

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|---------------------|---------------------|-------------------------|----------------------|---------------------|
| 01-41001-00 PROPERTY TAX | 693,000.00 | 21,800.06 | 694,526.72 | 1,526.72 | 100.2 |
| 01-41002-01 GENERAL SALES TAX | 1,002,560.00 | 73,361.52 | 986,606.40 | (15,953.60) | 98.4 |
| 01-41002-03 USE TAX | 140,000.00 | 16,237.99 | 181,365.03 | 41,365.03 | 129.6 |
| 01-41003-00 INCOME TAX | 570,000.00 | 36,324.07 | 590,523.47 | 20,523.47 | 103.6 |
| 01-41004-00 ROAD & BRIDGE TAX | 50,000.00 | 2,227.70 | 55,687.16 | 5,687.16 | 111.4 |
| 01-41005-00 FOREIGN FIRE INS. TAX | 9,000.00 | .00 | 11,696.09 | 2,696.09 | 130.0 |
| 01-41006-00 HOTEL/MOTEL TAX | 23,000.00 | 401.89 | 19,398.46 | (3,601.54) | 84.3 |
| 01-41007-00 REPLACEMENT TAX | 1,040,000.00 | 56,575.06 | 1,414,239.95 | 374,239.95 | 136.0 |
| 01-41008-00 GAMING RECEIPTS | 75,000.00 | 9,481.87 | 101,099.56 | 26,099.56 | 134.8 |
| 01-41009-00 MISCELLANEOUS TAXES-AUTO & MH | 500.00 | 100.00 | 100.00 | (400.00) | 20.0 |
| TOTAL TAXES | 3,603,060.00 | 216,510.16 | 4,055,242.84 | 452,182.84 | 112.6 |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES | 45,000.00 | .00 | 38,955.90 | (6,044.10) | 86.6 |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 10,500.00 | .00 | 10,215.18 | (284.82) | 97.3 |
| 01-41040-03 POOL RECEIPTS/SWIM LESSONS | 9,500.00 | .00 | 9,895.00 | 395.00 | 104.2 |
| 01-41040-04 POOL RECEIPTS/POOL PARTIES | 7,500.00 | .00 | 6,449.75 | (1,050.25) | 86.0 |
| 01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE | 38,000.00 | .00 | 39,911.46 | 1,911.46 | 105.0 |
| 01-41040-06 POOL RECEIPTS/SWIM TEAM | 5,000.00 | .00 | 3,600.00 | (1,400.00) | 72.0 |
| 01-41040-07 POOL-CONCESSIONS | 19,000.00 | .00 | 17,516.31 | (1,483.69) | 92.2 |
| TOTAL POOL RECEIPTS | 134,500.00 | .00 | 126,543.60 | (7,956.40) | 94.1 |
| 01-41050-01 PROGRAM FEES/BASEBALL | 8,500.00 | .00 | 4,695.35 | (3,804.65) | 55.2 |
| 01-41050-02 PROGRAM FEES/SOFTBALL | 6,500.00 | .00 | 4,229.04 | (2,270.96) | 65.1 |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT | 9,500.00 | .00 | 11,217.48 | 1,717.48 | 118.1 |
| 01-41050-06 PROGRAM FEE-LIVINGSTON CENTER | 1,500.00 | 100.00 | 1,050.00 | (450.00) | 70.0 |
| 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 | 16,538.25 | 3,038.25 | 122.5 |
| 01-41050-10 PROGRAM FEES-EASTER EGG HUNT | 200.00 | .00 | 304.00 | 104.00 | 152.0 |
| 01-41050-11 PROGRAM FEE/VOLLEYBALL | 300.00 | .00 | 133.00 | (167.00) | 44.3 |
| 01-41050-12 PROGRAM FEE/JR FOOTBALL | 6,000.00 | .00 | 4,850.00 | (1,150.00) | 80.8 |
| TOTAL RECREATION PARTICIPATION | 47,000.00 | 100.00 | 43,017.12 | (3,982.88) | 91.5 |
| 01-41051-00 PROGRAM-DRIVING RANGE | 5,000.00 | .00 | 4,227.75 | (772.25) | 84.6 |
| 01-41052-02 MOVIE SPONSORSHIPS | 1,600.00 | .00 | 1,245.00 | (355.00) | 77.8 |
| 01-41065-04 CONCESSIONS--BASEBALL | 10,000.00 | .00 | 8,400.55 | (1,599.45) | 84.0 |
| TOTAL MISC RECREATION | 16,600.00 | .00 | 13,873.30 | (2,726.70) | 83.6 |

**CITY OF MONTICELLO
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FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|---------------------|---------------------|-------------------------|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS | 13,000.00 | .00 | 11,616.80 | (1,383.20) | 89.4 |
| 01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS | 100.00 | .00 | .00 | (100.00) | .0 |
| 01-41014-01 MISC SALES, REIMB. & REFUNDS | 100.00 | .00 | 3,066.66 | 2,966.66 | 3,066.7 |
| 01-41014-04 DRUG FORFEITURE ASSET | 100.00 | .00 | .00 | (100.00) | .0 |
| 01-41015-00 LIVINGSTON CENTER RECEIPTS | 2,500.00 | 94.49 | 1,723.84 | (776.16) | 69.0 |
| 01-41022-00 PLANNING ZONING BLDING PERMITS | 20,000.00 | 695.00 | 19,015.00 | (985.00) | 95.1 |
| 01-41023-01 LICENSES-OPERATING LICENSES | 2,500.00 | 2,150.00 | 2,800.00 | 300.00 | 112.0 |
| 01-41023-02 LICENSES/LIQUOR | 14,000.00 | 14,050.00 | 15,225.00 | 1,225.00 | 108.8 |
| 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 | 1,133.60 | 19,402.76 | (597.24) | 97.0 |
| 01-41024-01 TELEPHONE FRANCHISE | 10,000.00 | 638.25 | 8,479.75 | (1,520.25) | 84.8 |
| 01-41024-02 CABLE TV STATE WIDE PERMIT | 47,000.00 | .00 | 43,148.09 | (3,851.91) | 91.8 |
| 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 | 2,629.25 | 25,084.59 | (4,915.41) | 83.6 |
| 01-41026-00 INSURANCE REIMBURSEMENT | 43,100.00 | .00 | 43,372.03 | 272.03 | 100.6 |
| 01-41027-00 INTEREST | 1,000.00 | 1,260.36 | 9,083.91 | 8,083.91 | 908.4 |
| TOTAL MISC INCOME | 275,075.00 | 22,650.95 | 269,623.43 | (5,451.57) | 98.0 |
| TOTAL FUND REVENUE | 4,076,235.00 | 239,261.11 | 4,508,300.29 | 432,065.29 | 110.6 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|---------------------|-------------------------|----------|----------------------|-----------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51131-00 SALARIES | 420,433.00 | 32,721.04 | 412,397.10 | (| 8,035.90) | (98.1) |
| 01-51132-00 PAYROLL TAXES | 66,004.00 | 4,381.65 | 56,136.54 | (| 9,867.46) | (85.1) |
| 01-51134-00 NON-INSURANCE BENEFITS | 7,135.00 | 900.00 | 6,369.02 | (| 765.98) | (89.3) |
| 01-51136-00 EMPLOYEE INSURANCE | 69,445.00 | 5,212.13 | 67,990.31 | (| 1,454.69) | (97.9) |
| TOTAL PERSONNEL EXPENDITURES | 563,017.00 | 43,214.82 | 542,892.97 | (| 20,124.03) | (96.4) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51143-00 EQUIPMENT/ADMINISTRATION | 4,500.00 | 3,338.00 | 4,500.00 | | .00 | (100.0) |
| 01-51144-00 EQUIPMENT LEASES | 7,500.00 | 374.89 | 7,367.70 | (| 132.30) | (98.2) |
| 01-51145-00 PROGRAM SUPPORT, LICENSES FEE | 8,000.00 | 2,247.00 | 4,253.32 | (| 3,746.68) | (53.2) |
| 01-51161-00 FUEL | 2,000.00 | 42.53 | 2,071.34 | | 71.34 | (103.5) |
| 01-51163-00 PROMOTION/NEWSLETTER | 4,000.00 | .00 | 1,261.83 | (| 2,738.17) | (31.5) |
| 01-51164-00 SUPPLIES/POSTAGE | 18,000.00 | 265.94 | 17,906.98 | (| 93.02) | (99.5) |
| TOTAL EQUIPMENT & SUPPLIES | 44,000.00 | 6,268.36 | 37,361.17 | (| 6,638.83) | (84.9) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51166-00 INSURANCE | 50,000.00 | .00 | 55,994.71 | | 5,994.71 | (112.0) |
| MAINTENANCE | | | | | | |
| 01-51171-01 MAINT-BUILDING & GROUNDS | 3,500.00 | 77.56 | 3,819.19 | | 319.19 | (109.1) |
| 01-51171-02 MAINT-VEH & EQUIP-BI | 1,500.00 | .00 | 553.61 | (| 946.39) | (36.8) |
| 01-51171-03 COMPUTERS/REPLACEMENTS | 10,000.00 | 3,353.89 | 10,000.00 | | .00 | (100.0) |
| 01-51171-04 COMPUTER NETWORK/SERV MAINT | 16,000.00 | 2,259.96 | 17,627.74 | | 1,627.74 | (110.2) |
| 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 | 728.85 | 2,372.20 | (| 1,627.80) | (59.3) |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR | 2,000.00 | .00 | 1,929.36 | (| 70.64) | (96.4) |
| TOTAL MAINTENANCE | 47,000.00 | 6,420.26 | 51,555.89 | | 4,555.89 | (109.7) |
| SERVICES | | | | | | |
| 01-51172-01 SERVICES-LEGAL FEES | 75,000.00 | .00 | 100,421.42 | | 25,421.42 | (133.9) |
| 01-51172-02 SERVICES-AUDIT | 18,500.00 | .00 | 18,000.00 | (| 500.00) | (97.3) |
| 01-51172-03 SERVICES-ENGINEERING | 20,000.00 | .00 | 8,535.14 | (| 11,464.86) | (42.7) |
| 01-51172-04 SERVICES-OTHER | 20,000.00 | 1,412.49 | 14,059.89 | (| 5,940.11) | (70.3) |
| 01-51172-05 SERVICES-RIVER GAUGE STATION | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51172-06 BUSINESS DISTRICT PLAN | 20,000.00 | .00 | 16,597.24 | (| 3,402.76) | (83.0) |
| TOTAL SERVICES | 155,000.00 | 1,412.49 | 157,613.69 | | 2,613.69 | (101.7) |

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FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--|---------------------|---------------------|-------------------------|----------|----------------------|-----------------|
| UTILITIES | | | | | | |
| 01-51173-00 UTILITIES-TELEPHONE | 3,000.00 | 168.71 | 2,490.84 | (| 509.16) | (83.0) |
| 01-51175-00 UTILITIES-GAS/WATER ETC | 10,000.00 | 526.75 | 8,767.52 | (| 1,232.48) | (87.7) |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER | 6,000.00 | 151.23 | 5,148.89 | (| 851.11) | (85.8) |
| TOTAL UTILITIES | 19,000.00 | 846.69 | 16,407.25 | (| 2,592.75) | (86.4) |
| TRAVEL & MEETINGS | | | | | | |
| 01-51176-00 TRAVEL & MEETINGS | 5,000.00 | 85.00 | 5,281.23 | | 281.23 | (105.6) |
| TOTAL TRAVEL & MEETINGS | 5,000.00 | 85.00 | 5,281.23 | | 281.23 | (105.6) |
| TRAINING | | | | | | |
| 01-51177-00 TRAINING | 10,000.00 | 1,935.33 | 10,531.17 | | 531.17 | (105.3) |
| 01-51177-01 EDUCATION REIMBURSEMENT | 6,500.00 | 1,128.96 | 3,526.12 | (| 2,973.88) | (54.2) |
| 01-51177-02 WELLNESS PROGRAM | 3,600.00 | 300.00 | 3,600.00 | | .00 | (100.0) |
| TOTAL TRAINING | 20,100.00 | 3,364.29 | 17,657.29 | (| 2,442.71) | (87.8) |
| PROGRAMS | | | | | | |
| 01-51178-01 PROGRAM-SAFETY | 5,000.00 | .00 | 606.45 | (| 4,393.55) | (12.1) |
| 01-51178-03 PROGRAM-FACADE GRANT | 10,000.00 | 4,972.13 | 9,972.13 | (| 27.87) | (99.7) |
| 01-51178-10 PROGRAM-SUPPORT TOURISM | 19,500.00 | .00 | 19,500.00 | | .00 | (100.0) |
| 01-51178-11 PROGRAM SUPPORT-CHAMBER OF C | 11,000.00 | .00 | 11,000.00 | | .00 | (100.0) |
| 01-51178-12 PROGRAM SUPPORT-MAIN ST | 17,500.00 | .00 | 17,500.00 | | .00 | (100.0) |
| 01-51178-14 PROGRAM SUPPORT-AMBULANCE | 26,000.00 | .00 | 25,690.05 | (| 309.95) | (98.8) |
| 01-51178-15 PROGRAM SUPPORT-HIST. PRESERV. | 3,500.00 | 1,137.30 | 1,308.49 | (| 2,191.51) | (37.4) |
| 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 | .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 | 1,116.57 | 1,479.20 | (| 520.80) | (73.9) |
| 01-51178-23 COMMUNITY DEV PROGRAM SUPPO | 10,000.00 | .00 | 4,100.00 | (| 5,900.00) | (41.0) |
| 01-51178-24 DOWNTOWN FIRE & SAFETY | 10,000.00 | 2,500.00 | 2,500.00 | (| 7,500.00) | (25.0) |
| TOTAL PROGRAMS | 120,500.00 | 9,726.00 | 97,656.32 | (| 22,843.68) | (81.0) |
| CONTINGENCY | | | | | | |
| 01-51190-00 CONTINGENCY | 20,000.00 | 6,932.70 | 10,482.70 | (| 9,517.30) | (52.4) |
| TOTAL CONTINGENCY | 20,000.00 | 6,932.70 | 10,482.70 | (| 9,517.30) | (52.4) |
| TOTAL ADMINISTRATION | 1,043,617.00 | 78,270.61 | 992,903.22 | (| 50,713.78) | (95.1) |

POLICE

**CITY OF MONTICELLO
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| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|---------------------|-------------------------|----------------------|-----------------|
| PERSONNEL EXPENDITURES | | | | | |
| 01-51331-00 SALARIES | 479,212.00 | 37,841.64 | 479,693.98 | 481.98 (| 100.1) |
| 01-51331-01 OVERTIME | 20,000.00 | 273.65 | 5,616.64 (| 14,383.36) | (28.1) |
| 01-51332-00 PAYROLL TAXES | 298,253.00 | 18,603.04 | 255,067.85 (| 43,185.15) | (85.5) |
| 01-51334-00 UNIFORMS | 10,000.00 | 871.77 | 5,543.87 (| 4,456.13) | (55.4) |
| 01-51336-00 GROUP INSURANCE | 114,826.00 | 7,188.80 | 107,276.10 (| 7,549.90) | (93.4) |
| TOTAL PERSONNEL EXPENDITURES | 922,291.00 | 64,778.90 | 853,198.44 (| 69,092.56) | (92.5) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51361-00 FUEL | 15,000.00 | 998.67 | 12,294.45 (| 2,705.55) | (82.0) |
| 01-51364-00 SUPPLIES GENERAL | 8,000.00 | .00 | 2,812.75 (| 5,187.25) | (35.2) |
| 01-51364-01 POLICE RANGE | 1,000.00 | 937.80 | 987.79 (| 12.21) | (98.7) |
| 01-51364-02 AMMO/GUNS/TASERS | 10,000.00 | 3,342.33 | 3,747.33 (| 6,252.67) | (37.5) |
| TOTAL EQUIPMENT & SUPPLIES | 34,000.00 | 5,278.80 | 19,842.32 (| 14,157.68) | (58.4) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51366-00 INSURANCE | 63,000.00 | .00 | 60,000.00 (| 3,000.00) | (95.2) |
| MAINTENANCE | | | | | |
| 01-51371-01 MAINTENANCE-B & G | 5,000.00 | .00 | 891.94 (| 4,108.06) | (17.8) |
| 01-51371-02 MAINTENANCE EQUIPMENT | 12,000.00 | 283.65 | 10,641.35 (| 1,358.65) | (88.7) |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN | 9,000.00 | 338.04 | 8,498.54 (| 501.46) | (94.4) |
| 01-51371-04 COMP NETWORK SERVER MAINT | 5,000.00 | 573.02 | 5,000.00 | .00 (| 100.0) |
| 01-51371-05 LICENSED VEHICLE MAINT | 10,000.00 | .00 | 5,639.10 (| 4,360.90) | (56.4) |
| TOTAL MAINTENANCE | 41,000.00 | 1,194.71 | 30,670.93 (| 10,329.07) | (74.8) |
| SERVICES | | | | | |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 12,000.00 | 700.00 | 10,893.96 (| 1,106.04) | (90.8) |
| 01-51372-05 PUBLICATIONS/PRINTING | 4,500.00 | .00 | 4,779.57 | 279.57 (| 106.2) |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS | 5,000.00 | 110.00 | 3,508.36 (| 1,491.64) | (70.2) |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 25,000.00 | 10,833.94 | 29,531.51 | 4,531.51 (| 118.1) |
| 01-51372-08 SHOP WITH A COP EXPENSES | 3,000.00 | .00 | .00 (| 3,000.00) | .0 |
| TOTAL SERVICES | 49,500.00 | 11,643.94 | 48,713.40 (| 786.60) | (98.4) |
| UTILITIES | | | | | |
| 01-51373-00 UTILITIES-PHONE | 2,000.00 | 225.69 | 2,631.73 | 631.73 (| 131.5) |
| 01-51374-00 UTILITIES-CELL PHONE | 5,500.00 | 336.63 | 3,688.02 (| 1,811.98) | (67.0) |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER | 12,000.00 | 345.04 | 10,714.52 (| 1,285.48) | (89.3) |
| 01-51375-05 UTILITIES-LEADS | 9,500.00 | 398.43 | 4,781.16 (| 4,718.84) | (50.3) |
| TOTAL UTILITIES | 29,000.00 | 1,305.79 | 21,815.43 (| 7,184.57) | (75.2) |
| TRAINING | | | | | |
| 01-51377-00 TRAINING | 10,000.00 | 15.27 | 4,600.97 (| 5,399.03) | (46.0) |
| TOTAL TRAINING | 10,000.00 | 15.27 | 4,600.97 (| 5,399.03) | (46.0) |

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GENERAL FUND

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|--|------------------|---------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51378-01 FIRE & POLICE COMMISSION | 2,000.00 | .00 | 2,698.00 | 698.00 | (134.9) |
| TOTAL PROGRAMS | 2,000.00 | .00 | 2,698.00 | 698.00 | (134.9) |
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51380-01 SQUAD CAR REPLACEMENT | 35,000.00 | .00 | 35,000.00 | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 35,000.00 | .00 | 35,000.00 | .00 | (100.0) |
| TOTAL POLICE | 1,185,791.00 | 84,217.41 | 1,076,539.49 | (109,251.51) | (90.8) |
| FIRE | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51431-00 SALARIES | 33,500.00 | 4,005.00 | 28,480.00 | (5,020.00) | (85.0) |
| 01-51432-00 PAYROLL TAXES | 3,200.00 | 353.49 | 2,513.23 | (686.77) | (78.5) |
| 01-51434-00 UNIFORMS | 1,000.00 | .00 | 434.72 | (565.28) | (43.4) |
| TOTAL PERSONNEL EXPENDITURES | 37,700.00 | 4,358.49 | 31,427.95 | (6,272.05) | (83.4) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 10,000.00 | 55.89 | 4,802.07 | (5,197.93) | (48.0) |
| 01-51443-01 RECURRING GEAR/TOOLS | 20,000.00 | .00 | 19,426.42 | (573.58) | (97.1) |
| 01-51461-00 FUEL | 1,000.00 | 143.35 | 1,217.34 | 217.34 | (121.6) |
| TOTAL EQUIPMENT & SUPPLIES | 31,000.00 | 199.24 | 25,445.83 | (5,554.17) | (82.1) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51466-00 INSURANCE | 5,300.00 | .00 | 5,200.00 | (100.00) | (98.1) |
| MAINTENANCE | | | | | |
| 01-51471-02 MAINTENANCE-EQUIPMENT | 10,000.00 | 1,808.13 | 6,086.32 | (3,913.68) | (60.9) |
| 01-51471-03 MAINT-COMPUTER & REPLACEMENT | 500.00 | .00 | 500.00 | .00 | (99.8) |
| 01-51471-04 MAINT-COMPUTER NETWORK | 800.00 | 10.25 | 847.50 | 47.50 | (105.8) |
| 01-51471-05 MAINT-TORNADO SIREN | 1,000.00 | 441.90 | 5,548.96 | 4,548.96 | (554.8) |
| TOTAL MAINTENANCE | 12,300.00 | 2,260.28 | 12,982.78 | 682.78 | (105.5) |
| SERVICES | | | | | |
| 01-51472-04 SERVICES | 1,500.00 | 58.46 | 2,193.45 | 693.45 | (146.2) |
| TOTAL SERVICES | 1,500.00 | 58.46 | 2,193.45 | 693.45 | (146.2) |
| UTILITIES | | | | | |
| 01-51473-00 UTILITIES/TELEPHONE | 500.00 | 12.29 | 147.48 | (352.52) | (29.3) |
| TOTAL UTILITIES | 500.00 | 12.29 | 147.48 | (352.52) | (29.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|---------------------|-------------------------|---|----------------------|-----------------|
| TRAINING | | | | | | |
| 01-51477-00 TRAINING-FD | 1,000.00 | 210.00 | 376.46 | (| 623.54) | (37.6) |
| TOTAL TRAINING | 1,000.00 | 210.00 | 376.46 | (| 623.54) | (37.6) |
| PROGRAMS | | | | | | |
| 01-51478-01 FIRE PREVENTION | 1,500.00 | .00 | 1,464.94 | (| 35.06) | (97.6) |
| TOTAL PROGRAMS | 1,500.00 | .00 | 1,464.94 | (| 35.06) | (97.6) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51480-04 RESCUE PUMPER TRUCK PYMT | 75,606.00 | .00 | 75,606.00 | | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 75,606.00 | .00 | 75,606.00 | | .00 | (100.0) |
| TOTAL FIRE | 166,406.00 | 7,098.76 | 154,844.89 | (| 11,561.11) | (93.1) |
| PUBLIC WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51531-00 SALARIES | 609,416.00 | 33,058.09 | 551,471.21 | (| 57,944.79) | (90.5) |
| 01-51532-00 PAYROLL TAXES | 94,977.00 | 4,455.03 | 74,684.79 | (| 20,292.21) | (78.6) |
| 01-51534-00 NON-INSURANCE BENEFITS | 8,324.00 | 319.88 | 7,836.41 | (| 487.59) | (94.1) |
| 01-51536-00 EMPLOYEE INSURANCE | 99,948.00 | 5,995.63 | 103,900.76 | | 3,952.76 | (104.0) |
| TOTAL PERSONNEL EXPENDITURES | 812,665.00 | 43,828.63 | 737,893.17 | (| 74,771.83) | (90.8) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51543-00 EQUIPMENT/TOOLS | 8,900.00 | 1,733.89 | 8,903.97 | | 3.97 | (100.0) |
| 01-51544-00 EQUIPMENT RENTAL | 1,500.00 | .00 | 812.12 | (| 687.88) | (54.1) |
| 01-51561-00 FUEL/CHEMICALS | 35,000.00 | 2,123.08 | 24,613.47 | (| 10,386.53) | (70.3) |
| 01-51562-00 CHEMICALS/STREET SALT | 30,000.00 | 2,199.00 | 13,785.60 | (| 16,214.40) | (46.0) |
| 01-51564-00 SUPPLIES/OTHER | 10,000.00 | 4,221.90 | 11,634.52 | | 1,634.52 | (116.3) |
| 01-51564-01 SAFETY SUPPLIES | 500.00 | .00 | 191.49 | (| 308.51) | (38.1) |
| 01-51564-08 BEAUTIFICATION | 15,000.00 | 99.75 | 14,580.43 | (| 419.57) | (97.2) |
| 01-51564-11 SUPPLIES-SIGN REPLACEMENT | 4,000.00 | 372.15 | 3,406.76 | (| 593.24) | (85.1) |
| TOTAL EQUIPMENT & SUPPLIES | 104,900.00 | 10,749.77 | 77,928.36 | (| 26,971.64) | (74.3) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51566-00 INSURANCE | 50,000.00 | .00 | 49,000.00 | (| 1,000.00) | (98.0) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|---------------------|---------------------|-------------------------|----------------------|-----------------|
| MAINTENANCE | | | | | |
| 01-51571-01 MAINT-BUILDING & GROUNDS | 3,500.00 | 59.77 | 5,514.51 | 2,014.51 (| (157.5) |
| 01-51571-02 MAINTENANCE-VEH & EQ | 45,000.00 | 5,825.73 | 48,048.54 | 3,048.54 (| (106.8) |
| 01-51571-03 COMPUTER REPAIRS | 3,000.00 | 353.89 | 2,192.79 (| 807.21) | (73.1) |
| 01-51571-04 MAINTENANCE--COMPUTER NETWO | 4,500.00 | 3,246.50 | 4,547.50 | 47.50 (| (101.0) |
| 01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT | 10,000.00 | 4,737.00 | 10,000.00 | .00 (| (100.0) |
| 01-51571-06 ROAD & DRAINAGE MAINTENANCE | 30,000.00 | 11,147.75 | 32,759.40 | 2,759.40 (| (109.2) |
| 01-51571-07 SIDEWALK MAINTENANCE | 30,000.00 | 11,737.47 | 21,908.89 (| 8,091.11) | (73.0) |
| 01-51571-08 CONCRETE SUPPLEMENTAL MAINT | .00 | .00 | 3.28 | 3.28 | .0 |
| TOTAL MAINTENANCE | 126,000.00 | 37,108.11 | 124,974.91 (| 1,025.09) | (99.2) |
| SERVICES | | | | | |
| 01-51572-04 SERVICES-OTHER | 1,800.00 | 161.35 | 3,078.73 | 1,278.73 (| (171.0) |
| 01-51572-05 SERVICES-TREE REMOVAL | 29,000.00 | .00 | 33,090.00 | 4,090.00 (| (114.1) |
| 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 | 1,665.00 | 18,896.63 | 3,396.63 (| (121.9) |
| TOTAL SERVICES | 66,300.00 | 1,826.35 | 75,065.36 | 8,765.36 (| (113.2) |
| UTILITIES | | | | | |
| 01-51573-00 UTILITIES/TELEPHONE | 650.00 | 24.60 | 295.20 (| 354.80) | (45.3) |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER | 13,000.00 | 730.83 | 13,018.46 | 18.46 (| (100.1) |
| 01-51575-02 UTILITIES-STREET LIGHTING | 90,000.00 | 6,133.30 | 73,533.69 (| 16,466.31) | (81.7) |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL | 2,000.00 | 94.07 | 1,160.85 (| 839.15) | (58.0) |
| TOTAL UTILITIES | 105,650.00 | 6,982.80 | 88,008.20 (| 17,641.80) | (83.3) |
| TRAINING | | | | | |
| 01-51577-00 TRAINING/PW | 1,000.00 | .00 | 75.56 (| 924.44) | (7.5) |
| TOTAL TRAINING | 1,000.00 | .00 | 75.56 (| 924.44) | (7.5) |
| TOTAL PUBLIC WORKS | 1,266,515.00 | 100,495.66 | 1,152,945.56 (| 113,569.44) | (91.0) |
| RECREATION | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51631-00 SALARIES | 137,800.00 | 11,233.60 | 145,179.65 | 7,379.65 (| (105.4) |
| 01-51632-00 PAYROLL TAXES | 20,124.00 | 1,412.12 | 19,141.05 (| 982.95) | (95.1) |
| 01-51634-00 NON-INS BENEFITS | 2,550.00 | 139.56 | 2,295.90 (| 254.10) | (90.0) |
| 01-51636-00 GROUP INSURANCE | 22,649.00 | 1,859.32 | 22,311.84 (| 337.16) | (98.5) |
| TOTAL PERSONNEL EXPENDITURES | 183,123.00 | 14,644.60 | 188,928.44 | 5,805.44 (| (103.2) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|---------------------|-------------------------|----------------------|-----------------|
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51661-00 FUEL | 1,200.00 | 242.21 | 1,507.34 | 307.34 (| 125.5) |
| 01-51664-00 SUPPLIES-GENERAL | 2,000.00 | 67.24 | 708.46 (| 1,291.54) | (35.4) |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL | 5,000.00 | .00 | 4,667.70 (| 332.30) | (93.3) |
| TOTAL EQUIPMENT & SUPPLIES | 8,200.00 | 309.45 | 6,883.50 (| 1,316.50) | (83.9) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51666-00 INSURANCE | 12,500.00 | .00 | 11,396.68 (| 1,103.32) | (91.2) |
| MAINTENANCE | | | | | |
| 01-51671-02 MAINTENANCE/VEHICLES-EQUIP | 1,000.00 | .00 | 483.99 (| 516.01) | (48.3) |
| 01-51671-03 MAINTENANCE-COMPUTERS | 500.00 | 204.33 | 547.50 | 47.50 (| 109.3) |
| 01-51671-04 MAINTENANCE-COMPUTER NETWORK | 1,000.00 | .00 | 1,177.50 | 177.50 (| 117.7) |
| 01-51671-05 MAINTENANCE/NICK'S PARK | 2,500.00 | .00 | 1,503.06 (| 996.94) | (60.1) |
| 01-51671-06 MAINTENANCE/BURKE PK | 1,500.00 | .00 | 582.97 (| 917.03) | (38.8) |
| 01-51671-07 MAINTENANCE-TRAILS | 500.00 | .00 | 211.33 (| 288.67) | (42.1) |
| 01-51671-08 MAINT/BALL DIAMONDS | 2,000.00 | .00 | 932.82 (| 1,067.18) | (46.6) |
| 01-51671-09 MAINTENANCE/GOLF RANGE | 500.00 | .00 | 177.89 (| 322.11) | (35.4) |
| 01-51671-10 WASHINGTON/BUCHANAN PARK | 500.00 | .00 | 214.15 (| 285.85) | (42.6) |
| 01-51671-11 MILLIGAN DOG PARK | 500.00 | .00 | 125.77 (| 374.23) | (25.0) |
| TOTAL MAINTENANCE | 10,500.00 | 204.33 | 5,956.98 (| 4,543.02) | (56.7) |
| UTILITIES | | | | | |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00 | 43.41 | 507.66 | 7.66 (| 101.3) |
| 01-51673-03 UTILITIES-PHONE-RANGE | 400.00 | 41.61 | 464.49 | 64.49 (| 115.9) |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT | 2,000.00 | 58.66 | 1,438.73 (| 561.27) | (71.9) |
| 01-51675-02 UTILITES/ELECT-FOREST PRESERVE | 2,000.00 | 89.93 | 1,934.53 (| 65.47) | (96.7) |
| 01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE | 2,000.00 | 112.73 | 2,321.42 | 321.42 (| 116.0) |
| 01-51675-04 UTILITES/WATER-SCHOOL | 5,000.00 | 74.12 | 3,212.89 (| 1,787.11) | (64.2) |
| TOTAL UTILITIES | 11,900.00 | 420.46 | 9,879.72 (| 2,020.28) | (83.0) |
| TRAVEL & MEETINGS | | | | | |
| 01-51676-00 TRAVEL & MEETINGS | 500.00 | .00 | 464.00 (| 36.00) | (92.6) |
| TOTAL TRAVEL & MEETINGS | 500.00 | .00 | 464.00 (| 36.00) | (92.6) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---------------------------------|---------------------------------------|---------------------|-------------------------|-------------------|----------------------|-----------------|
| PROGRAMS | | | | | | |
| 01-51678-01 | PROGRAMS-REC BROCHURES | 500.00 | .00 | 33.99 | (466.01) | (6.6) |
| 01-51678-03 | OUTDOOR MOVIE TIME | 1,600.00 | .00 | 1,808.00 | 208.00 | (112.9) |
| 01-51678-04 | PROGRAMS-BASEBALL | 4,500.00 | 1,006.07 | 3,295.18 | (1,204.82) | (73.2) |
| 01-51678-05 | PROGRAMS-SOFTBALL | 3,000.00 | 375.00 | 2,397.15 | (602.85) | (79.9) |
| 01-51678-06 | PROGRAMS-T-BALL & PEANUT | 2,500.00 | .00 | 2,643.55 | 143.55 | (105.7) |
| 01-51678-08 | PROGRAMS-SUMMER SINGERS | 500.00 | .00 | 113.89 | (386.11) | (22.6) |
| 01-51678-09 | PROGRAMS-EASTER EGG HUNT | 400.00 | .00 | 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 | 1,000.00 | 6,202.42 | (297.58) | (95.4) |
| 01-51678-12 | PROGRAMS/SOCCER | 3,500.00 | 125.00 | 2,586.96 | (913.04) | (73.9) |
| 01-51678-13 | PROGRAMS-HALLOWEEN EVENT | 300.00 | .00 | 249.53 | (50.47) | (82.8) |
| 01-51678-14 | PROGRAMS - V-BALL | 100.00 | .00 | .00 | (100.00) | 1.0 |
| 01-51678-15 | PROGRAMS-CHRISTMAS CONTESTS | 200.00 | 100.00 | 100.00 | (100.00) | (49.5) |
| 01-51678-16 | CAP IMPRV-EAGLE SCOUT PROJECT | 250.00 | .00 | (200.36) | (450.36) | 80.5 |
| 01-51678-17 | PROGRAMS-SENIOR CITIZENS | 500.00 | 475.00 | 475.00 | (25.00) | (94.8) |
| | TOTAL PROGRAMS | 24,850.00 | 3,081.07 | 19,900.05 | (4,949.95) | (80.1) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51680-00 | EQUIPMENT - GATOR LEASE | 2,260.00 | .00 | 2,260.00 | .00 | (100.0) |
| | TOTAL CAPITAL IMPROVEMENTS | 2,260.00 | .00 | 2,260.00 | .00 | (100.0) |
| | TOTAL RECREATION | 253,833.00 | 18,659.91 | 245,669.37 | (8,163.63) | (96.8) |
| <u>AQUATIC CENTER/POOL</u> | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51731-00 | SALARIES-AQUATIC CENTER | 82,500.00 | .00 | 72,093.14 | (10,406.86) | (87.4) |
| 01-51732-00 | PAYROLL TAXES-AQ CENTER | 9,638.00 | .00 | 5,934.90 | (3,703.10) | (61.6) |
| | TOTAL PERSONNEL EXPENDITURES | 92,138.00 | .00 | 78,028.04 | (14,109.96) | (84.7) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51762-00 | CHEMICALS/POOL | 12,500.00 | .00 | 8,986.81 | (3,513.19) | (71.9) |
| 01-51765-00 | SUPPLIES-CONCESSIONS-POOL | 12,500.00 | .00 | 13,005.52 | 505.52 | (104.0) |
| | TOTAL EQUIPMENT & SUPPLIES | 25,000.00 | .00 | 21,992.33 | (3,007.67) | (88.0) |
| MAINTENANCE | | | | | | |
| 01-51771-01 | MAINTENANCE/AQUATIC CENTER | 11,000.00 | 1,130.30 | 6,474.31 | (4,525.69) | (58.9) |
| | TOTAL MAINTENANCE | 11,000.00 | 1,130.30 | 6,474.31 | (4,525.69) | (58.9) |
| UTILITIES | | | | | | |
| 01-51773-00 | UTILITIES-PHONE | 600.00 | 12.29 | 237.48 | (362.52) | (39.4) |
| 01-51775-00 | UTILITIES-GAS ELEC ETC | 17,500.00 | 98.12 | 20,031.27 | 2,531.27 | (114.5) |
| | TOTAL UTILITIES | 18,100.00 | 110.41 | 20,268.75 | 2,168.75 | (112.0) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|---------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51778-01 PROGRAMS-POOLS | 4,000.00 | .00 | 4,392.29 | 392.29 (| 109.8) |
| 01-51778-02 PROGRAMS-SWIM TEAM | 1,000.00 | .00 | 840.18 | (159.82) | (83.9) |
| TOTAL PROGRAMS | 5,000.00 | .00 | 5,232.47 | 232.47 (| 104.6) |
| TOTAL AQUATIC CENTER/POOL | 151,238.00 | 1,240.71 | 131,995.90 | (19,242.10) | (87.3) |
| CAPITAL IMPROVEMENTS DEPT | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51880-22 DOWNTOWN ALLEY REHABILITATION | 12,000.00 | .00 | .00 | (12,000.00) | .0 |
| 01-51880-25 DRAINAGE DITCHING IMPROVEMENT | 10,000.00 | .00 | 8,369.71 | (1,630.29) | (83.7) |
| 01-51880-53 LOADER/BACKHOE PYMT025216211 | 48,625.00 | .00 | 48,625.00 | .00 | (100.0) |
| 01-51880-74 PW CAMPUS PROJECT PYMT | 198,000.00 | 47,901.78 | 190,677.54 | (7,322.46) | (96.3) |
| 01-51880-75 PW CAMPUS LOAN PYMT | 62,150.00 | .00 | 62,232.85 | 82.85 | (100.1) |
| TOTAL CAPITAL IMPROVEMENTS | 330,775.00 | 47,901.78 | 309,905.10 | (20,869.90) | (93.7) |
| TOTAL CAPITAL IMPROVEMENTS DEP | 330,775.00 | 47,901.78 | 309,905.10 | (20,869.90) | (93.7) |
| TOTAL FUND EXPENDITURES | 4,398,175.00 | 337,884.84 | 4,064,803.53 | (333,371.47) | (92.4) |
| NET REVENUE OVER EXPENDITURES | (321,940.00) | (98,623.73) | 443,496.76 | 765,436.76 | (137.8) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER WORKS

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|------------------|---------------------|-------------------------|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 703,040.00 | (146.88) | 672,143.27 | (30,896.73) | 95.6 |
| 02-42012-00 MISC WATER RECEIPTS | 100.00 | 42.55 | 7,404.87 | 7,304.87 | 7,404.9 |
| 02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN | 15,000.00 | 2,780.51 | 8,244.64 | (6,755.36) | 55.0 |
| 02-42021-00 TAP-IN FEES | 10,000.00 | 3,000.00 | 23,375.00 | 13,375.00 | 233.8 |
| 02-42027-00 INTEREST | 125.00 | 50.85 | 342.03 | 217.03 | 273.6 |
| TOTAL MISC INCOME | 728,265.00 | 5,727.03 | 711,509.81 | (16,755.19) | 97.7 |
| TOTAL FUND REVENUE | 728,265.00 | 5,727.03 | 711,509.81 | (16,755.19) | 97.7 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

WATER WORKS

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|---------------------|-------------------------|----------------------|-----------------|
| WATER WORKS | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 02-52131-00 SALARIES | 186,568.00 | 17,078.57 | 162,943.19 | (23,624.81) | (87.3) |
| 02-52132-00 PAYROLL TAXES | 29,815.00 | 2,386.12 | 23,276.56 | (6,538.44) | (78.1) |
| 02-52134-00 NON-INS BENEFITS | 2,754.00 | 74.24 | 2,458.37 | (295.63) | (89.2) |
| 02-52136-00 EMPLOYEE INSURANCE | 25,997.00 | 3,383.04 | 26,164.59 | 167.59 | (100.6) |
| TOTAL PERSONNEL EXPENDITURES | 245,134.00 | 22,921.97 | 214,842.71 | (30,291.29) | (87.6) |
| EQUIPMENT & SUPPLIES | | | | | |
| 02-52143-00 EQUIPMENT | 4,000.00 | 5,473.00 | 5,473.00 | 1,473.00 | (136.8) |
| 02-52161-00 FUEL | 5,000.00 | 218.94 | 5,075.64 | 75.64 | (101.5) |
| 02-52162-01 CHEMICALS-CHLORINE | 8,000.00 | 307.00 | 8,404.21 | 404.21 | (105.0) |
| 02-52162-02 CHEMICALS/SOFTENER SALT | 90,000.00 | 6,170.88 | 85,357.80 | (4,642.20) | (94.8) |
| 02-52162-03 CHEMICALS/FLUORIDE | 2,500.00 | .00 | 1,767.38 | (732.62) | (70.7) |
| 02-52162-04 CHEMICALS/LEAD-COPPER | 8,500.00 | .00 | 10,183.78 | 1,683.78 | (119.8) |
| 02-52162-05 CHEMICALS-TESTING SUPPLIES | 1,000.00 | .00 | 1,008.54 | 8.54 | (100.8) |
| 02-52162-06 CHEMICALS-CYTEC POLYMER | 2,000.00 | .00 | 1,379.84 | (620.16) | (68.9) |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH | 4,500.00 | 331.42 | 1,803.94 | (2,696.06) | (40.1) |
| 02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET | 3,000.00 | 238.00 | 1,286.37 | (1,713.63) | (42.9) |
| 02-52164-00 GENERAL SUPPLIES | 25,000.00 | 374.48 | 9,535.45 | (15,464.55) | (38.1) |
| 02-52164-01 WATER BILLING POSTAGE | 8,000.00 | 1,295.50 | 9,624.73 | 1,624.73 | (120.3) |
| TOTAL EQUIPMENT & SUPPLIES | 161,500.00 | 14,409.22 | 140,900.68 | (20,599.32) | (87.2) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 02-52166-00 INSURANCE | 19,500.00 | .00 | 19,000.00 | (500.00) | (97.4) |
| MAINTENANCE | | | | | |
| 02-52171-01 MAINTENANCE-PLANT & GROUNDS | 4,000.00 | 145.00 | 4,844.07 | 844.07 | (121.1) |
| 02-52171-02 MAINTENANCE/VEHICLES | 6,000.00 | 4,872.00 | 5,577.04 | (422.96) | (92.9) |
| 02-52171-03 MAINTENANCE-COMPUTER REP. | 3,000.00 | .00 | 1,384.45 | (1,615.55) | (46.1) |
| 02-52171-04 MAINTENANCE-COMPUTER NETWORK | 2,500.00 | 1,382.75 | 2,523.75 | 23.75 | (100.9) |
| 02-52171-05 MAINTENANCE-SCADA & PLANT | 8,500.00 | .00 | 1,120.50 | (7,379.50) | (13.2) |
| 02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR | 2,000.00 | .00 | 1,929.32 | (70.68) | (96.4) |
| 02-52171-08 MAINTENANCE - DISTRIB SYSTEM | 10,000.00 | 1,355.34 | 12,477.99 | 2,477.99 | (124.8) |
| TOTAL MAINTENANCE | 36,000.00 | 7,755.09 | 29,857.12 | (6,142.88) | (82.9) |
| SERVICES | | | | | |
| 02-52172-03 SERVICES/ENGINEERING | 2,500.00 | .00 | .00 | (2,500.00) | .0 |
| 02-52172-04 SERVICES-OTHER | 11,500.00 | 1,977.37 | 6,160.23 | (5,339.77) | (53.6) |
| 02-52172-05 SERVICES/PDC LAB | 8,000.00 | 98.00 | 5,402.36 | (2,597.64) | (67.5) |
| TOTAL SERVICES | 22,000.00 | 2,075.37 | 11,562.59 | (10,437.41) | (52.6) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

WATER WORKS

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--|----------------------|---------------------|-------------------------|---|----------------------|-----------------|
| UTILITIES | | | | | | |
| 02-52173-00 UTILITES/TELEPHONE | 400.00 | 12.29 | 147.48 | (| 252.52) | (36.6) |
| 02-52175-00 UTILITIES/GAS-ELECT-WATER | 53,000.00 | 3,053.00 | 46,695.72 | (| 6,304.28) | (88.1) |
| TOTAL UTILITIES | 53,400.00 | 3,065.29 | 46,843.20 | (| 6,556.80) | (87.7) |
| TRAINING | | | | | | |
| 02-52177-00 TRAINING | 2,500.00 | .00 | 1,017.49 | (| 1,482.51) | (40.7) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,017.49 | (| 1,482.51) | (40.7) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 02-52180-02 HYDRANT REPLACEMENT | 6,000.00 | .00 | 3,411.33 | (| 2,588.67) | (56.8) |
| 02-52180-03 WATER METER REPLACEMENT | 35,000.00 | 28,659.00 | 32,804.00 | (| 2,196.00) | (93.7) |
| 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 | 3,500.00 | 17,388.90 | | 7,388.90 | (173.9) |
| 02-52180-18 A/G TANK REHAB | 121,500.00 | .00 | 121,513.23 | | 13.23 | (100.0) |
| 02-52180-19 WATER TOWER BOND PAYMENT | 111,000.00 | .00 | 111,000.00 | | .00 | (100.0) |
| 02-52180-22 RT 47/I72 WTR EXTENSION | 30,000.00 | 2,359.85 | 17,966.13 | (| 12,033.87) | (59.9) |
| 02-52180-23 1/2 OF W/S EXT MAIN TO MARION | 4,000.00 | .00 | 16,922.10 | | 12,922.10 | (423.0) |
| 02-52180-24 WELL REPLACEMENT | 45,000.00 | .00 | 39,901.50 | (| 5,098.50) | (88.7) |
| TOTAL CAPITAL IMPROVEMENTS | 368,500.00 | 34,518.85 | 360,907.19 | (| 7,592.81) | (97.9) |
| TOTAL WATER WORKS | 908,534.00 | 84,745.79 | 824,930.98 | (| 83,603.02) | (90.8) |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 908,534.00 | 84,745.79 | 824,930.98 | (| 83,603.02) | (90.8) |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | (180,269.00) | (79,018.76) | (113,421.17) | | 66,847.83 | 62.9 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SANITATION

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|------------------|---------------------|-------------------------|----------------------|---------------------|
| 04-44015-00 WWTP RD LOAN | 3,000,000.00 | 470,000.00 | 2,900,000.00 | (100,000.00) | 96.7 |
| 04-44017-00 SEWER RECEIPTS | 1,092,000.00 | 68,054.39 | 1,076,163.13 | (15,836.87) | 98.6 |
| 04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN | 15,000.00 | 2,780.52 | 8,244.64 | (6,755.36) | 55.0 |
| 04-44021-00 SEWER PERMITS | 10,000.00 | 3,000.00 | 14,500.00 | 4,500.00 | 145.0 |
| 04-44027-00 INTEREST | 250.00 | 506.59 | 3,671.04 | 3,421.04 | 1,468.4 |
| TOTAL MISC INCOME | 4,117,250.00 | 544,341.50 | 4,002,578.81 | (114,671.19) | 97.2 |
| TOTAL FUND REVENUE | 4,117,250.00 | 544,341.50 | 4,002,578.81 | (114,671.19) | 97.2 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

SANITATION

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|---------------------|-------------------------|----------------------|-----------------|
| SANITATION | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 04-54731-00 SALARIES | 247,031.00 | 15,013.58 | 238,613.99 | (8,417.01) | (96.6) |
| 04-54732-00 PAYROLL TAXES | 37,609.00 | 2,095.18 | 34,022.50 | (3,586.50) | (90.5) |
| 04-54734-00 NON-INS BENEFITS | 3,170.00 | 144.76 | 2,821.78 | (348.22) | (89.0) |
| 04-54736-00 EMPLOYEE INSURANCE | 43,591.00 | 2,636.20 | 41,524.67 | (2,066.33) | (95.3) |
| TOTAL PERSONNEL EXPENDITURES | 331,401.00 | 19,889.72 | 316,982.94 | (14,418.06) | (95.7) |
| EQUIPMENT & SUPPLIES | | | | | |
| 04-54743-00 EQUIPMENT | 5,000.00 | .00 | 1,093.12 | (3,906.88) | (21.8) |
| 04-54761-00 FUEL-PLANT | 6,500.00 | 200.16 | 7,976.59 | 1,476.59 | (122.7) |
| 04-54762-00 CHEMICALS | 50,000.00 | .00 | 16,107.52 | (33,892.48) | (32.2) |
| 04-54763-00 JULIE LOCATE FEES & SUPPLIES | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| 04-54764-00 SUPPLIES | 10,000.00 | 44.55 | 10,059.65 | 59.65 | (100.6) |
| 04-54764-07 MONTHLY BILLING POSTAGE | 8,000.00 | .00 | 4,459.24 | (3,540.76) | (55.7) |
| TOTAL EQUIPMENT & SUPPLIES | 80,500.00 | 244.71 | 39,696.12 | (40,803.88) | (49.3) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 04-54766-00 INSURANCE | 17,000.00 | .00 | 16,500.00 | (500.00) | (97.1) |
| MAINTENANCE | | | | | |
| 04-54771-01 MAINTENANCE-PLANT AND SYSTEM | 25,000.00 | 227.29 | 14,413.34 | (10,586.66) | (57.7) |
| 04-54771-02 MAINTENANCE-EQUIPMENT | 10,000.00 | 3,217.00 | 7,831.90 | (2,168.10) | (78.3) |
| 04-54771-03 MAINT-LIFT STATIONS | 11,000.00 | 119.99 | 17,256.64 | 6,256.64 | (156.9) |
| 04-54771-04 MAINTENANCE-COMPUTER NETWORK | 2,500.00 | 1,396.15 | 2,523.75 | 23.75 | (100.9) |
| 04-54771-05 MAINTENANCE-COMPUTER | 2,500.00 | 1,623.40 | 1,623.40 | (876.60) | (64.9) |
| 04-54771-08 CIVIC SYS - PROGRAM SUPPORT | 2,500.00 | .00 | 1,929.32 | (570.68) | (77.1) |
| TOTAL MAINTENANCE | 53,500.00 | 6,583.83 | 45,578.35 | (7,921.65) | (85.2) |
| SERVICES | | | | | |
| 04-54772-04 SERVICES-OTHER | 27,000.00 | 127.36 | 27,284.77 | 284.77 | (101.1) |
| TOTAL SERVICES | 27,000.00 | 127.36 | 27,284.77 | 284.77 | (101.1) |
| UTILITIES | | | | | |
| 04-54773-00 UTILITIES/ PHONE | 2,500.00 | 169.76 | 2,321.81 | (178.19) | (92.8) |
| 04-54775-00 UTILITES/ELECT-GAS | 100,000.00 | 11,873.87 | 94,964.27 | (5,035.73) | (95.0) |
| TOTAL UTILITIES | 102,500.00 | 12,043.63 | 97,286.08 | (5,213.92) | (94.9) |
| TRAINING | | | | | |
| 04-54777-00 TRAINING | 2,500.00 | .00 | 1,263.35 | (1,236.65) | (50.5) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,263.35 | (1,236.65) | (50.5) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

SANITATION

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|---------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 04-54778-01 LANDFILL FEES | 15,000.00 | 573.01 | 15,232.23 | 232.23 (| 101.5) |
| TOTAL PROGRAMS | 15,000.00 | 573.01 | 15,232.23 | 232.23 (| 101.5) |
| CONTINGENCY | | | | | |
| 04-54790-00 CONTINGENCY FUND/SANITATION | 20,000.00 | 16,419.00 | 16,419.00 | (3,581.00) | (82.1) |
| TOTAL CONTINGENCY | 20,000.00 | 16,419.00 | 16,419.00 | (3,581.00) | (82.1) |
| CAPITAL IMPROVEMENTS | | | | | |
| 04-54780-01 COLLECTION SYS REHAB | 10,000.00 | .00 | 6,867.13 | (3,132.87) | (68.7) |
| 04-54780-02 METER REPLACEMENT PROG | 35,000.00 | 28,659.00 | 36,456.50 | 1,456.50 | (104.2) |
| 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 | 466,934.49 | 2,899,354.54 | (100,645.46) | (96.7) |
| 04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT | 30,000.00 | 2,359.85 | 18,678.14 | (11,321.86) | (62.3) |
| 04-54780-22 1/2 W/S EXT MAIN TO MARION | 4,000.00 | .00 | 6,090.66 | 2,090.66 | (152.2) |
| 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 | .00 | 476,981.14 | (43,471.86) | (91.7) |
| TOTAL CAPITAL IMPROVEMENTS | 3,782,453.00 | 497,953.34 | 3,444,428.11 | (338,024.89) | (91.1) |
| TOTAL SANITATION | 4,431,854.00 | 553,834.60 | 4,020,670.95 | (411,183.05) | (90.7) |
| <hr/> | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 04-54880-02 EQ REPLACEMENT PROGRAM | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| TOTAL DEPARTMENT 548 | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | 4,459,954.00 | 553,834.60 | 4,048,770.95 | (411,183.05) | (90.8) |
| <hr/> | | | | | |
| NET REVENUE OVER EXPENDITURES | (342,704.00) | (9,493.10) | (46,192.14) | 296,511.86 | 13.5 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

MOTOR FUEL TAX

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 05-45006-00 MOTOR FUEL TAX | 150,000.00 | 21,805.15 | 170,803.28 | 20,803.28 | 113.9 |
| TOTAL TAXES | 150,000.00 | 21,805.15 | 170,803.28 | 20,803.28 | 113.9 |
| 05-45027-00 INTEREST | 75,000.00 | 9,059.07 | 137,135.05 | 62,135.05 | 182.9 |
| TOTAL MISC INCOME | 75,000.00 | 9,059.07 | 137,135.05 | 62,135.05 | 182.9 |
| TOTAL FUND REVENUE | 225,000.00 | 30,864.22 | 307,938.33 | 82,938.33 | 136.9 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

MOTOR FUEL TAX

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|---------------------|-------------------------|----------------------|-----------------|
| EXPENDITURES | | | | | |
| UTILITIES | | | | | |
| 05-55173-02 OIL & CHIP PROGRAM | 90,000.00 | .00 | 64,785.90 | (25,214.10) | (72.0) |
| 05-55173-11 MARKET/WASH PED CROSSING | 324,000.00 | 16,855.59 | 371,326.32 | 47,326.32 | (114.6) |
| 05-55173-12 RT 47 BRIDGE PROJECT | 1,700,000.00 | .00 | 1,532.00 | (1,698,468.00) | (.1) |
| 05-55173-14 CENTER/BRIDGE RECON | 1,800,000.00 | 31,749.42 | 236,489.34 | (1,563,510.66) | (13.1) |
| 05-55173-15 BIKE PATH PCC SURFACE (CFR-GA) | 145,000.00 | .00 | .00 | (145,000.00) | .0 |
| TOTAL UTILITIES | 4,059,000.00 | 48,605.01 | 674,133.56 | (3,384,866.44) | (16.6) |
| TOTAL EXPENDITURES | 4,059,000.00 | 48,605.01 | 674,133.56 | (3,384,866.44) | (16.6) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,059,000.00 | 48,605.01 | 674,133.56 | (3,384,866.44) | (16.6) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (3,834,000.00) | (17,740.79) | (366,195.23) | 3,467,804.77 | 9.6 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | .00 | 387.67 | 13,758.73 | 13,758.73 | .0 |
| TOTAL MISC INCOME | .00 | 387.67 | 13,758.73 | 13,758.73 | .0 |
| TOTAL FUND REVENUE | .00 | 387.67 | 13,758.73 | 13,758.73 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 387.67 | 13,758.73 | 13,758.73 | .0 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF I & TIF II

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 07-47009-02 TIF DIST 2-TAXES | 345,000.00 | 6,438.54 | 462,570.01 | 117,570.01 | 134.1 |
| TOTAL TAXES | 345,000.00 | 6,438.54 | 462,570.01 | 117,570.01 | 134.1 |
| 07-47027-02 INTEREST--TIF II | 400.00 | 232.60 | 1,004.92 | 604.92 | 251.2 |
| 07-47027-03 INTEREST-WATER TOWER | .00 | .05 | 4.58 | 4.58 | .0 |
| 07-47029-03 TAX REBATE | 19,409.00 | .00 | 19,863.49 | 454.49 | 102.3 |
| 07-47029-04 TRANSFER FROM WW | 111,000.00 | .00 | 111,000.00 | .00 | 100.0 |
| TOTAL MISC INCOME | 130,809.00 | 232.65 | 131,872.99 | 1,063.99 | 100.8 |
| TOTAL FUND REVENUE | 475,809.00 | 6,671.19 | 594,443.00 | 118,634.00 | 124.9 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019**

TIF I & TIF II

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| SERVICES | | | | | |
| 07-57172-01 | 5,000.00 | .00 | .00 | (5,000.00) | .0 |
| 07-57172-02 | 1,500.00 | .00 | .00 | (1,500.00) | .1 |
| 07-57172-03 | 20,000.00 | .00 | 1,200.00 | (18,800.00) | (6.0) |
| TOTAL SERVICES | 26,500.00 | .00 | 1,200.00 | (25,300.00) | (4.5) |
| TOTAL DEPARTMENT 571 | 26,500.00 | .00 | 1,200.00 | (25,300.00) | (4.5) |
| EXPENDITURES | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57280-72 | 5,000.00 | .00 | 550.00 | (4,450.00) | (11.0) |
| 07-57280-73 | 130,000.00 | .00 | 146,831.22 | 16,831.22 | (113.0) |
| 07-57280-74 | 1,900.00 | .00 | 1,738.08 | (161.92) | (91.4) |
| 07-57280-75 | 110,764.00 | .00 | .00 | (110,764.00) | .0 |
| 07-57280-80 | 25,000.00 | .00 | 2,697.39 | (22,302.61) | (10.8) |
| 07-57280-81 | 45,000.00 | .00 | .00 | (45,000.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 317,664.00 | .00 | 151,816.69 | (165,847.31) | (47.8) |
| TOTAL EXPENDITURES | 317,664.00 | .00 | 151,816.69 | (165,847.31) | (47.8) |
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57380-04 | 130,408.00 | .00 | 130,407.50 | (.50) | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 130,408.00 | .00 | 130,407.50 | (.50) | (100.0) |
| TOTAL DEPARTMENT 573 | 130,408.00 | .00 | 130,407.50 | (.50) | (100.0) |
| TOTAL FUND EXPENDITURES | 474,572.00 | .00 | 283,424.19 | (191,147.81) | (59.7) |
| NET REVENUE OVER EXPENDITURES | 1,237.00 | 6,671.19 | 311,018.81 | 309,781.81 | (25,143.1) |

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 11

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-----------------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 11-41001-00 PROPERTY TAX | 211,354.00 | .00 | 205,105.47 | (6,248.53) | 97.0 |
| 11-41002-00 BOND REBATE-2 MIL | 16,179.00 | 8,292.20 | 16,557.97 | 378.97 | 102.3 |
| 11-41008-00 BOND REBATE-1 MIL | 5,096.00 | 2,611.75 | 5,215.17 | 119.17 | 102.3 |
| TOTAL TAXES | 232,629.00 | 10,903.95 | 226,878.61 | (5,750.39) | 97.5 |
| 11-41027-00 INTERST POOL CONST | 120.00 | 11.20 | 143.08 | 23.08 | 119.2 |
| TOTAL MISC INCOME | 120.00 | 11.20 | 143.08 | 23.08 | 119.2 |
| 11-48002-00 RECEIPTS FOR LOAN PMT | 110,764.00 | .00 | 110,764.00 | .00 | 100.0 |
| TOTAL TAXES | 110,764.00 | .00 | 110,764.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 343,513.00 | 10,915.15 | 337,785.69 | (5,727.31) | 98.3 |

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

FUND 11

| | ANNUAL BUDGET | DECEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------|-------------------------------|---------------------|-------------------------|----------------------|---------------------|
| <u>POOL CONSTRUCTION</u> | | | | | |
| POOL BOND | | | | | |
| 11-58102-00 | CERTIFICATE PMT-1 MIL | 115,860.00 | .00 | 115,860.00 | .00 (100.0) |
| 11-58103-00 | BOND PAYMENT-2 MIL | 212,671.00 | .00 | 215,355.00 | 2,684.00 (101.3) |
| | TOTAL POOL BOND | 328,531.00 | .00 | 331,215.00 | 2,684.00 (100.8) |
| | TOTAL POOL CONSTRUCTION | 328,531.00 | .00 | 331,215.00 | 2,684.00 (100.8) |
| | TOTAL FUND EXPENDITURES | 328,531.00 | .00 | 331,215.00 | 2,684.00 (100.8) |
| | NET REVENUE OVER EXPENDITURES | 14,982.00 | 10,915.15 | 6,570.69 | (8,411.31) (43.9) |