



## City Council Meeting Agenda

1. **Call To Order, Pledge To The Flag, Roll Call**
2. **Public Participation**

This is an opportunity for the public to provide public comment to the Presiding Officer (Mayor). Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the table provided. Public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.
3. **Consent Agenda - Approval Of Documents And Action Items As Listed:**
  - 3.1. **Claims Report (Claims Dated May 14, 2019 Through May 28, 2019)**

Documents:

[CLAIMS REPORT 5.14.19 THROUGH 5.28.19.PDF](#)
  - 3.2. **Meeting Minutes - City Council Meeting Minutes May 13, 2019; City Council Closed Session Meeting Minutes May 13, 2019**

Documents:

[MCC MINUTES 5.13.19.PDF](#)
  - 3.3. **Budget Report - April 2019**

Documents:

[BUDGET REPORT - APRIL 2019.PDF](#)
  - 3.4. **Treasurer's Report - April 2019**

Documents:

[TREASURERS REPORT - APRIL 2019.PDF](#)
4. **Mayor's Report**
5. **Old Business**
6. **New Business**
- 6.1. **Project Updates: (Discussion Only)**

Center/Bridge Street, Marion Street, Washington Street and Market Street Intersection and Streetscape, Downtown Alley behind These Four Walls and CF&H Insurance, Bike and Hike Trail from County Farm Road to Greenapple Lane, Pepsin Hill (Tract 8).
7. **Alderman's Reports**
8. **Police Chief's Report**
9. **City Administrator's Report**

## 10. 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
<b>GENERAL FUND</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	830.00	.00	01-0008-00
Total :		830.00	.00	
<b>ADMINISTRATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	637.00	.00	01-51143-00
CARDMEMBER SERVICE	PROMOTION	85.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	347.05	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	12.13	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	59.90	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	27.14	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	01-51171-03
ANCEL GLINK P.C.	LEGAL FEES	8,541.00	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	PLAN REVIEW	3,180.00	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	181.00	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	148.24	.00	01-51173-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	29.16	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	39.46	.00	01-51175-01
SUMMERS, TERRY	MILEAGE.PER DIEM REIMB	83.60	.00	01-51176-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
MONTICELLO TOURISM	ANNUAL SUPPORT	9,750.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT	5,750.00	.00	01-51178-11
HARTFIELD BOOK COMPANY	BOOT CAMP - RENT APRIL/PART MAY	1,400.00	.00	01-51178-23
Total ADMINISTRATION:		30,983.69	.00	
<b>POLICE</b>				
RAY O'HERRON	UNIFORMS	261.95	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	104.83	.00	01-51364-00
3SI SECURITY SYSTEMS	TRACKING DEVICE	216.00	.00	01-51371-02
CARDMEMBER SERVICE	MISC SUPPLIES	66.48	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	100.00	.00	01-51371-03
VALENTINE TIRE & AUTOMOTIVE	SQUAD CAR MAINTENANCE	1,303.74	.00	01-51371-05
CARDMEMBER SERVICE	MISC SUPPLIES	90.00	.00	01-51372-01
FOLTZ & RUIPER	LEGAL FEES	600.00	.00	01-51372-01
SPECIALITY RISK OF AMERICA	YEARLY MEMBERSHIP RENEWAL	218.00	.00	01-51372-01
CARDMEMBER SERVICE	MISC SUPPLIES	275.00	.00	01-51372-05
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	5,852.66	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	345.24	.00	01-51374-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	29.16	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	29.16	.00	01-51375-00
Total POLICE:		9,627.53	.00	
<b>FIRE</b>				
BOUND TREE MEDICAL LLC	FIRE SUPPLIES	266.03	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	FIRE SUPPLIES	28.65	.00	01-51443-00
GLOBAL EMERGENCY PRODUCTS	TRUCK MAINTENANCE	348.25	.00	01-51471-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MOTOROLA SOLUTIONS - STARCOM21 NET	RADIO RENTAL	100.00	.00	01-51472-04
VERIZON WIRELESS	CELL PHONE	58.13	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		813.35	.00	
<b>PUBLIC WORKS</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	97.96	.00	01-51543-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	280.49	.00	01-51543-00
SAM'S CLUB	MISC SUPPLIES	314.25	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	57.15	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	574.15	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	24.26	.00	01-51564-08
PRAIRIE GARDENS	BEAUTIFICATION	271.17	.00	01-51564-08
JOHN DEERE FINANCIAL	VEH MAINT	119.45	.00	01-51571-02
VALENTINE TIRE & AUTOMOTIVE	TIRE REPAIR	378.40	.00	01-51571-02
IL ENVIRONMENTAL PROTECTION AGENCY	TRACT 8	5,118.19	.00	01-51572-04
NEWS GAZETTE	EMPLOYMENT AD	141.00	.00	01-51572-04
COUNTRY ARBORS NURSERY INC	TREE REPLACEMENT	470.00	.00	01-51572-05
NEWS GAZETTE	CLEAN-UP DAY	112.00	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	194.36	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	57.52	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	29.16	.00	01-51575-00
Total PUBLIC WORKS:		8,264.11	.00	
<b>RECREATION</b>				
SAM'S CLUB	MISC SUPPLIES	149.64	.00	01-51664-00
GOLD MEDAL - CHICAGO	CONCESSIONS	329.10	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	575.83	.00	01-51665-00
SAM'S CLUB	MISC SUPPLIES	675.84	.00	01-51671-05
SAM'S CLUB	MISC SUPPLIES	81.66	.00	01-51671-08
JOHN DEERE FINANCIAL	MISC SUPPLIES	52.36	.00	01-51671-09
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	12.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	29.16	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	12.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	20.13	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	20.13	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-04
ILLINOIS PORTABLE TOILETS	PORTABLE TOILETS	175.00	.00	01-51678-06
Total RECREATION:		2,160.15	.00	
<b>AQUATIC CENTER/POOL</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	118.48	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	2,009.99	.00	01-51762-00
GOLD MEDAL - CHICAGO	POOL CONCESSIONS	3,800.00	.00	01-51765-00
ALADDIN ELECTRIC INC	POOL LIGHT REPAIR	444.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	271.36	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	41.76	.00	01-51775-00
B & A SCREEN PRINTING	AQUATIC CENER SHIRTS	363.85	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	1,301.37	.00	01-51778-01
SPEAR CORPORATION	POOL SUPPLIES	823.51	.00	01-51778-01

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total AQUATIC CENTER/POOL:		9,186.61	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
AREA-WIDE TECHNOLOGIES	FIBER MAINT	450.00	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	1,483.55	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		1,933.55	.00	
Total GENERAL FUND:		63,798.99	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
BRENNTAG MID-SOUTH INC	SODIUM HYPO	177.94	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	157.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,024.19	.00	02-52162-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	90.60	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	116.01	.00	02-52164-00
DAVE & HARRY LOCKSMITHS INC	WW DOOR REPAIR	620.40	.00	02-52171-01
ALEXANDER'S CONTRACT SERVICES INC	VERSAPROVE WARRANTY	452.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	25.53	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	103.50	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	22.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	17.25	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	51.75	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	102.93	.00	02-52180-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	625.00	.00	02-52180-02
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	295.00	.00	02-52180-22
Total WATER WORKS:		5,893.39	.00	
Total WATER WORKS:		5,893.39	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
EVOQUA WATER TECHNOLOGIES LLC	LIFT STATION SUPPLIES	300.00	.00	04-54771-03
GASVODA & ASSOCIATES INC	LIFT STATION	5,335.85	.00	04-54771-03
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	5.09	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	2,007.67	.00	04-54778-01
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	295.00	.00	04-54780-21
Total SANITATION:		7,964.76	.00	
Total SANITATION:		7,964.76	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	2,473.98	.00	05-55173-11
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	354.00	.00	05-55173-12
Total EXPENDITURES:		2,827.98	.00	
Total MOTOR FUEL TAX:		2,827.98	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Grand Totals:		<u>80,485.12</u>	<u>.00</u>	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## **MONTICELLO CITY COUNCIL**

**May 13, 2019**

Mayor Stoner called the meeting to order at 7 p.m.

Mayor Stoner led the Council in the Pledge of Allegiance, and Rich Ratts of Crossroads Church led the Council in prayer.

Roll Call was taken by City Clerk Jill Potts.

**ROLL CALL:** Present: Tammy Sebens, Pam Harlan, Tom Reed, John Miller, Wendall Brock, John Frerichs (after being sworn in), Rodney Burris (after being sworn in)

Absent: Joe Brown, Jeremy Jones, Ian Clark

Also Present: Terry Summers, City Administrator; Jim Grabarczyk, Public Works Director; Maura Metcalf, Finance Director/Human Resources; Callie McFarland, Community Development Director; John Carter, Chief of Police; Derke Price, Ancel Glink

### **PUBLIC PARTICIPATION:**

None

### **CONSENT AGENDA:**

- a) Claims Report (claims dated April 23, 2019 through May 12, 2019)
- b) Meeting Minutes –City Council Meeting Minutes April 22, 2019; April 22 City Council Closed Session Meeting Minutes
- c) Police Report – April 2019
- d) Permit Report – April 2019

A motion was made by Alderwoman Sebens, and seconded by Alderman Miller, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

### **MAYOR'S REPORT:**

Mayor Stoner read the proclamation for National Police Week, and acknowledged the Police Officers/Law Enforcement present, thanking them for their public service. In Business News, Yoga

Off the Square has found a permanent location at 208 W Washington. The Ribbon Cutting for a new business, Mindful Beginnings, will be May 18 at 11am, with a grand opening celebration from 11-2pm. The Mayor congratulated Pete and Diana McPheeters, who have owned and operated the East End Tavern for 30 years. Upcoming events in Monticello include the Lions Club Fish Fries, which begin this Friday, May Steam Weekend this Saturday and Sunday, and the Spring Soiree Fundraiser at Allerton this Saturday.

**OLD BUSINESS:**

None

**SWEARING-IN OF NEW OFFICIALS:**

The following City Council members were sworn in by City Clerk Jill Potts:

Rodney Burris, Tom Reed, Tammy Sebens, Pam Harlan, John Frerichs.

Following the swearing-in, the new members joined the Council and completed the agenda.

**NEW BUSINESS:**

**Mayoral Appointments:**

- 1) Planning & Zoning Board – Marthaan Riegel (5 yr term expires April, 2024)
- 2) Historic Preservation – Ryan Tracy, Keddy Hutson, Maynard Suhre (3 yr term expires April, 2022); Chad Johnson (Vacant term expiring 2021)
- 3) Fire & Police Commission – Jenna Whetstone-Branch (3 yr term expires April, 2022)
- 4) Monticello Fire Department Volunteer Fire Fighter – Cody Fitzsimmons
- 5) Police Pension Board – Kelly Finet (1 yr term expires April 30, 2020)

A motion was made by Alderman Brock, and seconded by Alderman Miller, to accept the Mayoral Appointments listed above. The motion carried with all present voting yes.

Derke Price, City Attorney, reviewed roles and responsibilities for incoming Council Members. He covered the Open Meetings Act, and reminded newly elected and appointed officials that they must take the OMA training within 90 days of taking office. Attorney Price also reviewed Executive Session, Freedom of Information Act, and Public Access Counselor Review.



**Resolution 2019-25: Maintenance Under the Illinois Highway Code (MFT Oil and Chip Seal Coat)**

Terry Summers explained that this resolution is required by the Illinois Department of Transportation (IDOT). This resolution officially requests IDOT to appropriate Motor Fuel Tax funds in the specified amount of \$100,000 for our annual seal coat (oil and chip) operations.

There were no questions from Council, and a motion was made by Alderman Miller, and seconded by Alderwoman Sebens, to approve Ordinance 2019-25: MFT Oil and Chip Seal Coat. A voice vote was taken and the motion carried with all present voting yes.

**Monticello Business District Plan – Discussion Only**

Terry Summers led the discussion, stating that this is the first of many discussions regarding the Business District Plan. January 1, 2020 is the anticipated implementation date. This first discussion is focusing on the preliminary boundaries of the district. Mr. Summers reviewed the district boundaries on an overhead map, indicating the specific street boundaries and the businesses included. Alderman Miller would like to call this the Downtown Business District Plan, as it does not include businesses outside of the downtown area. Mr. Summers stated that the name at this point is not an official name and will be more detailed later. He also reminded the Council that this does not mean that businesses outside the district will not get needed money/projects completed, but that this will relieve the General Fund by generating money that can be used for projects within the District. Alderman Burris questioned why car lots are not included. Car sales cannot be taxed, only parts. Because one car dealership is not in the district, in an effort to be fair, all car lots will be excluded. After further discussion regarding the exclusion of grocery store and pharmacies, the Mayor asked if the Council was in favor of this preliminary boundary, with all members agreeing that they were.

**ALDERMAN’S REPORT:**

Both of the new council members stated they are happy to be serving, and the Aldermen and Alderwomen welcomed them and stated they look forward to working with the new members.

**POLICE CHIEF’S REPORT:**

Chief Carter reports that the last Drug Take Back hosted by MPD brought in 134 lbs of medication.

**CITY ADMINISTRATOR’S REPORT:**

Terry Summers also welcomed the two new Council members, and encouraged them both to come in to the Municipal Building and meet City Staff. Mr. Summers reported that a public works employee who has been out on extended sick leave is back, and another PW employee is currently undergoing medical treatment and will be out indefinitely.

At 8:09 pm a motion was made by Alderman Miller, and seconded by Alderman Reed, to enter Closed Session, 5 ILCS 120/2(c)(11) Litigation: Pending or Imminent, and 5 ILCS 120/2(c)(21) Review of Closed Session Minutes. The motion passed and all present voted yes.

A motion was made at 8:42pm, by Alderman Brock, and seconded by Alderman Miller, to adjourn Closed Session, 5 ILCS 120/2(c)(11) Litigation: Pending or Imminent and 5 ILCS 120/2(c) Review of Closed Session Minutes. The motion carried with all present voting yes.

Roll Call was taken by City Clerk Jill Potts when Council came back into session at 8:43 pm.

ROLL CALL:                                   PRESENT: FRERICHS, SEBENS, HARLAN, REED, MILLER,  
  BURRIS, BROCK  
  ABSENT: NONE

**Resolution 2019-26 Release of Closed Session Minutes**

A Motion was made by Alderman Miller, and seconded by Alderman Reed, to release the following Closed Session Minutes: June 11, 2018, September 24, 2018, October 9, 2018, October 22, 2018, October 29, 2018

And to keep confidential and not release: September 8, 2008, August 22, 2011, October 14, 2014, May 8, 2017, November 27, 2017, August 27, 2018, November 26, 2018, January 28, 2019

A voice vote was taken and the motion carried with all present voting yes.

A motion was made by Alderman Miller and seconded by Alderman Burris to adjourn the meeting at 8:45pm.

Respectfully Submitted by:

Jill Potts  
City Clerk

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	693,000.00	.00	.00	(	693,000.00)	.0
01-41002-01 GENERAL SALES TAX	1,002,560.00	66,359.44	310,971.12	(	691,588.88)	31.0
01-41002-03 USE TAX	140,000.00	11,630.86	63,246.95	(	76,753.05)	45.2
01-41003-00 INCOME TAX	570,000.00	53,559.49	188,314.71	(	381,685.29)	33.0
01-41004-00 ROAD & BRIDGE TAX	50,000.00	10,733.03	16,205.71	(	33,794.29)	32.4
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00	(	9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	.00	4,794.64	(	18,205.36)	20.9
01-41007-00 REPLACEMENT TAX	1,040,000.00	272,577.64	468,543.01	(	571,456.99)	45.1
01-41008-00 GAMING RECEIPTS	75,000.00	6,969.81	28,059.87	(	46,940.13)	37.4
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
<b>TOTAL TAXES</b>	<b>3,603,060.00</b>	<b>421,830.27</b>	<b>1,080,136.01</b>	(	<b>2,522,923.99)</b>	<b>30.0</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	5,395.00	11,300.00	(	33,700.00)	25.1
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	1,475.00	2,095.00	(	8,405.00)	20.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,500.00	.00	.00	(	9,500.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	7,500.00	80.00	200.00	(	7,300.00)	2.7
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	(	38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	(	5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	19,000.00	.00	.00	(	19,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>134,500.00</b>	<b>6,950.00</b>	<b>13,595.00</b>	(	<b>120,905.00)</b>	<b>10.1</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,500.00	1,260.35	4,695.35	(	3,804.65)	55.2
01-41050-02 PROGRAM FEES/SOFTBALL	6,500.00	928.70	4,229.04	(	2,270.96)	65.1
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	9,500.00	750.00	11,037.48		1,537.48	116.2
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	100.00	400.00	(	1,100.00)	26.7
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00	(	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	13,500.00	.00	500.00	(	13,000.00)	3.7
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	304.00	304.00		104.00	152.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00	(	300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	500.00	(	5,500.00)	8.3
<b>TOTAL RECREATION PARTICIPATION</b>	<b>47,000.00</b>	<b>3,343.05</b>	<b>21,665.87</b>	(	<b>25,334.13)</b>	<b>46.1</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	147.00	147.00	(	4,853.00)	2.9
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	.00	(	1,600.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>147.00</b>	<b>147.00</b>	(	<b>16,453.00)</b>	<b>.9</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	80.00	(	12,920.00)	.6
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	(	100.00)	.0
01-41014-01 MISC SALES & REFUNDS	100.00	410.00	1,028.56		928.56	1,028.6
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	(	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	184.49	567.95	(	1,932.05)	22.7
01-41022-00 BUILDING PERMITS	20,000.00	1,500.00	5,350.00	(	14,650.00)	26.8
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	275.00	(	2,225.00)	11.0
01-41023-02 LICENSES/LIQUOR	14,000.00	400.00	1,000.00	(	13,000.00)	7.1
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	10,930.00	(	4,070.00)	72.9
01-41023-04 AGGREGATION FEE	20,000.00	1,542.22	6,802.72	(	13,197.28)	34.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	674.50	3,042.20	(	6,957.80)	30.4
01-41024-02 FRANCHISE/CABLE TV	47,000.00	.00	10,917.68	(	36,082.32)	23.2
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	56,675.00	56,675.00		.00	100.0
01-41025-00 FINES	30,000.00	1,497.03	6,872.24	(	23,127.76)	22.9
01-41026-00 INSURANCE REIMBURSEMENT	43,100.00	.00	.00	(	43,100.00)	.0
01-41027-00 INTEREST	1,000.00	237.84	941.10	(	58.90)	94.1
<b>TOTAL MISC INCOME</b>	<b>275,075.00</b>	<b>63,121.08</b>	<b>104,482.45</b>	(	<b>170,592.55)</b>	<b>38.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,076,235.00</b>	<b>495,391.40</b>	<b>1,220,026.33</b>	(	<b>2,856,208.67)</b>	<b>29.9</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	420,433.00	31,975.96	141,194.94	(	279,238.06)	( 33.6)
01-51132-00 PAYROLL TAXES	66,004.00	4,295.48	19,861.19	(	46,142.81)	( 30.1)
01-51134-00 NON-INSURANCE BENEFITS	7,135.00	675.40	3,369.02	(	3,765.98)	( 47.2)
01-51136-00 EMPLOYEE INSURANCE	69,445.00	5,666.85	22,074.35	(	47,370.65)	( 31.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>563,017.00</b>	<b>42,613.69</b>	<b>186,499.50</b>	<b>(</b>	<b>376,517.50)</b>	<b>( 33.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	763.90	3,556.28	(	3,943.72)	( 47.4)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	1,000.00	(	7,000.00)	( 12.5)
01-51161-00 FUEL	2,000.00	121.23	369.33	(	1,630.67)	( 18.4)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	25.00	115.83	(	3,884.17)	( 2.9)
01-51164-00 SUPPLIES-GENERAL	18,000.00	1,944.90	4,747.29	(	13,252.71)	( 26.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>44,000.00</b>	<b>2,855.03</b>	<b>9,788.73</b>	<b>(</b>	<b>34,211.27)</b>	<b>( 22.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	50,000.00	.00	276.00	(	49,724.00)	( .6)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	216.01	718.66	(	2,781.34)	( 20.5)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	700.00	1,662.25	(	8,337.75)	( 16.6)
01-51171-04 MAINT-COMPUTER NETWORK	16,000.00	646.50	4,515.00	(	11,485.00)	( 28.2)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	.00	15,253.79	(	5,253.79)	( 152.5)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	215.00	926.50	(	3,073.50)	( 23.1)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	964.68	(	1,035.32)	( 48.2)
<b>TOTAL MAINTENANCE</b>	<b>47,000.00</b>	<b>1,777.51</b>	<b>24,040.88</b>	<b>(</b>	<b>22,959.12)</b>	<b>( 51.2)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	75,000.00	5,948.63	26,923.17	(	48,076.83)	( 35.9)
01-51172-02 SERVICES-AUDIT	18,500.00	9,000.00	9,000.00	(	9,500.00)	( 48.6)
01-51172-03 SERVICES-ENGINEERING	20,000.00	4,220.16	10,576.64	(	9,423.36)	( 52.9)
01-51172-04 SERVICES-OTHER	20,000.00	1,436.01	6,312.14	(	13,687.86)	( 31.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
01-51172-06 BUSINESS DISTRIC PLAN	20,000.00	.00	.00	(	20,000.00)	.0
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>20,604.80</b>	<b>52,811.95</b>	<b>(</b>	<b>102,188.05)</b>	<b>( 34.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	438.77	1,024.49	(	1,975.51	( 34.1)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	687.73	3,121.40	(	6,878.60	( 31.2)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	428.56	2,118.69	(	3,881.31	( 35.3)
TOTAL UTILITIES	19,000.00	1,555.06	6,264.58	(	12,735.42	( 33.0)
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	5,000.00	484.41	642.41	(	4,357.59	( 12.8)
TOTAL TRAVEL & MEETINGS	5,000.00	484.41	642.41	(	4,357.59	( 12.8)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	525.00	2,647.89	(	7,352.11	( 26.5)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00	(	6,500.00	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	1,200.00	(	2,400.00	( 33.3)
TOTAL TRAINING	20,100.00	825.00	3,847.89	(	16,252.11	( 19.1)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00	.0
01-51178-03 PROGRAM-FACADE GRANT	10,000.00	.00	2,000.00	(	8,000.00	( 20.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(	19,500.00	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	11,000.00	.00	.00	(	11,000.00	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00	(	17,500.00	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	8,563.33	(	17,436.67	( 32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	3,500.00	100.00	121.19	(	3,378.81	( 3.4)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	1,000.00	(	.00	( 99.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00	(	1,000.00	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(	1,000.00	.1
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	1,000.00	.00	1,000.00	(	.00	( 99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	.00	(	2,000.00	.1
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	.00	2,700.00	(	7,300.00	( 27.0)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(	10,000.00	.0
TOTAL PROGRAMS	120,500.00	2,100.00	17,384.52	(	103,115.48	( 14.4)
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	20,000.00	.00	.00	(	20,000.00	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(	20,000.00	.0
TOTAL ADMINISTRATION	1,043,617.00	72,815.50	301,556.46	(	742,060.54	( 28.9)

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	479,212.00	36,538.93	164,863.06	(	314,348.94)	( 34.4)
01-51331-01 OVERTIME	20,000.00	818.73	1,559.00	(	18,441.00)	( 7.8)
01-51332-00 PAYROLL TAXES	298,253.00	20,180.09	91,556.70	(	206,696.30)	( 30.7)
01-51334-00 UNIFORMS	10,000.00	.00	880.43	(	9,119.57)	( 8.8)
01-51336-00 GROUP INSURANCE	114,826.00	9,021.80	38,314.81	(	76,511.19)	( 33.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>922,291.00</b>	<b>66,559.55</b>	<b>297,174.00</b>	<b>(</b>	<b>625,117.00)</b>	<b>( 32.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	1,048.36	3,852.86	(	11,147.14)	( 25.7)
01-51364-00 SUPPLIES GENERAL	8,000.00	180.97	591.06	(	7,408.94)	( 7.4)
01-51364-01 POLICE RANGE	1,000.00	.00	.00	(	1,000.00)	.1
01-51364-02 AMMO/GUNS	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>34,000.00</b>	<b>1,229.33</b>	<b>4,443.92</b>	<b>(</b>	<b>29,556.08)</b>	<b>( 13.1)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	63,000.00	.00	.00	(	63,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	235.00	(	4,765.00)	( 4.7)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	765.27	1,824.65	(	10,175.35)	( 15.2)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	754.97	4,040.91	(	4,959.09)	( 44.9)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	226.33	1,727.58	(	3,272.42)	( 34.5)
01-51371-05 LICENSED VEHICLE	10,000.00	185.86	1,455.75	(	8,544.25)	( 14.6)
<b>TOTAL MAINTENANCE</b>	<b>41,000.00</b>	<b>1,972.43</b>	<b>9,283.89</b>	<b>(</b>	<b>31,716.11)</b>	<b>( 22.6)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	211.25	1,151.78	(	10,848.22)	( 9.6)
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	39.69	4,504.57	(	4.57)	( 100.1)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	55.00	3,311.00	(	1,689.00)	( 66.2)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	5,782.05	(	19,217.95)	( 23.1)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00	(	3,000.00)	.0
<b>TOTAL SERVICES</b>	<b>49,500.00</b>	<b>305.94</b>	<b>14,749.40</b>	<b>(</b>	<b>34,750.60)</b>	<b>( 29.8)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	223.42	902.36	(	1,097.64)	( 45.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	332.12	997.92	(	4,502.08)	( 18.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	1,287.11	4,711.46	(	7,288.54)	( 39.3)
01-51375-05 UTILITIES-LEADS	9,500.00	.00	1,593.72	(	7,906.28)	( 16.8)
<b>TOTAL UTILITIES</b>	<b>29,000.00</b>	<b>1,842.65</b>	<b>8,205.46</b>	<b>(</b>	<b>20,794.54)</b>	<b>( 28.3)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	395.18	2,684.68	(	7,315.32)	( 26.8)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>395.18</b>	<b>2,684.68</b>	<b>(</b>	<b>7,315.32)</b>	<b>( 26.8)</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	1,602.36	( 397.64)	( 80.1)
TOTAL PROGRAMS	2,000.00	.00	1,602.36	( 397.64)	( 80.1)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	35,000.00	.00	.00	( 35,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	35,000.00	.00	.00	( 35,000.00)	.0
TOTAL POLICE	1,185,791.00	72,305.08	338,143.71	( 847,647.29)	( 28.5)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,225.00	9,150.00	( 24,350.00)	( 27.3)
01-51432-00 PAYROLL TAXES	3,200.00	196.34	807.42	( 2,392.58)	( 25.2)
01-51434-00 UNIFORMS	1,000.00	.00	434.72	( 565.28)	( 43.4)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,421.34	10,392.14	( 27,307.86)	( 27.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	124.67	2,627.01	( 7,372.99)	( 26.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	11,523.98	( 8,476.02)	( 57.6)
01-51461-00 FUEL	1,000.00	31.13	247.96	( 752.04)	( 24.7)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	155.80	14,398.95	( 16,601.05)	( 46.5)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00	( 5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	98.95	1,497.23	( 8,502.77)	( 15.0)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	175.00	( 325.00)	( 34.8)
01-51471-04 MAINT-COMPUTER NETWORK	800.00	23.75	182.00	( 618.00)	( 22.6)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	12,300.00	122.70	1,854.23	( 10,445.77)	( 15.1)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	57.76	793.30	( 706.70)	( 52.8)
TOTAL SERVICES	1,500.00	57.76	793.30	( 706.70)	( 52.8)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	500.00	12.29	49.16	( 450.84)	( 9.6)
TOTAL UTILITIES	500.00	12.29	49.16	( 450.84)	( 9.6)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	( 1,000.00)	.1
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	( 1,500.00)	.1
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,606.00	75,606.00	75,606.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	75,606.00	75,606.00	75,606.00	.00	( 100.0)
TOTAL FIRE	166,406.00	78,375.89	103,093.78	( 63,312.22)	( 62.0)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	609,416.00	42,259.97	182,966.22	( 426,449.78)	( 30.0)
01-51532-00 PAYROLL TAXES	94,977.00	5,719.46	26,498.07	( 68,478.93)	( 27.9)
01-51534-00 NON-INSURANCE BENEFITS	8,324.00	334.32	4,514.30	( 3,809.70)	( 54.2)
01-51536-00 EMPLOYEE INSURANCE	99,948.00	8,180.92	33,423.68	( 66,524.32)	( 33.4)
TOTAL PERSONNEL EXPENDITURES	812,665.00	56,494.67	247,402.27	( 565,262.73)	( 30.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	21.35	1,511.16	( 7,388.84)	( 17.0)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	812.12	( 687.88)	( 54.1)
01-51561-00 FUEL/CHEMICALS	35,000.00	1,275.43	6,646.26	( 28,353.74)	( 19.0)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	11,464.60	( 18,535.40)	( 38.2)
01-51564-00 SUPPLIES/OTHER	10,000.00	421.40	2,822.58	( 7,177.42)	( 28.2)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	( 500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	1,174.24	1,174.24	( 13,825.76)	( 7.8)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	57.14	57.14	( 3,942.86)	( 1.4)
TOTAL EQUIPMENT & SUPPLIES	104,900.00	2,949.56	24,488.10	( 80,411.90)	( 23.3)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	251.48	2,149.88	(	1,350.12)	( 61.4)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	4,162.50	16,973.87	(	28,026.13)	( 37.7)
01-51571-03 COMPUTER REPAIRS	3,000.00	( 3,125.00)	210.77	(	2,789.23)	( 7.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	4,500.00	47.50	327.00	(	4,173.00)	( 7.2)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	1,406.33	4,368.20	(	25,631.80)	( 14.6)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	21.74	(	29,978.26)	( .1)
<b>TOTAL MAINTENANCE</b>	<b>126,000.00</b>	<b>2,742.81</b>	<b>24,051.46</b>	<b>(</b>	<b>101,948.54)</b>	<b>( 19.1)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	.00	370.03	(	1,429.97)	( 20.5)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	5,600.00	(	23,400.00)	( 19.3)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	20,000.00		.00	( 100.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	597.08	1,820.71	(	13,679.29)	( 11.7)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>597.08</b>	<b>27,790.74</b>	<b>(</b>	<b>38,509.26)</b>	<b>( 41.9)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	24.60	98.40	(	551.60)	( 15.0)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	1,475.39	6,186.53	(	6,813.47)	( 47.6)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	6,375.59	26,488.93	(	63,511.07)	( 29.4)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	97.43	401.35	(	1,598.65)	( 20.0)
<b>TOTAL UTILITIES</b>	<b>105,650.00</b>	<b>7,973.01</b>	<b>33,175.21</b>	<b>(</b>	<b>72,474.79)</b>	<b>( 31.4)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	1,000.00	.00	20.00	(	980.00)	( 1.9)
<b>TOTAL TRAINING</b>	<b>1,000.00</b>	<b>.00</b>	<b>20.00</b>	<b>(</b>	<b>980.00)</b>	<b>( 1.9)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,266,515.00</b>	<b>70,757.13</b>	<b>356,927.78</b>	<b>(</b>	<b>909,587.22)</b>	<b>( 28.2)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	137,800.00	9,688.93	38,862.63	(	98,937.37)	( 28.2)
01-51632-00 PAYROLL TAXES	20,124.00	1,293.28	5,685.17	(	14,438.83)	( 28.3)
01-51634-00 NON-INS BENEFITS	2,550.00	139.68	1,117.64	(	1,432.36)	( 43.8)
01-51636-00 GROUP INSURANCE	22,649.00	1,859.32	7,437.28	(	15,211.72)	( 32.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>183,123.00</b>	<b>12,981.21</b>	<b>53,102.72</b>	<b>(</b>	<b>130,020.28)</b>	<b>( 29.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	120.94	168.94	(	1,031.06)	( 14.0)
01-51664-00 SUPPLIES-GENERAL	2,000.00	12.00	157.34	(	1,842.66)	( 7.8)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,200.00</b>	<b>132.94</b>	<b>326.28</b>	<b>(</b>	<b>7,873.72)</b>	<b>( 4.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	12,500.00	.00	.00	( 12,500.00)	.0
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	3.29	3.29	( 996.71)	(.2)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	( 500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	47.50	451.00	( 549.00)	( 45.0)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	266.66	266.66	( 2,233.34)	( 10.6)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	96.98	( 1,403.02)	( 6.4)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	( 500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	266.66	351.66	( 1,648.34)	( 17.5)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	20.00	( 480.00)	( 3.8)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	( 500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	( 500.00)	.2
<b>TOTAL MAINTENANCE</b>	<b>10,500.00</b>	<b>584.11</b>	<b>1,189.59</b>	<b>( 9,310.41)</b>	<b>( 11.3)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	41.68	167.23	( 332.77)	( 33.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.50	150.39	( 249.61)	( 37.4)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	72.50	258.28	( 1,741.72)	( 12.9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	74.72	263.67	( 1,736.33)	( 13.1)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	120.89	761.34	( 1,238.66)	( 38.0)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	70.38	339.59	( 4,660.41)	( 6.8)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>417.67</b>	<b>1,940.50</b>	<b>( 9,959.50)</b>	<b>( 16.3)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	290.00	290.00	( 210.00)	( 57.8)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>290.00</b>	<b>290.00</b>	<b>( 210.00)</b>	<b>( 57.8)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	500.00	.00	.00	( 500.00)	.2
01-51678-03 OUTDOOR MOVIE TIME	1,600.00	.00	1,329.00	( 271.00)	( 83.0)
01-51678-04 PROGRAMS-BASEBALL	4,500.00	1,675.10	1,774.85	( 2,725.15)	( 39.4)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	1,408.13	1,507.88	( 1,492.12)	( 50.2)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	99.75	( 2,400.25)	( 4.0)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	71.19	71.19	( 428.81)	( 14.0)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	194.74	194.74	( 205.26)	( 48.4)
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	( 500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	.00	( 6,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	( 3,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	( 300.00)	.3
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00	( 100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	.00	( 200.00)	.5
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	( 51.96)	( 301.96)	21.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	( 500.00)	.2
<b>TOTAL PROGRAMS</b>	<b>24,850.00</b>	<b>3,349.16</b>	<b>4,925.45</b>	<b>( 19,924.55)</b>	<b>( 19.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	2,260.00	2,260.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	2,260.00	2,260.00	2,260.00	.00	( 100.0)
TOTAL RECREATION	253,833.00	20,015.09	64,034.54	( 189,798.46)	( 25.2)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	82,500.00	.00	.00	( 82,500.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,638.00	.00	.00	( 9,638.00)	.0
TOTAL PERSONNEL EXPENDITURES	92,138.00	.00	.00	( 92,138.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	( 12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	.00	( 12,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	.00	( 25,000.00)	.0
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	961.00	2,047.76	( 8,952.24)	( 18.6)
TOTAL MAINTENANCE	11,000.00	961.00	2,047.76	( 8,952.24)	( 18.6)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.29	49.16	( 550.84)	( 8.0)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	349.08	1,468.73	( 16,031.27)	( 8.4)
TOTAL UTILITIES	18,100.00	361.37	1,517.89	( 16,582.11)	( 8.4)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,000.00	220.42	791.67	( 3,208.33)	( 19.8)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PROGRAMS	5,000.00	220.42	791.67	( 4,208.33)	( 15.8)
TOTAL AQUATIC CENTER/POOL	151,238.00	1,542.79	4,357.32	( 146,880.68)	( 2.9)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	.00	( 12,000.00)	.0
01-51880-53 LOADER/BACKHOES	48,625.00	.00	.00	( 48,625.00)	.0
01-51880-74 PW CAMPUS PROJECT	198,000.00	( 29,728.01)	75,969.83	( 122,030.17)	( 38.4)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,232.85	82.85	( 100.1)
TOTAL CAPITAL IMPROVEMENTS	320,775.00	( 29,728.01)	138,202.68	( 182,572.32)	( 43.1)
TOTAL CAPITAL IMPROVEMENTS DEP	320,775.00	( 29,728.01)	138,202.68	( 182,572.32)	( 43.1)
TOTAL FUND EXPENDITURES	4,388,175.00	286,083.47	1,306,316.27	( 3,081,858.73)	( 29.8)
NET REVENUE OVER EXPENDITURES	( 311,940.00)	209,307.93	( 86,289.94)	225,650.06	27.7

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	703,040.00	48,094.24	221,658.73	( 481,381.27)	31.5
02-42012-00 MISC WATER RECEIPTS	100.00	.00	.00	( 100.00)	.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	( 15,000.00)	.0
02-42021-00 TAP-IN FEES	10,000.00	3,375.00	3,625.00	( 6,375.00)	36.3
02-42027-00 INTEREST	125.00	26.75	86.52	( 38.48)	69.2
TOTAL MISC INCOME	728,265.00	51,495.99	225,370.25	( 502,894.75)	31.0
TOTAL FUND REVENUE	728,265.00	51,495.99	225,370.25	( 502,894.75)	31.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**WATER WORKS**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
02-52131-00 SALARIES	186,568.00	13,640.90	60,806.57	( 125,761.43)	( 32.6)
02-52132-00 PAYROLL TAXES	29,815.00	1,953.95	9,153.98	( 20,661.02)	( 30.7)
02-52134-00 NON-INS BENEFITS	2,754.00	120.04	1,668.08	( 1,085.92)	( 60.5)
02-52136-00 EMPLOYEE INSURANCE	25,997.00	2,046.89	8,937.56	( 17,059.44)	( 34.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>245,134.00</b>	<b>17,761.78</b>	<b>80,566.19</b>	<b>( 164,567.81)</b>	<b>( 32.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
02-52143-00 EQUIPMENT	4,000.00	.00	.00	( 4,000.00)	.0
02-52161-00 FUEL	5,000.00	463.69	1,959.45	( 3,040.55)	( 39.2)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,178.39	2,503.89	( 5,496.11)	( 31.3)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	6,029.41	30,487.33	( 59,512.67)	( 33.9)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	273.38	549.88	( 1,950.12)	( 22.0)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,025.00	3,020.00	( 5,480.00)	( 35.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	718.25	( 281.75)	( 71.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	( 2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,500.00	445.35	1,154.14	( 3,345.86)	( 25.6)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	179.37	411.87	( 2,588.13)	( 13.7)
02-52164-00 GENERAL SUPPLIES	25,000.00	321.35	4,741.89	( 20,258.11)	( 19.0)
02-52164-01 WATER BILLING POSTAGE	8,000.00	1,283.50	3,759.97	( 4,240.03)	( 47.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>161,500.00</b>	<b>11,199.44</b>	<b>49,306.67</b>	<b>( 112,193.33)</b>	<b>( 30.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
02-52166-00 INSURANCE	19,500.00	.00	.00	( 19,500.00)	.0
<b>MAINTENANCE</b>					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	1,834.00	2,197.96	( 1,802.04)	( 54.9)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	11.96	( 5,988.04)	.2
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	.00	50.00	( 2,950.00)	1.6
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	23.75	182.00	( 2,318.00)	7.2
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	.00	.00	( 8,500.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	964.66	( 1,035.34)	48.2
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	685.00	3,254.07	( 6,745.93)	32.5
<b>TOTAL MAINTENANCE</b>	<b>36,000.00</b>	<b>2,542.75</b>	<b>6,660.65</b>	<b>( 29,339.35)</b>	<b>( 18.5)</b>
<b>SERVICES</b>					
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	( 2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	75.00	794.12	( 10,705.88)	6.9
02-52172-05 SERVICES/PDC LAB	8,000.00	208.39	1,405.01	( 6,594.99)	17.6
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>283.39</b>	<b>2,199.13</b>	<b>( 19,800.87)</b>	<b>( 10.0)</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**WATER WORKS**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	400.00	12.29	49.16	(	350.84)	( 12.0)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	4,364.47	20,015.81	(	32,984.19)	( 37.8)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>4,376.76</b>	<b>20,064.97</b>	(	<b>33,335.03)</b>	<b>( 37.6)</b>
<b>TRAINING</b>						
02-52177-00 TRAINING	2,500.00	95.00	1,017.49	(	1,482.51)	( 40.7)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>95.00</b>	<b>1,017.49</b>	(	<b>1,482.51)</b>	<b>( 40.7)</b>
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	.00	1,380.00	(	36,380.00)	4.0
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	.00	6,044.30	(	3,955.70)	( 60.4)
02-52180-18 A/G TANK REHAB	121,500.00	.00	.00	(	121,500.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	111,000.00	.00	30,203.75	(	80,796.25)	( 27.2)
02-52180-22 RT 47/I72 WTR EXTENSION	30,000.00	.00	4,245.75	(	25,754.25)	( 14.2)
02-52180-23 1/2 OF W/S EXT MAIN TO MARION	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-24 WELL REPLACEMENT	45,000.00	.00	39,901.50	(	5,098.50)	( 88.7)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>368,500.00</b>	<b>.00</b>	<b>79,015.30</b>	(	<b>289,484.70)</b>	<b>( 21.4)</b>
<b>TOTAL WATER WORKS</b>	<b>908,534.00</b>	<b>36,259.12</b>	<b>238,830.40</b>	(	<b>669,703.60)</b>	<b>( 26.3)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>908,534.00</b>	<b>36,259.12</b>	<b>238,830.40</b>	(	<b>669,703.60)</b>	<b>( 26.3)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 180,269.00)</b>	<b>15,236.87</b>	<b>( 13,460.15)</b>		<b>166,808.85</b>	<b>7.5</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	3,000,000.00	365,000.00	1,855,000.00	( 1,145,000.00)	61.8
04-44017-00 SEWER RECEIPTS	1,092,000.00	78,971.92	355,816.33	( 736,183.67)	32.6
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	( 15,000.00)	.0
04-44021-00 SEWER PERMITS	10,000.00	1,750.00	2,500.00	( 7,500.00)	25.0
04-44027-00 INTEREST	250.00	102.59	401.50	151.50	160.6
TOTAL MISC INCOME	4,117,250.00	445,824.51	2,213,717.83	( 1,903,532.17)	53.8
TOTAL FUND REVENUE	4,117,250.00	445,824.51	2,213,717.83	( 1,903,532.17)	53.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**SANITATION**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	247,031.00	18,583.28	82,493.59	(	164,537.41)	( 33.4)
04-54732-00 PAYROLL TAXES	37,609.00	2,652.35	12,369.44	(	25,239.56)	( 32.9)
04-54734-00 NON-INS BENEFITS	3,170.00	138.00	1,615.36	(	1,554.64)	( 50.9)
04-54736-00 EMPLOYEE INSURANCE	43,591.00	3,547.09	14,938.36	(	28,652.64)	( 34.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>331,401.00</b>	<b>24,920.72</b>	<b>111,416.75</b>	<b>(</b>	<b>219,984.25)</b>	<b>( 33.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	.00	919.12	(	4,080.88)	( 18.4)
04-54761-00 FUEL-PLANT	6,500.00	2,428.62	3,976.59	(	2,523.41)	( 61.2)
04-54762-00 CHEMICALS	50,000.00	.00	154.20	(	49,845.80)	( .3)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	10,000.00	237.40	2,474.74	(	7,525.26)	( 24.7)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	.00	.00	(	8,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>80,500.00</b>	<b>2,666.02</b>	<b>7,524.65</b>	<b>(</b>	<b>72,975.35)</b>	<b>( 9.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00)	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	186.80	3,429.62	(	21,570.38)	( 13.7)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	120.00	135.00	(	9,865.00)	( 1.3)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	.00	4,264.05	(	6,735.95)	( 38.8)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	23.75	665.60	(	1,834.40)	( 26.6)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	964.66	(	1,535.34)	( 38.6)
<b>TOTAL MAINTENANCE</b>	<b>53,500.00</b>	<b>330.55</b>	<b>9,458.93</b>	<b>(</b>	<b>44,041.07)</b>	<b>( 17.7)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	769.27	5,494.39	(	21,505.61)	( 20.4)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>769.27</b>	<b>5,494.39</b>	<b>(</b>	<b>21,505.61)</b>	<b>( 20.4)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	204.49	818.67	(	1,681.33)	( 32.7)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	7,034.60	33,236.38	(	66,763.62)	( 33.2)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>7,239.09</b>	<b>34,055.05</b>	<b>(</b>	<b>68,444.95)</b>	<b>( 33.2)</b>
<b>TRAINING</b>						
04-54777-00 TRAINING	2,500.00	315.27	1,263.35	(	1,236.65)	( 50.5)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>315.27</b>	<b>1,263.35</b>	<b>(</b>	<b>1,236.65)</b>	<b>( 50.5)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**SANITATION**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	15,000.00	52.94	1,923.33	( 13,076.67)	( 12.8)
TOTAL PROGRAMS	15,000.00	52.94	1,923.33	( 13,076.67)	( 12.8)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	77.92	( 9,922.08)	( .8)
04-54780-02 METER REPLACEMENT PROG	35,000.00	.00	1,537.50	( 33,462.50)	( 4.4)
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	.00	.00	( 100,000.00)	.0
04-54780-20 WWTP CONST PROJECT	3,000,000.00	363,908.65	1,853,017.14	( 1,146,982.86)	( 61.8)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	30,000.00	712.00	4,957.75	( 25,042.25)	( 16.5)
04-54780-22 1/2 W/S EXT MAIN TO MARION	4,000.00	712.00	712.00	( 3,288.00)	( 17.8)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	( 30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	( 53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	520,453.00	359,309.29	359,309.29	( 161,143.71)	( 69.0)
TOTAL CAPITAL IMPROVEMENTS	3,782,453.00	724,641.94	2,219,611.60	( 1,562,841.40)	( 58.7)
TOTAL SANITATION	4,431,854.00	760,935.80	2,390,748.05	( 2,041,105.95)	( 53.9)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	( 28,100.00)	.0
<hr/>					
TOTAL FUND EXPENDITURES	4,459,954.00	760,935.80	2,390,748.05	( 2,069,205.95)	( 53.6)
<hr/>					
NET REVENUE OVER EXPENDITURES	( 342,704.00)	( 315,111.29)	( 177,030.22)	165,673.78	51.7

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

MOTOR FUEL TAX

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	10,469.21	45,503.59	( 104,496.41)	30.3
TOTAL TAXES	150,000.00	10,469.21	45,503.59	( 104,496.41)	30.3
05-45027-00 INTEREST	75,000.00	2,860.67	25,803.71	( 49,196.29)	34.4
TOTAL MISC INCOME	75,000.00	2,860.67	25,803.71	( 49,196.29)	34.4
TOTAL FUND REVENUE	225,000.00	13,329.88	71,307.30	( 153,692.70)	31.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	324,000.00	3,333.12	4,503.52	( 319,496.48)	( 1.4)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	718.00	1,060.00	( 1,698,940.00)	( .1)
05-55173-14 CENTER ST RECON	1,800,000.00	631.74	77,185.52	( 1,722,814.48)	( 4.3)
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	( 145,000.00)	.0
TOTAL UTILITIES	4,059,000.00	4,682.86	82,749.04	( 3,976,250.96)	( 2.0)
TOTAL EXPENDITURES	4,059,000.00	4,682.86	82,749.04	( 3,976,250.96)	( 2.0)
TOTAL FUND EXPENDITURES	4,059,000.00	4,682.86	82,749.04	( 3,976,250.96)	( 2.0)
NET REVENUE OVER EXPENDITURES	( 3,834,000.00)	8,647.02	( 11,441.74)	3,822,558.26	.3

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

WORKING CASH ACCOUNT

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	3.43	12.86	12.86	.0
TOTAL MISC INCOME	.00	3.43	12.86	12.86	.0
TOTAL FUND REVENUE	.00	3.43	12.86	12.86	.0
NET REVENUE OVER EXPENDITURES	.00	3.43	12.86	12.86	.0

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF I & TIF II

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	345,000.00	.00	.00	(	345,000.00)	.0
TOTAL TAXES	345,000.00	.00	.00	(	345,000.00)	.0
07-47027-02 INTEREST--TIF II	400.00	49.24	184.65	(	215.35)	46.2
07-47027-03 INTEREST-WATER TOWER	.00	.01	.04		.04	.0
07-47029-03 TAX REBATE	19,409.00	.00	.00	(	19,409.00)	.0
07-47029-04 TRANSFER FROM WW	111,000.00	.00	30,203.75	(	80,796.25)	27.2
TOTAL MISC INCOME	130,809.00	49.25	30,388.44	(	100,420.56)	23.2
TOTAL FUND REVENUE	475,809.00	49.25	30,388.44	(	445,420.56)	6.4



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019**

**TIF I & TIF II**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
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	20,000.00	.00	.00 ( 20,000.00)	.0
	TOTAL SERVICES	26,500.00	.00	.00 ( 26,500.00)	.0
	TOTAL DEPARTMENT 571	26,500.00	.00	.00 ( 26,500.00)	.0
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	.00 ( 5,000.00)	.0
07-57280-73	KIRBY MEDICAL AGREEMENT	130,000.00	.00	.00 ( 130,000.00)	.0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	1,900.00	.00	.00 ( 1,900.00)	.1
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	110,764.00	.00	.00 ( 110,764.00)	.0
07-57280-80	ECONOMIC DEV PROGRAMMING	25,000.00	.00	.00 ( 25,000.00)	.0
07-57280-81	SUBWAY PARKING LOT	45,000.00	.00	.00 ( 45,000.00)	.0
	TOTAL CAPITAL IMPROVEMENTS	317,664.00	.00	.00 ( 317,664.00)	.0
	TOTAL EXPENDITURES	317,664.00	.00	.00 ( 317,664.00)	.0
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	WATER TOWER BOND PAYMENT	130,408.00	.00	30,203.75 ( 100,204.25) ( 23.2)	
	TOTAL CAPITAL IMPROVEMENTS	130,408.00	.00	30,203.75 ( 100,204.25) ( 23.2)	
	TOTAL DEPARTMENT 573	130,408.00	.00	30,203.75 ( 100,204.25) ( 23.2)	
	TOTAL FUND EXPENDITURES	474,572.00	.00	30,203.75 ( 444,368.25) ( 6.4)	
	NET REVENUE OVER EXPENDITURES	1,237.00	49.25	184.69 ( 1,052.31) ( 15.0)	

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 11

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	211,354.00	.00	.00	( 211,354.00)	.0
11-41002-00 BOND REBATE-2 MIL	16,179.00	.00	.00	( 16,179.00)	.0
11-41008-00 BOND REBATE-1 MIL	5,096.00	.00	.00	( 5,096.00)	.0
TOTAL TAXES	232,629.00	.00	.00	( 232,629.00)	.0
11-41027-00 INTERST POOL CONST	120.00	10.81	40.56	( 79.44)	33.8
TOTAL MISC INCOME	120.00	10.81	40.56	( 79.44)	33.8
11-48002-00 RECEIPTS FOR LOAN PMT	110,764.00	.00	.00	( 110,764.00)	.0
TOTAL TAXES	110,764.00	.00	.00	( 110,764.00)	.0
TOTAL FUND REVENUE	343,513.00	10.81	40.56	( 343,472.44)	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 11

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	115,860.00	.00	.00	( 115,860.00)	.0
11-58103-00	212,671.00	.00	.00	( 212,671.00)	.0
TOTAL POOL BOND	328,531.00	.00	.00	( 328,531.00)	.0
TOTAL POOL CONSTRUCTION	328,531.00	.00	.00	( 328,531.00)	.0
TOTAL FUND EXPENDITURES	328,531.00	.00	.00	( 328,531.00)	.0
NET REVENUE OVER EXPENDITURES	14,982.00	10.81	40.56	( 14,941.44)	( .3)

Treasurer's Report

4/30/19

Fund Name	Cash		Investments		Fund Balance		Receipts		Disbursements		Cash		Investments		Fund Balance	
	3/31/19	4/30/19	3/31/19	4/30/19	3/31/19	4/30/19	April	April	April	4/30/19	4/30/19	4/30/19	4/30/19	4/30/19	4/30/19	4/30/19
General	904,021.97	904,021.97	1,063,104.74	1,063,104.74	1,967,126.71	1,967,126.71	498,664.51	498,664.51	291,354.95	291,354.95	1,111,122.58	1,111,122.58	1,063,313.69	1,063,313.69	2,174,436.27	2,174,436.27
Water Works	270,624.78	270,624.78	27,840.66	27,840.66	298,465.44	298,465.44	132,596.58	132,596.58	117,678.58	117,678.58	285,540.34	285,540.34	27,843.10	27,843.10	313,383.44	313,383.44
Water Escrow	9,786.53	9,786.53	16,000.00	16,000.00	25,786.53	25,786.53	525.00	525.00	275.00	275.00	10,036.53	10,036.53	16,000.00	16,000.00	26,036.53	26,036.53
Sanitation	543,132.09	543,132.09	434,874.42	434,874.42	978,006.51	978,006.51	450,824.51	450,824.51	765,935.80	765,935.80	227,932.11	227,932.11	434,963.11	434,963.11	662,895.22	662,895.22
Motor Fuel Tax	487,914.38	487,914.38	5,700,000.00	5,700,000.00	6,187,914.38	6,187,914.38	13,329.88	13,329.88	4,682.86	4,682.86	496,561.40	496,561.40	5,700,000.00	5,700,000.00	6,196,561.40	6,196,561.40
Working Cash	9,420.87	9,420.87	354,703.03	354,703.03	364,123.90	364,123.90	3.43	3.43	0.00	0.00	9,421.70	9,421.70	354,705.63	354,705.63	364,127.33	364,127.33
TIF II	403,341.87	403,341.87	158,273.61	158,273.61	561,615.48	561,615.48	49.24	49.24	0.00	0.00	403,377.23	403,377.23	158,287.49	158,287.49	561,664.72	561,664.72
Water Tower Project	96.30	96.30	0	0	96.30	96.30	0.01	0.01	0.00	0.00	96.31	96.31	0	0	96.31	96.31
Total TIF II Fund	403,438.17	403,438.17	158,273.61	158,273.61	561,711.78	561,711.78	49.25	49.25	0.00	0.00	403,473.54	403,473.54	158,287.49	158,287.49	561,761.03	561,761.03
Payroll & Payables	5,685.06	5,685.06	0	0	5,685.06	5,685.06	1,128,617.61	1,128,617.61	1,128,380.02	1,128,380.02	5,922.65	5,922.65	0	0	5,922.65	5,922.65
Pool Construction	0	0	123,218.56	123,218.56	123,218.56	123,218.56	10.81	10.81	0.00	0.00	0	0	123,229.37	123,229.37	123,229.37	123,229.37
Totals	2,634,023.85	2,634,023.85	7,878,015.02	7,878,015.02	10,512,038.87	10,512,038.87	2,224,621.58	2,224,621.58	2,308,307.21	2,308,307.21	2,550,010.85	2,550,010.85	7,878,342.39	7,878,342.39	10,428,353.24	10,428,353.24

**CITY OF MONTICELLO**

**INVESTMENTS**

April 30, 2019

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$494,791.70
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$440,147.29
*GEN	RECREATION-Donattons	MMDA 9519525	VARIABLE		\$128,374.70
<b>TOTAL GENERAL FUND</b>					<b>\$1,063,313.69</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,843.10
	<i>Escrow Acct - Capital Improvements</i>				
<b>TOTAL WATER WORKS FUND</b>					<b>\$27,843.10</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,359.44
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$418,603.67
<b>TOTAL SANITATION FUND</b>					<b>\$434,963.11</b>
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,700,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,705.63
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
<b>TOTAL WORKING CASH FUND</b>					<b>\$354,705.63</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$158,287.49
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
<b>TOTAL TIF FUND</b>					<b>\$158,287.49</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$29,859.77
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$93,369.60
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$123,229.37</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$6,566,216.73</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,312,125.66</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$7,878,342.39</b>
<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$7,198,276.80
FIRST STATE BANK					\$680,065.59
					<b>\$7,878,342.39</b>