

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Revenues							
Function:							
Dept: 00							
41.04 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.05 Amusement License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function: 410 General Government							
Dept: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	540,000.00	540,000.00	562,768.20	0.00	0.00	-22,768.20	104.2
41.02 Sales taxes	540,000.00	540,000.00	595,974.31	0.00	0.00	-55,974.31	110.4
41.03 State income tax	542,000.00	542,000.00	512,627.67	0.00	0.00	29,372.33	94.6
41.04 Use Tax	110,000.00	110,000.00	30,672.13	0.00	0.00	79,327.87	27.9
41.05 Replacement Tax	55,000.00	55,000.00	53,075.34	4,407.00	0.00	1,924.66	96.5
42.01 State of IL-Dixie Highway	7,500.00	7,500.00	15,167.90	0.00	0.00	-7,667.90	202.2
42.02 State of IL-Traffic Lights	0.00	0.00	2,146.59	0.00	0.00	-2,146.59	0.0
42.03 STATE OF IL-SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42.04 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42.05 CURES REIMBURSEMENT FUNDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
45.12 Collection Agency Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.03 Liquor License	15,500.00	15,500.00	11,485.01	0.00	0.00	4,014.99	74.1
48.05 Amusement License	110,000.00	110,000.00	96,700.44	12.48	0.00	13,299.56	87.9
48.06 Cigarette License	90.00	90.00	50.00	0.00	0.00	40.00	55.6
48.07 Miscellaneous License	150.00	150.00	335.00	0.00	0.00	-185.00	223.3
48.08 Garage Sale & Yard Sale	350.00	350.00	125.00	0.00	0.00	225.00	35.7
48.09 Yard Waste Stickers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.10 Notary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.11 Road Cuts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	0.00	0.00	4,795.34	0.00	0.00	-4,795.34	0.0
48.13 VERTICAL BRIDGE	24,000.00	24,000.00	25,664.16	0.00	0.00	-1,664.16	106.9
48.14 VanDrunen Tower Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
48.17 NSF CHECKS	0.00	0.00	650.24	75.00	0.00	-650.24	0.0
48.18 Donations to the City	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.0
48.19 Farmers Market Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.24 MEDIACOM COMM	12,000.00	12,000.00	6,748.65	0.00	0.00	5,251.35	56.2
49.01 Building Permits	22,500.00	22,500.00	30,721.25	980.00	0.00	-8,221.25	136.5
49.02 Variance Request	500.00	500.00	300.00	0.00	0.00	200.00	60.0
50.01 Reimb. Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	30,000.00	30,000.00	32,430.66	0.00	0.00	-2,430.66	108.1
51.08 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52.02 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL REVENUE DEPT.	2,018,590.00	2,018,590.00	1,986,937.89	5,474.48	0.00	31,652.11	98.4
Dept: 42 City Treasurer Department							
42.02 State of IL-Traffic Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Treasurer Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 43 Public Property Department							
44.00 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.10 DONATIONS CLOCKTOWER/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Property Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 44 Zoning & Planning Commission							
49.01 Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning & Planning Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 46 Insurance Department							

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Revenues							
Function: 410 General Government							
Dept: 46 Insurance Department							
50.03 Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Insurance Department							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 48 GRANT FUNDS							
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANT FUNDS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 51 City Hall Department							
45.02 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Hall Department							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 58 Local Improvement							
48.18 Donations to the City	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Improvement							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government							
	2,018,590.00	2,018,590.00	1,986,937.89	5,474.48	0.00	31,652.11	98.4
Function: 420 Public Safety							
Dept: 45 Police Department							
45.00 WAGE REIMB/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.01 Police Training Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.02 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.04 Circuit Court Fines	27,000.00	27,000.00	9,684.89	569.00	0.00	17,315.11	35.9
45.05 DUI & Equipment Fines	100.00	100.00	314.42	0.00	0.00	-214.42	314.4
45.06 Vehicle Fund	500.00	500.00	0.00	0.00	0.00	500.00	0.0
45.07 Golf Cart Registration	5,000.00	5,000.00	12,580.00	0.00	0.00	-7,580.00	251.6
45.08 Drug Paraphernalia/Cannabis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.09 Police Reports	500.00	500.00	450.00	0.00	0.00	50.00	90.0
45.10 Police Towing	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9
45.11 STATE ASSET INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.13 Other Police Revenue	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
45.14 Local/Ordinance Fines	35,000.00	35,000.00	27,389.24	310.00	0.00	7,610.76	78.3
45.15 Parking Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.17 FINGER PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.18 TRUCK ENFORCEMENT	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
45.19 POLICE TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.20 SALE OF SURPLUS OF EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45.21 FEDERAL ASSET INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department							
	103,100.00	103,100.00	65,503.55	879.00	0.00	37,596.45	63.5
Public Safety							
	103,100.00	103,100.00	65,503.55	879.00	0.00	37,596.45	63.5
Function: 431 Highways & Streets							
Dept: 50 Street & Alley Department							
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50.00 Street & Alley Revenues	0.00	0.00	341.00	0.00	0.00	-341.00	0.0
Street & Alley Department							
0.00	0.00	0.00	341.00	0.00	0.00	-341.00	0.0
Highways & Streets							
	0.00	0.00	341.00	0.00	0.00	-341.00	0.0
Function: 435 Public Works							
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	270,000.00	270,000.00	256,880.94	5,683.85	0.00	13,119.06	95.1
48.02 Allied Waste Host Fee's	30,000.00	30,000.00	26,595.97	0.00	0.00	3,404.03	88.7
48.22 Penalties	5,000.00	5,000.00	5,329.56	112.70	0.00	-329.56	106.6

REVENUE REPORT

City of Mokence

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Revenues							
Function: 435 Public Works							
Garbage Disposal	305,000.00	305,000.00	288,806.47	5,796.55	0.00	16,193.53	94.7
Public Works	305,000.00	305,000.00	288,806.47	5,796.55	0.00	16,193.53	94.7
Revenues	2,426,690.00	2,426,690.00	2,341,588.91	12,150.03	0.00	85,101.09	96.5
Net Effect for General fund	2,426,690.00	2,426,690.00	2,341,588.91	12,150.03	0.00	85,101.09	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Function:							
Dept: 00							
44.01 Municipal MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	100.00	100.00	119.35	0.00	0.00	-19.35	119.4
51.08 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53.00 MFT Revenues	150,000.00	150,000.00	132,526.95	0.00	0.00	17,473.05	88.4
Dept: 00	150,100.00	150,100.00	132,646.30	0.00	0.00	17,453.70	88.4
Function:	150,100.00	150,100.00	132,646.30	0.00	0.00	17,453.70	88.4
Function: 431 Highways & Streets							
Dept: 59 MFT Bond and Interest							
44.02 Municipal MFT Bond & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50.00 Street & Alley Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53.00 MFT Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MFT Bond and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Highways & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	150,100.00	150,100.00	132,646.30	0.00	0.00	17,453.70	88.4
Fund: 50 - Grant Fund							
Revenues							
Function:							
Dept: 00							
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	0.00	0.00	0.09	0.00	0.00	-0.09	0.0
Dept: 00	0.00	0.00	0.09	0.00	0.00	-0.09	0.0
Function:	0.00	0.00	0.09	0.00	0.00	-0.09	0.0
Function: 410 General Government							
Dept: 48 GRANT FUNDS							
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.09	0.00	0.00	-0.09	0.0
Net Effect for Special revenue funds	150,100.00	150,100.00	132,646.39	0.00	0.00	17,453.61	
Fund Type: 1.4 Debt service funds							

REVENUE REPORT

City of Mombence

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.4 Debt service funds							
Fund: 41 - DEBT SERVICE FUND							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for Debt service funds	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Type: 2.1 Enterprise funds							
Fund: 20 - Water Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	500.00	500.00	1,470.64	0.00	0.00	-970.64	294.1
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Dept: 00	500.00	500.00	1,470.64	0.00	0.00	-970.64	294.1
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Function:	500.00	500.00	1,470.64	0.00	0.00	-970.64	294.1
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Function: 435 Public Works							
Dept: 20 Water Department							
48.22 Penalties	16,000.00	16,000.00	16,210.58	390.08	0.00	-210.58	101.3
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.01 Water Revenue	815,000.00	815,000.00	766,893.21	13,017.73	0.00	48,106.79	94.1
51.02 Turn on Fee's	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00	100.0
51.04 Meter Sales	1,000.00	1,000.00	4,064.00	0.00	0.00	-3,064.00	406.4
51.05 Bulk Water Sales	3,500.00	3,500.00	2,578.00	0.00	0.00	922.00	73.7
51.06 Tap on Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
51.07 Interest Income	2,000.00	2,000.00	1,422.27	0.00	0.00	577.73	71.1
51.08 Miscellaneous Income	100.00	100.00	350.00	0.00	0.00	-250.00	350.0
51.12 EPA SO SIDE WATER LINE RECIEPT	26,500.00	26,500.00	21,577.17	2,352.91	0.00	4,922.83	81.4
51.13 IEPA LOAN FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
65.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Water Department	866,300.00	866,300.00	815,095.23	15,860.72	0.00	51,204.77	94.1
Dept: 30 Pre-treatment							
51.03 Mombence Pack - Water	64,000.00	64,000.00	52,550.16	631.36	0.00	11,449.84	82.1
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Pre-treatment	64,000.00	64,000.00	52,550.16	631.36	0.00	11,449.84	82.1
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Public Works	930,300.00	930,300.00	867,645.39	16,492.08	0.00	62,654.61	93.3
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Revenues	930,800.00	930,800.00	869,116.03	16,492.08	0.00	61,683.97	93.4
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Fund: 21 - Water Depreciation Reserve Fun							
Revenues							
Function: 435 Public Works							
Dept: 20 Water Department							
51.07 Interest Income	200.00	200.00	194.36	0.00	0.00	5.64	97.2
51.09 WATER DEP RSRV TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Water Department	200.00	200.00	194.36	0.00	0.00	5.64	97.2
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Public Works	200.00	200.00	194.36	0.00	0.00	5.64	97.2

REVENUE REPORT

City of Mombasa

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 21 - Water Depreciation Reserve Fun							
Revenues	200.00	200.00	194.36	0.00	0.00	5.64	97.2
Fund: 30 - Sewer Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	2,807.10	0.00	0.00	-2,807.10	0.0
Dept: 00							
0.00	0.00	2,807.10	0.00	0.00	-2,807.10	0.0	
Function:							
0.00	0.00	2,807.10	0.00	0.00	-2,807.10	0.0	
Function: 435 Public Works							
Dept: 30 Pre-treatment							
51.08 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52.03 Mombasa Packing - Sewer	351,000.00	351,000.00	453,021.21	21,399.05	0.00	-102,021.21	129.1
65.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pre-treatment							
351,000.00	351,000.00	453,021.21	21,399.05	0.00	-102,021.21	129.1	
Dept: 31 Final Treatment							
48.20 Grant Funds Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.06 Tap on Fees	0.00	0.00	2,103.68	0.00	0.00	-2,103.68	0.0
52.01 Sewer Revenue	265,000.00	265,000.00	459,725.76	100.00	0.00	-194,725.76	173.5
Final Treatment							
265,000.00	265,000.00	461,829.44	100.00	0.00	-196,829.44	174.3	
Dept: 55 Sewer Department							
48.22 Penalties	0.00	0.00	12,410.22	312.06	0.00	-12,410.22	0.0
52.01 Sewer Revenue	660,000.00	660,000.00	630,804.46	13,383.76	0.00	29,195.54	95.6
Sewer Department							
660,000.00	660,000.00	643,214.68	13,695.82	0.00	16,785.32	97.5	
Public Works							
1,276,000.00	1,276,000.00	1,558,065.33	35,194.87	0.00	-282,065.33	122.1	
Revenues	1,276,000.00	1,276,000.00	1,560,872.43	35,194.87	0.00	-284,872.43	122.3
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	100.00	100.00	71.60	0.00	0.00	28.40	71.6
51.11 SEWER DEP RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00							
100.00	100.00	71.60	0.00	0.00	28.40	71.6	
Function:							
100.00	100.00	71.60	0.00	0.00	28.40	71.6	
Revenues	100.00	100.00	71.60	0.00	0.00	28.40	71.6
Net Effect for Enterprise funds	2,207,100.00	2,207,100.00	2,430,254.42	51,686.95	0.00	-223,154.42	
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	150.00	150.00	207.26	0.00	0.00	-57.26	138.2
Dept: 00							
150.00	150.00	207.26	0.00	0.00	-57.26	138.2	
Function:							
150.00	150.00	207.26	0.00	0.00	-57.26	138.2	

REVENUE REPORT

City of Momence

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Revenues	150.00	150.00	207.26	0.00	0.00	-57.26	138.2
Net Effect for Unassigned	150.00	150.00	207.26	0.00	0.00	-57.26	
Grand Total Net Effect:	4,784,040.00	4,784,040.00	4,904,696.98	63,836.98	0.00	-120,656.98	

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function: 410 General Government							
Dept: 43 Public Property Department							
93.02 Real Estate Taxes	600.00	600.00	295.46	0.00	0.00	304.54	49.2
93.03 Survey & Similar	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
93.05 Rent & Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
93.06 Museum Expense	5,000.00	5,000.00	5,443.59	0.00	0.00	-443.59	108.9
93.07 Log Cabin	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
93.09 State of Il. Dixie Hwy.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
93.11 Boorda Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.0
93.12 Telephone	15,500.00	15,500.00	8,037.10	723.75	0.00	7,462.90	51.9
93.13 Electric Expense	1,000.00	1,000.00	570.63	39.83	0.00	429.37	57.1
93.15 Land Development Econ. Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Property Department	56,250.00	56,250.00	38,139.26	1,270.89	0.00	18,110.74	67.8
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	300.00	300.00	0.00	0.00	0.00	300.00	0.0
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.03 Publications fees	100.00	100.00	63.37	0.00	0.00	36.63	63.4
94.01 Wages - Building Inspector	13,000.00	13,000.00	13,363.07	0.00	0.00	-363.07	102.8
94.02 Plumbing fees	1,500.00	1,500.00	612.00	0.00	0.00	888.00	40.8
94.03 Electrical fees	1,500.00	1,500.00	396.00	0.00	0.00	1,104.00	26.4
94.08 Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning & Planning Commission	16,425.00	16,425.00	14,434.44	0.00	0.00	1,990.56	87.9
Dept: 46 Insurance Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
76.01 Worker's Comp & Liability	75,000.00	75,000.00	73,057.09	0.00	0.00	1,942.91	97.4
76.02 Liability & Other Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
76.03 Drug Screening	250.00	250.00	179.00	0.00	0.00	71.00	71.6
Insurance Department	75,750.00	75,750.00	73,236.09	0.00	0.00	2,513.91	96.7
Dept: 47 Legal Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
77.01 City Attorney Fee's	30,000.00	30,000.00	19,854.77	0.00	0.00	10,145.23	66.2
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	15,000.00	15,000.00	11,676.56	6,682.80	0.00	3,323.44	77.8
77.05 ADJUDICATION OFFICER	5,000.00	5,000.00	4,000.00	0.00	0.00	1,000.00	80.0
Legal Department	51,000.00	51,000.00	35,531.33	6,682.80	0.00	15,468.67	69.7
Dept: 51 City Hall Department							
70.02 Contingencies	250.00	250.00	292.50	0.00	0.00	-42.50	117.0
70.06 Internet Expense	3,500.00	3,500.00	2,546.44	21.24	0.00	953.56	72.8
70.09 Building Improvments/repairs	10,000.00	10,000.00	1,758.34	60.00	0.00	8,241.66	17.6
70.15 Computer/ IT Cost	30,000.00	30,000.00	12,059.49	470.00	0.00	17,940.51	40.2
70.18 Equipment Purchased	3,000.00	3,000.00	1,318.25	0.00	0.00	1,681.75	43.9
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
74.00 TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
79.09 Purchase/Lease	4,000.00	4,000.00	3,864.72	322.06	0.00	135.28	96.6
80.01 Healing Expense	1,000.00	1,000.00	369.99	0.00	0.00	630.01	37.0
80.03 Repairs & Maintenance	2,000.00	2,000.00	1,917.12	0.00	0.00	82.88	95.9
80.04 Supplies	4,000.00	4,000.00	2,558.97	0.00	0.00	1,441.03	64.0
80.05 Postage	1,000.00	1,000.00	538.40	0.00	0.00	461.60	53.8
80.09 technology	3,000.00	3,000.00	1,783.30	0.00	0.00	1,216.70	59.4
90.06 Premium Surety bond	500.00	500.00	0.00	0.00	0.00	500.00	0.0
City Hall Department	63,750.00	63,750.00	29,007.52	873.30	0.00	34,742.48	45.5
Dept: 56 Liquor Commission Department							
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.00 Salary	1,500.00	1,500.00	1,500.00	125.00	0.00	0.00	100.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function: 410 General Government							
Dept: 56 Liquor Commission Department							
75.00 SS/MC Employer Tax	150.00	150.00	103.46	8.60	0.00	46.54	69.0
Liquor Commission Department	1,650.00	1,650.00	1,603.46	133.60	0.00	46.54	97.2
Dept: 58 Local Improvement							
70.02 Contingencies	1,000.00	1,000.00	192.45	0.00	0.00	807.55	19.2
85.01 July 4th Expense	20,000.00	20,000.00	19,500.00	0.00	0.00	500.00	97.5
85.02 Christmas Decorations	500.00	500.00	819.51	0.00	0.00	-319.51	163.9
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
85.05 Tree Planting	8,250.00	8,250.00	5,970.00	0.00	0.00	2,280.00	72.4
85.06 Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.0
85.07 Downtown Park Development	5,000.00	5,000.00	3,544.50	0.00	0.00	1,455.50	70.9
85.09 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
85.10 Downtown Area	15,000.00	15,000.00	23,104.85	1,167.95	0.00	-8,104.85	154.0
85.11 Storm Warning System	10,000.00	10,000.00	5,451.00	0.00	0.00	4,549.00	54.5
85.12 Comp. Computerization City Ord	1,500.00	1,500.00	912.99	234.00	0.00	587.01	60.9
85.13 City Website	2,000.00	2,000.00	1,567.00	0.00	0.00	433.00	78.4
Local Improvement	65,750.00	65,750.00	61,062.30	1,401.95	0.00	4,687.70	92.9
Dept: 60 ENGINEERING							
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government	380,000.00	380,000.00	300,941.89	12,727.76	0.00	79,058.11	79.2
Function: 420 Public Safety							
Dept: 45 Police Department							
70.01 Gas and Oil	40,000.00	40,000.00	28,595.57	2,426.26	0.00	11,404.43	71.5
70.02 Contingencies	750.00	750.00	691.62	52.32	0.00	58.38	92.2
70.06 Internet Expense	7,000.00	7,000.00	6,328.89	583.18	0.00	671.11	90.4
70.07 Police Car Maint	45,000.00	45,000.00	25,115.05	837.90	0.00	19,884.95	55.8
70.08 Radio Repairs	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
70.09 Building Improvements/repairs	10,000.00	10,000.00	10,983.73	50.00	0.00	-983.73	109.8
70.10 Supplies	5,000.00	5,000.00	5,235.27	1,100.53	0.00	-235.27	104.7
70.11 Printing Supplies	2,000.00	2,000.00	23.36	0.00	0.00	1,976.64	1.2
70.12 Uniform Expense	8,600.00	8,600.00	10,701.14	140.00	0.00	-2,101.14	124.4
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	1,425.00	0.00	0.00	-425.00	142.5
70.15 Computer/ IT Cost	35,000.00	35,000.00	20,897.00	1,521.22	0.00	14,103.00	59.7
70.16 Verizon Air Cards	6,000.00	6,000.00	5,077.96	428.79	0.00	922.04	84.6
70.18 Equipment Purchased	40,000.00	40,000.00	-21,768.02	0.00	0.00	61,768.02	-54.4
70.20 Animal Control	500.00	500.00	500.00	0.00	0.00	0.00	100.0
70.23 Radio Dispatch	50,000.00	50,000.00	25,176.98	0.00	0.00	24,823.02	50.4
70.24 Drug Dog Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.25 Booking Fee's	1,500.00	1,500.00	1,400.00	140.00	0.00	100.00	93.3
70.26 T 1 DATA LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.27 STATE FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.28 NEW WORLD MAINT FEE	5,600.00	5,600.00	10,000.00	0.00	0.00	-4,400.00	178.6
70.29 FEDERAL ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.00 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.01 Salary-Police Chief	100,000.00	100,000.00	92,337.66	3,846.15	0.00	7,662.34	92.3
71.02 Salary-Overlime	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
72.00 Wages	500,000.00	500,000.00	537,648.98	23,361.83	0.00	-37,648.98	107.5
72.02 Wages-Part-lime	100,000.00	100,000.00	50,912.50	1,370.00	0.00	49,087.50	50.9
73.00 INSURANCE LIFE PAID BY CITY	2,000.00	2,000.00	1,575.00	0.00	0.00	425.00	78.8
74.00 TRAINING	15,000.00	15,000.00	19,886.51	1,610.00	0.00	-4,886.51	132.6
74.50 Psychological Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
75.00 SS/MC Employer Tax	55,000.00	55,000.00	57,391.97	2,136.97	0.00	-2,391.97	104.3

EXPENDITURE REPORT

City of Mombasa

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function: 435 Public Works							
Final Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 Garbage Disposal							
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
81.00 Garbage Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
81.01 Waste Removal	350,000.00	350,000.00	255,546.43	23,319.96	0.00	94,453.57	73.0
Garbage Disposal	350,000.00	350,000.00	255,546.43	23,319.96	0.00	94,453.57	73.0
Dept: 53 Street Lighting Department							
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
82.02 Repairs & Maintenance	30,000.00	30,000.00	11,169.60	2,260.68	0.00	18,830.40	37.2
87.18 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
93.13 Electric Expense	55,000.00	55,000.00	60,341.51	4,367.25	0.00	-5,341.51	109.7
Street Lighting Department	85,000.00	85,000.00	71,511.11	6,627.93	0.00	13,488.89	84.1
Dept: 55 Sewer Department							
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.01 Heating Expense	1,000.00	1,000.00	584.59	63.95	0.00	415.41	58.5
87.18 Electricity	3,000.00	3,000.00	2,798.27	220.08	0.00	201.73	93.3
Sewer Department	4,000.00	4,000.00	3,382.86	284.03	0.00	617.14	84.6
Public Works	439,000.00	439,000.00	330,440.40	30,231.92	0.00	108,559.60	75.3
Expenditures	2,591,300.00	2,591,300.00	2,117,310.86	113,682.68	0.00	473,989.14	81.7
Net Effect for General fund	-2,591,300.00	-2,591,300.00	-2,117,310.86	-113,682.68	0.00	-473,989.14	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
Function:							
Dept: 00							
87.11 Repairs & Maintenance	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
89.05 Engineering Fees	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.0
91.03 Publications fees	840.00	840.00	0.00	0.00	0.00	840.00	0.0
92.04 Bank charges/fees	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
95.01 Bond & Interest Payments	40,000.00	40,000.00	304,419.86	0.00	0.00	-264,419.86	761.0
Dept: 00	242,840.00	242,840.00	304,739.86	0.00	0.00	-61,899.86	125.5
Function:	242,840.00	242,840.00	304,739.86	0.00	0.00	-61,899.86	125.5
Function: 431 Highways & Streets							
Dept: 59 MFT Bond and Interest							
86.00 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
92.04 Bank charges/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
95.01 Bond & Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MFT Bond and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Highways & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	242,840.00	242,840.00	304,739.86	0.00	0.00	-61,899.86	125.5
Fund: 50 - Grant Fund							
Expenditures							
Function: 410 General Government							
Dept: 48 GRANT FUNDS							

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special revenue funds							
Fund: 50 - Grant Fund							
Expenditures							
Function: 410 General Government							
Dept: 48 GRANT FUNDS							
70.10 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
92.04 Bank charges/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Special revenue funds	-242,840.00	-242,840.00	-304,739.86	0.00	0.00	61,899.86	
Fund Type: 1.4 Debt service funds							
Fund: 41 - DEBT SERVICE FUND							
Expenditures							
Function:							
Dept: 00							
89.05 Engineering Fee's	0.00	0.00	273,638.42	0.00	0.00	-273,638.42	0.0
Dept: 00	0.00	0.00	273,638.42	0.00	0.00	-273,638.42	0.0
Function:	0.00	0.00	273,638.42	0.00	0.00	-273,638.42	0.0
Function: 470 Debt Service							
Dept: 35 INTEREST							
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
86.03 PRINCIPAL PAYMENTS	0.00	0.00	29,987.12	0.00	0.00	-29,987.12	0.0
INTEREST	0.00	0.00	29,987.12	0.00	0.00	-29,987.12	0.0
Dept: 36 PRINCIPAL PAYMENTS							
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
86.02 INTEREST PAYMENTS	0.00	0.00	2,987.12	0.00	0.00	-2,987.12	0.0
92.04 Bank charges/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRINCIPAL PAYMENTS	0.00	0.00	2,987.12	0.00	0.00	-2,987.12	0.0
Debt Service	0.00	0.00	32,974.24	0.00	0.00	-32,974.24	0.0
Expenditures	0.00	0.00	306,612.66	0.00	0.00	-306,612.66	0.0
Net Effect for Debt service funds	0.00	0.00	-306,612.66	0.00	0.00	306,612.66	
Fund Type: 2.1 Enterprise funds							
Fund: 20 - Water Fund							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
87.02 Accounting Services	1,500.00	1,500.00	743.33	0.00	0.00	756.67	49.6
City Treasurer Department	1,500.00	1,500.00	743.33	0.00	0.00	756.67	49.6
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	62,500.00	62,500.00	69,557.09	0.00	0.00	-7,057.09	111.3
Insurance Department	62,500.00	62,500.00	69,557.09	0.00	0.00	-7,057.09	111.3
Dept: 51 City Hall Department							
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.09 technology	3,000.00	3,000.00	9,966.63	470.00	0.00	-6,966.63	332.2

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 20 - Water Fund							
Expenditures							
Function: 410 General Government							
City Hall Department	3,000.00	3,000.00	9,966.63	470.00	0.00	-6,966.63	332.2
General Government	67,000.00	67,000.00	80,267.05	470.00	0.00	-13,267.05	119.8
Function: 435 Public Works							
Dept: 20 Water Department							
70.01 Gas and Oil	9,000.00	9,000.00	9,624.00	1,161.48	0.00	-624.00	106.9
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.09 Building Improvments/repairs	10,000.00	10,000.00	755.38	0.00	0.00	9,244.62	7.6
70.10 Supplies	2,000.00	2,000.00	3,727.70	0.00	0.00	-1,727.70	186.4
70.13 Travel & Expense	150.00	150.00	0.00	0.00	0.00	150.00	0.0
71.00 Salary	31,000.00	31,000.00	53,875.70	2,246.68	0.00	-22,875.70	173.8
71.04 Salary City Collector	60,000.00	60,000.00	28,714.80	1,196.45	0.00	31,285.20	47.9
72.00 Wages	140,000.00	140,000.00	131,791.57	5,451.75	0.00	8,208.43	94.1
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	870.25	0.00	0.00	129.75	87.0
74.00 TRAINING	1,500.00	1,500.00	415.54	241.54	0.00	1,084.46	27.7
75.00 SS/MC Employer Tax	15,000.00	15,000.00	16,324.00	647.99	0.00	-1,324.00	108.8
75.01 IMRF Expense	14,000.00	14,000.00	8,933.31	393.17	0.00	5,066.69	63.8
76.01 Worker's Comp & Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.02 Gasoline & Oil	1,500.00	1,500.00	608.66	0.00	0.00	891.34	40.6
79.13 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	9,500.00	9,500.00	9,092.30	0.00	0.00	407.70	95.7
85.12 Comp. Computerization City Ord	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
86.01 Debit Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
86.02 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.01 Meter Reader	2,500.00	2,500.00	305.00	0.00	0.00	2,195.00	12.2
87.02 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.09 Lab Expense	20,000.00	20,000.00	12,974.37	519.00	0.00	7,025.63	64.9
87.11 Repairs & Maintenance	100,000.00	100,000.00	114,225.78	9,020.78	0.00	-14,225.78	114.2
87.12 Supplies	20,000.00	20,000.00	27,655.61	234.00	0.00	-7,655.61	138.3
87.13 JULIE Fee's	1,500.00	1,500.00	1,534.05	0.00	0.00	-34.05	102.3
87.18 Electricity	45,000.00	45,000.00	42,099.40	3,217.83	0.00	2,900.60	93.6
87.20 New Meters	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
87.21 New Construction	20,000.00	20,000.00	9,225.00	0.00	0.00	10,775.00	46.1
87.23 Uniform Expense	2,000.00	2,000.00	2,244.22	0.00	0.00	-244.22	112.2
87.25 Street Repairs	15,000.00	15,000.00	18,870.00	0.00	0.00	-3,870.00	125.8
87.26 Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.27 Water Tower Repairs	10,000.00	10,000.00	29,698.82	35.13	0.00	-19,698.82	297.0
87.28 RECORDER FEES	500.00	500.00	385.67	0.00	0.00	114.33	77.1
89.04 Health Ins.	75,000.00	75,000.00	56,979.32	5,055.16	0.00	18,020.68	76.0
89.05 Engineering Fee's	15,000.00	15,000.00	32,661.62	14,846.54	0.00	-17,661.62	217.7
89.20 Equipment Purchased	20,000.00	20,000.00	7,000.80	0.00	0.00	12,999.20	35.0
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	0.00	0.00	0.00	600.00	0.0
92.01 Auditing expenses	8,000.00	8,000.00	12,838.33	0.00	0.00	-4,838.33	160.5
92.04 Bank charges/fees	350.00	350.00	-50.00	0.00	0.00	400.00	-14.3
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department	661,100.00	661,100.00	633,381.20	44,267.50	0.00	27,718.80	95.8
Dept: 55 Sewer Department							
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Works	661,100.00	661,100.00	633,381.20	44,267.50	0.00	27,718.80	95.8
Expenditures	728,100.00	728,100.00	713,648.25	44,737.50	0.00	14,451.75	98.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 30 - Sewer Fund							
Expenditures							
Function: 435 Public Works							
Dept: 31 Final Treatment							
76.01 Worker's Comp & Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	500.00	500.00	560.34	0.00	0.00	-60.34	112.1
85.12 Comp. Computerization City Ord	0.00	0.00	513.02	234.00	0.00	-513.02	0.0
87.02 Accounting Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
87.09 Lab Expense	15,000.00	15,000.00	8,484.65	44.00	0.00	6,515.35	56.6
87.18 Electricity	100,000.00	100,000.00	73,208.93	4,123.22	0.00	26,791.07	73.2
87.21 New Construction	25,000.00	25,000.00	9,225.00	0.00	0.00	15,775.00	36.9
87.25 Street Repairs	15,000.00	15,000.00	7,500.00	0.00	0.00	7,500.00	50.0
88.07 Healing	1,000.00	1,000.00	1,778.67	289.00	0.00	-778.67	177.9
89.01 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.04 Health Ins.	65,000.00	65,000.00	43,025.94	3,356.40	0.00	21,974.06	66.2
89.05 Engineering Fee's	150,000.00	150,000.00	555,736.75	0.00	0.00	-405,736.75	370.5
89.07 Gasoline & Oil	3,300.00	3,300.00	875.71	0.00	0.00	2,424.29	26.5
89.12 Repairs & Maintenance	25,000.00	25,000.00	36,637.84	1,800.00	0.00	-11,637.84	146.6
89.13 Major Repairs & Maintenance	100,000.00	100,000.00	30,566.89	395.40	0.00	69,433.11	30.6
89.14 Supplies	20,000.00	20,000.00	9,895.47	1,103.31	0.00	10,104.53	49.5
89.15 Chemicals	10,000.00	10,000.00	5,414.93	50.00	0.00	4,585.07	54.1
89.18 Telephone	6,000.00	6,000.00	4,196.18	302.13	0.00	1,803.82	69.9
89.20 Equipment Purchased	50,000.00	50,000.00	19,848.26	0.00	0.00	30,151.74	39.7
89.21 Fuel Tank Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.23 Storm Sewer Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.24 Uniform Expense	1,000.00	1,000.00	379.87	0.00	0.00	620.13	38.0
89.28 Illinois EPA Permit	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	100.0
89.30 Lab Expense	4,500.00	4,500.00	3,593.12	0.00	0.00	906.88	79.8
89.31 SEWER LINE CLEANING	3,000.00	3,000.00	3,250.00	0.00	0.00	-250.00	108.3
89.32 POLYMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.33 WASTE REMOVAL	120,000.00	120,000.00	96,803.00	0.00	0.00	23,197.00	80.7
89.34 LAB SLUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
92.01 Auditing expenses	8,000.00	8,000.00	12,838.33	0.00	0.00	-4,838.33	160.5
93.05 Rent & Leasing	1,000.00	1,000.00	1,320.86	0.00	0.00	-320.86	132.1
Final Treatment	1,024,200.00	1,024,200.00	1,192,436.51	21,919.88	0.00	-168,236.51	116.4
Dept: 55 Sewer Department							
80.05 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Works	1,174,400.00	1,174,400.00	1,264,950.44	25,140.64	0.00	-90,550.44	107.7
Expenditures	1,214,400.00	1,214,400.00	1,345,217.49	25,610.64	0.00	-130,817.49	110.8
Fund: 31 - Sewer Depreciation Reserve							
Expenditures							
Function:							
Dept: 00							
79.09 Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.22 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function: 435 Public Works							
Dept: 30 Pre-treatment							
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pre-treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 31 Final Treatment							

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 31 - Sewer Depreciation Reserve							
Expenditures							
Function: 435 Public Works							
Dept: 31 Final Treatment							
80.03 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.22 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Final Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Enterprise funds	-1,942,500.00	-1,942,500.00	-2,058,865.74	-70,348.14	0.00	116,365.74	
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
92.04 Bank charges/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Treasurer Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total Net Effect:	-4,776,640.00	-4,776,640.00	-4,787,529.12	-184,030.82	0.00	10,889.12	