.01	42.4
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	4,397.50	824.55	0.00	2,602.50	62.8
87.11 Repairs & Maintenance	35,000.00	35,000.00	41,518.11	3,375.44	0.00	-6,518.11	118.6
87.12 Supplies	25,000.00	25,000.00	14,911.11	139.52	0.00	10,088.89	59.6
87.13 JULIE Fee's	850.00	850.00	1,818.73	0.00	0.00	-968.73	214.0
87.18 Electricity	33,000.00	33,000.00	34,185.32	5,326.64	0.00	-1,185.32	103.6
87.20 New Meters	800.00	800.00	7,379.51	0.00	0.00	-6,579.51	922.4
87.21 New Construction	1,678,000.00	1,678,000.00	1,439,820.03	1,793.36	0.00	238,179.97	85.8
87.23 Uniform Expense	500.00	500.00	1,674.02	0.00	0.00	-1,174.02	334.8
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	0.00	0.00	8,240.00	17.6

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2016 to 4/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
87.28 RECORDER FEES	100.00	100.00	37.00	0.00	0.00	63.00	37.0
89.04 Health Ins.	52,000.00	52,000.00	59,138.22	5,349.08	0.00	-7,138.22	113.7
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	25,838.10	0.00	0.00	-5,838.10	129.2
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	633.70	0.00	0.00	66.30	90.5
92.01 Auditing expenses	4,000.00	4,000.00	4,433.34	0.00	0.00	-433.34	110.8
92.04 Bank charges/fees	50.00	50.00	259.06	0.00	0.00	-209.06	518.1
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department	2,238,465.00	2,238,465.00	1,840,915.20	30,325.65	0.00	397,549.80	82.2
Dept: 42 City Treasurer Department							
87.02 Accounting Services	2,500.00	2,500.00	463.34	0.00	0.00	2,036.66	18.5
City Treasurer Department	2,500.00	2,500.00	463.34	0.00	0.00	2,036.66	18.5
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	125,000.00	125,000.00	79,119.58	5,698.09	0.00	45,880.42	63.3
Insurance Department	125,000.00	125,000.00	79,119.58	5,698.09	0.00	45,880.42	63.3
Dept: 51 City Hall Department							
80.09 technology	0.00	0.00	2,295.72	0.00	0.00	-2,295.72	0.0
City Hall Department	0.00	0.00	2,295.72	0.00	0.00	-2,295.72	0.0
Expenditures	2,365,965.00	2,365,965.00	1,922,793.84	36,023.74	0.00	443,171.16	81.3
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
89.22 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	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
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	62,440.08	9,749.21	0.00	-2,440.08	104.1
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	151,062.44	15,168.06	0.00	-66,062.44	177.7
88.04 Supplies	157,000.00	157,000.00	146,480.11	20,429.05	0.00	10,519.89	93.3
88.06 Telephone	1,000.00	1,000.00	4,189.25	180.35	0.00	-3,189.25	418.9
88.07 Heating	500.00	500.00	2,330.75	742.58	0.00	-1,830.75	466.2
89.30 Lab Expense	5,000.00	5,000.00	64.97	0.00	0.00	4,935.03	1.3
Pre-treatment	310,000.00	310,000.00	366,638.77	46,269.25	0.00	-56,638.77	118.3
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	23,333.18	1,794.86	0.00	1,666.82	93.3
71.06 Salary of Superintendent	59,000.00	59,000.00	57,673.98	4,436.46	0.00	1,326.02	97.8
72.00 Wages	150,000.00	150,000.00	138,850.65	12,231.84	0.00	11,149.35	92.6
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	1,255.56	104.63	0.00	-55.56	104.6
74.00 TRAINING	1,800.00	1,800.00	627.22	0.00	0.00	1,172.78	34.8
75.00 SS/MC Employer Tax	17,000.00	17,000.00	16,333.48	1,371.17	0.00	666.52	96.1
75.01 IMRF Expense	21,000.00	21,000.00	16,297.09	1,380.15	0.00	4,702.91	77.6
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	424.01	85.67	0.00	575.99	42.4
87.02 Accounting Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2016 to 4/30/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - DEBT SERVICE FUND							
Expenditures							
Dept: 35 INTEREST							
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 36 PRINCIPAL PAYMENTS							
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Grand Total Net Effect:	-5,401,142.00	-5,399,642.00	-5,366,638.97	-308,701.11	0.00	-33,003.03	