

REVENUE REPORT

City of Mokenca

| For the Period: 5/1/2017 to 6/30/2017 | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal            | % Bud       |
|---------------------------------------|---------------------|---------------------|-------------------|------------------|-------------|---------------------|-------------|
| <b>Fund: 10 - General Fund</b>        |                     |                     |                   |                  |             |                     |             |
| Revenues                              |                     |                     |                   |                  |             |                     |             |
| Dept: 10 GENERAL REVENUE DEPT.        |                     |                     |                   |                  |             |                     |             |
| 41.01 Property taxes                  | 390,000.00          | 390,000.00          | 0.00              | 0.00             | 0.00        | 390,000.00          | 0.0         |
| 41.02 Sales taxes                     | 375,000.00          | 375,000.00          | 61,582.05         | 32,101.62        | 0.00        | 313,417.95          | 16.4        |
| 41.03 State income tax                | 320,000.00          | 320,000.00          | 50,455.86         | 33,226.45        | 0.00        | 269,544.14          | 15.8        |
| 41.04 Use Tax                         | 75,000.00           | 75,000.00           | 13,115.15         | 7,413.95         | 0.00        | 61,884.85           | 17.5        |
| 41.05 Replacement Tax                 | 30,000.00           | 30,000.00           | 6,057.55          | 0.00             | 0.00        | 23,942.45           | 20.2        |
| 42.01 State of IL-Dixie Highway       | 10,000.00           | 10,000.00           | 2,922.87          | 0.00             | 0.00        | 7,077.13            | 29.2        |
| 42.02 State of IL-Traffic Lights      | 1,700.00            | 1,700.00            | 308.64            | 308.64           | 0.00        | 1,391.36            | 18.2        |
| 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           | 13,220.00         | 0.00             | 0.00        | 280.00              | 97.9        |
| 48.05 Amusement License               | 40,000.00           | 40,000.00           | 9,504.77          | 4,094.47         | 0.00        | 30,495.23           | 23.8        |
| 48.06 Cigarette License               | 100.00              | 100.00              | 50.00             | 0.00             | 0.00        | 50.00               | 50.0        |
| 48.07 Miscellaneous License           | 80.00               | 80.00               | 75.00             | 25.00            | 0.00        | 5.00                | 93.8        |
| 48.08 Garage Sale & Yard Sale         | 400.00              | 400.00              | 140.00            | 90.00            | 0.00        | 260.00              | 35.0        |
| 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            | 435.94            | 435.94           | 0.00        | 4,564.06            | 8.7         |
| 48.13 VERTICAL BRIDGE                 | 19,000.00           | 19,000.00           | 3,359.80          | 1,679.90         | 0.00        | 15,640.20           | 17.7        |
| 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              | 465.97            | 55.00            | 0.00        | 34.03               | 93.2        |
| 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            | 0.00              | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 48.24 MEDIACOM COMM                   | 11,000.00           | 11,000.00           | 0.00              | 0.00             | 0.00        | 11,000.00           | 0.0         |
| 49.01 Building Permits                | 30,000.00           | 30,000.00           | 6,742.50          | 6,227.50         | 0.00        | 23,257.50           | 22.5        |
| 49.02 Variance Request                | 300.00              | 300.00              | 100.00            | 100.00           | 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         |
| 51.07 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         |
| <b>GENERAL REVENUE DEPT.</b>          | <b>1,328,080.00</b> | <b>1,328,080.00</b> | <b>168,821.10</b> | <b>85,758.47</b> | <b>0.00</b> | <b>1,159,258.90</b> | <b>12.7</b> |
| Dept: 45 Police Department            |                     |                     |                   |                  |             |                     |             |
| 45.00 WAGE REIMB/WORK COMP            | 1,000.00            | 1,000.00            | 0.00              | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 45.01 Police Training Reimbursement   | 8,000.00            | 8,000.00            | 0.00              | 0.00             | 0.00        | 8,000.00            | 0.0         |
| 45.04 Circuit Court Fines             | 40,000.00           | 40,000.00           | 8,516.36          | 5,503.70         | 0.00        | 31,483.64           | 21.3        |
| 45.05 DUI & Equipment Fines           | 2,000.00            | 2,000.00            | 289.50            | 244.50           | 0.00        | 1,710.50            | 14.5        |
| 45.06 Vehicle Fund                    | 2,500.00            | 2,500.00            | 398.85            | 198.85           | 0.00        | 2,101.15            | 16.0        |
| 45.07 Golf Cart Registration          | 3,000.00            | 3,000.00            | 2,100.00          | 450.00           | 0.00        | 900.00              | 70.0        |
| 45.09 Police Reports                  | 200.00              | 200.00              | 60.00             | 15.00            | 0.00        | 140.00              | 30.0        |
| 45.10 Police Towing                   | 55,000.00           | 55,000.00           | 4,000.00          | 2,000.00         | 0.00        | 51,000.00           | 7.3         |
| 45.13 Other Police Revenue            | 1,000.00            | 1,000.00            | 0.00              | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 45.14 Local/Ordinance Fines           | 25,000.00           | 25,000.00           | 9,836.50          | 3,771.00         | 0.00        | 15,163.50           | 39.3        |
| 45.17 FINGER PRINTING                 | 250.00              | 250.00              | 132.00            | -43.00           | 0.00        | 118.00              | 52.8        |
| 45.18 TRUCK ENFORCEMENT               | 25,000.00           | 25,000.00           | 0.00              | 0.00             | 0.00        | 25,000.00           | 0.0         |
| <b>Police Department</b>              | <b>162,950.00</b>   | <b>162,950.00</b>   | <b>25,333.21</b>  | <b>12,140.05</b> | <b>0.00</b> | <b>137,616.79</b>   | <b>15.5</b> |
| 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         |
| <b>Insurance Department</b>           | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>1,000.00</b>     | <b>0.0</b>  |
| 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         |
| <b>Street &amp; Alley Department</b>  | <b>731,947.69</b>   | <b>731,947.69</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>731,947.69</b>   | <b>0.0</b>  |
| Dept: 52 Garbage Disposal             |                     |                     |                   |                  |             |                     |             |
| 48.01 Garbage Fees                    | 210,000.00          | 210,000.00          | 34,947.53         | 17,610.64        | 0.00        | 175,052.47          | 16.6        |
| 48.02 Allied Waste Host Fee's         | 22,500.00           | 22,500.00           | 6,852.65          | 2,478.18         | 0.00        | 15,647.35           | 30.5        |
| 48.22 Penalties                       | 5,000.00            | 5,000.00            | 804.81            | 438.71           | 0.00        | 4,195.19            | 16.1        |
| <b>Garbage Disposal</b>               | <b>237,500.00</b>   | <b>237,500.00</b>   | <b>42,604.99</b>  | <b>20,527.53</b> | <b>0.00</b> | <b>194,895.01</b>   | <b>17.9</b> |
| Dept: 58 Local Improvement            |                     |                     |                   |                  |             |                     |             |

REVENUE REPORT

City of Mokence

For the Period: 5/1/2017 to 6/30/2017

|  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 10 - General Fund</b>                   |               |              |            |            |             |              |       |
| Revenues   |               |              |            |            |             |              |       |
| 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 | 236,759.30 | 118,426.05 | 0.00        | 2,234,718.39 | 9.6   |
| <b>Fund: 20 - Water Fund</b>                     |               |              |            |            |             |              |       |
| Revenues   |               |              |            |            |             |              |       |
| Dept: 00   |               |              |            |            |             |              |       |
| 51.07 Interest Income                            | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| Dept: 00   | 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    | 1,388.93   | 772.18     | 0.00        | 8,611.07     | 13.9  |
| 51.01 Water Revenue                              | 380,000.00    | 380,000.00   | 59,506.99  | 32,556.03  | 0.00        | 320,493.01   | 15.7  |
| 51.02 Turn on Fee's                              | 2,400.00      | 2,400.00     | 200.00     | 200.00     | 0.00        | 2,200.00     | 8.3   |
| 51.04 Meter Sales                                | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 51.05 Bulk Water Sales                           | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| 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    | 18,467.56  | 9,367.14   | 0.00        | 46,532.44    | 28.4  |
| Water Department                                 | 460,600.00    | 460,600.00   | 79,563.48  | 42,895.35  | 0.00        | 381,036.52   | 17.3  |
| Dept: 30 Pre-treatment                           |               |              |            |            |             |              |       |
| 51.03 Mokence Pack - Water                       | 106,000.00    | 106,000.00   | 17,322.27  | 8,641.45   | 0.00        | 88,677.73    | 16.3  |
| Pre-treatment                                    | 106,000.00    | 106,000.00   | 17,322.27  | 8,641.45   | 0.00        | 88,677.73    | 16.3  |
| Revenues   | 567,100.00    | 567,100.00   | 96,885.75  | 51,536.80  | 0.00        | 470,214.25   | 17.1  |
| <b>Fund: 21 - Water Depreciation Reserve Fun</b> |               |              |            |            |             |              |       |
| 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   |
| <b>Fund: 30 - Sewer Fund</b>                     |               |              |            |            |             |              |       |
| Revenues   |               |              |            |            |             |              |       |
| Dept: 00   |               |              |            |            |             |              |       |
| 51.07 Interest Income                            | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| Dept: 00   | 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   | 83,848.74  | 37,643.46  | 0.00        | 466,151.26   | 15.2  |
| Pre-treatment                                    | 550,000.00    | 550,000.00   | 83,848.74  | 37,643.46  | 0.00        | 466,151.26   | 15.2  |
| 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   | 8,559.42   | 4,440.86   | 0.00        | 91,440.58    | 8.6   |
| Final Treatment                                  | 101,000.00    | 101,000.00   | 8,559.42   | 4,440.86   | 0.00        | 92,440.58    | 8.5   |
| Dept: 55 Sewer Department                        |               |              |            |            |             |              |       |
| 48.22 Penalties                                  | 10,000.00     | 10,000.00    | 1,337.86   | 747.96     | 0.00        | 8,662.14     | 13.4  |
| 52.01 Sewer Revenue                              | 390,000.00    | 390,000.00   | 65,215.79  | 34,167.83  | 0.00        | 324,784.21   | 16.7  |

REVENUE REPORT

City of Mokence

| For the Period: 5/1/2017 to 6/30/2017        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 30 - Sewer Fund</b>                 |               |              |            |            |             |              |       |
| Revenues                                     |               |              |            |            |             |              |       |
| Sewer Department                             | 400,000.00    | 400,000.00   | 66,553.65  | 34,915.79  | 0.00        | 333,446.35   | 16.6  |
| Revenues                                     | 1,051,500.00  | 1,051,500.00 | 158,961.81 | 77,000.11  | 0.00        | 892,538.19   | 15.1  |
| <b>Fund: 31 - Sewer Depreciation Reserve</b> |               |              |            |            |             |              |       |
| 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   |
| <b>Fund: 40 - Motor Fuel Tax Fund</b>        |               |              |            |            |             |              |       |
| 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    | 7,347.90   | 7,347.90   | 0.00        | 72,652.10    | 9.2   |
| MFT  | 80,000.00     | 80,000.00    | 7,347.90   | 7,347.90   | 0.00        | 72,652.10    | 9.2   |
| Revenues                                     | 80,200.00     | 80,200.00    | 7,347.90   | 7,347.90   | 0.00        | 72,852.10    | 9.2   |
| Grand Total Net Effect:                      | 4,238,277.69  | 4,238,277.69 | 499,954.76 | 254,310.86 | 0.00        | 3,738,322.93 |       |

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2017 to 6/30/2017

|                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 10 - General Fund</b>        |               |              |            |          |             |           |       |
| Expenditures                          |               |              |            |          |             |           |       |
| Dept: 31 Final Treatment              |               |              |            |          |             |           |       |
| 88.07 Heating                         | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| <hr/>                                 |               |              |            |          |             |           |       |
| Final Treatment                       | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 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                        | 100.00        | 100.00       | 26.00      | 26.00    | 0.00        | 74.00     | 26.0  |
| 70.13 Travel & Expense                | 25.00         | 25.00        | 0.00       | 0.00     | 0.00        | 25.00     | 0.0   |
| 71.08 Salary - Mayor                  | 4,800.00      | 4,800.00     | 400.00     | 400.00   | 0.00        | 4,400.00  | 8.3   |
| 71.12 SALARY - COUNCIL                | 20,800.00     | 20,800.00    | 1,600.00   | 1,600.00 | 0.00        | 19,200.00 | 7.7   |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 30.60      | 30.60    | 0.00        | 369.40    | 7.7   |
| 90.02 Flowers                         | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00    | 0.0   |
| 90.04 City Sponsor meals/exclud liq   | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 90.06 Premium Surety bond             | 100.00        | 100.00       | 100.00     | 100.00   | 0.00        | 0.00      | 100.0 |
| <hr/>                                 |               |              |            |          |             |           |       |
| Mayor's Department                    | 27,075.00     | 27,075.00    | 2,156.60   | 2,156.60 | 0.00        | 24,918.40 | 8.0   |
| Dept: 41 City Clerk Department        |               |              |            |          |             |           |       |
| 70.02 Contingencies                   | 150.00        | 150.00       | 0.00       | 0.00     | 0.00        | 150.00    | 0.0   |
| 70.10 Supplies                        | 1,500.00      | 1,500.00     | 1,380.00   | 1,380.00 | 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     | 400.00     | 400.00   | 0.00        | 4,400.00  | 8.3   |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 61.20      | 30.60    | 0.00        | 338.80    | 15.3  |
| 90.06 Premium Surety bond             | 100.00        | 100.00       | 100.00     | 100.00   | 0.00        | 0.00      | 100.0 |
| 91.01 Dues & subscriptions            | 750.00        | 750.00       | 0.00       | 0.00     | 0.00        | 750.00    | 0.0   |
| 91.03 Publications fees               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 91.04 Repairs & maintenance           | 50.00         | 50.00        | 0.00       | 0.00     | 0.00        | 50.00     | 0.0   |
| <hr/>                                 |               |              |            |          |             |           |       |
| City Clerk Department                 | 8,800.00      | 8,800.00     | 1,941.20   | 1,910.60 | 0.00        | 6,858.80  | 22.1  |
| 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                        | 200.00        | 200.00       | 54.67      | 54.67    | 0.00        | 145.33    | 27.3  |
| 71.10 Salary - City Treasurer         | 4,800.00      | 4,800.00     | 800.00     | 400.00   | 0.00        | 4,000.00  | 16.7  |
| 75.00 SS/MC Employer Tax              | 400.00        | 400.00       | 30.60      | 30.60    | 0.00        | 369.40    | 7.7   |
| 87.02 Accounting Services             | 4,000.00      | 4,000.00     | 75.00      | 75.00    | 0.00        | 3,925.00  | 1.9   |
| 90.06 Premium Surety bond             | 130.00        | 130.00       | 130.00     | 130.00   | 0.00        | 0.00      | 100.0 |
| 92.01 Auditing expenses               | 4,500.00      | 4,500.00     | 0.00       | 0.00     | 0.00        | 4,500.00  | 0.0   |
| 92.04 Bank charges/fees               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| <hr/>                                 |               |              |            |          |             |           |       |
| City Treasurer Department             | 16,030.00     | 16,030.00    | 1,090.27   | 690.27   | 0.00        | 14,939.73 | 6.8   |
| 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       | 25.00      | 25.00    | 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     | 405.20   | 0.00        | 19,594.80 | 2.0   |
| 93.02 Real Estate Taxes               | 4,300.00      | 4,300.00     | 4,250.42   | 4,250.42 | 0.00        | 49.58     | 98.8  |
| 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     | 70.00      | 0.00     | 0.00        | 3,430.00  | 2.0   |
| 93.07 Log Cabin                       | 5,500.00      | 5,500.00     | 357.86     | 357.86   | 0.00        | 5,142.14  | 6.5   |
| 93.09 State of Il. Dixie Hwy.         | 50.00         | 50.00        | 0.00       | 0.00     | 0.00        | 50.00     | 0.0   |
| 93.12 Telephone                       | 0.00          | 0.00         | 1,562.34   | 1,256.12 | 0.00        | -1,562.34 | 0.0   |
| 93.13 Electric Expense                | 400.00        | 400.00       | 59.96      | 59.96    | 0.00        | 340.04    | 15.0  |
| <hr/>                                 |               |              |            |          |             |           |       |
| Public Property Department            | 36,250.00     | 36,250.00    | 6,730.78   | 6,354.56 | 0.00        | 29,519.22 | 18.6  |
| 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       | 0.00       | 0.00     | 0.00        | 100.00    | 0.0   |
| 91.03 Publications fees               | 150.00        | 150.00       | 0.00       | 0.00     | 0.00        | 150.00    | 0.0   |
| 94.01 Wages - Building Inspector      | 15,000.00     | 15,000.00    | 0.00       | 0.00     | 0.00        | 15,000.00 | 0.0   |
| 94.02 Plumbing fees                   | 2,000.00      | 2,000.00     | 0.00       | 0.00     | 0.00        | 2,000.00  | 0.0   |

EXPENDITURE REPORT

City of Mombence

| For the Period: 5/1/2017 to 6/30/2017 |                                | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---------------------------------------|--------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 10 - General Fund</b>        |                                |               |              |            |           |             |            |       |
| Expenditures                          |                                |               |              |            |           |             |            |       |
| Dept: 44 Zoning & Planning Commission |                                |               |              |            |           |             |            |       |
| 94.03                                 | Electrical fees                | 1,800.00      | 1,800.00     | 105.00     | 105.00    | 0.00        | 1,695.00   | 5.8   |
| Zoning & Planning Commission          |                                | 19,075.00     | 19,075.00    | 105.00     | 105.00    | 0.00        | 18,970.00  | 0.6   |
| Dept: 45 Police Department            |                                |               |              |            |           |             |            |       |
| 70.01                                 | Gas and Oil                    | 27,000.00     | 27,000.00    | 3,625.94   | 1,782.99  | 0.00        | 23,374.06  | 13.4  |
| 70.02                                 | Contingencies                  | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 70.06                                 | Internet Expense               | 3,000.00      | 3,000.00     | 464.80     | 219.90    | 0.00        | 2,535.20   | 15.5  |
| 70.07                                 | Police Car Maint               | 12,000.00     | 12,000.00    | 2,851.15   | 2,212.22  | 0.00        | 9,148.85   | 23.8  |
| 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    | 825.76     | 739.97    | 0.00        | 19,174.24  | 4.1   |
| 70.10                                 | Supplies                       | 8,000.00      | 8,000.00     | 721.41     | 514.72    | 0.00        | 7,278.59   | 9.0   |
| 70.11                                 | Printing Supplies              | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 70.12                                 | Uniform Expense                | 12,000.00     | 12,000.00    | 3,928.40   | 3,294.74  | 0.00        | 8,071.60   | 32.7  |
| 70.13                                 | Travel & Expense               | 1,000.00      | 1,000.00     | 88.16      | 88.16     | 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    | 1,691.89   | 1,117.00  | 0.00        | 8,308.11   | 16.9  |
| 70.16                                 | Verizon Air Cards              | 5,500.00      | 5,500.00     | 787.80     | 387.32    | 0.00        | 4,712.20   | 14.3  |
| 70.18                                 | Equipment Purchased            | 15,000.00     | 15,000.00    | 0.00       | 0.00      | 0.00        | 15,000.00  | 0.0   |
| 70.20                                 | Animal Control                 | 1,000.00      | 1,000.00     | 150.00     | 150.00    | 0.00        | 850.00     | 15.0  |
| 70.23                                 | Radio Dispatch                 | 32,000.00     | 32,000.00    | 0.00       | 0.00      | 0.00        | 32,000.00  | 0.0   |
| 70.25                                 | Booking Fee's                  | 6,000.00      | 6,000.00     | 120.00     | 0.00      | 0.00        | 5,880.00   | 2.0   |
| 70.28                                 | NEW WORLD MAINT FEE            | 4,700.00      | 4,700.00     | 4,634.00   | 4,634.00  | 0.00        | 66.00      | 98.6  |
| 71.01                                 | Salary-Police Chief            | 69,680.00     | 69,680.00    | 14,740.00  | 5,360.00  | 0.00        | 54,940.00  | 21.2  |
| 71.02                                 | Salary-Overtime                | 70,000.00     | 70,000.00    | 11,231.42  | 5,970.10  | 0.00        | 58,768.58  | 16.0  |
| 72.00                                 | Wages                          | 355,000.00    | 355,000.00   | 45,940.50  | 23,490.94 | 0.00        | 309,059.50 | 12.9  |
| 72.02                                 | Wages-Part-time                | 85,000.00     | 85,000.00    | 15,434.08  | 6,289.04  | 0.00        | 69,565.92  | 18.2  |
| 73.00                                 | INSURANCE LIFE PAID BY CITY    | 1,000.00      | 1,000.00     | 50.00      | 25.00     | 0.00        | 950.00     | 5.0   |
| 74.00                                 | TRAINING                       | 15,000.00     | 15,000.00    | 50.00      | 50.00     | 0.00        | 14,950.00  | 0.3   |
| 75.00                                 | SS/MC Employer Tax             | 42,000.00     | 42,000.00    | 6,486.59   | 3,124.46  | 0.00        | 35,513.41  | 15.4  |
| 75.01                                 | IMRF Expense                   | 40,000.00     | 40,000.00    | 5,664.03   | 2,751.84  | 0.00        | 34,335.97  | 14.2  |
| 75.02                                 | Unemployment Taxes             | 18,000.00     | 18,000.00    | 0.00       | 0.00      | 0.00        | 18,000.00  | 0.0   |
| 79.08                                 | Heating Expense                | 400.00        | 400.00       | 0.00       | 0.00      | 0.00        | 400.00     | 0.0   |
| 79.09                                 | Purchase/Lease                 | 42,500.00     | 42,500.00    | 7,324.04   | 1,807.42  | 0.00        | 35,175.96  | 17.2  |
| 89.04                                 | Health Ins.                    | 84,000.00     | 84,000.00    | 2,940.08   | 1,470.04  | 0.00        | 81,059.92  | 3.5   |
| 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 | 129,750.05 | 65,479.86 | 0.00        | 881,429.95 | 12.8  |
| 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    | 8,406.53   | 2,708.44  | 0.00        | 81,593.47  | 9.3   |
| 76.03                                 | Drug Screening                 | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0   |
| Insurance Department                  |                                | 91,025.00     | 91,025.00    | 8,406.53   | 2,708.44  | 0.00        | 82,618.47  | 9.2   |
| 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    | 4,515.00   | 3,171.25  | 0.00        | 32,985.00  | 12.0  |
| 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     | 1,711.00   | 800.00    | 0.00        | 7,889.00   | 17.8  |
| 77.05                                 | ADJUDICATION OFFICER           | 9,600.00      | 9,600.00     | 1,600.00   | 1,200.00  | 0.00        | 8,000.00   | 16.7  |
| Legal Department                      |                                | 58,200.00     | 58,200.00    | 7,826.00   | 5,171.25  | 0.00        | 50,374.00  | 13.4  |
| Dept: 50 Street & Alley Department    |                                |               |              |            |           |             |            |       |
| 70.02                                 | Contingencies                  | 500.00        | 500.00       | 65.00      | 65.00     | 0.00        | 435.00     | 13.0  |
| 70.09                                 | Building Improvements/repairs  | 2,000.00      | 2,000.00     | 1,646.00   | 0.00      | 0.00        | 354.00     | 82.3  |
| 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    | 3,589.76   | 1,794.88  | 0.00        | 20,410.24  | 15.0  |

EXPENDITURE REPORT

City of Mokence

| For the Period: 5/1/2017 to 6/30/2017 | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|---------------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 10 - General Fund</b>        |                   |                   |                  |                  |             |                   |             |
| Expenditures                          |                   |                   |                  |                  |             |                   |             |
| Dept: 50 Street & Alley Department    |                   |                   |                  |                  |             |                   |             |
| 72.00 Wages                           | 90,000.00         | 90,000.00         | 15,563.50        | 9,393.25         | 0.00        | 74,436.50         | 17.3        |
| 73.00 INSURANCE LIFE PAID BY CITY     | 1,000.00          | 1,000.00          | 146.06           | 73.03            | 0.00        | 853.94            | 14.6        |
| 75.00 SS/MC Employer Tax              | 8,100.00          | 8,100.00          | 1,427.29         | 836.92           | 0.00        | 6,672.71          | 17.6        |
| 75.01 IMRF Expense                    | 8,000.00          | 8,000.00          | 1,289.46         | 653.04           | 0.00        | 6,710.54          | 16.1        |
| 79.02 Gasoline & Oil                  | 10,000.00         | 10,000.00         | 2,012.17         | 1,598.10         | 0.00        | 7,987.83          | 20.1        |
| 79.04 Equip. Repairs                  | 20,000.00         | 20,000.00         | 2,587.99         | 1,916.64         | 0.00        | 17,412.01         | 12.9        |
| 79.05 Equip. Rental                   | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 79.06 Supplies                        | 15,000.00         | 15,000.00         | 1,319.58         | 1,292.80         | 0.00        | 13,680.42         | 8.8         |
| 79.07 MOSQUITO CONTROL                | 5,000.00          | 5,000.00          | 1,680.57         | 1,680.57         | 0.00        | 3,319.43          | 33.6        |
| 79.09 Purchase/Lease                  | 31,000.00         | 31,000.00         | 23,407.49        | 15,582.07        | 0.00        | 7,592.51          | 75.5        |
| 79.10 Blacktopping                    | 10,000.00         | 10,000.00         | 2,521.68         | 2,521.68         | 0.00        | 7,478.32          | 25.2        |
| 79.11 Stone                           | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 79.12 Salt                            | 12,500.00         | 12,500.00         | 0.00             | 0.00             | 0.00        | 12,500.00         | 0.0         |
| 79.14 Tree Removal                    | 65,000.00         | 65,000.00         | 27,661.50        | 27,661.50        | 0.00        | 37,338.50         | 42.6        |
| 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         | 0.00             | 0.00             | 0.00        | 10,000.00         | 0.0         |
| 79.20 Reimb. Road Cuts                | 500.00            | 500.00            | 0.00             | 0.00             | 0.00        | 500.00            | 0.0         |
| 79.21 Fill Removal & Disposal         | 250.00            | 250.00            | 0.00             | 0.00             | 0.00        | 250.00            | 0.0         |
| 79.22 Signs                           | 500.00            | 500.00            | 0.00             | 0.00             | 0.00        | 500.00            | 0.0         |
| 82.02 Repairs & Maintenance           | 175,000.00        | 175,000.00        | 0.00             | 0.00             | 0.00        | 175,000.00        | 0.0         |
| 89.04 Health Ins.                     | 20,000.00         | 20,000.00         | 3,935.36         | 1,967.68         | 0.00        | 16,064.64         | 19.7        |
| 89.05 Engineering Fee's               | 35,000.00         | 35,000.00         | 250.00           | 0.00             | 0.00        | 34,750.00         | 0.7         |
| 89.20 Equipment Purchased             | 20,000.00         | 20,000.00         | 5,500.00         | 0.00             | 0.00        | 14,500.00         | 27.5        |
| <b>Street &amp; Alley Department</b>  | <b>572,950.00</b> | <b>572,950.00</b> | <b>94,603.41</b> | <b>67,037.16</b> | <b>0.00</b> | <b>478,346.59</b> | <b>16.5</b> |
| 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          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 70.09 Building Improvements/repairs   | 5,000.00          | 5,000.00          | 139.90           | 69.95            | 0.00        | 4,860.10          | 2.8         |
| 70.15 Computer/ IT Cost               | 10,000.00         | 10,000.00         | 993.00           | 698.00           | 0.00        | 9,007.00          | 9.9         |
| 70.18 Equipment Purchased             | 2,000.00          | 2,000.00          | 303.10           | 303.10           | 0.00        | 1,696.90          | 15.2        |
| 74.00 TRAINING                        | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00          | 0.0         |
| 79.09 Purchase/Lease                  | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00          | 0.0         |
| 80.01 Heating Expense                 | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 80.03 Repairs & Maintenance           | 2,000.00          | 2,000.00          | 148.50           | 148.50           | 0.00        | 1,851.50          | 7.4         |
| 80.04 Supplies                        | 4,000.00          | 4,000.00          | 445.14           | 299.54           | 0.00        | 3,554.86          | 11.1        |
| 80.05 Postage                         | 1,500.00          | 1,500.00          | 602.17           | 602.17           | 0.00        | 897.83            | 40.1        |
| 80.09 technology                      | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00          | 0.0         |
| 90.06 Premium Surety bond             | 600.00            | 600.00            | 0.00             | 0.00             | 0.00        | 600.00            | 0.0         |
| <b>City Hall Department</b>           | <b>33,350.00</b>  | <b>33,350.00</b>  | <b>2,631.81</b>  | <b>2,121.26</b>  | <b>0.00</b> | <b>30,718.19</b>  | <b>7.9</b>  |
| 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        | 17,822.52        | 17,822.52        | 0.00        | 222,177.48        | 7.4         |
| <b>Garbage Disposal</b>               | <b>241,000.00</b> | <b>241,000.00</b> | <b>17,822.52</b> | <b>17,822.52</b> | <b>0.00</b> | <b>223,177.48</b> | <b>7.4</b>  |
| Dept: 53 Street Lighting Department   |                   |                   |                  |                  |             |                   |             |
| 70.02 Contingencies                   | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 82.02 Repairs & Maintenance           | 20,000.00         | 20,000.00         | 1,409.93         | 1,409.93         | 0.00        | 18,590.07         | 7.0         |
| 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         | 2,685.26         | 2,652.59         | 0.00        | 32,314.74         | 7.7         |
| <b>Street Lighting Department</b>     | <b>57,000.00</b>  | <b>57,000.00</b>  | <b>4,095.19</b>  | <b>4,062.52</b>  | <b>0.00</b> | <b>52,904.81</b>  | <b>7.2</b>  |
| Dept: 55 Sewer Department             |                   |                   |                  |                  |             |                   |             |
| 80.01 Heating Expense                 | 0.00              | 0.00              | 24.68            | 24.68            | 0.00        | -24.68            | 0.0         |
| 87.18 Electricity                     | 0.00              | 0.00              | 139.74           | 139.74           | 0.00        | -139.74           | 0.0         |
| <b>Sewer Department</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>164.42</b>    | <b>164.42</b>    | <b>0.00</b> | <b>-164.42</b>    | <b>0.0</b>  |

EXPENDITURE REPORT

City of Mokence

| For the Period: 5/1/2017 to 6/30/2017 |                                | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|---------------------------------------|--------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 10 - General Fund</b>        |                                |               |              |            |            |             |              |       |
| Expenditures                          |                                |               |              |            |            |             |              |       |
| Dept: 56 Liquor Commission Department |                                |               |              |            |            |             |              |       |
| 70.02                                 | Contingencies                  | 25.00         | 25.00        | 0.00       | 0.00       | 0.00        | 25.00        | 0.0   |
| 71.00                                 | Salary                         | 1,500.00      | 1,500.00     | 125.00     | 125.00     | 0.00        | 1,375.00     | 8.3   |
| 75.00                                 | SS/MC Employer Tax             | 150.00        | 150.00       | 9.56       | 9.56       | 0.00        | 140.44       | 6.4   |
| Liquor Commission Department          |                                | 1,675.00      | 1,675.00     | 134.56     | 134.56     | 0.00        | 1,540.44     | 8.0   |
| Dept: 58 Local Improvement            |                                |               |              |            |            |             |              |       |
| 70.02                                 | Contingencies                  | 3,000.00      | 3,000.00     | 0.00       | 0.00       | 0.00        | 3,000.00     | 0.0   |
| 85.01                                 | July 4th Expense               | 8,925.00      | 8,925.00     | 8,500.00   | 8,500.00   | 0.00        | 425.00       | 95.2  |
| 85.02                                 | Christmas Decorations          | 250.00        | 250.00       | 0.00       | 0.00       | 0.00        | 250.00       | 0.0   |
| 85.03                                 | Sidwalk Ramps                  | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| 85.04                                 | Farmer's Market                | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 85.05                                 | Tree Planting                  | 4,000.00      | 4,000.00     | 0.00       | 0.00       | 0.00        | 4,000.00     | 0.0   |
| 85.06                                 | Sales Tax Rebate               | 22,000.00     | 22,000.00    | 6,515.00   | 6,515.00   | 0.00        | 15,485.00    | 29.6  |
| 85.07                                 | Downtown Park Development      | 500.00        | 500.00       | 206.50     | 206.50     | 0.00        | 293.50       | 41.3  |
| 85.10                                 | Downtown Area                  | 13,500.00     | 13,500.00    | 950.00     | 100.00     | 0.00        | 12,550.00    | 7.0   |
| 85.11                                 | Storm Warning System           | 2,900.00      | 2,900.00     | 0.00       | 0.00       | 0.00        | 2,900.00     | 0.0   |
| 85.12                                 | Comp. Computerization City Ord | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| Local Improvement                     |                                | 59,575.00     | 59,575.00    | 16,171.50  | 15,321.50  | 0.00        | 43,403.50    | 27.1  |
| 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   |
| ENGINEERING                           |                                | 2,000.00      | 2,000.00     | 0.00       | 0.00       | 0.00        | 2,000.00     | 0.0   |
| Expenditures                          |                                | 2,235,685.00  | 2,235,685.00 | 293,629.84 | 191,240.52 | 0.00        | 1,942,055.16 | 13.1  |
| <b>Fund: 20 - Water Fund</b>          |                                |               |              |            |            |             |              |       |
| Expenditures                          |                                |               |              |            |            |             |              |       |
| Dept: 20 Water Department             |                                |               |              |            |            |             |              |       |
| 70.01                                 | Gas and Oil                    | 8,000.00      | 8,000.00     | 377.21     | 160.39     | 0.00        | 7,622.79     | 4.7   |
| 70.09                                 | Building Improvements/repairs  | 2,000.00      | 2,000.00     | 0.00       | 0.00       | 0.00        | 2,000.00     | 0.0   |
| 70.10                                 | Supplies                       | 1,000.00      | 1,000.00     | 158.30     | 0.00       | 0.00        | 841.70       | 15.8  |
| 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    | 3,589.76   | 1,794.88   | 0.00        | 21,410.24    | 14.4  |
| 71.04                                 | Salary City Collector          | 45,000.00     | 45,000.00    | 6,923.08   | 3,461.54   | 0.00        | 38,076.92    | 15.4  |
| 72.00                                 | Wages                          | 108,000.00    | 108,000.00   | 11,693.97  | 5,833.86   | 0.00        | 96,306.03    | 10.8  |
| 73.00                                 | INSURANCE LIFE PAID BY CITY    | 1,060.00      | 1,060.00     | 171.08     | 85.54      | 0.00        | 888.92       | 16.1  |
| 74.00                                 | TRAINING                       | 750.00        | 750.00       | 0.00       | 0.00       | 0.00        | 750.00       | 0.0   |
| 75.00                                 | SS/MC Employer Tax             | 13,500.00     | 13,500.00    | 1,622.31   | 810.15     | 0.00        | 11,877.69    | 12.0  |
| 75.01                                 | IMRF Expense                   | 13,000.00     | 13,000.00    | 1,774.38   | 886.14     | 0.00        | 11,225.62    | 13.6  |
| 79.02                                 | Gasoline & Oil                 | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 80.05                                 | Postage                        | 6,500.00      | 6,500.00     | 912.49     | 457.24     | 0.00        | 5,587.51     | 14.0  |
| 85.12                                 | Comp. Computerization City Ord | 750.00        | 750.00       | 0.00       | 0.00       | 0.00        | 750.00       | 0.0   |
| 86.01                                 | Debit Service Payments         | 30,000.00     | 30,000.00    | 0.00       | 0.00       | 0.00        | 30,000.00    | 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     | 368.04     | 368.04     | 0.00        | 5,631.96     | 6.1   |
| 87.11                                 | Repairs & Maintenance          | 40,000.00     | 40,000.00    | 9,051.52   | 9,051.52   | 0.00        | 30,948.48    | 22.6  |
| 87.12                                 | Supplies                       | 20,000.00     | 20,000.00    | 3,284.93   | 1,178.87   | 0.00        | 16,715.07    | 16.4  |
| 87.13                                 | JULIE Fee's                    | 1,000.00      | 1,000.00     | 929.82     | 0.00       | 0.00        | 70.18        | 93.0  |
| 87.18                                 | Electricity                    | 35,000.00     | 35,000.00    | 2,454.18   | 2,454.18   | 0.00        | 32,545.82    | 7.0   |
| 87.20                                 | New Meters                     | 8,000.00      | 8,000.00     | 3,582.54   | 3,582.54   | 0.00        | 4,417.46     | 44.8  |
| 87.21                                 | New Construction               | 100,000.00    | 100,000.00   | 0.00       | 0.00       | 0.00        | 100,000.00   | 0.0   |
| 87.23                                 | Uniform Expense                | 1,250.00      | 1,250.00     | 0.00       | 0.00       | 0.00        | 1,250.00     | 0.0   |
| 87.25                                 | Street Repairs                 | 12,000.00     | 12,000.00    | 0.00       | 0.00       | 0.00        | 12,000.00    | 0.0   |
| 87.26                                 | Waste Removal                  | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00       | 0.0   |
| 87.27                                 | Water Tower Repairs            | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00    | 0.0   |
| 87.28                                 | RECORDER FEES                  | 100.00        | 100.00       | 37.00      | 37.00      | 0.00        | 63.00        | 37.0  |
| 89.04                                 | Health Ins.                    | 60,000.00     | 60,000.00    | 10,698.16  | 5,349.08   | 0.00        | 49,301.84    | 17.8  |
| 89.05                                 | Engineering Fee's              | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00     | 0.0   |

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2017 to 6/30/2017

|                                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 20 - Water Fund</b>         |               |              |            |           |             |            |       |
| Expenditures                         |               |              |            |           |             |            |       |
| Dept: 20 Water Department            |               |              |            |           |             |            |       |
| 89.20 Equipment Purchased            | 35,000.00     | 35,000.00    | 13,325.43  | 0.00      | 0.00        | 21,674.57  | 38.1  |
| 89.28 Illinois EPA Permit            | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 91.03 Publications fees              | 700.00        | 700.00       | 339.00     | 292.50    | 0.00        | 361.00     | 48.4  |
| 92.01 Auditing expenses              | 4,500.00      | 4,500.00     | 0.00       | 0.00      | 0.00        | 4,500.00   | 0.0   |
| 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   | 71,293.20  | 35,803.47 | 0.00        | 527,716.80 | 11.9  |
| Dept: 42 City Treasurer Department   |               |              |            |           |             |            |       |
| 87.02 Accounting Services            | 1,000.00      | 1,000.00     | 75.00      | 75.00     | 0.00        | 925.00     | 7.5   |
| City Treasurer Department            | 1,000.00      | 1,000.00     | 75.00      | 75.00     | 0.00        | 925.00     | 7.5   |
| Dept: 46 Insurance Department        |               |              |            |           |             |            |       |
| 76.01 Worker's Comp & Liability      | 80,000.00     | 80,000.00    | 8,406.54   | 2,708.45  | 0.00        | 71,593.46  | 10.5  |
| Insurance Department                 | 80,000.00     | 80,000.00    | 8,406.54   | 2,708.45  | 0.00        | 71,593.46  | 10.5  |
| Dept: 51 City Hall Department        |               |              |            |           |             |            |       |
| 80.09 technology                     | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0   |
| City Hall Department                 | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0   |
| Expenditures                         | 682,510.00    | 682,510.00   | 79,774.74  | 38,586.92 | 0.00        | 602,735.26 | 11.7  |
| <b>Fund: 30 - Sewer Fund</b>         |               |              |            |           |             |            |       |
| 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    | 4,971.92   | 4,971.92  | 0.00        | 60,028.08  | 7.6   |
| 87.21 New Construction               | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 88.03 Repairs & Maintenance          | 85,000.00     | 85,000.00    | 15,623.86  | 12,345.00 | 0.00        | 69,376.14  | 18.4  |
| 88.04 Supplies                       | 157,000.00    | 157,000.00   | 10,056.79  | 10,056.79 | 0.00        | 146,943.21 | 6.4   |
| 88.06 Telephone                      | 2,000.00      | 2,000.00     | 278.50     | 139.38    | 0.00        | 1,721.50   | 13.9  |
| 88.07 Heating                        | 2,500.00      | 2,500.00     | 214.88     | 214.88    | 0.00        | 2,285.12   | 8.6   |
| 89.30 Lab Expense                    | 1,500.00      | 1,500.00     | 0.00       | 0.00      | 0.00        | 1,500.00   | 0.0   |
| Pre-treatment                        | 314,000.00    | 314,000.00   | 31,145.95  | 27,727.97 | 0.00        | 282,854.05 | 9.9   |
| Dept: 31 Final Treatment             |               |              |            |           |             |            |       |
| 71.00 Salary                         | 25,000.00     | 25,000.00    | 3,589.72   | 1,794.86  | 0.00        | 21,410.28  | 14.4  |
| 71.06 Salary of Superintendent       | 59,000.00     | 59,000.00    | 8,872.92   | 4,436.46  | 0.00        | 50,127.08  | 15.0  |
| 72.00 Wages                          | 140,000.00    | 140,000.00   | 24,033.39  | 12,113.34 | 0.00        | 115,966.61 | 17.2  |
| 73.00 INSURANCE LIFE PAID BY CITY    | 1,200.00      | 1,200.00     | 209.26     | 104.63    | 0.00        | 990.74     | 17.4  |
| 74.00 TRAINING                       | 1,500.00      | 1,500.00     | 55.00      | 30.00     | 0.00        | 1,445.00   | 3.7   |
| 75.00 SS/MC Employer Tax             | 17,000.00     | 17,000.00    | 2,709.42   | 1,362.09  | 0.00        | 14,290.58  | 15.9  |
| 75.01 IMRF Expense                   | 20,000.00     | 20,000.00    | 2,737.35   | 1,380.20  | 0.00        | 17,262.65  | 13.7  |
| 85.12 Comp. Computerization City Ord | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 87.02 Accounting Services            | 3,000.00      | 3,000.00     | 0.00       | 0.00      | 0.00        | 3,000.00   | 0.0   |
| 87.09 Lab Expense                    | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| 87.18 Electricity                    | 130,000.00    | 130,000.00   | 7,256.42   | 7,256.42  | 0.00        | 122,743.58 | 5.6   |
| 87.21 New Construction               | 72,000.00     | 72,000.00    | 179.94     | 179.94    | 0.00        | 71,820.06  | 0.2   |
| 87.25 Street Repairs                 | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 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    | 8,577.36   | 4,288.68  | 0.00        | 31,422.64  | 21.4  |
| 89.05 Engineering Fee's              | 30,000.00     | 30,000.00    | 0.00       | 0.00      | 0.00        | 30,000.00  | 0.0   |
| 89.07 Gasoline & Oil                 | 3,500.00      | 3,500.00     | 939.01     | 939.01    | 0.00        | 2,560.99   | 26.8  |
| 89.12 Repairs & Maintenance          | 50,000.00     | 50,000.00    | 6,466.20   | 2,474.54  | 0.00        | 43,533.80  | 12.9  |
| 89.13 Major Repairs & Maintenance    | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 89.14 Supplies                       | 20,000.00     | 20,000.00    | 1,513.64   | 1,241.62  | 0.00        | 18,486.36  | 7.6   |
| 89.15 Chemicals                      | 13,000.00     | 13,000.00    | 1,150.00   | 1,150.00  | 0.00        | 11,850.00  | 8.8   |
| 89.18 Telephone                      | 17,000.00     | 17,000.00    | 1,300.08   | 605.02    | 0.00        | 15,699.92  | 7.6   |
| 89.20 Equipment Purchased            | 35,000.00     | 35,000.00    | 16,835.41  | 2,009.98  | 0.00        | 18,164.59  | 48.1  |



EXPENDITURE REPORT

City of Mokenca

| For the Period: 5/1/2017 to 6/30/2017 | Original Bud. | Amended Bud.  | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal      | % Bud |
|---------------------------------------|---------------|---------------|-------------|-------------|-------------|---------------|-------|
| <b>Fund: 30 - Sewer Fund</b>          |               |               |             |             |             |               |       |
| Expenditures                          |               |               |             |             |             |               |       |
| Dept: 31 Final Treatment              |               |               |             |             |             |               |       |
| 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      | 0.00        | 0.00        | 0.00        | 1,500.00      | 0.0   |
| 89.28 Illinois EPA Permit             | 17,500.00     | 17,500.00     | 0.00        | 0.00        | 0.00        | 17,500.00     | 0.0   |
| 89.30 Lab Expense                     | 3,500.00      | 3,500.00      | 456.75      | 456.75      | 0.00        | 3,043.25      | 13.1  |
| 89.31 SEWER LINE CLEANING             | 10,000.00     | 10,000.00     | 320.00      | 320.00      | 0.00        | 9,680.00      | 3.2   |
| 89.33 WASTE REMOVAL                   | 65,000.00     | 65,000.00     | 9,450.00    | 1,890.00    | 0.00        | 55,550.00     | 14.5  |
| 89.34 LAB SLUDGE                      | 500.00        | 500.00        | 0.00        | 0.00        | 0.00        | 500.00        | 0.0   |
| 92.01 Auditing expenses               | 4,500.00      | 4,500.00      | 0.00        | 0.00        | 0.00        | 4,500.00      | 0.0   |
| 93.05 Rent & Leasing                  | 250.00        | 250.00        | 0.00        | 0.00        | 0.00        | 250.00        | 0.0   |
| Final Treatment                       | 813,750.00    | 813,750.00    | 98,356.87   | 44,033.54   | 0.00        | 715,393.13    | 12.1  |
| Dept: 42 City Treasurer Department    |               |               |             |             |             |               |       |
| 87.02 Accounting Services             | 2,000.00      | 2,000.00      | 75.00       | 75.00       | 0.00        | 1,925.00      | 3.8   |
| City Treasurer Department             | 2,000.00      | 2,000.00      | 75.00       | 75.00       | 0.00        | 1,925.00      | 3.8   |
| Dept: 46 Insurance Department         |               |               |             |             |             |               |       |
| 76.01 Worker's Comp & Liability       | 82,500.00     | 82,500.00     | 8,506.52    | 2,708.45    | 0.00        | 73,993.48     | 10.3  |
| Insurance Department                  | 82,500.00     | 82,500.00     | 8,506.52    | 2,708.45    | 0.00        | 73,993.48     | 10.3  |
| Dept: 51 City Hall Department         |               |               |             |             |             |               |       |
| 80.09 technology                      | 2,500.00      | 2,500.00      | 0.00        | 0.00        | 0.00        | 2,500.00      | 0.0   |
| City Hall Department                  | 2,500.00      | 2,500.00      | 0.00        | 0.00        | 0.00        | 2,500.00      | 0.0   |
| Expenditures                          | 1,214,750.00  | 1,214,750.00  | 138,084.34  | 74,544.96   | 0.00        | 1,076,665.66  | 11.4  |
| <b>Fund: 40 - Motor Fuel Tax Fund</b> |               |               |             |             |             |               |       |
| 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   | 10,701.00   | 0.00        | 4,299.00      | 71.3  |
| Dept: 00                              | 30,000.00     | 30,000.00     | 10,701.00   | 10,701.00   | 0.00        | 19,299.00     | 35.7  |
| Expenditures                          | 30,000.00     | 30,000.00     | 10,701.00   | 10,701.00   | 0.00        | 19,299.00     | 35.7  |
| Grand Total Net Effect:               | -4,162,945.00 | -4,162,945.00 | -522,189.92 | -315,073.40 | 0.00        | -3,640,755.08 |       |