

REVENUE REPORT

City of Mokenca

For the Period: 5/1/2020 to 12/31/2020	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: 10 GENERAL REVENUE DEPT.							
41.01 Property taxes	415,000.00	415,000.00	432,762.28	0.00	0.00	-17,762.28	104.3
41.02 Sales taxes	420,000.00	420,000.00	274,854.25	33,269.70	0.00	145,145.75	65.4
41.03 State income tax	340,000.00	340,000.00	240,904.46	22,028.23	0.00	99,095.54	70.9
41.04 Use Tax	110,000.00	110,000.00	92,973.73	12,656.46	0.00	17,026.27	84.5
41.05 Replacement Tax	35,000.00	35,000.00	21,485.82	1,342.38	0.00	13,514.18	61.4
42.01 State of IL-Dixie Highway	10,000.00	10,000.00	6,507.68	0.00	0.00	3,492.32	65.1
42.02 State of IL-Traffic Lights	500.00	500.00	0.00	0.00	0.00	500.00	0.0
42.03 STATE OF IL-SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	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	9,000.00	9,000.00	12,200.00	1,100.00	0.00	-3,200.00	135.6
48.05 Amusement License	52,500.00	52,500.00	32,087.83	7,147.82	0.00	20,412.17	61.1
48.06 Cigarette License	80.00	80.00	60.00	0.00	0.00	20.00	75.0
48.07 Miscellaneous License	200.00	200.00	50.00	0.00	0.00	150.00	25.0
48.08 Garage Sale & Yard Sale	350.00	350.00	235.00	0.00	0.00	115.00	67.1
48.10 Notary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48.12 AT & T Franchise	5,000.00	5,000.00	3,051.58	0.00	0.00	1,948.42	61.0
48.13 VERTICAL BRIDGE	22,500.00	22,500.00	12,849.69	0.00	0.00	9,650.31	57.1
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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
48.18 Donations to the City	0.00	0.00	0.00	0.00	0.00	0.00	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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
49.01 Building Permits	25,000.00	25,000.00	15,001.00	370.00	0.00	9,999.00	60.0
49.02 Variance Request	500.00	500.00	400.00	0.00	0.00	100.00	80.0
50.01 Reimb. Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	500.00	500.00	700.15	0.00	0.00	-200.15	140.0
51.08 Miscellaneous Income	0.00	0.00	12,000.00	0.00	0.00	-12,000.00	0.0
52.02 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL REVENUE DEPT.	1,459,730.00	1,459,730.00	1,158,123.47	77,914.59	0.00	301,606.53	79.3
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	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	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	0.0
General Government	1,459,730.00	1,459,730.00	1,158,123.47	77,914.59	0.00	301,606.53	79.3
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	30,000.00	30,000.00	16,496.53	1,876.37	0.00	13,503.47	55.0
45.05 DUI & Equipment Fines	2,000.00	2,000.00	505.99	194.00	0.00	1,494.01	25.3
45.06 Vehicle Fund	1,500.00	1,500.00	280.00	0.00	0.00	1,220.00	18.7
45.07 Golf Cart Registration	3,000.00	3,000.00	3,580.00	25.00	0.00	-580.00	119.3
45.09 Police Reports	200.00	200.00	110.00	0.00	0.00	90.00	55.0
45.10 Police Towing	45,000.00	45,000.00	26,500.00	500.00	0.00	18,500.00	58.9
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	0.00	0.00	0.00	0.00	0.0
45.14 Local/Ordinance Fines	50,000.00	50,000.00	21,044.85	775.00	0.00	28,955.15	42.1
45.17 FINGER PRINTING	250.00	250.00	52.00	0.00	0.00	198.00	20.8

REVENUE REPORT

City of Mombence

For the Period: 5/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 10 - General Fund							
Revenues							
Function: 420 Public Safety							
Dept: 45 Police Department							
45.18 TRUCK ENFORCEMENT	500.00	500.00	100.00	0.00	0.00	400.00	20.0
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	0.08	0.00	0.00	-0.08	0.0
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department	132,450.00	132,450.00	68,669.45	3,370.37	0.00	63,780.55	51.8
Public Safety	132,450.00	132,450.00	68,669.45	3,370.37	0.00	63,780.55	51.8
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	0.00	0.00	0.00	0.00	0.0
Street & Alley Department	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
Function: 435 Public Works							
Dept: 52 Garbage Disposal							
48.01 Garbage Fees	225,000.00	225,000.00	150,285.79	13,975.99	0.00	74,714.21	66.8
48.02 Allied Waste Host Fee's	32,000.00	32,000.00	17,190.96	2,473.50	0.00	14,809.04	53.7
48.22 Penalties	7,500.00	7,500.00	3,144.79	434.04	0.00	4,355.21	41.9
Garbage Disposal	264,500.00	264,500.00	170,621.54	16,883.53	0.00	93,878.46	64.5
Public Works	264,500.00	264,500.00	170,621.54	16,883.53	0.00	93,878.46	64.5
Revenues	1,856,680.00	1,856,680.00	1,397,414.46	98,168.49	0.00	459,265.54	75.3
Net Effect for General fund	1,856,680.00	1,856,680.00	1,397,414.46	98,168.49	0.00	459,265.54	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	150.00	150.00	137.14	0.00	0.00	12.86	91.4
53.00 MFT Revenues	0.00	0.00	151,156.10	10,574.43	0.00	-151,156.10	0.0
Dept: 00	150.00	150.00	151,293.24	10,574.43	0.00	-151,143.24	100,862.2
Function:	150.00	150.00	151,293.24	10,574.43	0.00	-151,143.24	100,862.2
Function: 431 Highways & Streets							
Dept: 59 MFT Bond and Interest							
51.07 Interest Income	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	150.00	150.00	151,293.24	10,574.43	0.00	-151,143.24	100,862.2
Fund: 50 - Grant Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.05	0.00	0.00	-0.05	0.0

REVENUE REPORT

City of Momenca

For the Period: 5/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special revenue funds							
Fund: 50 - Grant Fund							
Revenues							
Function:							
Dept: 00	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Function:	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Revenues	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Net Effect for Special revenue funds	150.00	150.00	151,293.29	10,574.43	0.00	-151,143.29	
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
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
Revenues	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							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	500.00	500.00	641.39	0.00	0.00	-141.39	128.3
Dept: 00	500.00	500.00	641.39	0.00	0.00	-141.39	128.3
Function:	500.00	500.00	641.39	0.00	0.00	-141.39	128.3
Function: 435 Public Works							
Dept: 20 Water Department							
48.22 Penalties	10,000.00	10,000.00	4,626.49	625.78	0.00	5,373.51	46.3
51.01 Water Revenue	405,000.00	405,000.00	257,171.46	20,153.22	0.00	147,828.54	63.5
51.02 Turn on Fee's	2,000.00	2,000.00	2,300.00	0.00	0.00	-300.00	115.0
51.04 Meter Sales	100.00	100.00	439.00	0.00	0.00	-339.00	439.0
51.05 Bulk Water Sales	100.00	100.00	731.66	0.00	0.00	-631.66	731.7
51.06 Tap on Fees	100.00	100.00	350.00	0.00	0.00	-250.00	350.0
51.07 Interest Income	150.00	150.00	0.00	0.00	0.00	150.00	0.0
51.08 Miscellaneous Income	50.00	50.00	100.00	0.00	0.00	-50.00	200.0
51.12 EPA SO SIDE WATER LINE RECIEPT	25,000.00	25,000.00	72,745.67	6,941.64	0.00	-47,745.67	291.0
65.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department	442,500.00	442,500.00	338,464.28	27,720.64	0.00	104,035.72	76.5
Dept: 30 Pre-treatment							
51.03 Momenca Pack - Water	95,500.00	95,500.00	52,553.90	8,535.60	0.00	42,946.10	55.0
Pre-treatment	95,500.00	95,500.00	52,553.90	8,535.60	0.00	42,946.10	55.0
Public Works	538,000.00	538,000.00	391,018.18	36,256.24	0.00	146,981.82	72.7
Revenues	538,500.00	538,500.00	391,659.57	36,256.24	0.00	146,840.43	72.7

Fund: 21 - Water Depreciation Reserve Fun

REVENUE REPORT

City of Mومence

For the Period: 5/1/2020 to 12/31/2020	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							
Function: 435 Public Works							
Dept: 20 Water Department							
51.07 Interest Income	250.00	250.00	78.52	0.00	0.00	171.48	31.4
51.09 WATER DEP RSRV TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department	250.00	250.00	78.52	0.00	0.00	171.48	31.4
Public Works	250.00	250.00	78.52	0.00	0.00	171.48	31.4
Revenues	250.00	250.00	78.52	0.00	0.00	171.48	31.4
Fund: 30 - Sewer Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	500.00	500.00	317.41	0.00	0.00	182.59	63.5
Dept: 00	500.00	500.00	317.41	0.00	0.00	182.59	63.5
Function:	500.00	500.00	317.41	0.00	0.00	182.59	63.5
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 Mومence Packing - Sewer	475,000.00	475,000.00	344,000.42	37,388.88	0.00	130,999.58	72.4
65.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pre-treatment	475,000.00	475,000.00	344,000.42	37,388.88	0.00	130,999.58	72.4
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	115,000.00	115,000.00	69,641.80	4,629.89	0.00	45,358.20	60.6
Final Treatment	115,000.00	115,000.00	69,991.80	4,629.89	0.00	45,008.20	60.9
Dept: 55 Sewer Department							
48.22 Penalties	7,500.00	7,500.00	4,286.02	564.27	0.00	3,213.98	57.1
52.01 Sewer Revenue	385,000.00	385,000.00	259,795.65	22,247.14	0.00	125,204.35	67.5
Sewer Department	392,500.00	392,500.00	264,081.67	22,811.41	0.00	128,418.33	67.3
Public Works	982,500.00	982,500.00	678,073.89	64,830.18	0.00	304,426.11	69.0
Revenues	983,000.00	983,000.00	678,391.30	64,830.18	0.00	304,608.70	69.0
Fund: 31 - Sewer Depreciation Reserve							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	1,000.00	1,000.00	51.43	0.00	0.00	948.57	5.1
51.11 SEWER DEP RESERVE TRANSFER	42,000.00	42,000.00	-50,000.00	0.00	0.00	92,000.00	-119.0
Dept: 00	43,000.00	43,000.00	-49,948.57	0.00	0.00	92,948.57	-116.2
Function:	43,000.00	43,000.00	-49,948.57	0.00	0.00	92,948.57	-116.2
Revenues	43,000.00	43,000.00	-49,948.57	0.00	0.00	92,948.57	-116.2
Net Effect for Enterprise funds	1,564,750.00	1,564,750.00	1,020,180.82	101,086.42	0.00	544,569.18	
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							

REVENUE REPORT

City of Mومence

For the Period: 5/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	150.00	150.00	42.65	0.00	0.00	107.35	28.4
Dept: 00	150.00	150.00	42.65	0.00	0.00	107.35	28.4
Function:	150.00	150.00	42.65	0.00	0.00	107.35	28.4
Revenues	150.00	150.00	42.65	0.00	0.00	107.35	28.4
Net Effect for Unassigned	150.00	150.00	42.65	0.00	0.00	107.35	
Grand Total Net Effect:	3,421,730.00	3,421,730.00	2,568,931.22	209,829.34	0.00	852,798.78	

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2020 to 12/31/2020	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	20,150.00	20,150.00	5,968.42	325.12	0.00	14,181.58	29.6
Dept: 44 Zoning & Planning Commission							
70.10 Supplies	100.00	100.00	6.00	0.00	0.00	94.00	6.0
91.03 Publications fees	150.00	150.00	63.00	0.00	0.00	87.00	42.0
94.01 Wages - Building Inspector	10,000.00	10,000.00	7,178.29	537.87	0.00	2,821.71	71.8
94.02 Plumbing fees	1,000.00	1,000.00	-35.00	0.00	0.00	1,035.00	-3.5
94.03 Electrical fees	1,250.00	1,250.00	1,295.00	420.00	0.00	-45.00	103.6
Zoning & Planning Commission	12,500.00	12,500.00	8,507.29	957.87	0.00	3,992.71	68.1
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	70,000.00	70,000.00	18,765.38	12,353.00	0.00	51,234.62	26.8
76.03 Drug Screening	250.00	250.00	138.00	0.00	0.00	112.00	55.2
Insurance Department	70,750.00	70,750.00	18,903.38	12,353.00	0.00	51,846.62	26.7
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	15,000.00	15,000.00	22,596.25	0.00	0.00	-7,596.25	150.6
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	5,843.75	800.00	0.00	3,156.25	64.9
77.05 ADJUDICATION OFFICER	5,000.00	5,000.00	2,000.00	400.00	0.00	3,000.00	40.0
Legal Department	30,000.00	30,000.00	30,440.00	1,200.00	0.00	-440.00	101.5
Dept: 51 City Hall Department							
70.02 Contingencies	250.00	250.00	169.06	0.00	0.00	80.94	67.6
70.06 Internet Expense	1,500.00	1,500.00	1,049.65	0.00	0.00	450.35	70.0
70.09 Building Improvments/repairs	5,000.00	5,000.00	443.16	60.00	0.00	4,556.84	8.9
70.15 Computer/ IT Cost	6,500.00	6,500.00	152.98	32.78	0.00	6,347.02	2.4
70.18 Equipment Purchased	500.00	500.00	0.00	0.00	0.00	500.00	0.0
74.00 TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
79.09 Purchase/Lease	2,000.00	2,000.00	1,058.50	0.00	0.00	941.50	52.9
80.01 Heating Expense	800.00	800.00	428.22	203.61	0.00	371.78	53.5
80.03 Repairs & Maintenance	1,500.00	1,500.00	245.81	0.00	0.00	1,254.19	16.4
80.04 Supplies	2,500.00	2,500.00	648.99	77.87	0.00	1,851.01	26.0
80.05 Postage	1,250.00	1,250.00	116.80	0.00	0.00	1,133.20	9.3
80.09 technology	1,500.00	1,500.00	1,500.36	0.00	0.00	-0.36	100.0
90.06 Premium Surety bond	450.00	450.00	300.00	0.00	0.00	150.00	66.7
City Hall Department	24,000.00	24,000.00	6,113.53	374.26	0.00	17,886.47	25.5
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	1,000.00	125.00	0.00	500.00	66.7
75.00 SS/MC Employer Tax	150.00	150.00	69.38	8.86	0.00	80.62	46.3
Liquor Commission Department	1,650.00	1,650.00	1,069.38	133.86	0.00	580.62	64.8
Dept: 58 Local Improvement							
70.02 Contingencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
85.01 July 4th Expense	7,000.00	7,000.00	5,750.00	0.00	0.00	1,250.00	82.1
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	7,500.00	7,500.00	2,760.00	0.00	0.00	4,740.00	36.8
85.07 Downtown Park Development	500.00	500.00	0.00	0.00	0.00	500.00	0.0
85.10 Downtown Area	35,000.00	35,000.00	8,223.99	42.98	0.00	26,776.01	23.5
85.11 Storm Warning System	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
85.12 Comp. Computerization City Ord	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
85.13 City Website	1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7

EXPENDITURE REPORT

City of Mومence

For the Period: 5/1/2020 to 12/31/2020	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	58,250.00	58,250.00	17,433.99	42.98	0.00	40,816.01	29.9
General Government	264,905.00	264,905.00	115,610.61	19,288.15	0.00	149,294.39	43.6
Function: 420 Public Safety							
Dept: 45 Police Department							
70.01 Gas and Oil	25,000.00	25,000.00	13,099.93	1,568.88	0.00	11,900.07	52.4
70.02 Contingencies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
70.06 Internet Expense	4,000.00	4,000.00	2,204.30	0.00	0.00	1,795.70	55.1
70.07 Police Car Maint	9,500.00	9,500.00	-1,385.67	0.00	0.00	10,885.67	-14.6
70.08 Radio Repairs	250.00	250.00	0.00	0.00	0.00	250.00	0.0
70.09 Building Improvments/repairs	5,500.00	5,500.00	83.24	-403.68	0.00	5,416.76	1.5
70.10 Supplies	5,000.00	5,000.00	1,292.70	102.81	0.00	3,707.30	25.9
70.11 Printing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
70.12 Uniform Expense	6,000.00	6,000.00	1,204.28	0.00	0.00	4,795.72	20.1
70.13 Travel & Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
70.14 Educational Expense	150.00	150.00	0.00	0.00	0.00	150.00	0.0
70.15 Computer/ IT Cost	8,000.00	8,000.00	2,092.85	0.00	0.00	5,907.15	26.2
70.16 Verizon Air Cards	4,500.00	4,500.00	2,552.89	345.56	0.00	1,947.11	56.7
70.18 Equipment Purchased	14,000.00	14,000.00	348.11	0.00	0.00	13,651.89	2.5
70.20 Animal Control	500.00	500.00	200.00	0.00	0.00	300.00	40.0
70.23 Radio Dispatch	40,000.00	40,000.00	17,477.64	0.00	0.00	22,522.36	43.7
70.25 Booking Fee's	2,000.00	2,000.00	440.00	0.00	0.00	1,560.00	22.0
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	4,700.00	4,700.00	4,634.00	0.00	0.00	66.00	98.6
70.29 FEDERAL ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
71.01 Salary-Police Chief	78,500.00	78,500.00	46,664.96	2,913.33	0.00	31,835.04	59.4
71.02 Salary-Overtime	45,000.00	45,000.00	359.41	0.00	0.00	44,640.59	0.8
72.00 Wages	400,000.00	400,000.00	199,902.18	14,989.30	0.00	200,097.82	50.0
72.02 Wages-Part-time	70,000.00	70,000.00	38,860.45	2,234.63	0.00	31,139.55	55.5
73.00 INSURANCE LIFE PAID BY CITY	1,200.00	1,200.00	1,050.00	0.00	0.00	150.00	87.5
74.00 TRAINING	7,500.00	7,500.00	1,160.00	150.00	0.00	6,340.00	15.5
75.00 SS/MC Employer Tax	40,000.00	40,000.00	21,798.03	1,492.59	0.00	18,201.97	54.5
75.01 IMRF Expense	27,000.00	27,000.00	17,185.99	1,254.97	0.00	9,814.01	63.7
75.02 Unemployment Taxes	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
79.08 Heating Expense	800.00	800.00	0.00	0.00	0.00	800.00	0.0
79.09 Purchase/Lease	27,000.00	27,000.00	13,905.36	0.00	0.00	13,094.64	51.5
89.04 Health Ins.	63,000.00	63,000.00	56,679.72	8,372.84	0.00	6,320.28	90.0
91.00 City Clerk Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.03 Publications fees	100.00	100.00	45.00	0.00	0.00	55.00	45.0
91.05 BALLASTICVEST REPLACEMENT	750.00	750.00	0.00	0.00	0.00	750.00	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	906,700.00	906,700.00	441,855.37	33,021.23	0.00	464,844.63	48.7
Public Safety	906,700.00	906,700.00	441,855.37	33,021.23	0.00	464,844.63	48.7
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	1,125.42	104.97	0.00	3,874.58	22.5
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	15,336.80	958.55	0.00	9,663.20	61.3
72.00 Wages	108,000.00	108,000.00	52,933.50	3,476.00	0.00	55,066.50	49.0
73.00 INSURANCE LIFE PAID BY CITY	500.00	500.00	248.71	0.00	0.00	251.29	49.7
75.00 SS/MC Employer Tax	10,000.00	10,000.00	4,904.08	317.91	0.00	5,095.92	49.0
75.01 IMRF Expense	8,000.00	8,000.00	4,785.68	310.86	0.00	3,214.32	59.8
79.02 Gasoline & Oil	10,000.00	10,000.00	4,262.15	624.80	0.00	5,737.85	42.6

EXPENDITURE REPORT

City of Mokence

For the Period: 5/1/2020 to 12/31/2020	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							
79.04 Equip. Repairs	24,000.00	24,000.00	26,005.51	472.48	0.00	-2,005.51	108.4
79.05 Equip. Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
79.06 Supplies	13,000.00	13,000.00	7,979.08	1,363.55	0.00	5,020.92	61.4
79.07 MOSQUITO CONTROL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
79.09 Purchase/Lease	0.00	0.00	32,399.24	0.00	0.00	-32,399.24	0.0
79.10 Blacktopping	2,500.00	2,500.00	2,741.25	0.00	0.00	-241.25	109.7
79.11 Stone	1,000.00	1,000.00	697.37	697.37	0.00	302.63	69.7
79.12 Salt	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
79.14 Tree Removal	17,500.00	17,500.00	15,444.13	0.00	0.00	2,055.87	88.3
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.	10,000.00	10,000.00	3,500.00	1,850.00	0.00	6,500.00	35.0
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
82.02 Repairs & Maintenance	27,500.00	27,500.00	392.19	392.19	0.00	27,107.81	1.4
89.04 Health Ins.	43,900.00	43,900.00	30,262.72	3,782.84	0.00	13,637.28	68.9
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	10,000.00	10,000.00	2,331.16	0.00	0.00	7,668.84	23.3
Street & Alley Department	351,000.00	351,000.00	205,348.99	14,351.52	0.00	145,651.01	58.5
Highways & Streets	351,000.00	351,000.00	205,348.99	14,351.52	0.00	145,651.01	58.5
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	234,000.00	234,000.00	158,990.08	20,018.58	0.00	75,009.92	67.9
Garbage Disposal	234,000.00	234,000.00	158,990.08	20,018.58	0.00	75,009.92	67.9
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	7,500.00	7,500.00	585.97	0.00	0.00	6,914.03	7.8
93.13 Electric Expense	37,500.00	37,500.00	25,954.67	3,192.71	0.00	11,545.33	69.2
Street Lighting Department	45,000.00	45,000.00	26,540.64	3,192.71	0.00	18,459.36	59.0
Dept: 55 Sewer Department							
80.01 Heating Expense	500.00	500.00	314.04	40.86	0.00	185.96	62.8
87.18 Electricity	2,000.00	2,000.00	1,147.43	148.04	0.00	852.57	57.4
Sewer Department	2,500.00	2,500.00	1,461.47	188.90	0.00	1,038.53	58.5
Public Works	281,500.00	281,500.00	186,992.19	23,400.19	0.00	94,507.81	66.4
Expenditures	1,804,105.00	1,804,105.00	949,807.16	90,061.09	0.00	854,297.84	52.6
Net Effect for General fund	-1,804,105.00	-1,804,105.00	-949,807.16	-90,061.09	0.00	-854,297.84	
Fund Type: 1.2 Special revenue funds							
Fund: 40 - Motor Fuel Tax Fund							
Expenditures							
Function:							
Dept: 00							
87.11 Repairs & Maintenance	62,950.00	62,950.00	0.00	0.00	0.00	62,950.00	0.0

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	1,500.00	1,500.00	941.68	0.00	0.00	558.32	62.8
City Treasurer Department	1,500.00	1,500.00	941.68	0.00	0.00	558.32	62.8
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	70,000.00	70,000.00	18,765.38	12,353.00	0.00	51,234.62	26.8
Insurance Department	70,000.00	70,000.00	18,765.38	12,353.00	0.00	51,234.62	26.8
Dept: 51 City Hall Department							
80.09 technology	1,500.00	1,500.00	1,500.39	0.00	0.00	-0.39	100.0
City Hall Department	1,500.00	1,500.00	1,500.39	0.00	0.00	-0.39	100.0
General Government	73,000.00	73,000.00	21,207.45	12,353.00	0.00	51,792.55	29.1
Function: 435 Public Works							
Dept: 20 Water Department							
70.01 Gas and Oil	9,000.00	9,000.00	3,625.94	383.45	0.00	5,374.06	40.3
70.09 Building Improvments/repairs	5,000.00	5,000.00	27,798.93	0.00	0.00	-22,798.93	556.0
70.10 Supplies	2,000.00	2,000.00	2,085.08	94.22	0.00	-85.08	104.3
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	15,336.80	958.55	0.00	9,663.20	61.3
71.04 Salary City Collector	49,000.00	49,000.00	30,317.60	1,894.85	0.00	18,682.40	61.9
72.00 Wages	85,000.00	85,000.00	64,243.25	5,099.50	0.00	20,756.75	75.6
73.00 INSURANCE LIFE PAID BY CITY	1,000.00	1,000.00	423.78	0.00	0.00	576.22	42.4
74.00 TRAINING	750.00	750.00	481.84	0.00	0.00	268.16	64.2
75.00 SS/MC Employer Tax	12,000.00	12,000.00	8,036.63	579.45	0.00	3,963.37	67.0
75.01 IMRF Expense	10,000.00	10,000.00	7,703.80	557.50	0.00	2,296.20	77.0
79.02 Gasoline & Oil	2,000.00	2,000.00	991.71	0.00	0.00	1,008.29	49.6
80.05 Postage	6,000.00	6,000.00	3,794.79	0.00	0.00	2,205.21	63.2
85.12 Comp. Computerization City Ord	700.00	700.00	0.00	0.00	0.00	700.00	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	500.00	500.00	552.40	0.00	0.00	-52.40	110.5
87.02 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.09 Lab Expense	6,000.00	6,000.00	2,880.31	0.00	0.00	3,119.69	48.0
87.11 Repairs & Maintenance	45,000.00	45,000.00	36,549.38	1,305.98	0.00	8,450.62	81.2
87.12 Supplies	15,000.00	15,000.00	8,834.64	1,326.09	0.00	6,165.36	58.9
87.13 JULIE Fee's	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
87.18 Electricity	32,000.00	32,000.00	22,540.07	2,910.06	0.00	9,459.93	70.4
87.20 New Meters	10,000.00	10,000.00	2,032.00	0.00	0.00	7,968.00	20.3
87.21 New Construction	28,000.00	28,000.00	10,017.40	0.00	0.00	17,982.60	35.8
87.23 Uniform Expense	1,500.00	1,500.00	188.91	0.00	0.00	1,311.09	12.6
87.25 Street Repairs	9,000.00	9,000.00	1,867.47	1,867.47	0.00	7,132.53	20.7
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	0.00	0.00	376.00	0.00	0.00	-376.00	0.0
89.04 Health Ins.	62,500.00	62,500.00	32,525.20	4,682.20	0.00	29,974.80	52.0
89.05 Engineering Fee's	1,000.00	1,000.00	1,860.00	320.00	0.00	-860.00	186.0
89.20 Equipment Purchased	50,000.00	50,000.00	19,803.66	0.00	0.00	30,196.34	39.6
89.28 Illinois EPA Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
91.03 Publications fees	600.00	600.00	104.00	0.00	0.00	496.00	17.3
92.01 Auditing expenses	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
92.04 Bank charges/fees	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Water Department	482,750.00	482,750.00	304,971.59	21,979.32	0.00	177,778.41	63.2
Public Works	482,750.00	482,750.00	304,971.59	21,979.32	0.00	177,778.41	63.2

EXPENDITURE REPORT

City of Mombence

For the Period: 5/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 20 - Water Fund							
Expenditures	555,750.00	555,750.00	326,179.04	34,332.32	0.00	229,570.96	58.7
Fund: 21 - Water Depreciation Reserve Fun							
Fund: 30 - Sewer Fund							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
87.02 Accounting Services	1,500.00	1,500.00	941.64	0.00	0.00	558.36	62.8
City Treasurer Department							
	1,500.00	1,500.00	941.64	0.00	0.00	558.36	62.8
Dept: 46 Insurance Department							
76.01 Worker's Comp & Liability	70,000.00	70,000.00	18,765.36	12,353.00	0.00	51,234.64	26.8
Insurance Department							
	70,000.00	70,000.00	18,765.36	12,353.00	0.00	51,234.64	26.8
Dept: 51 City Hall Department							
80.09 technology	1,500.00	1,500.00	1,500.38	0.00	0.00	-0.38	100.0
City Hall Department							
	1,500.00	1,500.00	1,500.38	0.00	0.00	-0.38	100.0
General Government							
	73,000.00	73,000.00	21,207.38	12,353.00	0.00	51,792.62	29.1
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	70,000.00	70,000.00	94,251.14	12,699.13	0.00	-24,251.14	134.6
87.21 New Construction	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
88.03 Repairs & Maintenance	45,000.00	45,000.00	46,221.36	779.91	0.00	-1,221.36	102.7
88.04 Supplies	75,000.00	75,000.00	54,231.91	708.85	0.00	20,768.09	72.3
88.06 Telephone	1,500.00	1,500.00	927.73	83.29	0.00	572.27	61.8
88.07 Heating	2,000.00	2,000.00	473.35	63.09	0.00	1,526.65	23.7
89.30 Lab Expense	500.00	500.00	0.00	0.00	0.00	500.00	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							
	196,500.00	196,500.00	196,105.49	14,334.27	0.00	394.51	99.8
Dept: 31 Final Treatment							
71.00 Salary	25,000.00	25,000.00	15,336.32	958.52	0.00	9,663.68	61.3
71.06 Salary of Superintendent	62,000.00	62,000.00	38,210.08	2,388.13	0.00	23,789.92	61.6
72.00 Wages	135,000.00	135,000.00	76,975.75	6,236.00	0.00	58,024.25	57.0
73.00 INSURANCE LIFE PAID BY CITY	1,300.00	1,300.00	815.78	0.00	0.00	484.22	62.8
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	9,506.72	701.10	0.00	7,493.28	55.9
75.01 IMRF Expense	12,500.00	12,500.00	9,149.76	671.76	0.00	3,350.24	73.2
75.02 Unemployment Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
85.12 Comp. Computerization City Ord	600.00	600.00	0.00	0.00	0.00	600.00	0.0
87.02 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
87.09 Lab Expense	1,000.00	1,000.00	674.22	346.20	0.00	325.78	67.4
87.18 Electricity	107,500.00	107,500.00	31,979.87	3,358.06	0.00	75,520.13	29.7
87.21 New Construction	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
87.25 Street Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
88.07 Heating	1,000.00	1,000.00	325.75	55.77	0.00	674.25	32.6
89.01 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.04 Health Ins.	55,000.00	55,000.00	37,457.28	4,682.16	0.00	17,542.72	68.1
89.05 Engineering Fee's	60,000.00	60,000.00	120.00	120.00	0.00	59,880.00	0.2
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	18,285.40	4,225.59	0.00	41,714.60	30.5
89.13 Major Repairs & Maintenance	7,000.00	7,000.00	4,071.90	0.00	0.00	2,928.10	58.2
89.14 Supplies	15,000.00	15,000.00	9,828.44	953.39	0.00	5,171.56	65.5
89.15 Chemicals	8,000.00	8,000.00	10,027.13	0.00	0.00	-2,027.13	125.3

EXPENDITURE REPORT

City of Mokenca

For the Period: 5/1/2020 to 12/31/2020	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							
89.18 Telephone	7,500.00	7,500.00	3,171.48	121.31	0.00	4,328.52	42.3
89.20 Equipment Purchased	60,000.00	60,000.00	32,056.24	0.00	0.00	27,943.76	53.4
89.21 Fuel Tank Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
89.23 Storm Sewer Separation	1,000.00	1,000.00	360.00	0.00	0.00	640.00	36.0
89.24 Uniform Expense	1,000.00	1,000.00	1,201.13	0.00	0.00	-201.13	120.1
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	1,723.05	0.00	0.00	2,776.95	38.3
89.31 SEWER LINE CLEANING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
89.33 WASTE REMOVAL	70,000.00	70,000.00	45,045.00	2,520.00	0.00	24,955.00	64.4
89.34 LAB SLUDGE	1,000.00	1,000.00	1,269.45	0.00	0.00	-269.45	126.9
92.01 Auditing expenses	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
93.05 Rent & Leasing	250.00	250.00	1,059.94	0.00	0.00	-809.94	424.0
Final Treatment	769,150.00	769,150.00	366,150.69	27,337.99	0.00	402,999.31	47.6
Public Works	965,650.00	965,650.00	562,256.18	41,672.26	0.00	403,393.82	58.2
Expenditures	1,038,650.00	1,038,650.00	583,463.56	54,025.26	0.00	455,186.44	56.2
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	-1,594,400.00	-1,594,400.00	-909,642.60	-88,357.58	0.00	-684,757.40	
Fund Type: 6.0 Unassigned							
Fund: 11 - PAYROLL Fund							
Expenditures							
Function: 410 General Government							
Dept: 42 City Treasurer Department							
92.04 Bank charges/fees	250.00	250.00	0.00	0.00	0.00	250.00	0.0
City Treasurer Department	250.00	250.00	0.00	0.00	0.00	250.00	0.0
General Government	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Expenditures	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Net Effect for Unassigned	-250.00	-250.00	0.00	0.00	0.00	-250.00	
Grand Total Net Effect:	-3,516,205.00	-3,516,205.00	-1,859,449.76	-178,418.67	0.00	-1,656,755.24	