



City Council Meeting Agenda

Monday February 9, 2026

7:00pm

1. Call To Order, Pledge To The Flag, Roll Call

2. Public Participation

Please note this meeting will be held in person, at the Livingston Center, 224 E Livingston, and will also have remote participation available.

In-Person Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less

Remote Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less. At this time, members of the public are able to attend public meetings by web conference, and to submit public comment by email, voicemail, or through web conference:

Email: rrt@cityofmonticello.net

Voicemail: 1-217-762-2583 Ext 22

Please join my meeting from your computer, tablet or smartphone.

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/327185917](https://global.gotomeeting.com/join/327185917)

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122)

Access Code: 327-185-917

3. Consent Agenda - Approval Of Documents And Action Items As Listed:

3.1. Claims Report (Claims January 27, 2026 Through February 9, 2026)

Documents:

[CLAIMS 1.27.2026 THROUGH 2.09.2026.PDF](#)

3.2. Meeting Minutes – City Council Meeting Minutes January 26, 2026

Documents:

[CITY COUNCIL MEETING MINUTES 01.26.2026.PDF](#)

3.3. Budget Report – December 2025

Documents:

[BUDGET REPORT - DECEMBER 2025.PDF](#)

3.4. Treasurer’s Report – December 2025

Documents:

[TREASURERS REPORT 12.31.2025.PDF](#)

3.5. Permit Report – January 2026

Documents:

[JANUARY PERMIT REPORT.PDF](#)

3.6. Police Report – January 2026

Documents:

[POLICE MONTHLY REPORT.PDF](#)

3.7. Fire Report – January 2026

Documents:

[FIRE MONTHLY REPORT JAN 2026.PDF](#)

4. Mayor's Report

5. Old Business

6. New Business

6.1. Ordinance 2026-18: An Ordinance Amending Liquor License Requirements In Title XI, Chapter 111 Of The City Of Monticello Code Of Ordinances.

Documents:

[2026-18, MEMO.PDF](#)

[2026-18, ORDINANCE.PDF](#)

6.2. Resolution 2026-19: A Resolution Authorizing An Agreement Between Thew Arnott

LLC And The City Of Monticello.

Documents:

[2026-19, MEMO.PDF](#)
[2026-19, RESOLUTION.PDF](#)

- 7. Alderman's Reports**
- 8. Police Chief's Report**
- 9. Fire Chief's Report**
- 10. City Administrator's Report**
- 11. Closed Session: 5 ILCS 120/2(C)(5) Real Estate: Purchase Or Lease (Buy)**
- 12. City Council Meeting Adjournment**

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	436.56	.00	01-51144-00
WEX BANK	FUEL ADMIN	80.31	.00	01-51161-00
ODP SOLUTIONS	OFFICE SUPPLIES	64.58	.00	01-51164-00
ODP SOLUTIONS	OFFICE SUPPLIES	43.62	.00	01-51164-00
QUADIENT FINANCE USA INC	POSTAGE	1,003.00	.00	01-51164-00
THE CINCINNATI INSURANCE COMPANY	BOILER INSURANCE	388.00	.00	01-51166-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	120.00	.00	01-51171-03
CINTAS	ADMIN MATS	80.16	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	BARRACUDA UPDATE	1,680.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	52.84	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	326.99	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	17.18	.00	01-51173-00
Total ADMINISTRATION:		4,683.24	.00	
POLICE				
WEX BANK	FUEL POLICE	1,508.94	.00	01-51361-00
ILLINI OVERHEAD DOOR	DOOR REPAIRS	260.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	SQUAD CAR MAINT.	98.88	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	71.52	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51371-04
LEXIPOL LLC	POLICY MANUAL/DAILY TRAINING RENEWA	5,045.75	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	130.00	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	353.07	.00	01-51374-00
VERIZON WIRELESS	PD LAPTOP SERVICE	160.16	.00	01-51375-05
Total POLICE:		7,668.32	.00	
FIRE				
WEX BANK	FUEL FIRE	138.45	.00	01-51461-00
DOBSON AUTOMOTIVE INC	FIRE TRUCK MAINT.	268.00	.00	01-51471-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51471-04
CARLA A CROWLEY	OFFICE CLEANING	75.00	.00	01-51472-04
PIATT CO FIREFIGHTER'S ASSOC	DUES	100.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51473-00
VERIZON WIRELESS	FIRE TABLET INTERNET	144.04	.00	01-51473-00
Total FIRE:		770.49	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	153.20	.00	01-51534-00
COE EQUIPMENT INC	MACHETE, PW SUPPLIES	1,369.94	.00	01-51543-00
DOBSON AUTOMOTIVE INC	PW TOOLS	34.00	.00	01-51543-00
WEX BANK	FUEL PW	983.65	.00	01-51561-00
MONTICELLO TRUE VALUE	PW SUPPLIES	225.59	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	62.24	.00	01-51571-01
DAVE & HARRY LOCKSMITHS INC	MASTER REKEY MAINT.	31.00	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	E60 FILTERS	153.81	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,175.07	.00	01-51571-02
FOREMOST INDUSTRIAL TECHNOLOGI	VEHC. MAINT	61.00	.00	01-51571-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
HALSEY'S HYDRAULIC SERV	REPAIR HYDRAULIC CYLINDER	209.50	.00	01-51571-02
MARTIN EQUIPMENT OF IL	SNOW PUSHER PARTS	655.00	.00	01-51571-02
OTS WELDING & FABRICATION INC	LABOR	71.25	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	495.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51571-04
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	75.00	.00	01-51573-00
BODINE ELECTRIC OF DECATUR	TRAFFIC SIGNAL REPAIRS	1,660.00	.00	01-51575-03
DUST & SON AUTO SUPPLIES INC	MAINTENANCE LIFT	12,510.98	12,510.98	01-51580-02
Total PUBLIC WORKS:		20,646.23	12,510.98	
RECREATION				
WEX BANK	FUEL REC	60.00	.00	01-51661-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51671-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51673-03
Total RECREATION:		105.00	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51773-00
Total AQUATIC CENTER/POOL:		25.00	.00	
CAPITAL IMPROVEMENTS DEPT				
LUBY EQUIPMENT	VAIL CUTTER HEAD WITH BOBCAT E60 MOU	8,700.00	.00	01-51880-55
FARNSWORTH GROUP INC	OBERHEIM PARK	10,767.50	.00	01-51880-83
FRINK, LUCAS	DRONE FLIGHT	400.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		19,867.50	.00	
Total GENERAL FUND:		53,765.78	12,510.98	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	59.84	.00	02-52134-00
CINTAS	K ROSE BOOTS	162.00	.00	02-52134-00
WEX BANK	FUEL WATER	156.70	.00	02-52161-00
ILLINI OVERHEAD DOOR	DOOR REPAIRS	260.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	02-52171-04
MONROE ASSOCIATES INC	QUARTERLY MONITORING	105.00	.00	02-52171-05
R P LUMBER CO INC	WATER SUPPLIES	34.76	.00	02-52171-08
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	94.50	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	90.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
REPUBLIC SERVICES INC	SQUARE TRASH SERVICE	206.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	802.19	.00	02-52180-03
MIDWEST METER INC	NEW METER SUPPLIES	31,438.00	.00	02-52180-03
Total WATER WORKS:		33,478.99	.00	
Total WATER WORKS:		33,478.99	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	25.24	.00	04-54734-00
WEX BANK	FUEL SOM	74.98	.00	04-54761-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO TRUE VALUE	WWTP SUPPLIES	128.93	.00	04-54764-00
CINTAS	WWTP MATS	36.52	.00	04-54771-01
MONTICELLO TRUE VALUE	VEHC MAINT	25.98	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	90.00	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	802.19	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	31,438.00	.00	04-54780-02
Total SANITATION:		32,666.84	.00	
Total SANITATION:		32,666.84	.00	
MOTOR FUEL TAX EXPENDITURES				
ESCA CONSULTANTS INC	ALT 4A ACCESS	4,187.30	.00	05-55173-12
Total EXPENDITURES:		4,187.30	.00	
Total MOTOR FUEL TAX:		4,187.30	.00	
Grand Totals:		124,098.91	12,510.98	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

MONTICELLO CITY COUNCIL

January 26, 2026

Mayor Stoner called the meeting to order and led the Council in the Pledge of Allegiance. Alderman Burris then led the Council in prayer. Roll call was taken by the City Clerk.

Roll Call:

Present: WOODHAM, CARY, YOON, BURRIS, BROADRICK, KOON

Absent: REED, LIVELY

Also Present: Terry Summers, City Administrator; Maura Metcalf, Finance/HR; Jim Grabarczyk, Planning & Development Director; Chief Rob Bross, MPD

Public Participation:

No public or remote participation.

Consent Agenda - Approval of Documents and Action Items as Listed:

Claims Report (Claims dated January 13, 2026 through January 26, 2026)

Meeting Minutes – City Council Meeting Minutes January 12, 2026; Planning and Zoning Meeting Minutes September 15, 2025

Treasurer Reports – October 2025, November 2025

A motion was made by Alderman Broadrick, seconded by Alderman Burris, to approve the Consent Agenda items. The motion passed 6-0.

Mayor's Report:

The Land Conservation Foundation's annual Mudpuppy Festival is this Sunday February 1st from 1pm – 4pm at the Monarch Events Center. Activities include kids' crafts and games, fishing for prizes and a scavenger hunt. Food and drink will be available for purchase for purchase. Also, in downtown this Sunday, the Monticello Downtown Collective is hosting Treat Yourself Sunday from 1pm – 4pm. Participating business will be open especially for you on this day and each one has something special planned. Be sure to sign up for the giveaway that each location is sponsoring – 10 total. You'll also find some special promos, yummy snacks, and fun finds to treat yourself (or your loved ones) just in time for the month of love. The January Connect meeting "Marketing for People who hate numbers" has been rescheduled to Monday, February 2nd, 8:30am at the Municipal Building. Using AI and mobile device data, businesses and organizations can understand visitation patterns, competitor performance and demographic trends.

Old Business:

None

New Business:

Ordinance 2026-12: An Ordinance Granting a Variance Reducing a Rear-Yard Setback at 811 Tyler Ct., Monticello, Illinois

Jim Grabarczyk presented the following:

Applicant- Haley and William Willoughby (Owners) is seeking a Variance to allow a reduced 6-foot rear yard setback to their property, zoned Urban Residential (RD) zone per § 153.019 (C) (1).” Granting the Variance will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the normal and orderly development, improvement of surrounding properties. Public Notice was posted in the Piatt County Journal Republican, adjacent property owners were notified, and the public hearing was conducted at the January 20th, 2026 PZB meeting. Supporting documents include: the PZB Motion, the public notice published in the December 24th, 2025 edition of the Piatt County Journal Republican, Vicinity Map, site layout. It is recommended that the City Council discuss and approve the Variance allowing a reduced 6-foot rear yard setback for 811 Tyler Ct, City of Monticello, Piatt County, IL. The owners are online along with Nathan Lilly being present to answer any questions.

Alderman Koon asked what they are using the setback for? It was stated that the property is a corner lot and they are wanting to extend a single car garage into a two-car garage. In order to do that one part of the garage will need the setback.

A motion was made by Alderman Woodham, seconded by Alderman Broadrick, to approve Ordinance 2026-12. The motion passed 6-0.

Ordinance 2026-13: An Ordinance Granting a Variance Reducing a Front-Yard Setback at 703 E. Grant St., Monticello, Illinois

Jim Grabarczyk presented the following:

Applicant- Kaitlin Fisher (Owner) is seeking a Variance to allow a 6-foot fence into the front yard setback to their property zoned RD - Urban Residential. Applicant requests the Variance following the City of Monticello Zoning Regulations Section 153.019 (B) (1). Granting the Variance will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the normal and orderly development, improvement of surrounding properties. Public Notice was posted in the Piatt County Journal Republican, adjacent property owners were notified, and the public hearing was conducted at the January 20th, 2026 PZB meeting. Supporting documents include: the PZB Motion, the public notice published in the December 24th, 2025 edition of the Piatt County Journal Republican, Vicinity Map. It is recommended that the City Council discuss and approve this Variance as submitted for 703 E. Grant Street, City of Monticello, Piatt County, IL. The owner of the property was present for questions and it was also explained that due to her property being a corner lot she has two front yards.

A motion was made by Alderman Koon, seconded by Alderwoman Yoon, to approve Ordinance 2026-13. The motion passed 6-0.

Resolution 2026-14: A Resolution of the City of Monticello in Support of the Illinois America250 Commemoration

Mayor Stoner presented the following:

A resolution whereas the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation’s history; and whereas on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies’ freedom from British rule and laying the foundation for the principles of democracy and self-governance; and whereas the U.S. Semi-quincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives; and whereas the Illinois America250

Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and whereas the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and whereas recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and whereas the City of Monticello hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary. Now, therefore, be it resolved that the Mayor and City Council of the City of Monticello expresses its support for the Illinois America250 Commission, and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

A motion was made by Alderman Broadrick, seconded by Alderman Woodham, to approve Resolution 2026-14. The motion passed 6-0.

Ordinance 2026-15: An Ordinance Authorizing the City of Monticello to Borrow Funds and to Execute and Issue a Promissory Note of the City and Associated Documents

Terry Summers presented the following:

The purchasing of 20 new air packs was presented during FY2026 budget discussions last year and are included within the general fund budget for FY2026. First Mid-Illinois Bank and Trust, and First State Bank submitted loan proposals with First State Bank offering the lowest interest rate. The 4-year low interest loan will require annual payments of approximately \$47,166.00. It is recommended that the City Council review and adopt Ordinance 2026-15 approving the Mayor and City Clerk authority to sign the First State Bank promissory note as presented.

A motion was made by Alderman Woodham, seconded by Alderwoman Yoon, to approve Ordinance 2026-15. The motion passed 6-0.

Ordinance 2026-16: An Ordinance Declaring Surplus Property and Authorizing the Purchase of Property

Terry Summers presented the following:

This ordinance provides for trading in our John Deere manure spreader towards a Kubota Diesel Zero Turn Mower with a 72" deck from Jennings Implement Company. This fleet replacement was discussed and approved within the fiscal year 2026 budget. It is recommended that the City Council discuss and approve Ordinance 2026-16 as presented.

Alderman Broadrick asked so, they want to add to their vehicles? It was stated yes. Then there was further discussion about it being the City's property and not contracted out.

A motion was made by Alderman Woodham, seconded by Alderman Broadrick, to approve Ordinance 2026-16. The motion passed 6-0.

Ordinance 2026-17: An Ordinance Declaring Surplus Property and Authorizing the Purchase of Property

Terry Summers presented the following:

This ordinance provides for trading in our old Rotary Post Lift towards a new Rotary Post Lift from Dust & Sons Auto Supplies. This fleet replacement was not discussed nor approved within the fiscal year 2026 budget. If approved, we will include this additional expenditure in the appropriation ordinance. Safety concerns have recently been brought to my attention with our existing lift and we feel that it is paramount to replace it sooner rather than later. The purchase price of the new lift includes removal of the old lift and installation of the new lift. We will also implement an annual inspection and necessary maintenance of this new lift. It is recommended that the City Council discuss and approve Ordinance 2026-17 as presented.

Alderman Koon asked if all right to approve this prior to approving the money to purchase it? It was explained that they are within their right to approve an expenditure. There was further discussion about the safety concerns and age of the current lift.

A motion was made by Alderman Broadrick, seconded by Alderwoman Yoon, to approve Ordinance 2026-17. The motion passed 6-0.

Aldermen Reports

Alderman Koon stated I appreciate last week with Terry and Callie and they got a very good education on the TIF what it is and the history of it. I mean it was really very educational and it was prompted by somebody in my ward that had some questions about it, from where they live out at Sage Meadows, that part of their tax bill goes to the TIF. Alderman Broadrick stated he went down all the brick sidewalks and cleaned off the snow. Alderman Burris stated how great the downtown looks with all the snow clean up. Alderwoman Yoon stated Monticello High School band and chorus will be attending the Allstate Festival of performance in Peoria this weekend. So, congratulations to all the music students and happy birthday to Terry.

Police Chief's Report

None

City Administrator's Report

Terry Summers stated he appreciated Mike's comments and Callie does a wonderful job with the TIF. The guys do a great job with the snow removal especially up around the square and I will pass along the comments to everyone. Thank you for the birthday wishes.

City Council Meeting Adjournment

A motion was made by Alderman Woodham, and seconded by Alderman Burris, to adjourn the meeting at 7:25pm.

Respectfully Submitted by:

Robin Throneburg
City Clerk

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	1,169,630.00	.00	1,190,935.14	21,305.14	101.8
01-41002-01 GENERAL SALES TAX	1,157,625.00	134,511.25	1,437,146.46	279,521.46	124.2
01-41002-03 STATE USE TAX	242,550.00	4,342.39	93,764.10	(148,785.90)	38.7
01-41003-00 INCOME TAX	900,000.00	60,005.12	1,071,425.72	171,425.72	119.1
01-41004-00 ROAD & BRIDGE TAX	100,000.00	9,359.76	69,459.50	(30,540.50)	69.5
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	21,095.22	11,095.22	211.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	1,282.33	21,008.44	(3,991.56)	84.0
01-41007-00 REPLACEMENT TAX	1,500,000.00	237,701.95	1,764,006.16	264,006.16	117.6
01-41008-00 GAMING REVENUE	133,100.00	14,173.04	156,083.02	22,983.02	117.3
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	200.00	400.00	(100.00)	80.0
01-41010-00 CANNABIS REG TAX	7,260.00	531.13	8,933.22	1,673.22	123.1
TOTAL TAXES	5,245,665.00	462,106.97	5,834,256.98	588,591.98	111.2
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	40,630.85	(9,369.15)	81.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	.00	8,657.48	(3,342.52)	72.2
01-41040-03 POOL RECEIPTS/SWIM LESSONS	13,000.00	.00	12,700.46	(299.54)	97.7
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	6,485.52	(1,514.48)	81.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	47,431.21	2,431.21	105.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	11,000.00	.00	8,715.00	(2,285.00)	79.2
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	21,918.14	918.14	104.4
TOTAL POOL RECEIPTS	160,000.00	.00	146,538.66	(13,461.34)	91.6
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	6,264.88	(35.12)	99.4
01-41050-02 PROGRAM FEES/SOFTBALL	6,000.00	.00	3,931.62	(2,068.38)	65.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	13,142.52	142.52	101.1
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	.00	18,678.10	(1,821.90)	91.1
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	400.00	.00	400.00	.00	100.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	10,000.00	.00	10,368.84	368.84	103.7
TOTAL RECREATION PARTICIPATION	56,200.00	.00	52,785.96	(3,414.04)	93.9
01-41051-00 PROGRAM-DRIVING RANGE	7,000.00	.00	10,590.50	3,590.50	151.3
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00	(2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	14,000.00	.00	10,811.30	(3,188.70)	77.2
TOTAL MISC RECREATION	23,000.00	.00	21,401.80	(1,598.20)	93.1

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	14,000.00	719.60	15,289.50	1,289.50	109.2
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	10,033.92	10,033.92	.0
01-41014-02 PTI TRAINING REIMB	.00	.00	15,611.00	15,611.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	.00	1,155.92	(344.08)	77.1
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	200.00	12,486.27	(2,513.73)	83.2
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	650.00	(1,850.00)	26.0
01-41023-02 LICENSES/LIQUOR	14,000.00	14,200.00	16,966.67	2,966.67	121.2
01-41023-04 AGGREGATION FEE	20,000.00	968.39	16,992.57	(3,007.43)	85.0
01-41024-01 TELEPHONE FRANCHISE	5,000.00	439.95	4,657.53	(342.47)	93.2
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	25,994.14	(14,005.86)	65.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	56,675.00	.00	100.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	1,281.00	36,210.24	6,210.24	120.7
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	33,234.94	33,234.94	.0
01-41027-00 INTEREST	40,000.00	4,355.79	62,960.26	22,960.26	157.4
TOTAL MISC INCOME	238,675.00	22,164.73	308,917.96	70,242.96	129.4
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	26,000.00	26,000.00	.0
01-41080-09 FIRE DEPT GRANT	60,500.00	.00	.00	(60,500.00)	.0
TOTAL GRANTS/SPECIAL	60,500.00	.00	26,000.00	(34,500.00)	43.0
TOTAL FUND REVENUE	5,784,040.00	484,271.70	6,389,901.36	605,861.36	110.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	585,424.00	42,922.69	657,642.30	72,218.30 (	112.3)
01-51132-00 PAYROLL TAXES	86,026.00	5,721.95	89,221.72	3,195.72 (	103.7)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	7,236.98 (	63.02)	(99.1)
01-51136-00 EMPLOYEE INSURANCE	106,200.00	9,854.18	106,600.42	400.42 (	100.4)
TOTAL PERSONNEL EXPENDITURES	784,950.00	58,798.82	860,701.42	75,751.42 (	( 109.7)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	7,000.00	.00	210.00 (	6,790.00)	(3.0)
01-51144-00 EQUIPMENT LEASES	8,000.00	222.73	6,599.37 (	1,400.63)	(82.5)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,000.00	2,250.00	10,074.35	74.35 (	100.7)
01-51161-00 FUEL	2,600.00	156.45	2,030.52 (	569.48)	(78.1)
01-51163-00 PROMOTION/NEWSLETTER	3,500.00	.00	.00 (	3,500.00)	.0
01-51164-00 SUPPLIES/POSTAGE	19,000.00	349.62	16,420.23 (	2,579.77)	(86.4)
TOTAL EQUIPMENT & SUPPLIES	50,100.00	2,978.80	35,334.47 (	14,765.53)	(70.5)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	32,000.00	.00	31,888.00 (	112.00)	(99.7)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	40.00	3,888.31 (	16,111.69)	(19.4)
01-51171-02 MAINT-VEH & EQUIP-BI	3,000.00	.00	1,235.77 (	1,764.23)	(41.2)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	2,901.08	15,432.08	432.08 (	102.9)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	.00	17,613.65 (	386.35)	(97.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	17,000.00	.00	16,914.81 (	85.19)	(99.5)
01-51171-07 MAINT-LIVINGSTON CENTER	42,000.00	130.00	37,988.76 (	4,011.24)	(90.5)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,800.00	2,052.18	5,560.18	760.18 (	115.8)
TOTAL MAINTENANCE	119,800.00	5,123.26	98,633.56 (	21,166.44)	(82.3)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	3,377.50	54,084.73 (	25,915.27)	(67.6)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	7,000.00 (	16,000.00)	(30.4)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	8,452.63 (	21,547.37)	(28.2)
01-51172-04 SERVICES-OTHER	30,000.00	2,032.22	45,536.09	15,536.09 (	151.8)
TOTAL SERVICES	163,000.00	5,409.72	115,073.45 (	47,926.55)	(70.6)
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	5,000.00	413.09	5,199.71	199.71 (	104.0)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	540.27	7,867.41 (	2,132.59)	(78.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	392.85	6,663.18 (	336.82)	(95.2)
TOTAL UTILITIES	22,000.00	1,346.21	19,730.30 (	2,269.70)	(89.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	8,000.00	2,287.96	10,212.39	2,212.39 (	127.6)
TOTAL TRAVEL & MEETINGS	8,000.00	2,287.96	10,212.39	2,212.39 (	127.6)
TRAINING					
01-51177-00 TRAINING	18,000.00	.00	9,224.68 (	8,775.32) (	51.2)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	3,750.00	150.00 (	104.1)
TOTAL TRAINING	21,600.00	300.00	12,974.68 (	8,625.32) (	60.1)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	2,855.26 (	2,144.74) (	57.1)
01-51178-10 PROGRAM-SUPPORT TOURISM	40,000.00	.00	30,000.00 (	10,000.00) (	75.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	20,000.00	.00	20,000.00	.00 (	100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	25,000.00	.00	25,000.00	.00 (	100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	10,010.83	29,220.00 (	780.00) (	97.4)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	2,429.26 (	2,570.74) (	48.6)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	2,000.00	2,000.00	2,000.00	.00 (	100.0)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	1,500.00	1,500.00	.00 (	99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	.00 (	99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	2,000.00	2,000.00	.00 (	100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	6,000.00	.00	6,000.00	.00 (	100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	.00	2,711.02 (	2,288.98) (	54.2)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	10,000.00	10,000.00	.00 (	100.0)
TOTAL PROGRAMS	152,500.00	25,510.83	134,715.54 (	17,784.46) (	88.3)
CONTINGENCY					
01-51190-00 CONTINGENCY	20,000.00	.00	3,479.52 (	16,520.48) (	17.4)
TOTAL CONTINGENCY	20,000.00	.00	3,479.52 (	16,520.48) (	17.4)
TOTAL ADMINISTRATION	1,373,950.00	101,755.60	1,322,743.33 (	51,206.67) (	96.3)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	690,145.00	46,877.08	715,207.60	25,062.60 (	103.6)
01-51331-01 OVERTIME	15,000.00	3,244.29	21,566.24	6,566.24 (	143.8)
01-51332-00 PAYROLL TAXES	938,857.00	26,871.49	899,940.27 (	38,916.73) (	95.9)
01-51334-00 UNIFORMS	10,000.00	2,603.76	14,918.25	4,918.25 (	149.2)
01-51336-00 GROUP INSURANCE	168,000.00	16,134.60	186,097.37	18,097.37 (	110.8)
TOTAL PERSONNEL EXPENDITURES	1,822,002.00	95,731.22	1,837,729.73	15,727.73 (	100.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	22,000.00	1,642.18	18,278.03	(	3,721.97	(83.1)
01-51364-00 SUPPLIES GENERAL	7,000.00	102.58	4,590.38	(	2,409.62	(65.6)
01-51364-01 POLICE RANGE	5,000.00	.00	3,962.75	(	1,037.25	(79.2)
01-51364-02 AMMO/GUNS/TASERS	5,000.00	.00	.00	(	5,000.00	.0
TOTAL EQUIPMENT & SUPPLIES	39,000.00	1,744.76	26,831.16	(	12,168.84	(68.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	66,000.00	.00	65,500.00	(	500.00	(99.2)
01-51366-01 INSURANCE CLAIMS	.00	.00	4,730.08		4,730.08	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	1,276.98	(	3,723.02	(25.5)
01-51371-02 MAINTENANCE EQUIPMENT	15,000.00	311.55	8,756.11	(	6,243.89	(58.4)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	633.60	7,275.09	(	2,724.91	(72.7)
01-51371-04 COMP NETWORK SERVER MAINT	4,000.00	.00	4,622.55	(	622.55	(115.5)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	.00	(	10,000.00	.0
TOTAL MAINTENANCE	44,000.00	985.15	21,930.73	(	22,069.27	(49.8)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	14,000.00	1,760.00	10,618.95	(	3,381.05	(75.8)
01-51372-05 PUBLICATIONS/PRINTING	11,000.00	1,369.00	8,791.31	(	2,208.69	(79.9)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	598.45	4,147.45	(	852.55	(82.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	30,000.00	.00	885.75	(	29,114.25	(3.0)
TOTAL SERVICES	60,000.00	3,727.45	24,443.46	(	35,556.54	(40.7)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,000.00	173.14	2,207.67		207.67	(110.3)
01-51374-00 UTILITIES-CELL PHONE	9,000.00	.00	4,320.00	(	4,680.00	(48.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,750.00	885.74	13,290.97		1,540.97	(113.1)
01-51375-05 UTILITIES-LEADS	5,500.00	.00	2,795.65	(	2,704.35	(50.8)
TOTAL UTILITIES	28,250.00	1,058.88	22,614.29	(	5,635.71	(80.1)
TRAINING						
01-51377-00 TRAINING	24,000.00	107.00	25,451.86		1,451.86	(106.1)
TOTAL TRAINING	24,000.00	107.00	25,451.86		1,451.86	(106.1)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	1,143.48	(	856.52	(57.1)
TOTAL PROGRAMS	2,000.00	.00	1,143.48	(	856.52	(57.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS						
01-51380-01 SQUAD CAR REPLACEMENT	64,000.00	14,410.00	61,879.00	(	2,121.00)	(96.7)
01-51380-06 RADAR UNIT	10,000.00	6,175.00	6,175.00	(	3,825.00)	(61.7)
01-51380-09 OFFICE COMPUTER REPLACEMENT	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-10 FLOCK SAFETY EQUIPMENT	10,500.00	.00	10,000.00	(	500.00)	(95.2)
01-51380-12 BODY CAMERAS	10,000.00	.00	8,640.00	(	1,360.00)	(86.4)
01-51380-13 SQUAD CAR LAPTOPS	41,000.00	.00	28,213.44	(	12,786.56)	(68.8)
TOTAL CAPITAL IMPROVEMENTS	137,000.00	20,585.00	114,907.44	(	22,092.56)	(83.9)
TOTAL POLICE	2,222,252.00	123,939.46	2,145,282.23	(	76,969.77)	(96.5)
FIRE						
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	44,000.00	4,875.00	35,850.00	(	8,150.00)	(81.5)
01-51432-00 PAYROLL TAXES	4,400.00	407.62	2,994.23	(	1,405.77)	(68.0)
01-51434-00 UNIFORMS	1,500.00	.00	1,663.00	(	163.00)	(110.8)
TOTAL PERSONNEL EXPENDITURES	49,900.00	5,282.62	40,507.23	(	9,392.77)	(81.2)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	5,000.00	2,979.12	3,935.15	(	1,064.85)	(78.7)
01-51443-01 RECURRING GEAR/TOOLS	13,000.00	1,402.00	12,884.84	(	115.16)	(99.1)
01-51461-00 FUEL	3,400.00	258.77	2,007.45	(	1,392.55)	(59.0)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	4,639.89	18,827.44	(	2,572.56)	(88.0)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,800.00	.00	5,600.00	(	200.00)	(96.5)
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	14,000.00	.00	11,288.11	(	2,711.89)	(80.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,200.00	.00	5,111.99	(	911.99)	(121.7)
01-51471-04 MAINT-COMPUTER NETWORK	1,800.00	86.00	1,098.25	(	701.75)	(61.0)
TOTAL MAINTENANCE	20,000.00	86.00	17,498.35	(	2,501.65)	(87.5)
SERVICES						
01-51472-04 SERVICES	2,200.00	200.00	2,266.21	(	66.21)	(103.0)
TOTAL SERVICES	2,200.00	200.00	2,266.21	(	66.21)	(103.0)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	1,800.00	169.04	2,053.48	(	253.48)	(114.0)
TOTAL UTILITIES	1,800.00	169.04	2,053.48	(	253.48)	(114.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAINING						
01-51477-00 TRAINING-FD	6,000.00	4,354.70	5,504.70	(	495.30	(91.7)
TOTAL TRAINING	6,000.00	4,354.70	5,504.70	(	495.30	(91.7)
PROGRAMS						
01-51478-01 FIRE PREVENTION	2,000.00	.00	1,774.47	(	225.53	(88.7)
TOTAL PROGRAMS	2,000.00	.00	1,774.47	(	225.53	(88.7)
CAPITAL IMPROVEMENTS						
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,618.14		12.14	(100.0)
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	20,400.00	.00	47,823.11		27,423.11	(234.4)
TOTAL CAPITAL IMPROVEMENTS	96,006.00	.00	123,441.25		27,435.25	(128.6)
TOTAL FIRE	205,106.00	14,732.25	217,473.13		12,367.13	(106.0)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	618,116.00	40,915.02	658,806.48		40,690.48	(106.6)
01-51532-00 PAYROLL TAXES	88,237.00	5,668.06	90,441.87		2,204.87	(102.5)
01-51534-00 NON-INSURANCE BENEFITS	8,000.00	211.44	5,150.36	(	2,849.64	(64.4)
01-51536-00 EMPLOYEE INSURANCE	123,798.00	8,662.92	105,373.81	(	18,424.19	(85.1)
TOTAL PERSONNEL EXPENDITURES	838,151.00	55,457.44	859,772.52		21,621.52	(102.6)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	17,000.00	.00	12,502.80	(	4,497.20	(73.5)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	2,000.00		.00	(100.0)
01-51561-00 FUEL/CHEMICALS	70,000.00	7,231.72	45,678.31	(	24,321.69	(65.3)
01-51562-00 CHEMICALS/STREET SALT	39,000.00	9,451.74	40,888.58		1,888.58	(104.8)
01-51564-00 SUPPLIES/OTHER	15,000.00	15.98	15,132.49		132.49	(100.9)
01-51564-01 SAFETY SUPPLIES	3,000.00	.00	4,287.02		1,287.02	(142.9)
01-51564-08 BEAUTIFICATION	25,000.00	80.77	20,710.93	(	4,289.07	(82.8)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	247.96	8,211.57		3,711.57	(182.5)
TOTAL EQUIPMENT & SUPPLIES	175,500.00	17,028.17	149,411.70	(	26,088.30	(85.1)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	66,000.00	.00	62,582.02	(	3,417.98	(94.8)
01-51566-01 INSURANCE CLAIMS	.00	.00	22,671.00		22,671.00	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	30,000.00	1,502.70	8,660.71	(	21,339.29)	(28.9)
01-51571-02 MAINTENANCE-VEH & EQ	80,000.00	3,572.58	81,304.94		1,304.94	(101.6)
01-51571-03 COMPUTER REPAIRS	5,500.00	.00	6,721.25		1,221.25	(122.2)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	124.00	2,593.50	(	406.50)	(86.4)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	9,754.90	(	245.10)	(97.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	50,000.00	4,053.09	43,391.50	(	6,608.50)	(86.8)
01-51571-07 SIDEWALK MAINTENANCE	45,000.00	11,061.17	39,688.14	(	5,311.86)	(88.2)
01-51571-08 TORNADO SIREN MAINTENANCE	32,000.00	920.70	8,363.55	(	23,636.45)	(26.1)
TOTAL MAINTENANCE	255,500.00	21,234.24	200,478.49	(	55,021.51)	(78.5)
SERVICES						
01-51572-04 SERVICES-OTHER	10,500.00	595.00	16,824.81		6,324.81	(160.2)
01-51572-05 SERVICES-TREE REMOVAL	80,000.00	12,200.00	76,333.00	(	3,667.00)	(95.4)
01-51572-06 SERVICES-LANDSCAPE WASTE	26,000.00	5,408.00	25,439.98	(	560.02)	(97.8)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	431.75	8,324.55	(	9,675.45)	(46.2)
TOTAL SERVICES	134,500.00	18,634.75	126,922.34	(	7,577.66)	(94.4)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	700.00	75.00	975.00		275.00	(139.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	24,000.00	1,093.02	21,344.69	(	2,655.31)	(88.9)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	6,585.91	74,361.97	(	5,638.03)	(93.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	129.49	2,101.59		101.59	(105.0)
TOTAL UTILITIES	106,700.00	7,883.42	98,783.25	(	7,916.75)	(92.6)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	.00	1,045.34	(	954.66)	(52.2)
TOTAL TRAINING	2,000.00	.00	1,045.34	(	954.66)	(52.2)
TOTAL PUBLIC WORKS	1,578,351.00	120,238.02	1,521,666.66	(	56,684.34)	(96.4)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	199,413.00	12,116.80	213,602.41		14,189.41	(107.1)
01-51632-00 PAYROLL TAXES	26,459.00	1,665.52	27,445.07		986.07	(103.7)
01-51634-00 NON-INS BENEFITS	2,800.00	120.00	2,370.00	(	430.00)	(84.6)
01-51636-00 GROUP INSURANCE	40,000.00	2,796.05	39,122.37	(	877.63)	(97.8)
TOTAL PERSONNEL EXPENDITURES	268,672.00	16,698.37	282,539.85		13,867.85	(105.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER		PERCENT USED
EQUIPMENT & SUPPLIES							
01-51661-00 FUEL	2,000.00	139.84	1,263.60	(	736.40	(	63.1
01-51664-00 SUPPLIES-GENERAL	2,000.00	.00	635.99	(	1,364.01	(	31.8
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	.00	5,883.96	(	116.04	(	98.1
TOTAL EQUIPMENT & SUPPLIES	10,000.00	139.84	7,783.55	(	2,216.45	(	77.8
INSURANCE - PROPERTY, LIABILITY,							
01-51666-00 INSURANCE	13,000.00	.00	9,466.00	(	3,534.00	(	72.8
MAINTENANCE							
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	337.49	(	662.51	(	33.7
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	96.00	3,805.96	(	194.04	(	95.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	1,065.25		65.25	(	106.4
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	1,018.48	1,812.14	(	687.86	(	72.5
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	1,107.09	(	392.91	(	73.7
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	66.37	(	433.63	(	13.1
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	.00	3,057.67		57.67	(	101.9
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	(39.98)	182.93	(	317.07	(	36.4
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	310.50	(	189.50	(	61.9
01-51671-11 MILLIGAN DOG PARK	500.00	23.98	23.98	(	476.02	(	4.6
TOTAL MAINTENANCE	15,000.00	1,098.48	11,769.38	(	3,230.62	(	78.5
UTILITIES							
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	600.00	73.26	828.30		228.30	(	137.9
01-51673-03 UTILITIES-PHONE-RANGE	400.00	25.00	325.00	(	75.00	(	81.0
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	35.37	1,177.70	(	922.30	(	56.0
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,100.00	120.17	2,547.78		447.78	(	121.3
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	195.63	3,062.27		962.27	(	145.8
01-51675-04 UTILITES/WATER-SCHOOL	4,500.00	398.95	4,866.11		366.11	(	108.1
01-51675-05 UTILITES/WATER-BURKE PARK	2,100.00	.00	605.89	(	1,494.11	(	28.8
TOTAL UTILITIES	13,900.00	848.38	13,413.05	(	486.95	(	96.5
TRAVEL & MEETINGS							
01-51676-00 TRAVEL & MEETINGS	500.00	.00	490.00	(	10.00	(	97.8
TOTAL TRAVEL & MEETINGS	500.00	.00	490.00	(	10.00	(	97.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PROGRAMS						
01-51678-01 RECREATION PROMOTIONS	300.00	.00	.00	(	300.00)	.3
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,200.00	.00	2,400.74	(	799.26)	(75.0)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	1,013.52	2,660.30	(	539.70)	(83.1)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	.00	3,153.98	(	1,046.02)	(75.1)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	1,624.46	(	624.46)	(162.4)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	390.88	(	9.12)	(97.5)
01-51678-10 PROGRAMS-GOLF	800.00	.00	846.36	(	46.36)	(105.7)
01-51678-11 PROGRAMS-FOOTBALL	10,000.00	282.93	9,945.89	(	54.11)	(99.5)
01-51678-12 PROGRAMS/SOCCER	4,500.00	.00	7,421.11	(	2,921.11)	(164.9)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	317.73	(	32.27)	(90.5)
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	98.18	98.18	(	1.82)	(97.2)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	500.00	(	.00)	(99.8)
TOTAL PROGRAMS	30,800.00	1,394.63	29,359.63	(	1,440.37)	(95.3)
TOTAL RECREATION	351,872.00	20,179.70	354,821.46	(	2,949.46)	(100.8)
 AQUATIC CENTER/POOL						
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	152,916.00	.00	138,309.16	(	14,606.84)	(90.5)
01-51732-00 PAYROLL TAXES-AQ CENTER	16,480.00	.00	12,149.68	(	4,330.32)	(73.7)
TOTAL PERSONNEL EXPENDITURES	169,396.00	.00	150,458.84	(	18,937.16)	(88.8)
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	15,000.00	.00	16,003.33	(	1,003.33)	(106.7)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	.00	17,121.87	(	3,121.87)	(122.3)
TOTAL EQUIPMENT & SUPPLIES	29,000.00	.00	33,125.20	(	4,125.20)	(114.2)
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	23,200.00	7,577.16	18,899.85	(	4,300.15)	(81.5)
TOTAL MAINTENANCE	23,200.00	7,577.16	18,899.85	(	4,300.15)	(81.5)
UTILITIES						
01-51773-00 UTILITIES-PHONE	300.00	25.00	333.77	(	33.77)	(110.9)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	808.61	19,496.15	(	496.15)	(102.6)
TOTAL UTILITIES	19,300.00	833.61	19,829.92	(	529.92)	(102.7)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,300.00	1,800.00	3,790.48	(	509.52)	(88.1)
01-51778-02 PROGRAMS-SWIM TEAM	1,200.00	.00	986.76	(	213.24)	(82.2)
TOTAL PROGRAMS	5,500.00	1,800.00	4,777.24	(	722.76)	(86.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

GENERAL FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL AQUATIC CENTER/POOL	246,396.00	10,210.77	227,091.05	(19,304.95)	(92.2)
<u>CAPITAL IMPROVEMENTS DEPT</u>					
CAPITAL IMPROVEMENTS					
01-51880-55 PW OTHER EQUIPMENT	165,500.00	.00	163,022.11	(2,477.89)	(98.5)
01-51880-56 DUMP TRUCK	17,305.00	.00	17,300.40	(4.60)	(100.0)
01-51880-57 AIR BURNER	60,000.00	.00	32,400.00	(27,600.00)	(54.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	.00	(100.0)
01-51880-79 ROBERT C BURKE/FREEDOM PARK	2,200,000.00	39,161.70	1,790,369.08	(409,630.92)	(81.4)
01-51880-81 SURVEY TRUCK - ADMIN	35,000.00	.00	35,154.73	154.73	(100.4)
01-51880-83 OBERHEIM PARK	8,000,000.00	179,436.29	4,626,022.62	(3,373,977.38)	(57.8)
01-51880-84 GRANT/BUCH PAVEMENT REHAB	36,000.00	.00	36,000.00	.00	(100.0)
01-51880-85 GRANT/BUCH PMNT REHB BOND PY	246,000.00	.00	263,625.00	17,625.00	(107.2)
01-51880-86 DEBT SERVICE BURKE/FREEDOM PR	100,000.00	.00	95,750.00	(4,250.00)	(95.8)
01-51880-90 MAIN/INDEPENDENCE PRELIM ENG	1,150,000.00	.00	1,123,384.52	(26,615.48)	(97.7)
01-51880-91 BIKE TRAIL WEST/LIB CR N 625 E	38,000.00	.00	.00	(38,000.00)	.0
01-51880-92 FIRE STATION PROJECT	115,500.00	8,600.00	84,794.00	(30,706.00)	(73.4)
01-51880-93 PRELIM ENGIN WASH ST SCAPE	100,000.00	2,544.00	85,743.05	(14,256.95)	(85.7)
01-51880-94 CITY HALL/PD FEAS S,D&C	40,000.00	.00	40,000.00	.00	(100.0)
01-51880-95 STREET SHED UPDATE	20,000.00	.00	13,577.57	(6,422.43)	(67.9)
TOTAL CAPITAL IMPROVEMENTS	12,385,455.00	229,741.99	8,469,293.08	(3,916,161.92)	(68.4)
TOTAL CAPITAL IMPROVEMENTS DEP	12,385,455.00	229,741.99	8,469,293.08	(3,916,161.92)	(68.4)
<u>RECREATION</u>					
UTILITIES					
01-53174-15 FINANCING-INST PAYMENTS	.00	.00	13,625.00	13,625.00	.0
TOTAL UTILITIES	.00	.00	13,625.00	13,625.00	.0
TOTAL RECREATION	.00	.00	13,625.00	13,625.00	.0
TOTAL FUND EXPENDITURES	18,363,382.00	620,797.79	14,271,995.94	(4,091,386.06)	(77.7)
NET REVENUE OVER EXPENDITURES	(12,579,342.00)	(136,526.09)	(7,882,094.58)	4,697,247.42	62.7

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER WORKS

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	925,153.00	72,073.12	913,722.49	(11,430.51)	98.8
02-42012-00 MISC WATER RECEIPTS	.00	.00	5,723.68	5,723.68	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	645,000.00	47,021.73	627,691.75	(17,308.25)	97.3
02-42021-00 TAP-IN FEES	12,000.00	1,000.00	21,261.00	9,261.00	177.2
02-42027-00 INTEREST	1,300.00	153.17	1,767.53	467.53	136.0
TOTAL MISC INCOME	1,583,453.00	120,248.02	1,570,166.45	(13,286.55)	99.2
TOTAL FUND REVENUE	1,583,453.00	120,248.02	1,570,166.45	(13,286.55)	99.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

WATER WORKS

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	261,094.00	17,218.20	294,118.29	33,024.29 (	112.7)
02-52132-00 PAYROLL TAXES	39,844.00	2,446.45	42,364.43	2,520.43 (	106.3)
02-52134-00 NON-INS BENEFITS	3,200.00	59.84	2,361.94 (	838.06)	(73.8)
02-52136-00 EMPLOYEE INSURANCE	44,272.00	4,333.12	46,533.37	2,261.37 (	105.1)
TOTAL PERSONNEL EXPENDITURES	348,410.00	24,057.61	385,378.03	36,968.03 (	110.6)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	4,000.00	.00	2,712.49 (	1,287.51)	(67.8)
02-52161-00 FUEL	7,000.00	219.50	4,598.25 (	2,401.75)	(65.7)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	2,770.50	21,822.00 (	8,178.00)	(72.7)
02-52162-02 CHEMICALS/SOFTENER SALT	88,000.00	.00	53,792.44 (	34,207.56)	(61.1)
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	164.50	2,106.25 (	893.75)	(70.2)
02-52162-04 CHEMICALS/LEAD-COPPER	18,000.00	1,597.50	13,292.59 (	4,707.41)	(73.8)
02-52162-05 CHEMICALS-TESTING SUPPLIES	5,000.00	136.17	275.18 (	4,724.82)	(5.5)
02-52162-06 CHEMICALS-CYTEC POLYMER	5,500.00	.00	1,480.00 (	4,020.00)	(26.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	6,800.00	173.90	4,164.10 (	2,635.90)	(61.2)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	281.00	1,416.00 (	1,084.00)	(56.6)
02-52164-00 GENERAL SUPPLIES	12,000.00	738.34	4,398.26 (	7,601.74)	(36.6)
02-52164-01 WATER BILLING POSTAGE	10,500.00	892.07	10,765.30	265.30 (	102.5)
TOTAL EQUIPMENT & SUPPLIES	192,300.00	6,973.48	120,822.86 (	71,477.14)	(62.8)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	22,000.00	.00	20,000.00 (	2,000.00)	(90.9)
02-52166-01 INSURANCE CLAIMS	.00	.00	5,200.00	5,200.00	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	10,000.00	.00	1,771.26 (	8,228.74)	(17.7)
02-52171-02 MAINTENANCE/VEHICLES	12,000.00	.00	6,500.93 (	5,499.07)	(54.2)
02-52171-03 MAINTENANCE-COMPUTER REP.	7,000.00	.00	6,289.97 (	710.03)	(89.8)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	86.00	988.75 (	3,011.25)	(24.7)
02-52171-05 MAINTENANCE-SCADA & PLANT	40,000.00	10,638.21	37,622.62 (	2,377.38)	(94.1)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	5,000.00	2,052.18	5,560.18	560.18 (	111.2)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	22,000.00	2,271.54	31,092.16	9,092.16 (	141.3)
TOTAL MAINTENANCE	100,000.00	15,047.93	89,825.87 (	10,174.13)	(89.8)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00 (	3,000.00)	.0
02-52172-04 SERVICES-OTHER	13,000.00	94.50	13,687.07	687.07 (	105.3)
02-52172-05 SERVICES/PDC LAB	16,000.00	218.67	6,334.36 (	9,665.64)	(39.6)
02-52172-06 RES REFUSE & RECYCLING PROGRA	645,000.00	52,392.64	616,371.04 (	28,628.96)	(95.6)
TOTAL SERVICES	677,000.00	52,705.81	636,392.47 (	40,607.53)	(94.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

WATER WORKS

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	400.00	25.00	333.76	(	66.24)	(83.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	64,000.00	5,119.83	63,768.35	(	231.65)	(99.6)
TOTAL UTILITIES	64,400.00	5,144.83	64,102.11	(	297.89)	(99.5)
TRAINING						
02-52177-00 TRAINING	5,000.00	106.50	2,668.18	(	2,331.82)	(53.3)
TOTAL TRAINING	5,000.00	106.50	2,668.18	(	2,331.82)	(53.3)
CONTINGENCY						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(	10,000.00)	.0
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	4,000.00	.00	3,523.50	(	476.50)	(88.1)
02-52180-03 WATER METER REPLACEMENT	40,000.00	793.46	39,514.95	(	485.05)	(98.8)
02-52180-05 WATER VALVE PROGRAM	3,500.00	.00	.00	(	3,500.00)	.0
02-52180-21 CLEANING NORTH TOWER	14,000.00	.00	13,800.00	(	200.00)	(98.6)
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00	(	.00)	(100.0)
02-52180-27 ONE TON DUMP TRUCK	18,000.00	.00	17,576.00	(	424.00)	(97.6)
02-52180-31 PLANT DEHUMIDIFIER	4,000.00	.00	4,132.70	(	132.70)	(103.3)
TOTAL CAPITAL IMPROVEMENTS	87,500.00	793.46	82,547.15	(	4,952.85)	(94.3)
TOTAL WATER WORKS	1,506,610.00	104,829.62	1,406,936.67	(	99,673.33)	(93.4)
TOTAL FUND EXPENDITURES	1,506,610.00	104,829.62	1,406,936.67	(	99,673.33)	(93.4)
NET REVENUE OVER EXPENDITURES	76,843.00	15,418.40	163,229.78	(	86,386.78)	(212.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CASH WATER ESCROW FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	56.58	736.37	736.37	.0
TOTAL MISC INCOME	.00	56.58	736.37	736.37	.0
TOTAL FUND REVENUE	.00	56.58	736.37	736.37	.0
NET REVENUE OVER EXPENDITURES	.00	56.58	736.37	736.37	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SANITATION

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,742,000.00	132,337.97	1,701,564.21	(40,435.79)	97.7
04-44021-00 SEWER PERMITS	12,000.00	1,000.00	18,000.00	6,000.00	150.0
04-44027-00 INTEREST	15,000.00	1,901.07	23,861.67	8,861.67	159.1
TOTAL MISC INCOME	1,769,000.00	135,239.04	1,743,425.88	(25,574.12)	98.6
TOTAL FUND REVENUE	1,769,000.00	135,239.04	1,743,425.88	(25,574.12)	98.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

SANITATION

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	242,826.00	17,433.79	251,345.84		8,519.84 (	103.5)
04-54732-00 PAYROLL TAXES	37,062.00	2,477.37	35,585.17	(	1,476.83)	(96.0)
04-54734-00 NON-INS BENEFITS	2,900.00	61.76	1,212.27	(	1,687.73)	(41.8)
04-54736-00 EMPLOYEE INSURANCE	54,665.00	3,084.65	45,594.03	(	9,070.97)	(83.4)
TOTAL PERSONNEL EXPENDITURES	337,453.00	23,057.57	333,737.31	(	3,715.69)	(98.9)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	10,000.00	.00	8,499.58	(	1,500.42)	(85.0)
04-54761-00 FUEL-PLANT	8,000.00	138.24	3,286.94	(	4,713.06)	(41.1)
04-54762-00 CHEMICALS	25,000.00	30.00	19,649.14	(	5,350.86)	(78.6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	.00	(	3,000.00)	.0
04-54764-00 SUPPLIES	13,000.00	1,127.05	11,293.07	(	1,706.93)	(86.9)
04-54764-07 MONTHLY BILLING POSTAGE	10,500.00	3,011.43	10,765.31		265.31 (	102.5)
TOTAL EQUIPMENT & SUPPLIES	69,500.00	4,306.72	53,494.04	(	16,005.96)	(77.0)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	19,500.00	.00	18,000.00	(	1,500.00)	(92.3)
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	55,000.00	241.66	51,529.67	(	3,470.33)	(93.7)
04-54771-02 MAINTENANCE-EQUIPMENT	40,000.00	(28.00)	42,194.52		2,194.52 (	105.5)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	10,518.83	17,786.49	(	7,213.51)	(71.1)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	.00	2,067.00	(	1,933.00)	(51.7)
04-54771-05 MAINTENANCE-COMPUTER	7,500.00	96.00	1,567.00	(	5,933.00)	(20.9)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	5,000.00	2,052.18	5,560.18		560.18 (	111.2)
04-54771-09 FILTER/DRYBED SAND	4,500.00	.00	.00	(	4,500.00)	.0
TOTAL MAINTENANCE	141,000.00	12,880.67	120,704.86	(	20,295.14)	(85.6)
SERVICES						
04-54772-04 SERVICES-OTHER	38,000.00	1,178.77	33,050.84	(	4,949.16)	(87.0)
TOTAL SERVICES	38,000.00	1,178.77	33,050.84	(	4,949.16)	(87.0)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	4,000.00	171.52	2,893.54	(	1,106.46)	(72.3)
04-54775-00 UTILITES/ELECT-GAS	110,000.00	7,872.97	126,798.63		16,798.63 (	115.3)
TOTAL UTILITIES	114,000.00	8,044.49	129,692.17		15,692.17 (	113.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

SANITATION

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	8,000.00	.00	5,476.56	(2,523.44)	(68.4)
TOTAL TRAINING	8,000.00	.00	5,476.56	(2,523.44)	(68.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	35,000.00	.00	10,345.47	(24,654.53)	(29.6)
TOTAL PROGRAMS	35,000.00	.00	10,345.47	(24,654.53)	(29.6)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	18,608.45	(1,391.55)	(93.0)
TOTAL CONTINGENCY	20,000.00	.00	18,608.45	(1,391.55)	(93.0)
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	25,000.00	5,933.39	18,823.41	(6,176.59)	(75.3)
04-54780-02 METER REPLACEMENT PROG	40,000.00	793.46	39,514.95	(485.05)	(98.8)
04-54780-16 LAB EQUIPMENT	7,000.00	4,586.45	7,000.00	.00	(100.0)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	47,985.29	57,089.29	(92,910.71)	(38.1)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	30,000.00	.00	(100.0)
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	529,609.00	115,921.88	529,609.37	.37	(100.0)
04-54780-26 DUMP TRUCK	4,000.00	.00	4,000.00	.00	(100.0)
04-54780-30 SCADA UPGRADE	80,000.00	.00	80,000.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	918,609.00	175,220.47	766,037.02	(152,571.98)	(83.4)
TOTAL SANITATION	1,701,062.00	224,688.69	1,489,146.72	(211,915.28)	(87.5)
TOTAL FUND EXPENDITURES	1,701,062.00	224,688.69	1,489,146.72	(211,915.28)	(87.5)
NET REVENUE OVER EXPENDITURES	67,938.00	(89,449.65)	254,279.16	186,341.16	(374.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	44,691.85	272,706.09	(27,293.91)	90.9
TOTAL TAXES	300,000.00	44,691.85	272,706.09	(27,293.91)	90.9
05-45027-00 INTEREST	50,000.00	1,542.09	56,505.54	6,505.54	113.0
TOTAL MISC INCOME	50,000.00	1,542.09	56,505.54	6,505.54	113.0
TOTAL FUND REVENUE	350,000.00	46,233.94	329,211.63	(20,788.37)	94.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

MOTOR FUEL TAX

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	125,000.00	.00	111,995.28	(13,004.72)	(89.6)
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	605.62	605.62	(999,394.38)	(.1)
TOTAL UTILITIES	1,125,000.00	605.62	112,600.90	(1,012,399.10)	(10.0)
TOTAL EXPENDITURES	1,125,000.00	605.62	112,600.90	(1,012,399.10)	(10.0)
TOTAL FUND EXPENDITURES	1,125,000.00	605.62	112,600.90	(1,012,399.10)	(10.0)
NET REVENUE OVER EXPENDITURES	(775,000.00)	45,628.32	216,610.73	991,610.73	(28.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WORKING CASH ACCOUNT

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	12,000.00	1,240.50	16,039.64	4,039.64	133.7
TOTAL MISC INCOME	12,000.00	1,240.50	16,039.64	4,039.64	133.7
TOTAL FUND REVENUE	12,000.00	1,240.50	16,039.64	4,039.64	133.7
NET REVENUE OVER EXPENDITURES	12,000.00	1,240.50	16,039.64	4,039.64	(133.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TIF I & TIF II

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-42012-00 MISC TIF REVENUE	.00	.00	24,756.55	24,756.55	.0
TOTAL MISC INCOME	.00	.00	24,756.55	24,756.55	.0
07-47009-02 TIF DIST 2-TAXES	1,035,000.00	.00	1,213,562.24	178,562.24	117.3
TOTAL TAXES	1,035,000.00	.00	1,213,562.24	178,562.24	117.3
07-47027-02 INTEREST--TIF II	4,000.00	666.76	8,527.35	4,527.35	213.2
TOTAL MISC INCOME	4,000.00	666.76	8,527.35	4,527.35	213.2
TOTAL FUND REVENUE	1,039,000.00	666.76	1,246,846.14	207,846.14	120.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

TIF I & TIF II

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
07-57172-01	LEGAL FEES	5,000.00	.00	.00	(5,000.00)	.0
07-57172-02	SERVICES - AUDIT	1,500.00	.00	.00	(1,500.00)	.1
07-57172-03	ENGINEERING	30,000.00	.00	.00	(30,000.00)	.0
	TOTAL SERVICES	36,500.00	.00	.00	(36,500.00)	.0
	TOTAL DEPARTMENT 571	36,500.00	.00	.00	(36,500.00)	.0
 EXPENDITURES						
CAPITAL IMPROVEMENTS						
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	925.00	(4,075.00)	(18.5)
07-57280-73	KIRBY MEDICAL AGREEMENT	525,000.00	.00	530,346.77	5,346.77	(101.0)
07-57280-74	KELLYS ACCOUNTING AGREEMENT	930.00	.00	929.06	.94	(99.8)
07-57280-77	WATER TOWER BOND PAYMENT	109,184.00	.00	106,191.70	2,992.30	(97.3)
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	.00	5,126.86	44,873.14	(10.3)
07-57280-81	SUBWAY PARKING LOT	170,000.00	142,475.00	142,714.14	27,285.86	(84.0)
07-57280-83	SSA# 3	30,000.00	.00	28,645.58	1,354.42	(95.5)
07-57280-84	DONE AND GONE RACING AGREEME	600.00	.00	527.20	72.80	(87.7)
07-57280-85	BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	126,062.50	43,937.50	(74.2)
	TOTAL CAPITAL IMPROVEMENTS	1,060,714.00	142,475.00	941,468.81	119,245.19	(88.8)
	TOTAL EXPENDITURES	1,060,714.00	142,475.00	941,468.81	119,245.19	(88.8)
	TOTAL FUND EXPENDITURES	1,097,214.00	142,475.00	941,468.81	155,745.19	(85.8)
	NET REVENUE OVER EXPENDITURES	(58,214.00)	(141,808.24)	305,377.33	363,591.33	(524.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 11

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41027-00 INTERST POOL CONST	.00	.00	46.38	46.38	.0
TOTAL MISC INCOME	.00	.00	46.38	46.38	.0
TOTAL FUND REVENUE	.00	.00	46.38	46.38	.0
NET REVENUE OVER EXPENDITURES	.00	.00	46.38	46.38	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	500,000.00	93,797.15	527,010.87	27,010.87	105.4
TOTAL TAXES	500,000.00	93,797.15	527,010.87	27,010.87	105.4
12-41027-00 INTEREST	500.00	222.28	2,550.11	2,050.11	510.0
TOTAL MISC INCOME	500.00	222.28	2,550.11	2,050.11	510.0
TOTAL FUND REVENUE	500,500.00	94,019.43	529,560.98	29,060.98	105.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	DECEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CONTINGENCY					
12-51290-00 CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 512	10,000.00	.00	.00	(10,000.00)	.0
SERVICES					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	7,500.00	(2,500.00)	(75.0)
12-57172-02 BUILDING IMPROVEMENT GRANT	150,000.00	26,627.88	121,692.06	(28,307.94)	(81.1)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	12,500.00	(2,500.00)	8,000.00	(4,500.00)	(64.0)
12-57172-05 DOWNTOWN SQUARE LIGHTING	5,000.00	.00	.00	(5,000.00)	.0
12-57172-08 PUBLIC ART	3,000.00	.00	3,000.00	.00	(100.0)
12-57172-10 BURKE/FREEDOM PRK BND EXPEND	700,000.00	.00	.00	(700,000.00)	.0
12-57172-11 BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	126,062.50	(43,937.50)	(74.2)
TOTAL SERVICES	1,050,500.00	24,127.88	266,254.56	(784,245.44)	(25.4)
TOTAL DEPARTMENT 571	1,050,500.00	24,127.88	266,254.56	(784,245.44)	(25.4)
TOTAL FUND EXPENDITURES	1,060,500.00	24,127.88	266,254.56	(794,245.44)	(25.1)
NET REVENUE OVER EXPENDITURES	(560,000.00)	69,891.55	263,306.42	823,306.42	(47.0)

Treasurer's Report
 City of Monticello
 December 31, 2025

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	11/30/25	11/30/25	11/30/25	December	December	12/31/25	12/31/25	12/31/25
General	2,651,328.07	4,242,986.83	6,894,314.90	531,438.43	717,629.66	2,461,382.22	4,246,741.45	6,708,123.67
Water Works	497,324.61	32,384.69	529,709.30	257,763.27	241,139.65	513,850.35	32,482.57	546,332.92
Water Escrow	20,278.88	18,721.43	39,000.31	356.58	0.00	20,578.88	18,778.01	39,356.89
Sanitation	1,808,055.20	508,183.72	2,316,238.92	135,239.04	225,987.36	1,715,770.93	509,719.67	2,225,490.60
Motor Fuel Tax	361,389.83	4,251,141.90	4,612,531.73	46,233.94	605.62	406,791.00	4,251,369.05	4,658,160.05
Working Cash	573,269.75	422,679.95	995,949.70	1,240.50	0.00	573,321.58	423,868.62	997,190.20
TIF II	1,319,077.42	184,092.71	1,503,170.13	666.76	142,475.00	1,176,712.77	184,649.12	1,361,361.89
Water Tower Project	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total TIF II Fund	1,319,077.42	184,092.71	1,503,170.13	666.76	142,475.00	1,176,712.77	184,649.12	1,361,361.89
Payroll & Payables	62,818.65	0	62,818.65	1,117,668.25	1,110,434.00	70,052.90	0	70,052.90
Pool Construction	0	0.00	0.00	0.00	0.00	0	0.00	0.00
Business District	1,322,674.47	0.00	1,322,674.47	94,019.43	24,127.88	1,392,566.02	0.00	1,392,566.02
Totals	8,616,216.88	9,660,191.23	18,276,408.11	2,184,626.20	2,462,399.17	8,331,026.65	9,667,608.49	17,998,635.14

CITY OF MONTICELLO

INVESTMENTS

December 31, 2025

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	First State Bank	IMA 2304	VARIABLE		\$730,209.13
GEN	First Mid-Illinois	CD	4.40%		\$3,000,730.44
<i>Restricted Use - Roadway & Capital Expenditures</i>					
*GEN	First State Bank	IMA 2305	VARIABLE		\$515,801.88
*GEN	First State Bank	IMA 2306	VARIABLE		\$0.00
*GEN	CAP Improvement-Escrow	MMDA 97777835	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$4,246,741.45
<hr/>					
WW	FIRST STATE BANK	IMA 2307	VARIABLE		\$32,482.57
<i>Escrow Acct - Capital Improvements</i>					
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$0.00
TOTAL WATER WORKS FUND					\$32,482.57
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WE	FIRST STATE BANK	IMA 2308	0.15%	5/7/2016	\$18,778.01
TOTAL WATER ESCROW FUND					\$18,778.01
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SAN	First State Bank	IMA 2311	VARIABLE		\$19,164.34
<i>Restricted Use - Sanitary Sewer Capital Expenditures</i>					
*SAN	First State Bank	IMA 2309	VARIABLE		\$490,555.33
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		
TOTAL SANITATION FUND					\$509,719.67
<hr/>					
MFT	FIRST MID-ILLINOIS	IMA	VARIABLE		\$4,251,369.05
<hr/>					
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,846.22
<i>Restricted Use - Working Cash & Water Capital Expenditures</i>					
*WC	FIRST STATE BANK	IMA 2303	0.80%	8/11/2017	\$394,022.40
TOTAL WORKING CASH FUND					\$423,868.62
<hr/>					
TIF II	FIRST STATE BANK	IMA 2310	VARIABLE		\$184,649.12
<i>Restricted Use - Water Tower Bond Receipts/Payment</i>					
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					\$184,649.12
<hr/>					
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$0.00
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$0.00
TOTAL POOL CONSTRUCTION FUND					\$0.00
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CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$8,267,228.88
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,400,379.61
TOTAL CITY OF MONTICELLO INVESTMENTS					\$9,667,608.49
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TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,252,099.49
FIRST STATE BANK					\$2,415,509.00
					\$9,667,608.49



CITY OF MONTICELLO

Monthly Permit Report

1/1/2026 - 1/30/2026

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees
Group: Right-of-Way Permit							
2026010	1/29/2026	Piatt County Trailblazers	1903 N OLD ROUTE 47	Right-of-Way Permit	Trailblazer Rodeo on June 23, from 6:30 p.m. - 7:30 p.m. From Forest Preserve Park down State St.	0	
2026009	1/29/2026	Monticello Mercantile	116 E MAIN	Right-of-Way Permit	Main St. (Charter to Independence), and Charter St. (Main to Washington), to be closed for an event on 5/3/26, from 7a.m. thru 6 p.m.	0	
2026008	1/29/2026	Michelle Watzlawick	2 SAGE DR	Right-of-Way Permit	Touch-a-Truck 05/14/2026. Kratz Rd. , from parking lot entrance to Market St., from 12:00 - 16:00.	0	
2026007	1/26/2026	Matthew Swing	200 W Washington	Right-of-Way Permit	Dumpster on Charter St for 200 W. Washington. 1/26/2026 - 2/13/2026.	0	
2026006	1/16/2026	Campus Communications Group	6 Sage Fields Boulevard	Right-of-Way Permit	Boring U.G. Fiber Optic Cable from medical Center Dr, along Sage Fields BLVD.	0	
2026005	1/16/2026	Campus Communication Group	301 S CHARTER	Right-of-Way Permit	Boring U.G. Fiber Optic Cable to 301 S. Charter St.	0	
2026004	1/13/2026	Campus Communication Group	304 S MARKET	Right-of-Way Permit	Boring U.G. Fiber Optic Cable to 206 S. Market.	0	
2026003	1/13/2026	Campus Communication Group	1010 HIGH	Right-of-Way Permit	Boring U.G. Fiber Optic Cable to the NE Corner of 1010 E. High.	0	
2026002	1/7/2026	John Matthews	110 N CHARTER	Right-of-Way Permit	30yd dumpster placed on Charter St. beside the old Cox Law Firm office. 1/9/26 - 1/22/26.	0	
2026001	1/5/2026	Matthew Swing	200 W Washington	Right-of-Way Permit	Dumpster placed on Charter St. next to the old Carlton Cleaners. 1/5/26 - 1/22/26.	0	
Group Total: 10							

Total Records: 10

1/30/2026

Page: 1 of 1

Monticello Police Department Monthly Report For

January
2026

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief Rob Bross

Date: February 4, 2026

	2024	2025	2026
Criminal Offenses:	51	45	67
Follow-up Investigations:	6	5	5
911 Calls:	8	13	12
Written Warnings:	14	68	52
Verbal Warnings:	26	2	3
Traffic Tickets:	13	19	21
Public Service Details:	46	15	52
Assisted Other Law Enforcement:	3	3	2
Accident Reports:	5	1	4
Fire Department Assist:	2	1	1
Ambulance Assist:	8	7	10
Downtown Foot Patrols:	24	5	60
Vacation Checks:	169	128	22
Ordinance Violations:	2	16	8

No plates - 1

Expired Registration - 2 / Double Parked - 1

Overtime parking - 3 ; Illegal Parking - 1

Respectfully Submitted,

Rob Bross, Chief of Police



CITY OF MONTICELLO

Month: January 2026

P = Present; E = Excused; A = Absent; W = Work; V = Vacation							
Chief J. Rupkey	P	P	P	Rob Prather	P	A	A
Asst Chief Tim Clifton	A	P	P	Julia Barnes	A	A	A
Capt. Adam Kownacki	P	A	A	Austin Wiggins	P	A	A
Capt. Cole Hunt	A	P	P	Chase Hammock	P	P	A
Lt Michael Barnes	P	P	P	Jason McLain	A	P	P
Lt. Dan Sheehan	W	W	A	Doug Winder	A	P	A
Lt. Dennis Sebens	P	P	P	Andrew Feeler	P	P	P
LT Patrick. Pelz	P	A	P	Gabriel Saenz			P
Colton Williams	A	A	A	A. Oberheim			P
Caleb Skinner	P	A	P				

Training and Activities:

Week 1 -	Fire House Clean-up						
	Trainer	LT M Barnes	Training Hours:		Officer's Training Hours:		
Week 2 -	Truck/Equipment Maintenance						
	Trainer	LT M Barnes	Training Hours:	2	Officer's Training Hours:		
Week 3 -	Engine Equipment Orientation						
	Trainer	LT M Barnes	Training Hours:	2	Officer's Training Hours:		

Misc.

2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Medical Calls:	27												27
Lift Assist	7												7
Fire Alarm	3												3
Smoke Scare/Alarm	1												1
Electrical Wire	1												1
Spill/Leak	3												3
Brush Fire	0												0
Vehicle Accident	1												1
Mutual Aid	1												1
Structure Fire	0												0
CO Detector	2												2
Vehicle Fire	0												0
Appliance Fire	0												0
Rescue/Recovery	0												0
Weather Spotting	0												0
Total	46	0	0	0	0	0	0	0	0	0	0	0	46

TRUCK RUNS:

Rescue 1	12												12
Engine 1	1												1
Engine 3	2												2
Squad 1	33												33

Water used(Gal.)	0	0	0	0	0	0	0	0	0	0	0	0	0
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Call Summary:



**CITY COUNCIL
MEMORANDUM**



<p>ITEM: Ordinance 2026-18: An Ordinance Amending Liquor License Requirements in Title XI, Chapter 111 of the City of Monticello Code of Ordinances.</p>	<p>DEPARTMENT: City Administration</p>
<p>AGENDA SECTION: New Business</p>	<p>SUBMITTED BY: Callie McFarland, Director of Community & Economic Development</p>
<p>ATTACHMENTS: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS</p>	<p>DATE: February 3, 2026</p>

BACKGROUND:

Fieldhouse 219, LLC has contracted with Monarch Brewing Company as the exclusive vendor for alcohol service. In the past, the business has received a Class E liquor license when providing alcohol service at private events, which is a special event license. However, this Class of liquor license is not intended to be for a “permanent” scenario. Additionally, licensees must either own or lease the premises on which they operate.

Staff is proposing amending the liquor license ordinance to allow a business that does not own or lease the building as the primary user to be eligible to receive an annual liquor license.

This ordinance would also create an additional liquor license for Fieldhouse 219, LLC, for the location of 212 S. Independence Street, and also updates some of the language under the Class B license.

RECOMMENDED ACTION:

It is recommended that the City Council approve this ordinance at the February 9, 2026 City Council meeting.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2026-18

AN ORDINANCE AMENDING LIQUOR LICENSE REQUIREMENTS IN TITLE XI,
CHAPTER 111 OF THE CITY OF MONTICELLO CODE OF ORDINANCES

ADOPTED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 9TH DAY OF FEBRUARY, 2026

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 10th day of February, 2026.

CITY OF MONTICELLO, ILLINOIS

ORDINANCE 2026 - 18

**AN ORDINANCE AMENDING LIQUOR LICENSE REQUIREMENTS IN TITLE XI,
CHAPTER 111 OF THE CITY OF MONTICELLO CODE OF ORDINANCES**

WHEREAS, the City of Monticello (“*City*”) is a non-home rule municipality located in Piatt County, Illinois; and

WHEREAS, the City is authorized to pass and enforce all ordinances, and make all rules and regulations proper or necessary to carry into effect the powers granted to City (65 ILCS 5/1-2-1); and

WHEREAS, the Mayor and the City Council are authorized to determine the number, kind and classification of licenses for sale at retail of alcoholic liquor not inconsistent with this Liquor Control Act of 1934, and to establish regulations and restrictions upon the issuance of and operations under local licenses not inconsistent with law as the public good and convenience may require (235 ILCS 5/4-1); and

WHEREAS, the Mayor and the City Council desire to amend Title XI, Chapter 111 of the City of Monticello Code of Ordinances (“*Code*”), subject to the terms and conditions of this Ordinance; and

WHEREAS, the Mayor and City Council find that amending Title XI, Chapter 111 of the City Code is desirable and in the best interests of the public health, safety, and welfare of the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Monticello, Piatt County, Illinois as follows:

SECTION 1: RECITALS.

The foregoing recitals are incorporated as though fully set forth herein.

SECTION 2: AMENDMENT.

§ 111.031 CLASSES OF LICENSE.

The Local Liquor Control Commissioner shall issue no class of license or permit other than the following:

* * *

~~(B) Class B License. A Class B license shall permit the licensee to sell at retail any and all alcoholic liquor by the drink, and not in package, for consumption only on the premises where it is sold. A Class B licensee may not sell any alcoholic liquor in package or for consumption off the premises of the licensee. Not more than 10 such licenses may be issued.~~

(1) A Class B license shall permit the licensee to sell at retail any and all alcoholic liquor by the drink, and not in package, for consumption on premises beneficially owned by the licensee, or on one or more premises described in the license application upon receiving written authorization from the Local Liquor Control Commissioner.

(2) A Class B licensee desiring to sell at retail any and all alcoholic liquor by the drink at a location that the licensee does not beneficially own must:

(a) submit an application containing the complete information and statements required by § 111.035 of this chapter, and pay the fee required by § 111.032 of this chapter;

(b) provide to the Local Liquor Control Commissioner an executed copy of the lease agreement demonstrating the licensee's right to occupy, use, and sell alcoholic liquor on the premises that the licensee does not beneficially own for the full period for which the license is to be issued;

(c) comply with all applicable federal, state and local laws, rules and regulations, and further comply with all license conditions reasonably imposed upon licensee by the Local Liquor Control Commissioner.

(3) A Class B licensee may not sell any alcoholic liquor in package or for consumption off the premises of the licensee.

(4) Not more than 9 such licenses may be issued.

*

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§ 111.040 POSSESS ONLY 1 LICENSE.

Except as otherwise expressly provided in this chapter, no person, firm, partnership, corporation, or club who possesses a valid license to sell alcoholic liquor shall apply for or be issued any other class of license or permit by the Local Liquor Control Commissioner; **provided that a Class B licensee authorized to sell at retail any and all alcoholic liquor by the drink for consumption on premises beneficially owned by the licensee, may apply for and obtain another Class B license to sell at retail any and all alcoholic liquor by the drink at a location that the licensee does not beneficially own in accordance with § 111.031 of this chapter and upon receiving written authorization from the Local Liquor Control Commissioner.**

SECTION 3: CONFLICT.

All ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed to the extent necessary to give effect to the provisions of this Ordinance.

SECTION 4: SEVERABILITY.

If any part of this Ordinance is found or determined to be invalid by a court of competent jurisdiction, the invalid portion shall be stricken and the remainder of this Ordinance shall be in full force and effect.

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Corporate Authorities on February 9th, 2026, on a roll call vote as follows:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Approved by the Mayor on February 9th, 2026.

Larry Stoner, Mayor

ATTEST:

Robin Throneburg, City Clerk

Published in pamphlet form by the authority of the City of Monticello City Council on February 10th, 2026.

Robin Throneburg, City Clerk



**CITY COUNCIL
MEMORANDUM**



ITEM: Resolution 2026-19: A Resolution Authorizing an Agreement between Thew Arnott LLC and the City of Monticello.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie McFarland, Director of Community & Economic Development
ATTACHMENTS: () ORDINANCE (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 3, 2026

BACKGROUND:

The City of Monticello often partners with private businesses and entities in an effort to promote the redevelopment of properties. There is a shared and vested interest in supporting and encouraging the investment into properties so they can reach their highest and best use.

The subject property is 1086 S. Market Street, commonly known as the General Cable property. SCS Absorbents occupied the property from 2005 – 2023, and vacated it when they moved the business out of town. Thew Arnott Property LLC purchased the property in early 2025, with the foresight of potential expansion areas or redevelopment opportunities that fit within their vision for the further industrial development of the site.

The site itself is in pretty rough shape, and without a thorough study of the site, it is difficult to determine what the future uses or investment requirements would be. Staff would like to pursue a Site Planning grant through the Department of Commerce and Economic Opportunity to offset costs associated with particular feasibility and engineering studies to determine future opportunities. If awarded, 80% of the expenses would be reimbursed. These studies will help the owner and City determine the feasibility of the future use of the property, as well as generate cost estimates for improvements.

In order to apply, the City needs an agreement with the private landowner acknowledging that the property is not owned by the City, the property is not currently occupied by a business, and the property owner intends to sell or lease the property in the future for an industrial use.

RECOMMENDED ACTION:

It is recommended that the City Council approve this resolution at the February 9, 2026 City Council meeting.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

RESOLUTION 2026-19

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF
MONTICELLO AND THEW ARNOTT PROPERTY LLC

ADOPTED BY THE CITY COUNCIL
CITY OF MONTICELLO
THE 9TH DAY OF FEBRUARY, 2026.

RESOLUTION 2026-19

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF
MONTICELLO AND THEW ARNOTT PROPERTY LLC**

WHEREAS, the City of Monticello (the “City”) is an Illinois municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*) (the “Code”); and

WHEREAS, the City Council previously approved ordinances (the “TIF Ordinances”) designating and establishing Monticello Tax Increment Financing District II (the “TIF District”); and

WHEREAS, the Monticello Tax Increment Financing District II Redevelopment Plan identifies fifteen goals and objectives to direct TIF expenditures for projects within the TIF District; and

WHEREAS, an industrial property commonly known as 1086 S. Market Street, Monticello (PIN 05-13-18-005-028-00) (“the Property”), owned by Thew Arnott Property LLC (the “Owner”) has been identified as blighted and the owner seeks assistance in pursuing redevelopment opportunities; and

WHEREAS, pursuing the redevelopment of the Property meets several of the goals and objectives identified in the Monticello Tax Increment Financing District II Redevelopment Plan; and

WHEREAS, facilitating activities encouraging the redevelopment of a property is appropriate for the City of Monticello to entertain and participate in; and

WHEREAS, The City wishes to pursuing a Site Readiness Grant funding opportunity to take steps towards redevelopment of the Property, utilizing TIF District revenues for TIF-District eligible expenses; and

WHEREAS, a partnership agreement is required and submitted between the Owner and the City of Monticello, at the time of application, demonstrating the following:

- a. The City of Monticello has the authority to conduct project activities on the site;

- b. The landowner, Thew Arnott Property, LLC intends to lease or sell the property for future industrial development at the conclusion of the project; and
- c. The site is not currently occupied by an active business; and

WHEREAS, the partnership agreement will be attached to this Resolution as “Exhibit A” and signed by the City and the Owner to be included with the grant application.

NOW, THEREFORE, BE IT RESOLVED as follows that the City Council of the City of Monticello does hereby authorize the Mayor to enter into an agreement with Thew Arnott Property, LLC for the purpose of pursuing the Site Readiness Grant for the property commonly known as 1086 S. Market Street, Monticello.

Passed by the City Council of the City of Monticello, Piatt County, Illinois, this 9th day of February, 2026, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

City Clerk of the City of Monticello
Piatt County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 9th day of February, 2026.

Mayor of the City of Monticello
Piatt County, Illinois

ATTEST:

City Clerk of the City of Monticello
Piatt County, Illinois
PUBLISHED this 10th day of February, 2026

CERTIFICATE OF PUBLICATION

I, Robin Throneburg, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing “A Resolution Approving an Agreement Between the City of Monticello and Thew Arnott Property LLC” and attached is a true and correct copy of said resolution duly adopted and enacted by the City Council at its regular meeting on the 9th day of February, 2026, by the following roll-call vote: Ayes ; Nays ; absent ; and that the same was published by publication in pamphlet form on the 10th day of February, 2026.

Dated this 9th day of February, 2026.

City Clerk of the City of Monticello
Piatt County, Illinois

EXHIBIT A

PARTNERSHIP AGREEMENT

Between Thew Arnott Property LLC and the City of Monticello, Illinois

This Partnership Agreement (“Agreement”) is entered into as of February 9, 2026 by and between Thew Arnott Property LLC (“Owner”) and the City of Monticello, Illinois (“City”).

Section 1. Purpose.

This Agreement is provided in support of the City of Monticello’s application for a Site Readiness Grant through the Illinois Department of Commerce and Economic Opportunity (DCEO) for the property identified as 1086 S. Market Street (PIN 05-13-18-005-028-00).

Section 2. Site Authority.

The Owner affirms that the City of Monticello has the authority to conduct grant-related project activities on the Property, including contracting with professional firms to provide services including but not limited to site assessments, planning, engineering, environmental review, and other eligible site readiness activities, contingent upon grant award.

Section 3. Future Industrial Use.

The Owner certifies that Thew Arnott Property LLC intends to lease or sell the Property for future industrial development following completion of the grant-funded project.

Section 4. Current Site Status.

The Owner certifies that the Property is not currently occupied by an active business.

Section 5. No Financial Obligation.

This Agreement does not obligate either party to a future lease or sale with a specific entity or individual, nor does it create any financial obligation beyond participation in the grant program, if awarded.

Section 6. Term.

This Agreement shall remain in effect for the duration of the grant application process and, if awarded, through completion of the grant-funded activities.

Section 7. Governing Law

This Agreement shall be governed by the laws of the State of Illinois.

THEW ARNOTT PROPERTY, LLC

Signature: _____

Name / Title: _____

Date: _____

ATTEST

Signature: _____

Name/Title: _____

Date: _____

CITY OF MONTICELLO, ILLINOIS

Signature: _____

Name / Title: _____

Date: _____

ATTEST

Signature: _____

Name/Title: _____

Date: _____