

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Dept: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	390,000.00	390,000.00	356,922.36	0.00	0.00	33,077.64	91.5
41.02 Sales taxes	375,000.00	375,000.00	304,489.66	34,390.01	0.00	70,510.34	81.2
41.03 State income tax	320,000.00	320,000.00	267,794.17	25,153.16	0.00	52,205.83	83.7
41.04 Use Tax	75,000.00	75,000.00	60,593.82	7,229.32	0.00	14,406.18	80.8
41.05 Replacement Tax	30,000.00	30,000.00	21,391.73	3,796.21	0.00	8,608.27	71.3
42.01 State of IL-Dixie Highway	10,000.00	10,000.00	14,710.99	0.00	0.00	-4,710.99	147.1
42.02 State of IL-Traffic Lights	1,700.00	1,700.00	1,559.14	0.00	0.00	140.86	91.7
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	13,285.00	0.00	0.00	215.00	98.4
48.05 Amusement License	40,000.00	40,000.00	36,405.12	5,056.01	0.00	3,594.88	91.0
48.06 Cigarette License	100.00	100.00	60.00	0.00	0.00	40.00	60.0
48.07 Miscellaneous License	80.00	80.00	165.00	0.00	0.00	-85.00	206.3
48.08 Garage Sale & Yard Sale	400.00	400.00	330.00	0.00	0.00	70.00	82.5
48.10 Notary Service	25.00	25.00	0.00	0.00	0.00	25.00	0.0
48.12 AT & T Franchise	5,000.00	5,000.00	3,487.52	435.94	0.00	1,512.48	69.8
48.13 VERTICAL BRIDGE	19,000.00	19,000.00	15,119.10	1,679.90	0.00	3,880.90	79.6
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	585.97	0.00	0.00	-85.97	117.2
48.18 Donations to the City	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
48.19 Farmers Market Donations	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
48.24 MEDIACOM COMM	11,000.00	11,000.00	11,312.39	11,312.39	0.00	-312.39	102.8
49.01 Building Permits	30,000.00	30,000.00	14,822.60	300.00	0.00	15,177.40	49.4
49.02 Variance Request	300.00	300.00	200.00	0.00	0.00	100.00	66.7
50.01 Reimb. Other Funds	100.00	100.00	0.00	0.00	0.00	100.00	0.0
51.07 Interest Income	125.00	125.00	0.00	0.00	0.00	125.00	0.0
51.08 Miscellaneous Income	1,000.00	1,000.00	285.00	0.00	0.00	715.00	28.5
52.02 INVESTMENT INCOME	700.00	700.00	0.00	0.00	0.00	700.00	0.0
GENERAL REVENUE DEPT.	1,328,080.00	1,328,080.00	1,123,819.57	89,352.94	0.00	204,260.43	84.6
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	7,067.40	0.00	0.00	932.60	88.3
45.02 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.04 Circuit Court Fines	40,000.00	40,000.00	26,147.74	1,550.86	0.00	13,852.26	65.4
45.05 DUI & Equipment Fines	2,000.00	2,000.00	1,922.00	326.50	0.00	78.00	96.1
45.06 Vehicle Fu nd	2,500.00	2,500.00	1,004.35	100.00	0.00	1,495.65	40.2
45.07 Golf Cart Registration	3,000.00	3,000.00	2,930.00	0.00	0.00	70.00	97.7
45.09 Police Reports	200.00	200.00	225.00	25.00	0.00	-25.00	112.5
45.10 Police Towing	55,000.00	55,000.00	22,000.00	1,500.00	0.00	33,000.00	40.0
45.11 ASSET FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.13 Other Police Revenue	1,000.00	1,000.00	210.00	0.00	0.00	790.00	21.0
45.14 Local/Ordinance Fines	25,000.00	25,000.00	32,784.40	2,953.13	0.00	-7,784.40	131.1
45.17 FINGER PRINTING	250.00	250.00	147.00	15.00	0.00	103.00	58.8
45.18 TRUCK ENFORCEMENT	25,000.00	25,000.00	1,000.00	0.00	0.00	24,000.00	4.0
45.20 SALE OF SURPLUS OF EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	162,950.00	162,950.00	95,437.89	6,470.49	0.00	67,512.11	58.6
Dept: 46 Insurance Department							
50.03 Insurance Reimbursments	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							
48.23 GRANT INCOME	731,447.69	731,447.69	0.00	0.00	0.00	731,447.69	0.0
50.00 Street & Alley Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Street & Alley Department	731,947.69	731,947.69	0.00	0.00	0.00	731,947.69	0.0
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	210,000.00	210,000.00	163,352.52	19,234.35	0.00	46,647.48	77.8
48.02 Allied Waste Host Fee's	22,500.00	22,500.00	22,949.73	1,928.15	0.00	-449.73	102.0

REVENUE REPORT

City of Mokence

For the Period: 5/1/2017 to 1/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund								
Revenues								
Dept: 52 Garbage Disposal								
48.22	Penalties	5,000.00	5,000.00	4,858.99	571.37	0.00	141.01	97.2
Garbage Disposal		237,500.00	237,500.00	191,161.24	21,733.87	0.00	46,338.76	80.5
Dept: 58 Local Improvement								
48.18	Donations to the City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Local Improvement		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues		2,471,477.69	2,471,477.69	1,410,418.70	117,557.30	0.00	1,061,058.99	57.1
Fund: 11 - PAYROLL Fund								
Fund: 20 - Water Fund								
Revenues								
Dept: 00								
51.07	Interest Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 00		500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 20 Water Department								
48.22	Penalties	10,000.00	10,000.00	8,632.81	896.16	0.00	1,367.19	86.3
51.01	Water Revenue	380,000.00	380,000.00	273,162.39	26,836.39	0.00	106,837.61	71.9
51.02	Turn on Fee's	2,400.00	2,400.00	3,600.00	500.00	0.00	-1,200.00	150.0
51.04	Meter Sales	1,000.00	1,000.00	180.00	0.00	0.00	820.00	18.0
51.05	Bulk Water Sales	500.00	500.00	10.00	0.00	0.00	490.00	2.0
51.06	Tap on Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0
51.07	Interest Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
51.08	Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
51.12	EPA SO SIDE WATER LINE RECIEPT	65,000.00	65,000.00	44,887.62	10,209.46	0.00	20,112.38	69.1
Water Department		460,600.00	460,600.00	330,472.82	38,442.01	0.00	130,127.18	71.7
Dept: 30 Pre-treatment								
51.03	Mokence Pack - Water	106,000.00	106,000.00	80,326.83	7,255.88	0.00	25,673.17	75.8
Pre-treatment		106,000.00	106,000.00	80,326.83	7,255.88	0.00	25,673.17	75.8
Revenues		567,100.00	567,100.00	410,799.65	45,697.89	0.00	156,300.35	72.4
Fund: 21 - Water Depreciation Reserve Fun								
Revenues								
Dept: 20 Water Department								
51.07	Interest Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Revenues		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Fund: 30 - Sewer Fund								
Revenues								
Dept: 00								
51.07	Interest Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 00		500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 30 Pre-treatment								
52.03	Mokence Packing - Sewer	550,000.00	550,000.00	363,867.19	40,237.07	0.00	186,132.81	66.2
Pre-treatment		550,000.00	550,000.00	363,867.19	40,237.07	0.00	186,132.81	66.2
Dept: 31 Final Treatment								
51.06	Tap on Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
52.01	Sewer Revenue	100,000.00	100,000.00	81,494.46	3,862.12	0.00	18,505.54	81.5

REVENUE REPORT

City of Mokence

For the Period: 5/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
Revenues							
Final Treatment	101,000.00	101,000.00	81,494.46	3,862.12	0.00	19,505.54	80.7
Dept: 55 Sewer Department							
48.22 Penalties	10,000.00	10,000.00	8,637.02	839.81	0.00	1,362.98	86.4
52.01 Sewer Revenue	390,000.00	390,000.00	300,683.16	32,957.55	0.00	89,316.84	77.1
Sewer Department	400,000.00	400,000.00	309,320.18	33,797.36	0.00	90,679.82	77.3
Revenues	1,051,500.00	1,051,500.00	754,681.83	77,896.55	0.00	296,818.17	71.8
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Dept: 00							
51.07 Interest Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.0
Revenues	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.0
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Dept: 00							
51.07 Interest Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 00	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 59 MFT							
53.00 MFT Revenues	80,000.00	80,000.00	63,777.53	7,313.93	0.00	16,222.47	79.7
MFT	80,000.00	80,000.00	63,777.53	7,313.93	0.00	16,222.47	79.7
Revenues	80,200.00	80,200.00	63,777.53	7,313.93	0.00	16,422.47	79.5
Fund: 50 - Grant Fund							
Grand Total Net Effect:	4,238,277.69	4,238,277.69	2,639,677.71	248,465.67	0.00	1,598,599.98	

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 00							
86.00 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00							
Dept: 31 Final Treatment							
88.07 Heating	500.00	500.00	313.47	0.00	0.00	186.53	62.7
Final Treatment							
Dept: 40 Mayor's Department							
70.02 Contingencies	100.00	100.00	139.00	139.00	0.00	-39.00	139.0
70.10 Supplies	100.00	100.00	50.62	24.62	0.00	49.38	50.6
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	3,400.00	400.00	0.00	1,400.00	70.8
71.12 SALARY - COUNCIL	20,800.00	20,800.00	13,300.00	1,500.00	0.00	7,500.00	63.9
75.00 SS/MC Employer Tax	400.00	400.00	260.10	30.60	0.00	139.90	65.0
90.02 Flowers	250.00	250.00	306.23	0.00	0.00	-56.23	122.5
90.04 City Sponsor meals/exclud liq	500.00	500.00	500.00	0.00	0.00	0.00	100.0
90.06 Premium Surety bond	100.00	100.00	100.00	0.00	0.00	0.00	100.0
Mayor's Department							
	27,075.00	27,075.00	18,055.95	2,094.22	0.00	9,019.05	66.7
Dept: 41 City Clerk Department							
70.02 Contingencies	150.00	150.00	0.00	0.00	0.00	150.00	0.0
70.10 Supplies	1,500.00	1,500.00	1,380.00	0.00	0.00	120.00	92.0
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	3,400.00	400.00	0.00	1,400.00	70.8
75.00 SS/MC Employer Tax	400.00	400.00	290.70	30.60	0.00	109.30	72.7
90.06 Premium Surety bond	100.00	100.00	100.00	0.00	0.00	0.00	100.0
91.01 Dues & subscriptions	750.00	750.00	450.00	0.00	0.00	300.00	60.0
91.03 Publications fees	1,000.00	1,000.00	671.50	0.00	0.00	328.50	67.2
91.04 Repairs & maintenance	50.00	50.00	0.00	0.00	0.00	50.00	0.0
City Clerk Department							
	8,800.00	8,800.00	6,292.20	430.60	0.00	2,507.80	71.5
Dept: 42 City Treasurer Department							
70.02 Contingencies	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
70.10 Supplies	200.00	200.00	179.67	0.00	0.00	20.33	89.8
71.10 Salary - City Treasurer	4,800.00	4,800.00	3,600.00	400.00	0.00	1,200.00	75.0
75.00 SS/MC Employer Tax	400.00	400.00	341.36	30.60	0.00	58.64	85.3
87.02 Accounting Services	4,000.00	4,000.00	323.34	0.00	0.00	3,676.66	8.1
90.06 Premium Surety bond	130.00	130.00	130.00	0.00	0.00	0.00	100.0
92.01 Auditing expenses	4,500.00	4,500.00	3,600.00	0.00	0.00	900.00	80.0
92.04 Bank charges/fees	1,000.00	1,000.00	101.60	0.00	0.00	898.40	10.2
City Treasurer Department							
	16,030.00	16,030.00	8,775.97	430.60	0.00	7,254.03	54.7
Dept: 43 Public Property Department							
70.02 Contingencies	1,000.00	1,000.00	942.00	0.00	0.00	58.00	94.2
70.10 Supplies	200.00	200.00	25.00	0.00	0.00	175.00	12.5
70.18 Equipment Purchased	100.00	100.00	0.00	0.00	0.00	100.00	0.0
87.18 Electricity	100.00	100.00	0.00	0.00	0.00	100.00	0.0
91.04 Repairs & maintenance	20,000.00	20,000.00	405.20	0.00	0.00	19,594.80	2.0
93.02 Real Estate Taxes	4,300.00	4,300.00	68.34	0.00	0.00	4,231.66	1.6
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	1,364.18	0.00	0.00	2,135.82	39.0
93.07 Log Cabin	5,500.00	5,500.00	5,395.39	0.00	0.00	104.61	98.1
93.09 State of Il. Dixie Hwy.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
93.12 Telephone	10,000.00	10,000.00	7,329.62	815.51	0.00	2,670.38	73.3
93.13 Electric Expense	400.00	400.00	406.94	0.00	0.00	-6.94	101.7
Public Property Department							
	46,250.00	46,250.00	15,936.67	815.51	0.00	30,313.33	34.5
Dept: 44 Zoning & Planning Commission							
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 44 Zoning & Planning Commission							
70.10 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
91.03 Publications fees	150.00	150.00	135.00	0.00	0.00	15.00	90.0
94.01 Wages - Building Inspector	15,000.00	15,000.00	5,548.14	0.00	0.00	9,451.86	37.0
94.02 Plumbing fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
94.03 Electrical fees	1,800.00	1,800.00	770.00	70.00	0.00	1,030.00	42.8
Zoning & Planning Commission	19,075.00	19,075.00	6,453.14	70.00	0.00	12,621.86	33.8
Dept: 45 Police Department							
70.01 Gas and Oil	27,000.00	27,000.00	16,560.66	2,058.97	0.00	10,439.34	61.3
70.02 Contingencies	1,000.00	1,000.00	125.00	125.00	0.00	875.00	12.5
70.06 Internet Expense	3,000.00	3,000.00	2,004.10	219.90	0.00	995.90	66.8
70.07 Police Car Maint	12,000.00	12,000.00	4,898.08	486.00	0.00	7,101.92	40.8
70.08 Radio Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvements/repairs	20,000.00	20,000.00	4,471.30	1,311.43	0.00	15,528.70	22.4
70.10 Supplies	8,000.00	8,000.00	3,341.26	892.23	0.00	4,658.74	41.8
70.11 Printing Supplies	2,000.00	2,000.00	1,098.70	0.00	0.00	901.30	54.9
70.12 Uniform Expense	12,000.00	12,000.00	9,798.12	628.44	0.00	2,201.88	81.7
70.13 Travel & Expense	1,000.00	1,000.00	88.16	0.00	0.00	911.84	8.8
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	9,028.64	295.00	0.00	971.36	90.3
70.16 Verizon Air Cards	5,500.00	5,500.00	3,472.46	390.81	0.00	2,027.54	63.1
70.18 Equipment Purchased	15,000.00	15,000.00	718.45	499.95	0.00	14,281.55	4.8
70.20 Animal Control	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
70.23 Radio Dispatch	32,000.00	32,000.00	15,817.97	0.00	0.00	16,182.03	49.4
70.25 Booking Fee's	6,000.00	6,000.00	1,160.00	100.00	0.00	4,840.00	19.3
70.28 NEW WORLD MAINT FEE	4,700.00	4,700.00	4,634.00	0.00	0.00	66.00	98.6
71.01 Salary-Police Chief	69,680.00	69,680.00	57,620.00	8,040.00	0.00	12,060.00	82.7
71.02 Salary-Overtime	70,000.00	70,000.00	34,672.49	6,299.74	0.00	35,327.51	49.5
72.00 Wages	355,000.00	355,000.00	272,604.97	51,357.30	0.00	82,395.03	76.8
72.02 Wages-Part-time	85,000.00	85,000.00	58,402.62	5,423.00	0.00	26,597.38	68.7
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	225.00	25.00	0.00	775.00	22.5
74.00 TRAINING	15,000.00	15,000.00	4,847.45	1,274.73	0.00	10,152.55	32.3
75.00 SS/MC Employer Tax	42,000.00	42,000.00	31,962.20	5,379.67	0.00	10,037.80	76.1
75.01 IMRF Expense	40,000.00	40,000.00	27,445.09	4,297.32	0.00	12,554.91	68.6
75.02 Unemployment Taxes	18,000.00	18,000.00	258.00	0.00	0.00	17,742.00	1.4
79.08 Heating Expense	400.00	400.00	209.82	0.00	0.00	190.18	52.5
79.09 Purchase/Lease	42,500.00	42,500.00	21,972.12	0.00	0.00	20,527.88	51.7
89.04 Health Ins.	84,000.00	84,000.00	29,977.36	9,571.84	0.00	54,022.64	35.7
91.03 Publications fees	400.00	400.00	0.00	0.00	0.00	400.00	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	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	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	1,011,180.00	1,011,180.00	617,664.02	98,676.33	0.00	393,515.98	61.1
Dept: 46 Insurance Department							
70.02 Contingencies	775.00	775.00	0.00	0.00	0.00	775.00	0.0
76.01 Worker's Comp & Liability	90,000.00	90,000.00	40,271.42	4,860.66	0.00	49,728.58	44.7
76.03 Drug Screening	250.00	250.00	402.00	0.00	0.00	-152.00	160.8
Insurance Department	91,025.00	91,025.00	40,673.42	4,860.66	0.00	50,351.58	44.7
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	37,500.00	37,500.00	38,548.18	3,440.92	0.00	-1,048.18	102.8
77.02 Stenographic Fee's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
77.04 Legal Fee's / Other	9,600.00	9,600.00	6,511.00	2,400.00	0.00	3,089.00	67.8
77.05 ADJUDICATION OFFICER	9,600.00	9,600.00	6,989.00	800.00	0.00	2,611.00	72.8
Legal Department	58,200.00	58,200.00	52,048.18	6,640.92	0.00	6,151.82	89.4
Dept: 50 Street & Alley Department							

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 50 Street & Alley Department							
70.02 Contingencies	500.00	500.00	65.00	0.00	0.00	435.00	13.0
70.09 Building Improvements/repairs	2,000.00	2,000.00	1,744.00	0.00	0.00	256.00	87.2
70.12 Uniform Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
71.00 Salary	24,000.00	24,000.00	17,994.96	2,738.48	0.00	6,005.04	75.0
72.00 Wages	90,000.00	90,000.00	73,130.39	11,076.63	0.00	16,869.61	81.3
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	444.72	35.52	0.00	555.28	44.5
75.00 SS/MC Employer Tax	8,100.00	8,100.00	6,769.05	1,015.96	0.00	1,330.95	83.6
75.01 IMRF Expense	8,000.00	8,000.00	6,633.79	1,103.84	0.00	1,366.21	82.9
79.02 Gasoline & Oil	10,000.00	10,000.00	8,617.23	917.95	0.00	1,382.77	86.2
79.04 Equip. Repairs	20,000.00	20,000.00	15,736.24	5,382.17	0.00	4,263.76	78.7
79.05 Equip. Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
79.06 Supplies	15,000.00	15,000.00	11,453.70	1,340.40	0.00	3,546.30	76.4
79.07 MOSQUITO CONTROL	5,000.00	5,000.00	4,830.57	0.00	0.00	169.43	96.6
79.09 Purchase/Lease	31,000.00	31,000.00	23,407.49	0.00	0.00	7,592.51	75.5
79.10 Blacktopping	10,000.00	10,000.00	6,687.08	0.00	0.00	3,312.92	66.9
79.11 Stone	1,000.00	1,000.00	1,862.14	0.00	0.00	-862.14	186.2
79.12 Salt	12,500.00	12,500.00	445.10	0.00	0.00	12,054.90	3.6
79.14 Tree Removal	65,000.00	65,000.00	50,871.50	0.00	0.00	14,128.50	78.3
79.15 Snow Removal	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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.	10,000.00	10,000.00	2,477.66	0.00	0.00	7,522.34	24.8
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
82.02 Repairs & Maintenance	175,000.00	175,000.00	112,371.84	-263,506.72	0.00	62,628.16	64.2
89.04 Health Ins.	20,000.00	20,000.00	23,760.60	6,286.12	0.00	-3,760.60	118.8
89.05 Engineering Fee's	35,000.00	35,000.00	-11,515.25	-4,292.50	0.00	46,515.25	-32.9
89.20 Equipment Purchased	20,000.00	20,000.00	5,500.00	0.00	0.00	14,500.00	27.5
Street & Alley Department	572,950.00	572,950.00	363,287.81	-237,902.15	0.00	209,662.19	63.4
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	279.80	69.95	0.00	720.20	28.0
70.09 Building Improvements/repairs	5,000.00	5,000.00	9,423.72	240.00	0.00	-4,423.72	188.5
70.15 Computer/ IT Cost	10,000.00	10,000.00	11,081.28	420.00	0.00	-1,081.28	110.8
70.18 Equipment Purchased	2,000.00	2,000.00	966.40	84.99	0.00	1,033.60	48.3
74.00 TRAINING	2,000.00	2,000.00	875.00	0.00	0.00	1,125.00	43.8
79.09 Purchase/Lease	2,000.00	2,000.00	411.00	137.00	0.00	1,589.00	20.6
80.01 Heating Expense	1,000.00	1,000.00	272.71	0.00	0.00	727.29	27.3
80.03 Repairs & Maintenance	2,000.00	2,000.00	1,113.50	545.00	0.00	886.50	55.7
80.04 Supplies	4,000.00	4,000.00	1,803.53	194.35	0.00	2,196.47	45.1
80.05 Postage	1,500.00	1,500.00	841.20	5.67	0.00	658.80	56.1
80.09 technology	2,000.00	2,000.00	2,146.61	649.98	0.00	-146.61	107.3
90.06 Premium Surety bond	600.00	600.00	400.00	0.00	0.00	200.00	66.7
City Hall Department	33,350.00	33,350.00	29,614.75	2,346.94	0.00	3,735.25	88.8
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	240,000.00	240,000.00	164,424.92	36,650.60	0.00	75,575.08	68.5
Garbage Disposal	241,000.00	241,000.00	164,424.92	36,650.60	0.00	76,575.08	68.2
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	8,622.19	350.00	0.00	11,377.81	43.1
87.18 Electricity	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
93.13 Electric Expense	35,000.00	35,000.00	23,811.04	3,002.37	0.00	11,188.96	68.0
Street Lighting Department	57,000.00	57,000.00	32,433.23	3,352.37	0.00	24,566.77	56.9
Dept: 55 Sewer Department							

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 55 Sewer Department							
80.01 Heating Expense	0.00	0.00	210.27	0.00	0.00	-210.27	0.0
87.18 Electricity	0.00	0.00	1,063.72	194.36	0.00	-1,063.72	0.0
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Sewer Department	0.00	0.00	1,273.99	194.36	0.00	-1,273.99	0.0
Dept: 56 Liquor Commission Department							
70.02 Contingencies	25.00	25.00	0.00	0.00	0.00	25.00	0.0
71.00 Salary	1,500.00	1,500.00	1,000.00	125.00	0.00	500.00	66.7
75.00 SS/MC Employer Tax	150.00	150.00	76.48	9.56	0.00	73.52	51.0
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Liquor Commission Department	1,675.00	1,675.00	1,076.48	134.56	0.00	598.52	64.3
Dept: 58 Local Improvement							
70.02 Contingencies	3,000.00	3,000.00	800.00	0.00	0.00	2,200.00	26.7
85.01 July 4th Expense	8,925.00	8,925.00	8,925.00	0.00	0.00	0.00	100.0
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	952.84	0.00	0.00	47.16	95.3
85.05 Tree Planting	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
85.06 Sales Tax Rebate	22,000.00	22,000.00	26,115.00	0.00	0.00	-4,115.00	118.7
85.07 Downtown Park Development	500.00	500.00	206.50	0.00	0.00	293.50	41.3
85.10 Downtown Area	13,500.00	13,500.00	4,102.39	608.62	0.00	9,397.61	30.4
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	1,000.00	1,000.00	373.33	0.00	0.00	626.67	37.3
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Local Improvement	59,575.00	59,575.00	45,475.06	608.62	0.00	14,099.94	76.3
Dept: 60 ENGINEERING							
89.05 Engineering Fee's	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Expenditures	2,245,685.00	2,245,685.00	1,403,799.26	-80,595.86	0.00	841,885.74	62.5
Fund: 11 - PAYROLL Fund							
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	8,000.00	8,000.00	3,339.10	128.28	0.00	4,660.90	41.7
70.09 Building Improvements/repairs	2,000.00	2,000.00	543.96	0.00	0.00	1,456.04	27.2
70.10 Supplies	1,000.00	1,000.00	549.87	0.00	0.00	450.13	55.0
70.13 Travel & Expense	150.00	150.00	0.00	0.00	0.00	150.00	0.0
71.00 Salary	25,000.00	25,000.00	17,994.96	2,738.48	0.00	7,005.04	72.0
71.04 Salary City Collector	45,000.00	45,000.00	34,753.86	5,330.77	0.00	10,246.14	77.2
72.00 Wages	108,000.00	108,000.00	58,715.67	12,722.38	0.00	49,284.33	54.4
73.00 INSURANCE LIFE PAID BY CITY	1,060.00	1,060.00	619.86	60.54	0.00	440.14	58.5
74.00 TRAINING	750.00	750.00	646.94	0.00	0.00	103.06	86.3
75.00 SS/MC Employer Tax	13,500.00	13,500.00	8,130.17	1,522.05	0.00	5,369.83	60.2
75.01 IMRF Expense	13,000.00	13,000.00	8,906.23	1,661.27	0.00	4,093.77	68.5
79.02 Gasoline & Oil	1,000.00	1,000.00	655.55	174.53	0.00	344.45	65.6
80.05 Postage	6,500.00	6,500.00	4,304.93	449.40	0.00	2,195.07	66.2
85.12 Comp. Computerization City Ord	750.00	750.00	373.34	0.00	0.00	376.66	49.8
86.01 Debit Service Payments	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
86.02 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.01 Meter Reader	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	6,000.00	6,000.00	2,491.65	188.45	0.00	3,508.35	41.5
87.11 Repairs & Maintenance	40,000.00	40,000.00	44,626.32	844.98	0.00	-4,626.32	111.6
87.12 Supplies	20,000.00	20,000.00	16,663.95	598.58	0.00	3,336.05	83.3
87.13 JULIE Fee's	1,000.00	1,000.00	1,174.42	244.60	0.00	-174.42	117.4
87.18 Electricity	35,000.00	35,000.00	20,424.63	2,728.35	0.00	14,575.37	58.4
87.20 New Meters	8,000.00	8,000.00	11,127.58	0.00	0.00	-3,127.58	139.1

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
87.21 New Construction	100,000.00	100,000.00	84,857.45	0.00	0.00	15,142.55	84.9
87.23 Uniform Expense	1,250.00	1,250.00	212.98	0.00	0.00	1,037.02	17.0
87.25 Street Repairs	12,000.00	12,000.00	12,376.43	0.00	0.00	-376.43	103.1
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	161.44	55.68	0.00	9,838.56	1.6
87.28 RECORDER FEES	100.00	100.00	148.00	0.00	0.00	-48.00	148.0
89.04 Health Ins.	60,000.00	60,000.00	49,133.10	10,464.36	0.00	10,866.90	81.9
89.05 Engineering Fee's	5,000.00	5,000.00	3,622.50	0.00	0.00	1,377.50	72.5
89.20 Equipment Purchased	35,000.00	35,000.00	15,323.39	0.00	0.00	19,676.61	43.8
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	475.50	97.50	0.00	224.50	67.9
92.01 Auditing expenses	4,500.00	4,500.00	3,600.00	0.00	0.00	900.00	80.0
92.04 Bank charges/fees	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Water Department	599,010.00	599,010.00	406,453.78	40,010.20	0.00	192,556.22	67.9
Dept: 42 City Treasurer Department							
87.02 Accounting Services	1,000.00	1,000.00	323.34	0.00	0.00	676.66	32.3
City Treasurer Department	1,000.00	1,000.00	323.34	0.00	0.00	676.66	32.3
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	80,000.00	80,000.00	40,271.46	4,860.67	0.00	39,728.54	50.3
Insurance Department	80,000.00	80,000.00	40,271.46	4,860.67	0.00	39,728.54	50.3
Dept: 51 City Hall Department							
80.09 technology	2,500.00	2,500.00	1,396.63	0.00	0.00	1,103.37	55.9
City Hall Department	2,500.00	2,500.00	1,396.63	0.00	0.00	1,103.37	55.9
Expenditures	682,510.00	682,510.00	448,445.21	44,870.87	0.00	234,064.79	65.7
Fund: 21 - Water Depreciation Reserve Fun							
Fund: 30 - Sewer Fund							
Expenditures							
Dept: 30 Pre-treatment							
70.01 Gas and Oil	500.00	500.00	0.00	0.00	0.00	500.00	0.0
87.18 Electricity	65,000.00	65,000.00	42,311.73	4,049.11	0.00	22,688.27	65.1
87.21 New Construction	500.00	500.00	3,028.96	166.30	0.00	-2,528.96	605.8
88.03 Repairs & Maintenance	85,000.00	85,000.00	42,371.07	225.00	0.00	42,628.93	49.8
88.04 Supplies	157,000.00	157,000.00	60,779.23	0.00	0.00	96,220.77	38.7
88.06 Telephone	2,000.00	2,000.00	1,426.08	184.60	0.00	573.92	71.3
88.07 Heating	2,500.00	2,500.00	935.48	0.00	0.00	1,564.52	37.4
89.30 Lab Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
96.00 DEPRECIATION	0.00	0.00	-3,658.27	0.00	0.00	3,658.27	0.0
Pre-treatment	314,000.00	314,000.00	147,194.28	4,625.01	0.00	166,805.72	46.9
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	17,994.74	2,738.43	0.00	7,005.26	72.0
71.06 Salary of Superintendent	59,000.00	59,000.00	44,495.38	6,785.47	0.00	14,504.62	75.4
72.00 Wages	140,000.00	140,000.00	111,840.04	15,304.39	0.00	28,159.96	79.9
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	979.22	117.14	0.00	220.78	81.6
74.00 TRAINING	1,500.00	1,500.00	304.09	0.00	0.00	1,195.91	20.3
75.00 SS/MC Employer Tax	17,000.00	17,000.00	12,949.35	1,850.28	0.00	4,050.65	76.2
75.01 IMRF Expense	20,000.00	20,000.00	13,090.66	1,852.62	0.00	6,909.34	65.5
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	373.33	0.00	0.00	626.67	37.3
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	5,000.00	5,000.00	109.20	0.00	0.00	4,890.80	2.2
87.18 Electricity	130,000.00	130,000.00	63,761.63	8,921.52	0.00	66,238.37	49.0
87.21 New Construction	72,000.00	72,000.00	2,238.82	1,182.50	0.00	69,761.18	3.1
87.25 Street Repairs	10,000.00	10,000.00	11,293.54	0.00	0.00	-1,293.54	112.9

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
Expenditures							
Dept: 31 Final Treatment							
88.07 Heating	300.00	300.00	0.00	0.00	0.00	300.00	0.0
89.01 Labor	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
89.04 Health Ins.	40,000.00	40,000.00	44,402.78	7,741.28	0.00	-4,402.78	111.0
89.05 Engineering Fee's	30,000.00	30,000.00	798.07	0.00	0.00	29,201.93	2.7
89.07 Gasoline & Oil	3,500.00	3,500.00	939.01	0.00	0.00	2,560.99	26.8
89.12 Repairs & Maintenance	50,000.00	50,000.00	95,740.24	5,279.84	0.00	-45,740.24	191.5
89.13 Major Repairs & Maintenance	10,000.00	10,000.00	592.76	0.00	0.00	9,407.24	5.9
89.14 Supplies	20,000.00	20,000.00	18,177.76	796.84	0.00	1,822.24	90.9
89.15 Chemicals	13,000.00	13,000.00	2,624.00	50.00	0.00	10,376.00	20.2
89.18 Telephone	17,000.00	17,000.00	5,799.08	664.25	0.00	11,200.92	34.1
89.20 Equipment Purchased	35,000.00	35,000.00	20,107.35	0.00	0.00	14,892.65	57.4
89.21 Fuel Tank Testing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
89.23 Storm Sewer Separation	4,000.00	4,000.00	1,705.00	0.00	0.00	2,295.00	42.6
89.24 Uniform Expense	1,500.00	1,500.00	546.12	0.00	0.00	953.88	36.4
89.28 Illinois EPA Permit	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	100.0
89.30 Lab Expense	3,500.00	3,500.00	2,529.81	109.20	0.00	970.19	72.3
89.31 SEWER LINE CLEANING	10,000.00	10,000.00	1,380.00	0.00	0.00	8,620.00	13.8
89.33 WASTE REMOVAL	65,000.00	65,000.00	52,290.00	0.00	0.00	12,710.00	80.4
89.34 LAB SLUDGE	500.00	500.00	353.85	0.00	0.00	146.15	70.8
92.01 Auditing expenses	4,500.00	4,500.00	3,600.00	0.00	0.00	900.00	80.0
93.05 Rent & Leasing	250.00	250.00	970.00	0.00	0.00	-720.00	388.0
Final Treatment	813,750.00	813,750.00	549,485.83	53,393.76	0.00	264,264.17	67.5
Dept: 42 City Treasurer Department							
87.02 Accounting Services	2,000.00	2,000.00	323.32	0.00	0.00	1,676.68	16.2
City Treasurer Department	2,000.00	2,000.00	323.32	0.00	0.00	1,676.68	16.2
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	82,500.00	82,500.00	40,267.43	4,860.67	0.00	42,232.57	48.8
Insurance Department	82,500.00	82,500.00	40,267.43	4,860.67	0.00	42,232.57	48.8
Dept: 51 City Hall Department							
80.09 technology	2,500.00	2,500.00	1,396.63	0.00	0.00	1,103.37	55.9
City Hall Department	2,500.00	2,500.00	1,396.63	0.00	0.00	1,103.37	55.9
Expenditures	1,214,750.00	1,214,750.00	738,667.49	62,879.44	0.00	476,082.51	60.8
Fund: 31 - Sewer Depreciation Reserve							
Expenditures							
Dept: 00							
79.09 Purchase/Lease	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: 31 Final Treatment							
80.03 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Final Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
Dept: 00							
87.11 Repairs & Maintenance	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
89.05 Engineering Fee's	15,000.00	15,000.00	10,701.00	0.00	0.00	4,299.00	71.3
Dept: 00	30,000.00	30,000.00	10,701.00	0.00	0.00	19,299.00	35.7
Dept: 59 MFT							

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
Dept: 59 MFT							
86.00 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	30,000.00	30,000.00	10,701.00	0.00	0.00	19,299.00	35.7
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
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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:	-4,172,945.00	-4,172,945.00	-2,601,612.96	-27,154.45	0.00	-1,571,332.04	