

REVENUE REPORT

City of Mombence

For the Period: 5/1/2019 to 6/30/2019

	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	428,000.00	428,000.00	65,679.59	37,245.58	0.00	362,320.41	15.3
41.03 State income tax	329,000.00	329,000.00	87,227.46	20,758.12	0.00	241,772.54	26.5
41.04 Use Tax	95,000.00	95,000.00	17,081.69	9,087.73	0.00	77,918.31	18.0
41.05 Replacement Tax	30,000.00	30,000.00	9,727.15	0.00	0.00	20,272.85	32.4
42.01 State of IL-Dixie Highway	10,000.00	10,000.00	3,125.78	3,125.78	0.00	6,874.22	31.3
42.02 State of IL-Traffic Lights	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
48.03 Liquor License	12,500.00	12,500.00	12,150.00	50.00	0.00	350.00	97.2
48.05 Amusement License	53,000.00	53,000.00	11,829.23	4,992.53	0.00	41,170.77	22.3
48.06 Cigarette License	100.00	100.00	70.00	0.00	0.00	30.00	70.0
48.07 Miscellaneous License	100.00	100.00	50.00	0.00	0.00	50.00	50.0
48.08 Garage Sale & Yard Sale	350.00	350.00	100.00	50.00	0.00	250.00	28.6
48.12 AT & T Franchise	5,000.00	5,000.00	871.88	435.94	0.00	4,128.12	17.4
48.13 VERTICAL BRIDGE	20,000.00	20,000.00	3,564.40	0.00	0.00	16,435.60	17.8
48.14 VanDrunen Tower Rental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
48.17 NSF CHECKS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48.18 Donations to the City	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
48.19 Farmers Market Donations	250.00	250.00	0.00	0.00	0.00	250.00	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	5,156.48	2,104.00	0.00	24,843.52	17.2
49.02 Variance Request	900.00	900.00	0.00	0.00	0.00	900.00	0.0
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	0.00	0.00	0.00	125.00	0.0
51.08 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>GENERAL REVENUE DEPT.</b>	<b>1,420,925.00</b>	<b>1,420,925.00</b>	<b>216,633.66</b>	<b>77,849.68</b>	<b>0.00</b>	<b>1,204,291.34</b>	<b>15.2</b>
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	4,740.63	3,109.28	0.00	35,259.37	11.9
45.05 DUI & Equipment Fines	2,500.00	2,500.00	582.01	299.50	0.00	1,917.99	23.3
45.06 Vehicle Fund	2,500.00	2,500.00	720.00	420.00	0.00	1,780.00	28.8
45.07 Golf Cart Registration	3,500.00	3,500.00	3,110.00	350.00	0.00	390.00	88.9
45.09 Police Reports	200.00	200.00	25.00	5.00	0.00	175.00	12.5
45.10 Police Towing	55,000.00	55,000.00	8,500.00	3,000.00	0.00	46,500.00	15.5
45.13 Other Police Revenue	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
45.14 Local/Ordinance Fines	30,000.00	30,000.00	18,887.96	8,722.01	0.00	11,112.04	63.0
45.17 FINGER PRINTING	250.00	250.00	17.00	0.00	0.00	233.00	6.8
45.18 TRUCK ENFORCEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Police Department	161,950.00	161,950.00	36,592.60	15,915.79	0.00	125,357.40	22.6
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	220,000.00	220,000.00	36,155.21	18,309.55	0.00	183,844.79	16.4
48.02 Allied Waste Host Fee's	25,000.00	25,000.00	2,476.93	2,476.93	0.00	22,523.07	9.9
48.22 Penalties	7,500.00	7,500.00	781.40	446.63	0.00	6,718.60	10.4
Garbage Disposal	252,500.00	252,500.00	39,413.54	21,233.11	0.00	213,086.46	15.6
Dept: 58 Local Improvement							
48.18 Donations to the City	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Local Improvement	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE REPORT

City of Mومence

For the Period: 5/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Revenues	1,870,875.00	1,870,875.00	292,639.80	114,998.58	0.00	1,578,235.20	15.6
<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							
Dept: 20 Water Department							
48.22 Penalties	10,000.00	10,000.00	1,516.94	803.56	0.00	8,483.06	15.2
51.01 Water Revenue	417,150.00	417,150.00	65,423.24	29,852.51	0.00	351,726.76	15.7
51.02 Turn on Fee's	2,000.00	2,000.00	500.00	400.00	0.00	1,500.00	25.0
51.04 Meter Sales	100.00	100.00	512.39	0.00	0.00	-412.39	512.4
51.05 Bulk Water Sales	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
51.06 Tap on Fees	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
51.07 Interest Income	150.00	150.00	0.00	0.00	0.00	150.00	0.0
51.08 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
51.12 EPA SO SIDE WATER LINE RECIEPT	25,000.00	25,000.00	18,532.94	9,323.69	0.00	6,467.06	74.1
Water Department							
51.03 Momence Pack - Water	106,000.00	106,000.00	9,563.47	9,563.47	0.00	96,436.53	9.0
Pre-treatment							
Revenues	562,500.00	562,500.00	96,298.98	49,943.23	0.00	466,201.02	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	49,242.50	49,242.50	0.00	0.00	0.00	49,242.50	0.0
Water Department							
Revenues	50,242.50	50,242.50	0.00	0.00	0.00	50,242.50	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							
Dept: 30 Pre-treatment							
52.03 Momence Packing - Sewer	550,000.00	550,000.00	83,569.68	53,915.70	0.00	466,430.32	15.2
Pre-treatment							
Dept: 31 Final Treatment							
51.06 Tap on Fees	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
52.01 Sewer Revenue	175,000.00	175,000.00	17,619.02	8,150.18	0.00	157,380.98	10.1
Final Treatment							
Dept: 55 Sewer Department							
48.22 Penalties	10,000.00	10,000.00	1,264.93	697.68	0.00	8,735.07	12.6
52.01 Sewer Revenue	400,400.00	400,400.00	53,255.41	24,782.14	0.00	347,144.59	13.3
Sewer Department							
Revenues	1,135,900.00	1,135,900.00	156,059.04	87,545.70	0.00	979,840.96	13.7

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City of Mombence

For the Period: 5/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<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
53.00 MFT Revenues	84,000.00	84,000.00	14,040.86	6,714.32	0.00	69,959.14	16.7
Dept: 00	84,200.00	84,200.00	14,040.86	6,714.32	0.00	70,159.14	16.7
Revenues	84,200.00	84,200.00	14,040.86	6,714.32	0.00	70,159.14	16.7
Grand Total Net Effect:	3,746,717.50	3,746,717.50	559,038.68	259,201.83	0.00	3,187,678.82	

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2019 to 6/30/2019

	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
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
71.08 Salary - Mayor	4,800.00	4,800.00	800.00	400.00	0.00	4,000.00	16.7
71.12 SALARY - COUNCIL	19,500.00	19,500.00	3,000.00	1,500.00	0.00	16,500.00	15.4
75.00 SS/MC Employer Tax	2,800.00	2,800.00	290.70	145.35	0.00	2,509.30	10.4
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	28,050.00	28,050.00	4,090.70	2,045.35	0.00	23,959.30	14.6
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	800.00	400.00	0.00	4,000.00	16.7
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	0.00	0.00	0.00	100.00	0.0
91.01 Dues & subscriptions	750.00	750.00	450.00	450.00	0.00	300.00	60.0
91.03 Publications fees	1,000.00	1,000.00	16.00	16.00	0.00	984.00	1.6
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	1,327.20	896.60	0.00	7,472.80	15.1
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	0.00	0.00	0.00	200.00	0.0
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	475.00	475.00	61.20	30.60	0.00	413.80	12.9
87.02 Accounting Services	500.00	500.00	341.66	0.00	0.00	158.34	68.3
90.06 Premium Surety bond	230.00	230.00	0.00	0.00	0.00	230.00	0.0
92.01 Auditing expenses	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
92.04 Bank charges/fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
City Treasurer Department	12,205.00	12,205.00	1,202.86	430.60	0.00	11,002.14	9.9
Dept: 43 Public Property Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.10 Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
91.04 Repairs & maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
93.02 Real Estate Taxes	500.00	500.00	0.00	0.00	0.00	500.00	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	283.72	70.00	0.00	3,216.28	8.1
93.07 Log Cabin	5,500.00	5,500.00	1,963.58	0.00	0.00	3,536.42	35.7
93.12 Telephone	10,000.00	10,000.00	1,835.11	631.82	0.00	8,164.89	18.4
93.13 Electric Expense	400.00	400.00	52.24	0.00	0.00	347.76	13.1
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	29,200.00	29,200.00	4,134.65	701.82	0.00	25,065.35	14.2
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	35.00	0.00	0.00	115.00	23.3
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	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	210.00	0.00	0.00	1,040.00	16.8
Zoning & Planning Commission	17,500.00	17,500.00	245.00	0.00	0.00	17,255.00	1.4
Dept: 45 Police Department							
70.01 Gas and Oil	30,000.00	30,000.00	4,292.44	2,298.85	0.00	25,707.56	14.3

EXPENDITURE REPORT

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For the Period: 5/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 45 Police Department							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.06 Internet Expense	2,800.00	2,800.00	609.80	304.90	0.00	2,190.20	21.8
70.07 Police Car Maint	10,000.00	10,000.00	1,921.69	661.36	0.00	8,078.31	19.2
70.08 Radio Repairs	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.09 Building Improvments/repairs	8,500.00	8,500.00	688.89	50.00	0.00	7,811.11	8.1
70.10 Supplies	5,000.00	5,000.00	509.33	305.87	0.00	4,490.67	10.2
70.11 Printing Supplies	1,000.00	1,000.00	545.05	143.25	0.00	454.95	54.5
70.12 Uniform Expense	10,000.00	10,000.00	706.86	481.30	0.00	9,293.14	7.1
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	450.00	0.00	0.00	9,550.00	4.5
70.16 Verizon Air Cards	5,000.00	5,000.00	783.24	391.62	0.00	4,216.76	15.7
70.18 Equipment Purchased	20,000.00	20,000.00	21.90	21.90	0.00	19,978.10	0.1
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	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
70.25 Booking Fee's	2,500.00	2,500.00	420.00	280.00	0.00	2,080.00	16.8
70.28 NEW WORLD MAINT FEE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
71.01 Salary-Police Chief	75,000.00	75,000.00	11,617.04	5,989.04	0.00	63,382.96	15.5
71.02 Salary-Overtime	50,000.00	50,000.00	-9,138.55	-2,975.25	0.00	59,138.55	-18.3
72.00 Wages	385,000.00	385,000.00	61,618.62	32,822.74	0.00	323,381.38	16.0
72.02 Wages-Part-time	70,000.00	70,000.00	8,093.25	4,814.25	0.00	61,906.75	11.6
73.00 INSURANCE LIFE PAID BY CITY	600.00	600.00	50.00	25.00	0.00	550.00	8.3
74.00 TRAINING	18,000.00	18,000.00	1,235.00	1,235.00	0.00	16,765.00	6.9
75.00 SS/MC Employer Tax	41,000.00	41,000.00	6,120.18	3,286.65	0.00	34,879.82	14.9
75.01 IMRF Expense	37,000.00	37,000.00	3,412.79	1,808.63	0.00	33,587.21	9.2
75.02 Unemployment Taxes	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
79.08 Heating Expense	300.00	300.00	0.00	0.00	0.00	300.00	0.0
79.09 Purchase/Lease	35,000.00	35,000.00	4,806.31	0.00	0.00	30,193.69	13.7
89.04 Health Ins.	51,000.00	51,000.00	12,854.00	6,427.00	0.00	38,146.00	25.2
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	0.00	0.00	0.00	2,000.00	0.0
91.06 Equip Purchase/TRK Ord 810	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Police Department	925,000.00	925,000.00	111,617.84	58,372.11	0.00	813,382.16	12.1
Dept: 46 Insurance Department							
70.02 Contingencies	775.00	775.00	0.00	0.00	0.00	775.00	0.0
76.01 Worker's Comp & Liability	65,000.00	65,000.00	6,179.99	3,046.33	0.00	58,820.01	9.5
76.03 Drug Screening	250.00	250.00	138.00	138.00	0.00	112.00	55.2
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Insurance Department	66,025.00	66,025.00	6,317.99	3,184.33	0.00	59,707.01	9.6
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	30,000.00	30,000.00	747.50	345.00	0.00	29,252.50	2.5
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	1,600.00	0.00	0.00	7,400.00	17.8
77.05 ADJUDICATION OFFICER	6,000.00	6,000.00	800.00	400.00	0.00	5,200.00	13.3
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Legal Department	46,500.00	46,500.00	3,147.50	745.00	0.00	43,352.50	6.8
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	305.63	0.00	0.00	7,694.37	3.8
70.12 Uniform Expense	100.00	100.00	0.00	0.00	0.00	100.00	0.0
71.00 Salary	25,000.00	25,000.00	3,759.00	1,879.50	0.00	21,241.00	15.0
72.00 Wages	100,000.00	100,000.00	16,335.00	8,412.25	0.00	83,665.00	16.3
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	71.06	35.53	0.00	928.94	7.1
75.00 SS/MC Employer Tax	10,000.00	10,000.00	1,482.61	760.04	0.00	8,517.39	14.8
75.01 IMRF Expense	9,000.00	9,000.00	776.17	401.59	0.00	8,223.83	8.6
79.02 Gasoline & Oil	10,000.00	10,000.00	1,342.06	860.56	0.00	8,657.94	13.4
79.04 Equip. Repairs	20,000.00	20,000.00	4,648.89	1,332.92	0.00	15,351.11	23.2
79.06 Supplies	15,000.00	15,000.00	2,558.27	2,224.00	0.00	12,441.73	17.1

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 50 Street & Alley Department							
79.07 MOSQUITO CONTROL	5,000.00	5,000.00	1,800.00	1,800.00	0.00	3,200.00	36.0
79.09 Purchase/Lease	25,000.00	25,000.00	16,817.17	0.00	0.00	8,182.83	67.3
79.10 Blacktopping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	24,500.00	24,500.00	2,960.00	2,960.00	0.00	21,540.00	12.1
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	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
89.04 Health Ins.	45,000.00	45,000.00	6,748.08	3,374.04	0.00	38,251.92	15.0
89.05 Engineering Fee's	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
89.20 Equipment Purchased	15,000.00	15,000.00	5,587.82	0.00	0.00	9,412.18	37.3
<b>Street &amp; Alley Department</b>	<b>399,350.00</b>	<b>399,350.00</b>	<b>65,191.76</b>	<b>24,040.43</b>	<b>0.00</b>	<b>334,158.24</b>	<b>16.3</b>
Dept: 51 City Hall Department							
70.02 Contingencies	250.00	250.00	10.00	10.00	0.00	240.00	4.0
70.06 Internet Expense	750.00	750.00	259.90	129.95	0.00	490.10	34.7
70.09 Building Improvments/repairs	5,000.00	5,000.00	105.85	0.00	0.00	4,894.15	2.1
70.15 Computer/ IT Cost	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
70.18 Equipment Purchased	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	285.94	145.09	0.00	714.06	28.6
80.01 Heating Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
80.03 Repairs & Maintenance	2,000.00	2,000.00	120.00	60.00	0.00	1,880.00	6.0
80.04 Supplies	2,000.00	2,000.00	270.52	121.96	0.00	1,729.48	13.5
80.05 Postage	1,500.00	1,500.00	222.93	14.75	0.00	1,277.07	14.9
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>26,600.00</b>	<b>26,600.00</b>	<b>1,275.14</b>	<b>481.75</b>	<b>0.00</b>	<b>25,324.86</b>	<b>4.8</b>
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	37,742.32	0.00	0.00	192,257.68	16.4
<b>Garbage Disposal</b>	<b>230,725.00</b>	<b>230,725.00</b>	<b>37,742.32</b>	<b>0.00</b>	<b>0.00</b>	<b>192,982.68</b>	<b>16.4</b>
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	226.48	0.00	0.00	12,273.52	1.8
93.13 Electric Expense	35,000.00	35,000.00	6,907.40	3,260.92	0.00	28,092.60	19.7
<b>Street Lighting Department</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>7,133.88</b>	<b>3,260.92</b>	<b>0.00</b>	<b>40,866.12</b>	<b>14.9</b>
Dept: 55 Sewer Department							
80.01 Heating Expense	350.00	350.00	61.27	30.90	0.00	288.73	17.5
87.18 Electricity	500.00	500.00	471.98	295.21	0.00	28.02	94.4
<b>Sewer Department</b>	<b>850.00</b>	<b>850.00</b>	<b>533.25</b>	<b>326.11</b>	<b>0.00</b>	<b>316.75</b>	<b>62.7</b>
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	250.00	125.00	0.00	1,250.00	16.7
75.00 SS/MC Employer Tax	150.00	150.00	19.12	9.56	0.00	130.88	12.7
<b>Liquor Commission Department</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>269.12</b>	<b>134.56</b>	<b>0.00</b>	<b>1,405.88</b>	<b>16.1</b>
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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Expenditures							
Dept: 58 Local Improvement							
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	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	605.40	316.00	0.00	-105.40	121.1
85.10 Downtown Area	15,000.00	15,000.00	498.30	24.95	0.00	14,501.70	3.3
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	100.00	100.00	0.00	1,900.00	5.0
Local Improvement	48,950.00	48,950.00	1,203.70	440.95	0.00	47,746.30	2.5
Expenditures	1,889,930.00	1,889,930.00	245,432.91	95,060.53	0.00	1,644,497.09	13.0
<b>Fund: 11 - PAYROLL Fund</b>							
Expenditures							
Dept: 42 City Treasurer Department							
92.04 Bank charges/fees	700.00	700.00	0.00	0.00	0.00	700.00	0.0
City Treasurer Department	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
<b>Fund: 20 - Water Fund</b>							
Expenditures							
Dept: 20 Water Department							
70.01 Gas and Oil	6,000.00	6,000.00	1,571.07	1,211.81	0.00	4,428.93	26.2
70.09 Building Improvments/repairs	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
70.10 Supplies	1,000.00	1,000.00	174.32	142.33	0.00	825.68	17.4
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	3,759.00	1,879.50	0.00	21,241.00	15.0
71.04 Salary City Collector	48,500.00	48,500.00	7,430.76	3,715.38	0.00	41,069.24	15.3
72.00 Wages	90,000.00	90,000.00	9,595.88	5,609.13	0.00	80,404.12	10.7
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	121.08	60.54	0.00	878.92	12.1
74.00 TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
75.00 SS/MC Employer Tax	13,000.00	13,000.00	1,538.43	831.27	0.00	11,461.57	11.8
75.01 IMRF Expense	13,000.00	13,000.00	938.61	492.11	0.00	12,061.39	7.2
80.05 Postage	6,000.00	6,000.00	1,084.09	450.52	0.00	4,915.91	18.1
85.12 Comp. Computerization City Ord	700.00	700.00	0.00	0.00	0.00	700.00	0.0
87.01 Meter Reader	500.00	500.00	0.00	0.00	0.00	500.00	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	457.48	109.75	0.00	5,542.52	7.6
87.11 Repairs & Maintenance	45,000.00	45,000.00	12,662.81	7,763.18	0.00	32,337.19	28.1
87.12 Supplies	20,000.00	20,000.00	3,893.97	3,213.55	0.00	16,106.03	19.5
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	5,948.67	2,174.06	0.00	27,051.33	18.0
87.20 New Meters	17,000.00	17,000.00	342.85	0.00	0.00	16,657.15	2.0
87.21 New Construction	40,000.00	40,000.00	43.28	0.00	0.00	39,956.72	0.1
87.23 Uniform Expense	1,500.00	1,500.00	308.60	308.60	0.00	1,191.40	20.6
87.25 Street Repairs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
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.	70,000.00	70,000.00	6,667.96	3,333.98	0.00	63,332.04	9.5
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	65,000.00	65,000.00	60,524.04	203.00	0.00	4,475.96	93.1
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	127.16	69.61	0.00	472.84	21.2
92.01 Auditing expenses	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
92.04 Bank charges/fees	350.00	350.00	0.00	0.00	0.00	350.00	0.0

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 20 - Water Fund</b>							
Expenditures							
Water Department	549,550.00	549,550.00	117,190.06	31,568.32	0.00	432,359.94	21.3
Dept: 42 City Treasurer Department							
87.02 Accounting Services	500.00	500.00	341.68	0.00	0.00	158.32	68.3
City Treasurer Department	500.00	500.00	341.68	0.00	0.00	158.32	68.3
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	65,000.00	65,000.00	6,179.99	3,046.33	0.00	58,820.01	9.5
Insurance Department	65,000.00	65,000.00	6,179.99	3,046.33	0.00	58,820.01	9.5
Dept: 51 City Hall Department							
80.09 technology	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
City Hall Department	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	617,050.00	617,050.00	123,711.73	34,614.65	0.00	493,338.27	20.0
<b>Fund: 30 - Sewer Fund</b>							
Expenditures							
Dept: 30 Pre-treatment							
87.18 Electricity	65,000.00	65,000.00	11,628.28	5,879.56	0.00	53,371.72	17.9
87.21 New Construction	500.00	500.00	2,835.00	2,835.00	0.00	-2,335.00	567.0
88.03 Repairs & Maintenance	65,000.00	65,000.00	12,842.40	986.76	0.00	52,157.60	19.8
88.04 Supplies	75,000.00	75,000.00	10,013.87	116.65	0.00	64,986.13	13.4
88.06 Telephone	2,000.00	2,000.00	290.71	133.01	0.00	1,709.29	14.5
88.07 Heating	2,500.00	2,500.00	316.77	0.00	0.00	2,183.23	12.7
89.30 Lab Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
92.04 Bank charges/fees	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Pre-treatment	210,800.00	210,800.00	37,927.03	9,950.98	0.00	172,872.97	18.0
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	3,758.92	1,879.46	0.00	21,241.08	15.0
71.06 Salary of Superintendent	62,000.00	62,000.00	9,365.24	4,682.62	0.00	52,634.76	15.1
72.00 Wages	140,000.00	140,000.00	20,391.90	10,442.51	0.00	119,608.10	14.6
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	184.26	92.13	0.00	1,015.74	15.4
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	2,495.69	1,266.70	0.00	14,504.31	14.7
75.01 IMRF Expense	18,000.00	18,000.00	1,478.20	754.19	0.00	16,521.80	8.2
75.02 Unemployment Taxes	5,000.00	5,000.00	2,198.00	0.00	0.00	2,802.00	44.0
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
87.18 Electricity	115,000.00	115,000.00	15,896.43	9,144.88	0.00	99,103.57	13.8
87.21 New Construction	35,000.00	35,000.00	825.62	378.32	0.00	34,174.38	2.4
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	335.00	335.00	0.00	0.00	0.00	335.00	0.0
89.04 Health Ins.	50,000.00	50,000.00	8,392.74	4,196.37	0.00	41,607.26	16.8
89.05 Engineering Fee's	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
89.07 Gasoline & Oil	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
89.12 Repairs & Maintenance	60,000.00	60,000.00	6,082.04	4,618.57	0.00	53,917.96	10.1
89.13 Major Repairs & Maintenance	8,000.00	8,000.00	1,998.75	1,998.75	0.00	6,001.25	25.0
89.14 Supplies	20,000.00	20,000.00	442.57	174.43	0.00	19,557.43	2.2
89.15 Chemicals	10,000.00	10,000.00	2,473.11	2,214.05	0.00	7,526.89	24.7
89.18 Telephone	10,000.00	10,000.00	714.71	390.64	0.00	9,285.29	7.1
89.20 Equipment Purchased	75,000.00	75,000.00	60,321.04	0.00	0.00	14,678.96	80.4
89.23 Storm Sewer Separation	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
89.24 Uniform Expense	1,100.00	1,100.00	47.06	0.00	0.00	1,052.94	4.3
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	4,500.00	4,500.00	1,017.50	250.00	0.00	3,482.50	22.6
89.31 SEWER LINE CLEANING	2,000.00	2,000.00	5,809.91	5,809.91	0.00	-3,809.91	290.5



EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 30 - Sewer Fund</b>							
Expenditures							
Dept: 31 Final Treatment							
89.33 WASTE REMOVAL	70,000.00	70,000.00	20,160.00	0.00	0.00	49,840.00	28.8
89.34 LAB SLUDGE	500.00	500.00	599.55	0.00	0.00	-99.55	119.9
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	831,785.00	831,785.00	164,653.24	48,293.53	0.00	667,131.76	19.8
Dept: 42 City Treasurer Department							
87.02 Accounting Services	500.00	500.00	491.66	0.00	0.00	8.34	98.3
City Treasurer Department	500.00	500.00	491.66	0.00	0.00	8.34	98.3
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	65,000.00	65,000.00	6,180.02	3,046.34	0.00	58,819.98	9.5
Insurance Department	65,000.00	65,000.00	6,180.02	3,046.34	0.00	58,819.98	9.5
Dept: 51 City Hall Department							
80.09 technology	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
City Hall Department	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	1,110,085.00	1,110,085.00	209,251.95	61,290.85	0.00	900,833.05	18.9
<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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
95.01 Bond & Interest Payments	35,000.00	35,000.00	7,542.50	0.00	0.00	27,457.50	21.6
Dept: 00	62,000.00	62,000.00	7,542.50	0.00	0.00	54,457.50	12.2
Dept: 59 MFT Bond and Interest							
95.01 Bond & Interest Payments	7,545.00	7,545.00	0.00	0.00	0.00	7,545.00	0.0
MFT Bond and Interest	7,545.00	7,545.00	0.00	0.00	0.00	7,545.00	0.0
Expenditures	69,545.00	69,545.00	7,542.50	0.00	0.00	62,002.50	10.8
Grand Total Net Effect:	-3,687,310.00	-3,687,310.00	-585,939.09	-190,966.03	0.00	-3,101,370.91	