

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2026 to 6/30/2026	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							
Local Improvement	0.00	0.00	33,335.26	5,172.36	0.00	-33,335.26	0.0
General Government	0.00	0.00	58,053.91	9,200.34	0.00	-58,053.91	0.0
Function: 420 Public Safety							
Dept: 45 Police Department							
70.01 Gas and Oil	0.00	0.00	3,919.73	0.00	0.00	-3,919.73	0.0
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.06 Internet Expense	0.00	0.00	1,166.36	583.18	0.00	-1,166.36	0.0
70.07 Police Car Maint	0.00	0.00	1,279.41	1,213.80	0.00	-1,279.41	0.0
70.08 Radio Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.09 Building Improvments/repairs	0.00	0.00	1,250.20	1,063.00	0.00	-1,250.20	0.0
70.10 Supplies	0.00	0.00	111.41	62.43	0.00	-111.41	0.0
70.11 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.12 Uniform Expense	0.00	0.00	1,717.44	610.40	0.00	-1,717.44	0.0
70.13 Travel & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.14 Educational Expense	0.00	0.00	130.00	0.00	0.00	-130.00	0.0
70.15 Computer/ IT Cost	0.00	0.00	4,999.14	4,938.22	0.00	-4,999.14	0.0
70.16 Verizon Air Cards	0.00	0.00	853.56	427.15	0.00	-853.56	0.0
70.18 Equipment Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.20 Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.23 Radio Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.25 Booking Fee's	0.00	0.00	100.00	0.00	0.00	-100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.29 FEDERAL ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.01 Salary-Police Chief	0.00	0.00	7,923.08	0.00	0.00	-7,923.08	0.0
71.02 Salary-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
72.00 Wages	0.00	0.00	30,358.34	0.00	0.00	-30,358.34	0.0
72.02 Wages-Part-time	0.00	0.00	3,367.50	0.00	0.00	-3,367.50	0.0
73.00 INSURANCE LIFE PAID BY CITY	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
74.00 TRAINING	0.00	0.00	16,280.96	15,855.96	0.00	-16,280.96	0.0
74.50 Psychological Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
75.00 SS/MC Employer Tax	0.00	0.00	4,506.89	0.00	0.00	-4,506.89	0.0
75.01 IMRF Expense	0.00	0.00	2,509.74	0.00	0.00	-2,509.74	0.0
75.02 Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.08 Heating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.09 Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.04 Health Ins.	0.00	0.00	5,016.94	0.00	0.00	-5,016.94	0.0
91.00 City Clerk Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.03 Publications fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.05 BALLASTICVEST REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.08 Public Relations-Citizen's Aca	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	0.00	0.00	85,615.70	24,879.14	0.00	-85,615.70	0.0
Public Safety	0.00	0.00	85,615.70	24,879.14	0.00	-85,615.70	0.0
Function: 431 Highways & Streets							
Dept: 50 Street & Alley Department							
70.02 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
70.09 Building Improvments/repairs	0.00	0.00	76.94	76.94	0.00	-76.94	0.0
70.12 Uniform Expense	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
72.00 Wages	0.00	0.00	19,470.29	0.00	0.00	-19,470.29	0.0
73.00 INSURANCE LIFE PAID BY CITY	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
75.00 SS/MC Employer Tax	0.00	0.00	1,419.67	0.00	0.00	-1,419.67	0.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2026 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Expenditures							
Function: 431 Highways & Streets							
Dept: 50 Street & Alley Department							
75.01 IMRF Expense	0.00	0.00	609.64	0.00	0.00	-609.64	0.0
79.02 Gasoline & Oil	0.00	0.00	1,728.34	0.00	0.00	-1,728.34	0.0
79.04 Equip. Repairs	0.00	0.00	1,049.33	856.74	0.00	-1,049.33	0.0
79.05 Equip. Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.06 Supplies	0.00	0.00	3,088.39	702.36	0.00	-3,088.39	0.0
79.07 MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.09 Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.10 Blacktopping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.11 Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.12 Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.14 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.15 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.18 Sidewalk New Const.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
82.02 Repairs & Maintenance	0.00	0.00	85.00	0.00	0.00	-85.00	0.0
89.04 Health Ins.	0.00	0.00	5,404.22	0.00	0.00	-5,404.22	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.20 Equipment Purchased	0.00	0.00	429.00	0.00	0.00	-429.00	0.0
Street & Alley Department	0.00	0.00	33,385.82	1,661.04	0.00	-33,385.82	0.0
Highways & Streets	0.00	0.00	33,385.82	1,661.04	0.00	-33,385.82	0.0
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	0.00	0.00	23,319.96	23,319.96	0.00	-23,319.96	0.0
Garbage Disposal	0.00	0.00	23,319.96	23,319.96	0.00	-23,319.96	0.0
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	0.00	0.00	4,292.48	0.00	0.00	-4,292.48	0.0
93.13 Electric Expense	0.00	0.00	7,627.37	3,236.63	0.00	-7,627.37	0.0
Street Lighting Department	0.00	0.00	11,919.85	3,236.63	0.00	-11,919.85	0.0
Dept: 55 Sewer Department							
80.01 Heating Expense	0.00	0.00	130.86	66.94	0.00	-130.86	0.0
87.18 Electricity	0.00	0.00	236.05	0.00	0.00	-236.05	0.0
Sewer Department	0.00	0.00	366.91	66.94	0.00	-366.91	0.0
Public Works	0.00	0.00	35,606.72	26,623.53	0.00	-35,606.72	0.0
Expenditures	0.00	0.00	212,662.15	62,364.05	0.00	-212,662.15	0.0
Net Effect for General fund	0.00	0.00	-212,662.15	-62,364.05	0.00	212,662.15	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							

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City of Mokenca

For the Period: 5/1/2026 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.4 Debt service funds							
Fund: 41 - DEBT SERVICE FUND							
Expenditures							
Function: 470 Debt Service							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	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 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							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
87.02 Accounting Services	0.00	0.00	91.67	91.67	0.00	-91.67	0.0
City Treasurer Department	0.00	0.00	91.67	91.67	0.00	-91.67	0.0
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	0.00	0.00	10,176.71	0.00	0.00	-10,176.71	0.0
Insurance Department	0.00	0.00	10,176.71	0.00	0.00	-10,176.71	0.0
Dept: 51 City Hall Department							
80.09 technology	0.00	0.00	1,262.99	180.00	0.00	-1,262.99	0.0
City Hall Department	0.00	0.00	1,262.99	180.00	0.00	-1,262.99	0.0
General Government	0.00	0.00	11,531.37	271.67	0.00	-11,531.37	0.0
Function: 435 Public Works							
Dept: 20 Water Department							
70.01 Gas and Oil	0.00	0.00	423.35	0.00	0.00	-423.35	0.0
70.09 Building Improvments/repairs	0.00	0.00	4,239.00	4,239.00	0.00	-4,239.00	0.0
70.10 Supplies	0.00	0.00	2,342.45	2,342.45	0.00	-2,342.45	0.0
70.13 Travel & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.00 Salary	0.00	0.00	2,844.35	0.00	0.00	-2,844.35	0.0
71.04 Salary City Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.0
72.00 Wages	0.00	0.00	11,632.90	0.00	0.00	-11,632.90	0.0
73.00 INSURANCE LIFE PAID BY CITY	0.00	0.00	72.94	72.94	0.00	-72.94	0.0
74.00 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
75.00 SS/MC Employer Tax	0.00	0.00	1,055.66	0.00	0.00	-1,055.66	0.0
75.01 IMRF Expense	0.00	0.00	606.52	0.00	0.00	-606.52	0.0
79.02 Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80.05 Postage	0.00	0.00	851.41	0.00	0.00	-851.41	0.0
85.12 Comp. Computerization City Ord	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.02 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.09 Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.11 Repairs & Maintenance	0.00	0.00	14,361.29	11,653.68	0.00	-14,361.29	0.0
87.12 Supplies	0.00	0.00	192.56	33.52	0.00	-192.56	0.0
87.13 JULIE Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.18 Electricity	0.00	0.00	4,006.14	922.75	0.00	-4,006.14	0.0
87.20 New Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.21 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.23 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.25 Street Repairs	0.00	0.00	3,350.00	0.00	0.00	-3,350.00	0.0
87.27 Water Tower Repairs	0.00	0.00	10,529.98	0.00	0.00	-10,529.98	0.0
87.28 RECORDER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.04 Health Ins.	0.00	0.00	3,612.13	0.00	0.00	-3,612.13	0.0

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City of Mokenca

For the Period: 5/1/2026 to 6/30/2026	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							
87.02 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.09 Lab Expense	0.00	0.00	2,074.70	581.00	0.00	-2,074.70	0.0
87.18 Electricity	0.00	0.00	5,015.31	48.15	0.00	-5,015.31	0.0
87.21 New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.25 Street Repairs	0.00	0.00	1,409.25	1,409.25	0.00	-1,409.25	0.0
88.07 Heating	0.00	0.00	324.18	93.71	0.00	-324.18	0.0
89.01 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.04 Health Ins.	0.00	0.00	3,490.38	0.00	0.00	-3,490.38	0.0
89.05 Engineering Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.07 Gasoline & Oil	0.00	0.00	1,261.26	0.00	0.00	-1,261.26	0.0
89.12 Repairs & Maintenance	0.00	0.00	1,898.00	1,898.00	0.00	-1,898.00	0.0
89.13 Major Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.14 Supplies	0.00	0.00	4,150.98	4,121.52	0.00	-4,150.98	0.0
89.15 Chemicals	0.00	0.00	6,391.29	80.00	0.00	-6,391.29	0.0
89.18 Telephone	0.00	0.00	451.62	172.16	0.00	-451.62	0.0
89.20 Equipment Purchased	0.00	0.00	5,281.40	5,281.40	0.00	-5,281.40	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.28 Illinois EPA Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.30 Lab Expense	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
89.31 SEWER LINE CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.33 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.34 LAB SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
92.01 Auditing expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
93.05 Rent & Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Final Treatment	0.00	0.00	53,784.88	13,758.12	0.00	-53,784.88	0.0
Public Works	0.00	0.00	56,795.39	13,758.12	0.00	-56,795.39	0.0
Expenditures	0.00	0.00	68,326.75	14,029.78	0.00	-68,326.75	0.0
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	0.00	0.00	-139,978.80	-33,565.79	0.00	139,978.80	
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Expenditures							

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For the Period: 5/1/2026 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	0.0
Grand Total Net Effect:	0.00	0.00	-352,640.95	-95,929.84	0.00	352,640.95	