

REVENUE REPORT

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2/18/2026

4:06 pm

City of Mokence

For the Period: 5/1/2025 to 2/28/2026

Fund Type: 1.1 General fund

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - General Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00							
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
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	538,558.97	51,979.65	0.00	1,441.03	99.7
41.03 State income tax	542,000.00	542,000.00	480,959.13	47,519.64	0.00	61,040.87	88.7
41.04 Use Tax	110,000.00	110,000.00	27,402.77	2,210.88	0.00	82,597.23	24.9
41.05 Replacement Tax	55,000.00	55,000.00	45,999.38	0.00	0.00	9,000.62	83.6
42.01 State of IL-Dixie Highway	7,500.00	7,500.00	15,167.90	3,792.54	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
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	87,827.23	8,880.10	0.00	22,172.77	79.8
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
48.10 Notary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	0.00	0.00	3,923.46	0.00	0.00	-3,923.46	0.0
48.13 VERTICAL BRIDGE	24,000.00	24,000.00	21,280.40	2,128.04	0.00	2,719.60	88.7
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	425.24	0.00	0.00	-425.24	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	6,703.65	0.00	5,251.35	56.2
49.01 Building Permits	22,500.00	22,500.00	28,159.25	80.00	0.00	-5,659.25	125.2
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	20,380.48	0.00	0.00	9,619.52	67.9
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	1,858,542.66	123,294.50	0.00	160,047.34	92.1
Dept: 43 Public Property Department							
44.00 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Property Department							
Public Property Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 46 Insurance Department							
50.03 Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Insurance Department							
Insurance Department	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							
Local Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
General Government							
	2,018,590.00	2,018,590.00	1,858,542.66	123,294.50	0.00	160,047.34	92.1
Function: 420 Public Safety							
Dept: 45 Police Department							
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	8,431.51	730.96	0.00	18,568.49	31.2

REVENUE REPORT

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2/18/2026

4:06 pm

City of Mومence

For the Period: 5/1/2025 to 2/28/2026

Fund Type: 1.2 Special revenue funds

Fund: 40 - Motor Fuel Tax Fund

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	150,100.00	150,100.00	112,255.95	0.00	0.00	37,844.05	74.8

Fund: 50 - Grant Fund

Revenues

Function:

Dept: 00

51.07 Interest Income	0.00	0.00	0.06	0.00	0.00	-0.06	0.0
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Dept: 00

	0.00	0.00	0.06	0.00	0.00	-0.06	0.0
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Function:

	0.00	0.00	0.06	0.00	0.00	-0.06	0.0
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Revenues	0.00	0.00	0.06	0.00	0.00	-0.06	0.0
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Net Effect for Special revenue funds

Fund Type: 1.4 Debt service funds

Fund: 41 - DEBT SERVICE FUND

Revenues

Function:

Dept: 00

51.07 Interest Income	0.00	0.00	0.81	0.00	0.00	-0.81	0.0
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Dept: 00

	0.00	0.00	0.81	0.00	0.00	-0.81	0.0
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Function:

	0.00	0.00	0.81	0.00	0.00	-0.81	0.0
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Revenues	0.00	0.00	0.81	0.00	0.00	-0.81	0.0
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Net Effect for Debt service funds

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	13,722.59	873.58	0.00	2,277.41	85.8
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48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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51.01 Water Revenue	815,000.00	815,000.00	651,523.79	34,837.63	0.00	163,476.21	79.9
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51.02 Turn on Fee's	2,000.00	2,000.00	1,300.00	200.00	0.00	700.00	65.0
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51.04 Meter Sales	1,000.00	1,000.00	3,484.00	0.00	0.00	-2,484.00	348.4
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51.05 Bulk Water Sales	3,500.00	3,500.00	2,578.00	0.00	0.00	922.00	73.7
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51.06 Tap on Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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51.07 Interest Income	2,000.00	2,000.00	338.81	0.00	0.00	1,661.19	16.9
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51.08 Miscellaneous Income	100.00	100.00	350.00	0.00	0.00	-250.00	350.0
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51.12 EPA SO SIDE WATER LINE RECIEPT	26,500.00	26,500.00	53,295.26	5,781.90	0.00	-26,795.26	201.1
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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	726,592.45	41,693.11	0.00	139,707.55	83.9
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Dept: 30 Pre-treatment

51.03 Mومence Pack - Water	64,000.00	64,000.00	50,594.20	0.00	0.00	13,405.80	79.1
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REVENUE REPORT

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2/18/2026

4:06 pm

City of Mokence

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: 31 - Sewer Depreciation Reserve

Revenues

Function:

Dept: 00	100.00	100.00	35.88	0.00	0.00	64.12	35.9
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Function:	100.00	100.00	35.88	0.00	0.00	64.12	35.9
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Revenues	100.00	100.00	35.88	0.00	0.00	64.12	35.9
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Net Effect for Enterprise funds

2,207,100.00

2,207,100.00

2,119,193.65

78,383.27

0.00

87,906.35

Fund Type: 6.0 Unassigned

Fund: 11 - PAYROLL Fund

Revenues

Function:

Dept: 00

51.07 Interest Income	150.00	150.00	134.62	0.00	0.00	15.38	89.7
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Dept: 00	150.00	150.00	134.62	0.00	0.00	15.38	89.7
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Function:	150.00	150.00	134.62	0.00	0.00	15.38	89.7
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Revenues	150.00	150.00	134.62	0.00	0.00	15.38	89.7
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Net Effect for Unassigned

150.00

150.00

134.62

0.00

0.00

15.38

Grand Total Net Effect:

4,784,040.00

4,784,040.00

4,394,224.08

218,981.84

0.00

389,815.92