City of Momence

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function:							
Dept: 00							
86.00 Debt Service	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: 40 Mayor's Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.10 Supplies	75.00	75.00	0.00	0.00	0.00	75.00	0.0
70.13 Travel & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.08 Salary - Mayor	4,800.00	4,800.00	4,200.00	400.00	0.00	600.00	87.5
71.12 SALARY - COUNCIL	19,500.00	19,500.00	15,900.00	1,600.00	0.00	3,600.00	81.5
75.00 SS/MC Employer Tax	2,000.00	2,000.00	1,506.59	149.92	0.00	493.41	75.3
90.02 Flowers	200.00	200.00	0.00	0.00	0.00	200.00	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	200.00	0.00	0.00	-100.00	200.0
Mayor's Department	27,675.00	27,675.00	21,806.59	2,149.92	0.00	5,868.41	78.8
Dept: 41 City Clerk Department							
70.02 Contingencies	200.00	200.00	75.00	0.00	0.00	125.00	37.5
70.10 Supplies	1,000.00	1,000.00	1,743.09	0.00	0.00	-743.09	174.3
70.13 Travel & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.09 Salary - City Clerk	5,000.00	5,000.00	4,200.00	400.00	0.00	800.00	84.0
75.00 SS/MC Employer Tax	400.00	400.00	321.30	30.60	0.00	78.70	80.3
90.06 Premium Surety bond	100.00	100.00	0.00	0.00	0.00	100.00	0.0
91.01 Dues & subscriptions	1,000.00	1,000.00	450.00	450.00	0.00	550.00	45.0
91.03 Publications fees	800.00	800.00	168.00	0.00	0.00	632.00	21.0
91.04 Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Clerk Department	8,500.00	8,500.00	6,957.39	880.60	0.00	1,542.61	81.9
Dept: 42 City Treasurer Department							
70.02 Contingencies	200.00	200.00	500.00	0.00	0.00	-300.00	250.0
70.10 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
71.10 Salary - City Treasurer	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
72.00 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
75.00 SS/MC Employer Tax	600.00	600.00	0.00	0.00	0.00	600.00	0.0
87.02 Accounting Services	1,000.00	1,000.00	743.34	468.34	0.00	256.66	74.3
90.06 Premium Surety bond	250.00	250.00	0.00	0.00	0.00	250.00	0.0
92.01 Auditing expenses	6,000.00	6,000.00	6,705.00	0.00	0.00	-705.00	111.8
92.04 Bank charges/fees	100.00	100.00	101.50	0.00	0.00	-1.50	101.5
City Treasurer Department	13,250.00	13,250.00	8,049.84	468.34	0.00	5,200.16	60.8
Dept: 43 Public Property Department							
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.10 Supplies	150.00	150.00	44.64	0.00	0.00	105.36	29.8
70.18 Equipment Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.18 Electricity	18,000.00	18,000.00	9,846.39	1,948.30	0.00	8,153.61	54.7
91.04 Repairs & maintenance	10,000.00	10,000.00	10,490.00	0.00	0.00	-490.00	104.9
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
93.12 Telephone	15,500.00	15,500.00	6,516.26	657.77	0.00	8,983.74	42.0
93.13 Electric Expense	1,000.00	1,000.00	490.80	39.74	0.00	509.20	49.1
93.15 Land Development Econ. Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 5/1/2025 to 2/28/2026	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							
Public Property Department	56,250.00	56,250.00	33,127.14	2,645.81	0.00	23,122.86	58.9
Dept: 44 Zoning & Planning Commission							
70.10 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	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	13,413.07	3,318.01	0.00	-413.07	103.2
94.02 Plumbing fees	1,500.00	1,500.00	662.00	662.00	0.00	838.00	44.1
94.03 Electrical fees	1,500.00	1,500.00	446.00	446.00	0.00	1,054.00	29.7
Zoning & Planning Commission	16,400.00	16,400.00	14,584.44	4,426.01	0.00	1,815.56	88.9
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	52,703.67	1,000.00	0.00	22,296.33	70.3
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	52,882.67	1,000.00	0.00	22,867.33	69.8
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	117.50	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	4,993.76	0.00	0.00	10,006.24	33.3
77.05 ADJUDICATION OFFICER	5,000.00	5,000.00	3,600.00	400.00	0.00	1,400.00	72.0
Legal Department	51,000.00	51,000.00	28,448.53	517.50	0.00	22,551.47	55.8
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	2,295.25	229.95	0.00	1,204.75	65.6
70.09 Building Improvments/repairs	10,000.00	10,000.00	1,644.99	60.00	0.00	8,355.01	16.4
70.15 Computer/ IT Cost	30,000.00	30,000.00	10,808.25	1,156.24	0.00	19,191.75	36.0
70.18 Equipment Purchased	3,000.00	3,000.00	1,167.01	0.00	0.00	1,832.99	38.9
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	3,220.60	322.06	0.00	779.40	80.5
80.01 Heating 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	1,760.23	431.19	0.00	239.77	88.0
80.04 Supplies	4,000.00	4,000.00	2,288.95	298.48	0.00	1,711.05	57.2
80.05 Postage	1,000.00	1,000.00	538.40	112.00	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	26,169.47	2,609.92	0.00	37,580.53	41.1
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	1,250.00	125.00	0.00	250.00	83.3
75.00 SS/MC Employer Tax	150.00	150.00	86.26	8.60	0.00	63.74	57.5
Liquor Commission Department	1,650.00	1,650.00	1,336.26	133.60	0.00	313.74	81.0
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
85.07 Downtown Park Development	5,000.00	5,000.00	3,544.50	0.00	0.00	1,455.50	70.9
85.10 Downtown Area	15,000.00	15,000.00	20,768.95	32.95	0.00	-5,768.95	138.5
85.11 Storm Warning System	10,000.00	10,000.00	5,451.00	5,451.00	0.00	4,549.00	54.5
85.12 Comp. Computerization City Ord	1,500.00	1,500.00	678.99	0.00	0.00	821.01	45.3
85.13 City Website	2,000.00	2,000.00	1,567.00	0.00	0.00	433.00	78.4

For the Period: 5/1/2025 to 2/28/2026	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							
Local Improvement	65,750.00	65,750.00	58,492.40	5,483.95	0.00	7,257.60	89.0
General Government	379,975.00	379,975.00	251,854.73	20,315.65	0.00	128,120.27	66.3
Function: 420 Public Safety							
Dept: 45 Police Department							
70.01 Gas and Oil	40,000.00	40,000.00	23,299.15	0.00	0.00	16,700.85	58.2
70.02 Contingencies	750.00	750.00	639.30	0.00	0.00	110.70	85.2
70.06 Internet Expense	7,000.00	7,000.00	5,162.53	594.18	0.00	1,837.47	73.8
70.07 Police Car Maint	45,000.00	45,000.00	21,101.79	2,975.79	0.00	23,898.21	46.9
70.08 Radio Repairs	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
70.09 Building Improvments/repairs	10,000.00	10,000.00	9,394.68	1,098.80	0.00	605.32	93.9
70.10 Supplies	5,000.00	5,000.00	3,906.29	348.57	0.00	1,093.71	78.1
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	9,301.14	235.00	0.00	-701.14	108.2
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	17,974.24	1,401.54	0.00	17,025.76	51.4
70.16 Verizon Air Cards	6,000.00	6,000.00	4,220.38	428.79	0.00	1,779.62	70.3
70.18 Equipment Purchased	40,000.00	40,000.00	-22,008.02	342.75	0.00	62,008.02	-55.0
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	10,617.29	0.00	0.00	39,382.71	21.2
70.25 Booking Fee's	1,500.00	1,500.00	1,200.00	160.00	0.00	300.00	80.0
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
71.01 Salary-Police Chief	100,000.00	100,000.00	84,615.30	7,692.30	0.00	15,384.70	84.6
71.02 Salary-Overtime	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	487,813.15	51,947.03	0.00	12,186.85	97.6
72.02 Wages-Part-time	100,000.00	100,000.00	48,062.50	2,635.00	0.00	51,937.50	48.1
73.00 INSURANCE LIFE PAID BY CITY	2,000.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5
74.00 TRAINING	15,000.00	15,000.00	18,082.29	7,407.10	0.00	-3,082.29	120.5
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	50,815.00	4,660.56	0.00	4,185.00	92.4
75.01 IMRF Expense	30,000.00	30,000.00	24,926.80	2,636.06	0.00	5,073.20	83.1
75.02 Unemployement Taxes	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
79.08 Heating Expense	800.00	800.00	258.57	0.00	0.00	541.43	32.3
79.09 Purchase/Lease	20,000.00	20,000.00	13,210.00	0.00	0.00	6,790.00	66.1
80.05 Postage	700.00	700.00	417.32	0.00	0.00	282.68	59.6
89.04 Health Ins.	80,000.00	80,000.00	39,924.47	5,016.94	0.00	40,075.53	49.9
91.00 City Clerk Deparment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.03 Publications fees	250.00	250.00	0.00	0.00	0.00	250.00	0.0
91.05 BALLASTICVEST REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
91.06 Equip Purchase/TRK Ord 810	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.07 Police Cadet Academy	5,000.00	5,000.00	2,200.00	0.00	0.00	2,800.00	44.0
91.08 Public Relations-Citizen's Aca	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	1,214,300.00	1,214,300.00	869,282.53	89,580.41	0.00	345,017.47	71.6
Public Safety	1,214,300.00	1,214,300.00	869,282.53	89,580.41	0.00	345,017.47	71.6
Function: 431 Highways & Streets							
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	5,000.00	5,000.00	688.61	519.70	0.00	4,311.39	13.8
70.12 Uniform Expense	1,000.00	1,000.00	269.29	0.00	0.00	730.71	26.9
71.00 Salary	32,000.00	32,000.00	26,986.96	2,453.36	0.00	5,013.04	84.3
72.00 Wages	150,000.00	150,000.00	174,656.40	17,816.38	0.00	-24,656.40	116.4
73.00 INSURANCE LIFE PAID BY CITY	500.00	500.00	244.80	0.00	0.00	255.20	49.0
75.00 SS/MC Employer Tax	15,000.00	15,000.00	14,720.85	1,474.75	0.00	279.15	98.1

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function: 431 Highways & Streets							
Dept: 50 Street & Alley Department							
75.01 IMRF Expense	8,000.00	8,000.00	6,771.40	724.13	0.00	1,228.60	84.6
79.02 Gasoline & Oil	20,000.00	20,000.00	12,130.23	0.00	0.00	7,869.77	60.7
79.04 Equip. Repairs	30,000.00	30,000.00	17,937.75	1,407.69	0.00	12,062.25	59.8
79.05 Equip. Rental	0.00	0.00	1,041.71	1,041.71	0.00	-1,041.71	0.0
79.06 Supplies	20,000.00	20,000.00	23,025.56	77.53	0.00	-3,025.56	115.1
79.07 MOSQUITO CONTROL	7,000.00	7,000.00	2,096.00	0.00	0.00	4,904.00	29.9
79.09 Purchase/Lease	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
79.10 Blacktopping	27,000.00	27,000.00	3,523.88	0.00	0.00	23,476.12	13.1
79.11 Stone	2,000.00	2,000.00	3,023.92	0.00	0.00	-1,023.92	151.2
79.12 Salt	20,000.00	20,000.00	3,345.25	0.00	0.00	16,654.75	16.7
79.14 Tree Removal	20,000.00	20,000.00	28,926.95	0.00	0.00	-8,926.95	144.6
79.15 Snow Removal	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
79.16 Parking Lot Renovations	0.00	0.00	0.00	0.00	0.00	0.00	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.	15,000.00	15,000.00	11,926.50	0.00	0.00	3,073.50	79.5
79.20 Reimb. Road Cuts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.21 Fill Removal & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.22 Signs	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
82.02 Repairs & Maintenance	45,000.00	45,000.00	43,980.58	808.07	0.00	1,019.42	97.7
89.04 Health Ins.	45,000.00	45,000.00	56,266.48	6,352.17	0.00	-11,266.48	125.0
89.05 Engineering Fee's	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
89.20 Equipment Purchased	35,000.00	35,000.00	22,266.14	0.00	0.00	12,733.86	63.6
Street & Alley Department	558,000.00	558,000.00	453,829.26	32,675.49	0.00	104,170.74	81.3
Highways & Streets	558,000.00	558,000.00	453,829.26	32,675.49	0.00	104,170.74	81.3
Function: 435 Public Works							
Dept: 31 Final Treatment							
88.07 Heating	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
Dept: 52 Garbage Disposal							
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
81.01 Waste Removal	350,000.00	350,000.00	208,906.51	23,319.96	0.00	141,093.49	59.7
Garbage Disposal	350,000.00	350,000.00	208,906.51	23,319.96	0.00	141,093.49	59.7
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	8,331.88	0.00	0.00	21,668.12	27.8
93.13 Electric Expense	55,000.00	55,000.00	50,574.96	6,294.46	0.00	4,425.04	92.0
Street Lighting Department	85,000.00	85,000.00	58,906.84	6,294.46	0.00	26,093.16	69.3
Dept: 55 Sewer Department							
80.01 Heating Expense	1,000.00	1,000.00	453.29	64.47	0.00	546.71	45.3
87.18 Electricity	3,000.00	3,000.00	2,285.24	292.19	0.00	714.76	76.2
Sewer Department	4,000.00	4,000.00	2,738.53	356.66	0.00	1,261.47	68.5
Public Works	439,000.00	439,000.00	270,551.88	29,971.08	0.00	168,448.12	61.6
Expenditures	2,591,275.00	2,591,275.00	1,845,518.40	172,542.63	0.00	745,756.60	71.2
Net Effect for General fund	-2,591,275.00	-2,591,275.00	-1,845,518.40	-172,542.63	0.00	-745,756.60	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							

City of Momence

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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 Fee's	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	0.00	0.00	0.00	0.00	0.0
95.01 Bond & Interrest Payments	40,000.00	40,000.00	-2,987.12	0.00	0.00	42,987.12	-7.5
Dept: 00	242,840.00	242,840.00	-2,987.12	0.00	0.00	245,827.12	-1.2
Function:	242,840.00	242,840.00	-2,987.12	0.00	0.00	245,827.12	-1.2
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 & Interrest 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	-2,987.12	0.00	0.00	245,827.12	-1.2
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	2,987.12	0.00	0.00	-245,827.12	
Fund Type: 1.4 Debt service funds							
Fund: 41 - DEBT SERVICE FUND							
Expenditures							
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	0.00	0.00	0.00	0.00	0.0
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 36 PRINCIPAL PAYMENTS							
86.01 Debit Service Payments	0.00	0.00	-2,987.12	0.00	0.00	2,987.12	0.0
86.02 INTEREST PAYMENTS	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
PRINCIPAL PAYMENTS	0.00	0.00	-2,987.12	0.00	0.00	2,987.12	0.0
Debt Service	0.00	0.00	-2,987.12	0.00	0.00	2,987.12	0.0
Expenditures	0.00	0.00	-2,987.12	0.00	0.00	2,987.12	0.0

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Debt service funds	0.00	0.00	2,987.12	0.00	0.00	-2,987.12	
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	468.33	0.00	756.67	49.6
City Treasurer Department	1,500.00	1,500.00	743.33	468.33	0.00	756.67	49.6
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	62,500.00	62,500.00	49,203.67	0.00	0.00	13,296.33	78.7
Insurance Department	62,500.00	62,500.00	49,203.67	0.00	0.00	13,296.33	78.7
Dept: 51 City Hall Department							
80.09 technology	3,000.00	3,000.00	8,736.63	0.00	0.00	-5,736.63	291.2
City Hall Department	3,000.00	3,000.00	8,736.63	0.00	0.00	-5,736.63	291.2
General Government	67,000.00	67,000.00	58,683.63	468.33	0.00	8,316.37	87.6
Function: 435 Public Works							
Dept: 20 Water Department							
70.01 Gas and Oil	9,000.00	9,000.00	7,842.12	231.39	0.00	1,157.88	87.1
70.09 Building Improvments/repairs	10,000.00	10,000.00	755.41	0.00	0.00	9,244.59	7.6
70.10 Supplies	2,000.00	2,000.00	2,995.70	0.00	0.00	-995.70	149.8
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	49,363.21	4,493.36	0.00	-18,363.21	159.2
71.04 Salary City Collector	60,000.00	60,000.00	26,321.90	2,392.90	0.00	33,678.10	43.9
72.00 Wages	140,000.00	140,000.00	120,893.32	11,470.69	0.00	19,106.68	86.4
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	703.31	0.00	0.00	296.69	70.3
74.00 TRAINING	1,500.00	1,500.00	174.00	0.00	0.00	1,326.00	11.6
75.00 SS/MC Employer Tax	15,000.00	15,000.00	14,377.14	1,338.71	0.00	622.86	95.8
75.01 IMRF Expense	14,000.00	14,000.00	7,750.24	811.41	0.00	6,249.76	55.4
79.02 Gasoline & Oil	1,500.00	1,500.00	608.66	608.66	0.00	891.34	40.6
80.05 Postage	9,500.00	9,500.00	7,215.16	122.48	0.00	2,284.84	75.9
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	11,048.37	132.00	0.00	8,951.63	55.2
87.11 Repairs & Maintenance	100,000.00	100,000.00	103,416.12	5,486.63	0.00	-3,416.12	103.4
87.12 Supplies	20,000.00	20,000.00	26,987.99	592.65	0.00	-6,987.99	134.9
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	35,174.24	3,662.36	0.00	9,825.76	78.2
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	289.14	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
87.27 Water Tower Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
87.28 RECORDER FEES	500.00	500.00	385.67	64.45	0.00	114.33	77.1
89.04 Health Ins.	75,000.00	75,000.00	46,869.00	5,055.16	0.00	28,131.00	62.5
89.05 Engineering Fee's	15,000.00	15,000.00	17,387.58	0.00	0.00	-2,387.58	115.9
89.20 Equipment Purchased	20,000.00	20,000.00	7,000.80	558.83	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	6,705.00	0.00	0.00	1,295.00	83.8
92.04 Bank charges/fees	350.00	350.00	-50.00	0.00	0.00	400.00	-14.3
Water Department	661,100.00	661,100.00	526,103.21	37,310.82	0.00	134,996.79	79.6
Public Works	661,100.00	661,100.00	526,103.21	37,310.82	0.00	134,996.79	79.6

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 20 - Water Fund							
Expenditures	728,100.00	728,100.00	584,786.84	37,779.15	0.00	143,313.16	80.3
Fund: 21 - Water Depreciation Reserve Fun							
Fund: 30 - Sewer Fund							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
87.02 Accounting Services	15,000.00	15,000.00	743.33	468.33	0.00	14,256.67	5.0
City Treasurer Department	15,000.00	15,000.00	743.33	468.33	0.00	14,256.67	5.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	0.00	0.00	49,203.67	0.00	0.00	-49,203.67	0.0
Insurance Department	0.00	0.00	49,203.67	0.00	0.00	-49,203.67	0.0
Dept: 51 City Hall Department							
80.09 technology	25,000.00	25,000.00	8,736.63	0.00	0.00	16,263.37	34.9
City Hall Department	25,000.00	25,000.00	8,736.63	0.00	0.00	16,263.37	34.9
General Government	40,000.00	40,000.00	58,683.63	468.33	0.00	-18,683.63	146.7
Function: 435 Public Works							
Dept: 30 Pre-treatment							
86.02 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.18 Electricity	150,000.00	150,000.00	65,928.37	2,850.84	0.00	84,071.63	44.0
87.21 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
88.03 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
88.04 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
88.06 Telephone	200.00	200.00	0.00	0.00	0.00	200.00	0.0
88.07 Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.30 Lab Expense	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
96.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
96.01 DEPRECIATION PRE-TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pre-treatment	150,200.00	150,200.00	65,928.37	2,850.84	0.00	84,271.63	43.9
Dept: 31 Final Treatment							
71.00 Salary	30,000.00	30,000.00	53,507.98	4,846.18	0.00	-23,507.98	178.4
71.06 Salary of Superintendent	72,000.00	72,000.00	59,693.98	5,417.60	0.00	12,306.02	82.9
72.00 Wages	145,000.00	145,000.00	90,356.25	8,168.00	0.00	54,643.75	62.3
73.00 INSURANCE LIFE PAID BY CITY	1,400.00	1,400.00	832.38	0.00	0.00	567.62	59.5
74.00 TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
75.00 SS/MC Employer Tax	17,000.00	17,000.00	14,944.78	1,352.84	0.00	2,055.22	87.9
75.01 IMRF Expense	15,000.00	15,000.00	8,063.73	814.68	0.00	6,936.27	53.8
75.02 Unemployement Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	500.00	500.00	560.34	112.00	0.00	-60.34	112.1
85.12 Comp. Computerization City Ord	0.00	0.00	279.02	0.00	0.00	-279.02	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	8,114.65	151.00	0.00	6,885.35	54.1
87.18 Electricity	100,000.00	100,000.00	63,440.00	5,573.53	0.00	36,560.00	63.4
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 Heating	1,000.00	1,000.00	1,044.37	268.52	0.00	-44.37	104.4
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	36,313.14	3,356.40	0.00	28,686.86	55.9
89.05 Engineering Fee's	150,000.00	150,000.00	543,742.58	5,652.75	0.00	-393,742.58	362.5
89.07 Gasoline & Oil	3,300.00	3,300.00	630.03	0.00	0.00	2,669.97	19.1
89.12 Repairs & Maintenance	25,000.00	25,000.00	34,837.84	671.40	0.00	-9,837.84	139.4
89.13 Major Repairs & Maintenance	100,000.00	100,000.00	28,872.83	2,861.02	0.00	71,127.17	28.9
89.14 Supplies	20,000.00	20,000.00	7,872.96	98.67	0.00	12,127.04	39.4

City of Momence

For the Period: 5/1/2025 to 2/28/2026	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							
89.15 Chemicals	10,000.00	10,000.00	5,314.93	3,570.93	0.00	4,685.07	53.1
89.18 Telephone	6,000.00	6,000.00	3,614.37	359.40	0.00	2,385.63	60.2
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	153.92	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	400.00	0.00	-250.00	108.3
89.33 WASTE REMOVAL	120,000.00	120,000.00	90,153.00	0.00	0.00	29,847.00	75.1
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	6,705.00	0.00	0.00	1,295.00	83.8
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	1,121,511.27	43,828.84	0.00	-97,311.27	109.5
Public Works	1,174,400.00	1,174,400.00	1,187,439.64	46,679.68	0.00	-13,039.64	101.1
Expenditures	1,214,400.00	1,214,400.00	1,246,123.27	47,148.01	0.00	-31,723.27	102.6
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
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: 31 Final Treatment							
80.03 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Final Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	-1,830,910.11	-84,927.16	0.00	-111,589.89	
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	

For the Period: 5/1/2025 to 2/28/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	-4,776,615.00	-4,776,615.00	-3,670,454.27	-257,469.79	0.00	-1,106,160.73	