

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2018 to 7/31/2018

	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	0.00	0.00	0.00	390,000.00	0.0
41.02 Sales taxes	400,000.00	400,000.00	103,197.44	33,888.38	0.00	296,802.56	25.8
41.03 State income tax	350,000.00	350,000.00	94,724.32	28,355.70	0.00	255,275.68	27.1
41.04 Use Tax	85,000.00	85,000.00	21,148.53	6,834.13	0.00	63,851.47	24.9
41.05 Replacement Tax	30,000.00	30,000.00	12,554.93	5,498.48	0.00	17,445.07	41.8
42.01 State of IL-Dixie Highway	12,500.00	12,500.00	3,009.84	0.00	0.00	9,490.16	24.1
42.02 State of IL-Traffic Lights	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
48.03 Liquor License	13,500.00	13,500.00	12,175.00	75.00	0.00	1,325.00	90.2
48.05 Amusement License	45,000.00	45,000.00	15,390.83	4,091.69	0.00	29,609.17	34.2
48.06 Cigarette License	100.00	100.00	90.00	0.00	0.00	10.00	90.0
48.07 Miscellaneous License	150.00	150.00	140.00	90.00	0.00	10.00	93.3
48.08 Garage Sale & Yard Sale	400.00	400.00	185.00	55.00	0.00	215.00	46.3
48.12 AT & T Franchise	5,000.00	5,000.00	1,307.82	435.94	0.00	3,692.18	26.2
48.13 VERTICAL BRIDGE	20,000.00	20,000.00	6,921.16	1,730.29	0.00	13,078.84	34.6
48.14 VanDrunen Tower Rental	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
48.17 NSF CHECKS	500.00	500.00	36.00	25.00	0.00	464.00	7.2
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	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
49.01 Building Permits	30,000.00	30,000.00	3,173.90	1,549.00	0.00	26,826.10	10.6
49.02 Variance Request	300.00	300.00	300.00	200.00	0.00	0.00	100.0
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	165.78	55.28	0.00	-40.78	132.6
51.08 Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
52.02 INVESTMENT INCOME	625.00	625.00	0.00	0.00	0.00	625.00	0.0
GENERAL REVENUE DEPT.	1,402,000.00	1,402,000.00	277,020.55	82,883.89	0.00	1,124,979.45	19.8
Dept: 43 Public Property Department							
44.00 SALE OF PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Public Property Department	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 45 Police Department							
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	7,687.69	2,526.89	0.00	32,312.31	19.2
45.05 DUI & Equipment Fines	2,500.00	2,500.00	230.50	0.00	0.00	2,269.50	9.2
45.06 Vehicle Fund	2,500.00	2,500.00	461.50	200.00	0.00	2,038.50	18.5
45.07 Golf Cart Registration	2,500.00	2,500.00	2,960.00	300.00	0.00	-460.00	118.4
45.09 Police Reports	250.00	250.00	50.00	0.00	0.00	200.00	20.0
45.10 Police Towing	55,000.00	55,000.00	12,500.00	4,000.00	0.00	42,500.00	22.7
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	30,000.00	30,000.00	18,506.86	3,553.19	0.00	11,493.14	61.7
45.17 FINGER PRINTING	250.00	250.00	140.00	35.00	0.00	110.00	56.0
45.18 TRUCK ENFORCEMENT	25,000.00	25,000.00	900.00	500.00	0.00	24,100.00	3.6
45.21 FEDERAL ASSET INTEREST	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
Police Department	167,000.00	167,000.00	43,436.59	11,115.08	0.00	123,563.41	26.0
Dept: 46 Insurance Department							
50.03 Insurance Reimbursements	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Insurance Department	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 50 Street & Alley Department							
48.23 GRANT INCOME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
50.00 Street & Alley Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Street & Alley Department	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.0
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	212,000.00	212,000.00	52,568.98	18,321.81	0.00	159,431.02	24.8
48.02 Allied Waste Host Fee's	25,000.00	25,000.00	9,517.12	2,529.51	0.00	15,482.88	38.1
48.22 Penalties	5,500.00	5,500.00	2,165.87	1,052.06	0.00	3,334.13	39.4

REVENUE REPORT

City of Mومence

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Garbage Disposal	242,500.00	242,500.00	64,251.97	21,903.38	0.00	178,248.03	26.5
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	1,853,000.00	1,853,000.00	384,709.11	115,902.35	0.00	1,468,290.89	20.8
Fund: 11 - PAYROLL Fund							
Revenues							
Dept: 00							
51.07 Interest Income	0.00	0.00	28.78	10.19	0.00	-28.78	0.0
Dept: 00	0.00	0.00	28.78	10.19	0.00	-28.78	0.0
Revenues	0.00	0.00	28.78	10.19	0.00	-28.78	0.0
Fund: 20 - Water Fund							
Revenues							
Dept: 00							
51.07 Interest Income	500.00	500.00	293.08	100.75	0.00	206.92	58.6
Dept: 00	500.00	500.00	293.08	100.75	0.00	206.92	58.6
Dept: 20 Water Department							
48.22 Penalties	10,500.00	10,500.00	2,413.71	961.85	0.00	8,086.29	23.0
51.01 Water Revenue	385,000.00	385,000.00	100,561.58	36,252.79	0.00	284,438.42	26.1
51.02 Turn on Fee's	3,600.00	3,600.00	400.00	200.00	0.00	3,200.00	11.1
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	754.16	719.16	0.00	-254.16	150.8
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	27,256.23	9,360.30	0.00	37,743.77	41.9
Water Department	467,300.00	467,300.00	131,385.68	47,494.10	0.00	335,914.32	28.1
Dept: 30 Pre-treatment							
51.03 Mومence Pack - Water	106,000.00	106,000.00	34,907.43	17,799.79	0.00	71,092.57	32.9
Pre-treatment	106,000.00	106,000.00	34,907.43	17,799.79	0.00	71,092.57	32.9
Revenues	573,800.00	573,800.00	166,586.19	65,394.64	0.00	407,213.81	29.0
Fund: 21 - Water Depreciation Reserve Fun							
Revenues							
Dept: 20 Water Department							
51.07 Interest Income	1,000.00	1,000.00	135.81	55.21	0.00	864.19	13.6
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	135.81	55.21	0.00	24,864.19	0.5
Revenues	25,000.00	25,000.00	135.81	55.21	0.00	24,864.19	0.5
Fund: 30 - Sewer Fund							
Revenues							
Dept: 00							
51.07 Interest Income	500.00	500.00	159.82	52.33	0.00	340.18	32.0
Dept: 00	500.00	500.00	159.82	52.33	0.00	340.18	32.0
Dept: 30 Pre-treatment							

REVENUE REPORT

City of Mومence

For the Period: 5/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
Revenues							
Dept: 30 Pre-treatment							
52.03 Mومence Packing - Sewer	550,000.00	550,000.00	132,537.01	68,565.94	0.00	417,462.99	24.1
Pre-treatment	550,000.00	550,000.00	132,537.01	68,565.94	0.00	417,462.99	24.1
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	110,000.00	110,000.00	26,297.19	12,744.44	0.00	83,702.81	23.9
Final Treatment	111,000.00	111,000.00	26,297.19	12,744.44	0.00	84,702.81	23.7
Dept: 55 Sewer Department							
48.22 Penalties	10,000.00	10,000.00	2,309.31	867.52	0.00	7,690.69	23.1
52.01 Sewer Revenue	390,000.00	390,000.00	96,580.68	34,198.54	0.00	293,419.32	24.8
Sewer Department	400,000.00	400,000.00	98,889.99	35,066.06	0.00	301,110.01	24.7
Revenues	1,061,500.00	1,061,500.00	257,884.01	116,428.77	0.00	803,615.99	24.3
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Dept: 00							
51.07 Interest Income	1,000.00	1,000.00	264.83	107.68	0.00	735.17	26.5
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	264.83	107.68	0.00	42,735.17	0.6
Revenues	43,000.00	43,000.00	264.83	107.68	0.00	42,735.17	0.6
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Dept: 00							
51.07 Interest Income	200.00	200.00	30.83	11.28	0.00	169.17	15.4
53.00 MFT Revenues	84,000.00	84,000.00	20,946.57	6,393.14	0.00	63,053.43	24.9
Dept: 00	84,200.00	84,200.00	20,977.40	6,404.42	0.00	63,222.60	24.9
Dept: 59 MFT Bond and Interest							
51.07 Interest Income	0.00	0.00	0.68	0.00	0.00	-0.68	0.0
MFT Bond and Interest	0.00	0.00	0.68	0.00	0.00	-0.68	0.0
Revenues	84,200.00	84,200.00	20,978.08	6,404.42	0.00	63,221.92	24.9
Fund: 50 - Grant Fund							
Revenues							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.02	0.01	0.00	-0.02	0.0
Dept: 00	0.00	0.00	0.02	0.01	0.00	-0.02	0.0
Revenues	0.00	0.00	0.02	0.01	0.00	-0.02	0.0
Grand Total Net Effect:	3,640,500.00	3,640,500.00	830,586.83	304,303.27	0.00	2,809,913.17	

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 31 Final Treatment							
88.07 Heating	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	70.00	70.00	0.00	0.00	0.00	70.00	0.0
70.13 Travel & Expense	25.00	25.00	0.00	0.00	0.00	25.00	0.0
71.08 Salary - Mayor	4,800.00	4,800.00	1,200.00	400.00	0.00	3,600.00	25.0
71.12 SALARY - COUNCIL	20,800.00	20,800.00	4,700.00	1,500.00	0.00	16,100.00	22.6
75.00 SS/MC Employer Tax	400.00	400.00	91.80	30.60	0.00	308.20	23.0
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	0.00	0.00	0.00	100.00	0.0
Mayor's Department	27,045.00	27,045.00	5,991.80	1,930.60	0.00	21,053.20	22.2
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	0.00	0.00	0.00	1,500.00	0.0
70.13 Travel & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
71.09 Salary - City Clerk	4,800.00	4,800.00	1,200.00	400.00	0.00	3,600.00	25.0
75.00 SS/MC Employer Tax	400.00	400.00	91.80	30.60	0.00	308.20	23.0
90.06 Premium Surety bond	100.00	100.00	0.00	0.00	0.00	100.00	0.0
91.01 Dues & subscriptions	750.00	750.00	0.00	0.00	0.00	750.00	0.0
91.03 Publications fees	1,000.00	1,000.00	52.00	52.00	0.00	948.00	5.2
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	1,343.80	482.60	0.00	7,456.20	15.3
Dept: 42 City Treasurer Department							
70.02 Contingencies	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5
70.10 Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
71.10 Salary - City Treasurer	4,800.00	4,800.00	1,200.00	400.00	0.00	3,600.00	25.0
75.00 SS/MC Employer Tax	400.00	400.00	91.80	30.60	0.00	308.20	23.0
87.02 Accounting Services	4,000.00	4,000.00	125.00	0.00	0.00	3,875.00	3.1
90.06 Premium Surety bond	130.00	130.00	0.00	0.00	0.00	130.00	0.0
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	600.00	600.00	377.55	0.00	0.00	222.45	62.9
City Treasurer Department	15,630.00	15,630.00	1,919.35	430.60	0.00	13,710.65	12.3
Dept: 43 Public Property Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.10 Supplies	150.00	150.00	72.00	0.00	0.00	78.00	48.0
70.18 Equipment Purchased	50.00	50.00	0.00	0.00	0.00	50.00	0.0
87.18 Electricity	50.00	50.00	0.00	0.00	0.00	50.00	0.0
91.04 Repairs & maintenance	15,000.00	15,000.00	520.00	520.00	0.00	14,480.00	3.5
93.02 Real Estate Taxes	100.00	100.00	0.00	0.00	0.00	100.00	0.0
93.03 Survey & Similar	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
93.05 Rent & Leasing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
93.06 Museum Expense	3,500.00	3,500.00	1,871.69	1,585.00	0.00	1,628.31	53.5
93.07 Log Cabin	5,500.00	5,500.00	106.99	36.67	0.00	5,393.01	1.9
93.12 Telephone	10,000.00	10,000.00	2,262.65	947.10	0.00	7,737.35	22.6
93.13 Electric Expense	400.00	400.00	89.84	61.65	0.00	310.16	22.5
93.15 Land Development Econ. Develop	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Public Property Department	41,850.00	41,850.00	4,923.17	3,150.42	0.00	36,926.83	11.8
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	18.00	0.00	0.00	132.00	12.0
94.01 Wages - Building Inspector	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
94.02 Plumbing fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
94.03 Electrical fees	1,250.00	1,250.00	385.00	175.00	0.00	865.00	30.8

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Zoning & Planning Commission	12,500.00	12,500.00	403.00	175.00	0.00	12,097.00	3.2
Dept: 45 Police Department							
70.01 Gas and Oil	25,000.00	25,000.00	7,005.20	2,646.07	0.00	17,994.80	28.0
70.02 Contingencies	1,000.00	1,000.00	77.96	0.00	0.00	922.04	7.8
70.06 Internet Expense	2,800.00	2,800.00	876.70	293.40	0.00	1,923.30	31.3
70.07 Police Car Maint	5,000.00	5,000.00	3,238.34	2,031.36	0.00	1,761.66	64.8
70.08 Radio Repairs	530.00	530.00	20.00	0.00	0.00	510.00	3.8
70.09 Building Improvments/repairs	10,000.00	10,000.00	520.59	250.57	0.00	9,479.41	5.2
70.10 Supplies	6,000.00	6,000.00	1,960.15	1,453.12	0.00	4,039.85	32.7
70.11 Printing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.12 Uniform Expense	10,000.00	10,000.00	1,255.59	428.34	0.00	8,744.41	12.6
70.13 Travel & Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.14 Educational Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.15 Computer/ IT Cost	10,000.00	10,000.00	3,408.99	0.00	0.00	6,591.01	34.1
70.16 Verizon Air Cards	5,500.00	5,500.00	1,174.35	391.45	0.00	4,325.65	21.4
70.18 Equipment Purchased	12,000.00	12,000.00	1,545.33	185.86	0.00	10,454.67	12.9
70.20 Animal Control	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.23 Radio Dispatch	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
70.25 Booking Fee's	2,500.00	2,500.00	580.00	320.00	0.00	1,920.00	23.2
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	74,000.00	74,000.00	16,830.64	5,628.00	0.00	57,169.36	22.7
71.02 Salary-Overtime	55,000.00	55,000.00	10,032.39	3,885.99	0.00	44,967.61	18.2
72.00 Wages	375,000.00	375,000.00	84,254.23	25,241.25	0.00	290,745.77	22.5
72.02 Wages-Part-time	70,000.00	70,000.00	16,583.50	6,494.00	0.00	53,416.50	23.7
73.00 INSURANCE LIFE PAID BY CITY	600.00	600.00	75.00	25.00	0.00	525.00	12.5
74.00 TRAINING	12,970.00	12,970.00	3,749.88	545.88	0.00	9,220.12	28.9
75.00 SS/MC Employer Tax	42,000.00	42,000.00	9,671.41	3,124.62	0.00	32,328.59	23.0
75.01 IMRF Expense	40,000.00	40,000.00	8,710.51	2,804.74	0.00	31,289.49	21.8
75.02 Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
79.08 Heating Expense	300.00	300.00	169.34	35.03	0.00	130.66	56.4
79.09 Purchase/Lease	45,000.00	45,000.00	8,454.75	0.00	0.00	36,545.25	18.8
89.04 Health Ins.	55,000.00	55,000.00	13,019.00	4,181.24	0.00	41,981.00	23.7
91.03 Publications fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
91.05 BALLASTICVEST REPLACEMENT	2,000.00	2,000.00	-708.48	-708.48	0.00	2,708.48	-35.4
91.06 Equip Purchase/TRK Ord 810	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Department	918,000.00	918,000.00	197,139.37	59,257.44	0.00	720,860.63	21.5
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	65,000.00	65,000.00	9,721.32	0.00	0.00	55,278.68	15.0
76.03 Drug Screening	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Insurance Department	66,025.00	66,025.00	9,721.32	0.00	0.00	56,303.68	14.7
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	40,000.00	40,000.00	4,084.69	165.00	0.00	35,915.31	10.2
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	9,000.00	9,000.00	2,400.00	800.00	0.00	6,600.00	26.7
77.05 ADJUDICATION OFFICER	9,000.00	9,000.00	1,200.00	400.00	0.00	7,800.00	13.3
Legal Department	59,500.00	59,500.00	7,684.69	1,365.00	0.00	51,815.31	12.9
Dept: 50 Street & Alley Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvments/repairs	8,000.00	8,000.00	235.00	235.00	0.00	7,765.00	2.9
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	5,523.12	1,841.04	0.00	18,476.88	23.0
72.00 Wages	95,000.00	95,000.00	24,061.25	8,649.25	0.00	70,938.75	25.3
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	106.56	35.52	0.00	893.44	10.7
75.00 SS/MC Employer Tax	9,000.00	9,000.00	2,181.33	775.22	0.00	6,818.67	24.2
75.01 IMRF Expense	9,000.00	9,000.00	2,009.32	669.48	0.00	6,990.68	22.3

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Dept: 50 Street & Alley Department							
79.02 Gasoline & Oil	10,000.00	10,000.00	3,606.82	2,350.06	0.00	6,393.18	36.1
79.04 Equip. Repairs	20,000.00	20,000.00	-13,375.95	-15,323.93	0.00	33,375.95	-66.9
79.05 Equip. Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
79.06 Supplies	15,000.00	15,000.00	3,487.43	2,088.28	0.00	11,512.57	23.2
79.07 MOSQUITO CONTROL	5,000.00	5,000.00	1,764.59	0.00	0.00	3,235.41	35.3
79.09 Purchase/Lease	25,000.00	25,000.00	23,407.49	0.00	0.00	1,592.51	93.6
79.10 Blacktopping	7,500.00	7,500.00	2,683.56	0.00	0.00	4,816.44	35.8
79.11 Stone	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
79.12 Salt	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
79.14 Tree Removal	25,000.00	25,000.00	4,500.00	0.00	0.00	20,500.00	18.0
79.15 Snow Removal	2,000.00	2,000.00	145.29	0.00	0.00	1,854.71	7.3
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
89.04 Health Ins.	30,000.00	30,000.00	9,719.54	3,374.04	0.00	20,280.46	32.4
89.05 Engineering Fee's	20,000.00	20,000.00	-610.00	-2,273.25	0.00	20,610.00	-3.1
89.20 Equipment Purchased	15,000.00	15,000.00	3,212.64	0.00	0.00	11,787.36	21.4
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Street & Alley Department	395,850.00	395,850.00	72,657.99	2,420.71	0.00	323,192.01	18.4
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	750.00	750.00	390.35	126.95	0.00	359.65	52.0
70.09 Building Improvements/repairs	5,000.00	5,000.00	180.00	60.00	0.00	4,820.00	3.6
70.15 Computer/ IT Cost	10,000.00	10,000.00	3,946.36	0.00	0.00	6,053.64	39.5
70.18 Equipment Purchased	1,000.00	1,000.00	82.85	0.00	0.00	917.15	8.3
74.00 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
79.09 Purchase/Lease	1,000.00	1,000.00	418.70	140.85	0.00	581.30	41.9
80.01 Heating Expense	500.00	500.00	21.93	0.00	0.00	478.07	4.4
80.03 Repairs & Maintenance	2,000.00	2,000.00	182.25	90.10	0.00	1,817.75	9.1
80.04 Supplies	2,000.00	2,000.00	703.40	76.87	0.00	1,296.60	35.2
80.05 Postage	1,500.00	1,500.00	13.22	6.70	0.00	1,486.78	0.9
80.09 technology	2,000.00	2,000.00	133.33	133.33	0.00	1,866.67	6.7
90.06 Premium Surety bond	600.00	600.00	100.00	100.00	0.00	500.00	16.7
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City Hall Department	27,600.00	27,600.00	6,172.39	734.80	0.00	21,427.61	22.4
Dept: 52 Garbage Disposal							
70.02 Contingencies	725.00	725.00	0.00	0.00	0.00	725.00	0.0
81.01 Waste Removal	230,000.00	230,000.00	55,522.06	18,871.16	0.00	174,477.94	24.1
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Garbage Disposal	230,725.00	230,725.00	55,522.06	18,871.16	0.00	175,202.94	24.1
Dept: 53 Street Lighting Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
82.02 Repairs & Maintenance	12,500.00	12,500.00	110.18	377.93	0.00	12,389.82	0.9
93.13 Electric Expense	35,000.00	35,000.00	9,076.83	3,040.87	0.00	25,923.17	25.9
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Street Lighting Department	48,000.00	48,000.00	9,187.01	3,418.80	0.00	38,812.99	19.1
Dept: 55 Sewer Department							
80.01 Heating Expense	350.00	350.00	58.07	30.90	0.00	291.93	16.6
87.18 Electricity	500.00	500.00	420.16	107.55	0.00	79.84	84.0
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Sewer Department	850.00	850.00	478.23	138.45	0.00	371.77	56.3
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	375.00	125.00	0.00	1,125.00	25.0
75.00 SS/MC Employer Tax	150.00	150.00	28.68	9.56	0.00	121.32	19.1

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Expenditures							
Liquor Commission Department	1,675.00	1,675.00	403.68	134.56	0.00	1,271.32	24.1
Dept: 58 Local Improvement							
70.02 Contingencies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
85.01 July 4th Expense	9,000.00	9,000.00	9,000.00	9,000.00	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	128.94	128.94	0.00	871.06	12.9
85.05 Tree Planting	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
85.07 Downtown Park Development	500.00	500.00	0.00	0.00	0.00	500.00	0.0
85.10 Downtown Area	15,000.00	15,000.00	2,755.05	178.25	0.00	12,244.95	18.4
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	800.00	800.00	0.00	0.00	0.00	800.00	0.0
85.13 City Website	2,000.00	2,000.00	200.00	100.00	0.00	1,800.00	10.0
Local Improvement	45,950.00	45,950.00	12,083.99	9,407.19	0.00	33,866.01	26.3
Expenditures	1,900,500.00	1,900,500.00	385,631.85	101,917.33	0.00	1,514,868.15	20.3
Fund: 11 - PAYROLL Fund							
Expenditures							
Dept: 42 City Treasurer Department							
92.04 Bank charges/fees	0.00	0.00	435.40	0.00	0.00	-435.40	0.0
City Treasurer Department	0.00	0.00	435.40	0.00	0.00	-435.40	0.0
Expenditures	0.00	0.00	435.40	0.00	0.00	-435.40	0.0
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	6,000.00	6,000.00	2,100.50	344.41	0.00	3,899.50	35.0
70.09 Building Improvments/repairs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
70.10 Supplies	1,000.00	1,000.00	336.78	120.93	0.00	663.22	33.7
70.13 Travel & Expense	150.00	150.00	32.70	0.00	0.00	117.30	21.8
71.00 Salary	25,000.00	25,000.00	5,523.12	1,841.04	0.00	19,476.88	22.1
71.04 Salary City Collector	48,000.00	48,000.00	10,800.00	3,600.00	0.00	37,200.00	22.5
72.00 Wages	100,000.00	100,000.00	24,934.88	8,207.00	0.00	75,065.12	24.9
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	181.62	60.54	0.00	818.38	18.2
74.00 TRAINING	750.00	750.00	894.82	120.00	0.00	-144.82	119.3
75.00 SS/MC Employer Tax	12,000.00	12,000.00	3,019.21	998.41	0.00	8,980.79	25.2
75.01 IMRF Expense	13,000.00	13,000.00	3,329.56	1,101.41	0.00	9,670.44	25.6
79.02 Gasoline & Oil	0.00	0.00	1,305.92	352.43	0.00	-1,305.92	0.0
80.05 Postage	6,000.00	6,000.00	1,364.76	450.52	0.00	4,635.24	22.7
85.12 Comp. Computerization City Ord	700.00	700.00	0.00	0.00	0.00	700.00	0.0
87.01 Meter Reader	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87.02 Accounting Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87.09 Lab Expense	6,000.00	6,000.00	1,972.99	1,624.38	0.00	4,027.01	32.9
87.11 Repairs & Maintenance	40,000.00	40,000.00	8,428.68	2,681.37	0.00	31,571.32	21.1
87.12 Supplies	20,000.00	20,000.00	3,867.03	1,074.37	0.00	16,132.97	19.3
87.13 JULIE Fee's	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
87.18 Electricity	33,000.00	33,000.00	8,127.62	2,860.48	0.00	24,872.38	24.6
87.20 New Meters	12,000.00	12,000.00	8,604.77	2,281.77	0.00	3,395.23	71.7
87.21 New Construction	80,000.00	80,000.00	773.34	0.00	0.00	79,226.66	1.0
87.23 Uniform Expense	2,000.00	2,000.00	236.56	0.00	0.00	1,763.44	11.8
87.25 Street Repairs	12,000.00	12,000.00	1,147.03	0.00	0.00	10,852.97	9.6
87.27 Water Tower Repairs	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
87.28 RECORDER FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
89.04 Health Ins.	60,000.00	60,000.00	16,182.10	5,617.80	0.00	43,817.90	27.0
89.05 Engineering Fee's	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
89.20 Equipment Purchased	25,000.00	25,000.00	9,118.43	0.00	0.00	15,881.57	36.5

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - Water Fund							
Expenditures							
Dept: 20 Water Department							
89.28 Illinois EPA Permit	500.00	500.00	0.00	0.00	0.00	500.00	0.0
91.03 Publications fees	600.00	600.00	396.50	260.00	0.00	203.50	66.1
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	544,850.00	544,850.00	112,678.92	33,596.86	0.00	432,171.08	20.7
Dept: 42 City Treasurer Department							
87.02 Accounting Services	500.00	500.00	125.00	0.00	0.00	375.00	25.0
City Treasurer Department	500.00	500.00	125.00	0.00	0.00	375.00	25.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	65,000.00	65,000.00	9,721.34	0.00	0.00	55,278.66	15.0
Insurance Department	65,000.00	65,000.00	9,721.34	0.00	0.00	55,278.66	15.0
Dept: 51 City Hall Department							
80.09 technology	2,000.00	2,000.00	133.33	133.33	0.00	1,866.67	6.7
City Hall Department	2,000.00	2,000.00	133.33	133.33	0.00	1,866.67	6.7
Expenditures	612,350.00	612,350.00	122,658.59	33,730.19	0.00	489,691.41	20.0
Fund: 21 - Water Depreciation Reserve Fun							
Fund: 30 - Sewer Fund							
Expenditures							
Dept: 30 Pre-treatment							
87.18 Electricity	65,000.00	65,000.00	15,691.62	5,845.96	0.00	49,308.38	24.1
87.21 New Construction	500.00	500.00	942.80	0.00	0.00	-442.80	188.6
88.03 Repairs & Maintenance	65,000.00	65,000.00	24,283.71	2,189.88	0.00	40,716.29	37.4
88.04 Supplies	130,000.00	130,000.00	10,299.03	655.51	0.00	119,700.97	7.9
88.06 Telephone	2,000.00	2,000.00	340.29	112.57	0.00	1,659.71	17.0
88.07 Heating	2,500.00	2,500.00	301.21	77.27	0.00	2,198.79	12.0
89.30 Lab Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Pre-treatment	265,500.00	265,500.00	51,858.66	8,881.19	0.00	213,641.34	19.5
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	5,523.00	1,841.00	0.00	19,477.00	22.1
71.06 Salary of Superintendent	60,000.00	60,000.00	13,701.72	4,567.24	0.00	46,298.28	22.8
72.00 Wages	140,000.00	140,000.00	29,160.40	9,859.96	0.00	110,839.60	20.8
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	351.42	117.14	0.00	848.58	29.3
74.00 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
75.00 SS/MC Employer Tax	17,000.00	17,000.00	3,603.31	1,211.79	0.00	13,396.69	21.2
75.01 IMRF Expense	18,000.00	18,000.00	3,676.22	1,237.01	0.00	14,323.78	20.4
85.12 Comp. Computerization City Ord	800.00	800.00	0.00	0.00	0.00	800.00	0.0
87.02 Accounting Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87.09 Lab Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
87.18 Electricity	120,000.00	120,000.00	31,464.74	10,004.90	0.00	88,535.26	26.2
87.21 New Construction	50,000.00	50,000.00	5,840.00	1,825.00	0.00	44,160.00	11.7
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	115.80	0.00	0.00	184.20	38.6
89.01 Labor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
89.04 Health Ins.	50,000.00	50,000.00	12,169.41	4,224.01	0.00	37,830.59	24.3
89.05 Engineering Fee's	20,000.00	20,000.00	6,740.28	6,740.28	0.00	13,259.72	33.7
89.07 Gasoline & Oil	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
89.12 Repairs & Maintenance	50,000.00	50,000.00	34,422.89	2,201.74	0.00	15,577.11	68.8
89.13 Major Repairs & Maintenance	8,000.00	8,000.00	3,427.74	3,427.74	0.00	4,572.26	42.8
89.14 Supplies	20,000.00	20,000.00	3,613.97	773.53	0.00	16,386.03	18.1
89.15 Chemicals	10,000.00	10,000.00	1,322.50	90.00	0.00	8,677.50	13.2
89.18 Telephone	17,000.00	17,000.00	2,424.16	732.52	0.00	14,575.84	14.3
89.20 Equipment Purchased	35,000.00	35,000.00	9,119.43	0.00	0.00	25,880.57	26.1
89.21 Fuel Tank Testing	500.00	500.00	0.00	0.00	0.00	500.00	0.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - Sewer Fund							
Expenditures							
Dept: 31 Final Treatment							
89.23 Storm Sewer Separation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
89.24 Uniform Expense	1,100.00	1,100.00	352.10	0.00	0.00	747.90	32.0
89.28 Illinois EPA Permit	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	100.0
89.30 Lab Expense	3,500.00	3,500.00	855.80	234.20	0.00	2,644.20	24.5
89.31 SEWER LINE CLEANING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
89.33 WASTE REMOVAL	70,000.00	70,000.00	48,250.00	17,325.00	0.00	21,750.00	68.9
89.34 LAB SLUDGE	500.00	500.00	381.15	0.00	0.00	118.85	76.2
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	764,650.00	764,650.00	234,016.04	83,913.06	0.00	530,633.96	30.6
Dept: 42 City Treasurer Department							
87.02 Accounting Services	500.00	500.00	125.00	0.00	0.00	375.00	25.0
City Treasurer Department	500.00	500.00	125.00	0.00	0.00	375.00	25.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	65,000.00	65,000.00	9,721.34	0.00	0.00	55,278.66	15.0
Insurance Department	65,000.00	65,000.00	9,721.34	0.00	0.00	55,278.66	15.0
Dept: 51 City Hall Department							
80.09 technology	2,000.00	2,000.00	133.34	133.34	0.00	1,866.66	6.7
City Hall Department	2,000.00	2,000.00	133.34	133.34	0.00	1,866.66	6.7
Expenditures	1,097,650.00	1,097,650.00	295,854.38	92,927.59	0.00	801,795.62	27.0
Fund: 31 - Sewer Depreciation Reserve							
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	0.00	0.00	0.00	15,000.00	0.0
Dept: 00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 59 MFT Bond and Interest							
95.01 Bond & Interest Payments	0.00	0.00	8,192.50	0.00	0.00	-8,192.50	0.0
MFT Bond and Interest	0.00	0.00	8,192.50	0.00	0.00	-8,192.50	0.0
Expenditures	30,000.00	30,000.00	8,192.50	0.00	0.00	21,807.50	27.3
Fund: 50 - Grant Fund							
Grand Total Net Effect:	-3,640,500.00	-3,640,500.00	-812,772.72	-228,575.11	0.00	-2,827,727.28	