

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	800,150.00	.00	.00	(	800,150.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	79,591.94	454,715.47	(	545,284.53)	45.5
01-41002-03 STATE USE TAX	220,000.00	17,301.66	101,710.64	(	118,289.36)	46.2
01-41003-00 INCOME TAX	650,000.00	188,580.51	507,675.08	(	142,324.92)	78.1
01-41004-00 ROAD & BRIDGE TAX	60,000.00	.00	71,153.60		11,153.60	118.6
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00	(	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	392.10	6,274.15	(	18,725.85)	25.1
01-41007-00 REPLACEMENT TAX	1,500,000.00	906,883.76	2,594,698.77		1,094,698.77	173.0
01-41008-00 GAMING REVENUE	100,000.00	12,398.61	61,844.74	(	38,155.26)	61.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	5,000.00	822.07	4,274.90	(	725.10)	85.5
TOTAL TAXES	4,370,650.00	1,205,970.65	3,802,347.35	(	568,302.65)	87.0
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	12,251.99	28,541.99	(	20,458.01)	58.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	3,427.50	5,147.50	(	6,732.50)	43.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	450.00	650.00	(	7,350.00)	8.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	1,998.00	1,998.00	(	43,002.00)	4.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	3,820.00	3,820.00	(	980.00)	79.6
01-41040-07 POOL-CONCESSIONS	20,000.00	909.00	909.00	(	19,091.00)	4.6
TOTAL POOL RECEIPTS	150,680.00	22,856.49	41,066.49	(	109,613.51)	27.3
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	240.00	6,073.46	(	226.54)	96.4
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	400.00	6,324.48		1,324.48	126.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	240.00	12,071.36	(	928.64)	92.9
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	60.00	2,885.00	(	17,615.00)	14.1
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	270.75		70.75	135.4
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
TOTAL RECREATION PARTICIPATION	51,000.00	940.00	27,625.05	(	23,374.95)	54.2
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	1,214.00	1,629.00	(	4,371.00)	27.2
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	435.00	(	1,565.00)	21.8
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	1,718.00	1,718.00	(11,782.00)	12.7
TOTAL MISC RECREATION	21,500.00	2,932.00	3,782.00	(17,718.00)	17.6

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GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	7,970.38	7,970.38	(5,029.62)	61.3
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	21.00	21.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	227.83	605.79	(394.21)	60.6
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	550.00	5,440.00	(14,560.00)	27.2
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	75.00	775.00	(13,225.00)	5.5
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	21,933.00	1,933.00	109.7
01-41023-04 AGGREGATION FEE	20,000.00	1,237.07	7,918.07	(12,081.93)	39.6
01-41024-01 TELEPHONE FRANCHISE	15,000.00	379.89	2,047.39	(12,952.61)	13.7
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	9,580.98	18,931.81	(21,068.19)	47.3
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	56,675.00	56,675.00	.00	100.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,114.36	15,576.60	(14,423.40)	51.9
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	1,760.95	1,760.95	.0
01-41027-00 INTEREST	1,000.00	254.79	551.45	(448.55)	55.2
TOTAL MISC INCOME	233,175.00	79,065.30	140,206.44	(92,968.56)	60.1
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	8,235.00	8,235.00	.0
TOTAL GRANTS/SPECIAL	.00	.00	8,235.00	8,235.00	.0
TOTAL FUND REVENUE	4,827,005.00	1,311,764.44	4,023,262.33	(803,742.67)	83.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	498,471.00	37,357.30	187,142.43	(	311,328.57	(37.5)
01-51132-00 PAYROLL TAXES	77,684.00	5,252.45	27,039.02	(	50,644.98	(34.8)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	4,243.80	(	3,056.20	(58.1)
01-51136-00 EMPLOYEE INSURANCE	94,762.00	7,725.14	38,714.40	(	56,047.60	(40.9)
TOTAL PERSONNEL EXPENDITURES	678,217.00	50,634.89	257,139.65	(	421,077.35	(37.9)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00	.0
01-51144-00 EQUIPMENT LEASES	7,000.00	700.20	2,498.99	(	4,501.01	(35.7)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,500.00	391.00	3,379.00	(	7,121.00	(32.2)
01-51161-00 FUEL	2,200.00	171.57	971.83	(	1,228.17	(44.1)
01-51163-00 PROMOTION/NEWSLETTER	3,100.00	19.93	2,141.65	(	958.35	(69.1)
01-51164-00 SUPPLIES/POSTAGE	16,000.00	1,895.00	6,330.98	(	9,669.02	(39.6)
TOTAL EQUIPMENT & SUPPLIES	43,300.00	3,177.70	15,322.45	(	27,977.55	(35.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	32,000.00	681.65	1,005.65	(	30,994.35	(3.1)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	110.78	1,657.09	(	18,342.91	(8.3)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	.00	530.04	(	1,469.96	(26.5)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	.00	2,339.90	(	12,660.10	(15.6)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	1,102.59	6,629.98	(	11,370.02	(36.8)
01-51171-05 MAINTENANCE-CITY WEBSITE	11,000.00	.00	10,714.80	(	285.20	(97.4)
01-51171-07 MAINT-LIVINGSTON CENTER	6,000.00	830.46	1,644.03	(	4,355.97	(27.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,100.00	.00	1,161.00	(	2,939.00	(28.3)
TOTAL MAINTENANCE	76,100.00	2,043.83	24,676.84	(	51,423.16	(32.4)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	895.85	16,940.85	(	63,059.15	(21.2)
01-51172-02 SERVICES-AUDIT	22,000.00	.00	8,500.00	(	13,500.00	(38.6)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	6,300.00	(	23,700.00	(21.0)
01-51172-04 SERVICES-OTHER	26,000.00	350.00	17,913.86	(	8,086.14	(68.9)
TOTAL SERVICES	158,000.00	1,245.85	49,654.71	(	108,345.29	(31.4)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	195.37	974.86	(	2,025.14	(32.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	500.86	3,561.03	(	6,438.97	(35.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	360.59	2,469.50	(4,530.50	(35.3)
TOTAL UTILITIES	20,000.00	1,056.82	7,005.39	(12,994.61	(35.0)

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GENERAL FUND

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TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	7,000.00	880.26	2,630.62	(4,369.38)	(37.6)
TOTAL TRAVEL & MEETINGS	7,000.00	880.26	2,630.62	(	4,369.38)	(37.6)
TRAINING						
01-51177-00 TRAINING	10,000.00	1,677.95	1,837.95	(	8,162.05)	(18.4)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	1,838.60	4,542.20	(	1,457.80)	(75.7)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	1,350.00	(	2,250.00)	(37.5)
TOTAL TRAINING	19,600.00	3,816.55	7,730.15	(	11,869.85)	(39.4)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	50.00	(	4,950.00)	(1.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	.00	(	30,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	.00	(	15,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	23,000.00	.00	.00	(	23,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	9,901.67	(	20,098.33)	(33.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	1,311.75	1,311.75	(	3,688.25)	(26.2)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,500.00	.00	.00	(	1,500.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	.00	.00	(	1,500.00)	.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	.00	(	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	5,000.00	5,000.00	5,000.00	(	.00)	(100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	448.91	(	1,551.09)	(22.4)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	131,000.00	6,311.75	16,712.33	(	114,287.67)	(12.8)
CONTINGENCY						
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	1,185,217.00	69,849.30	381,877.79	(	803,339.21)	(32.2)
POLICE						
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	534,885.00	38,236.98	188,743.69	(	346,141.31)	(35.3)
01-51331-01 OVERTIME	15,000.00	1,170.38	3,956.98	(	11,043.02)	(26.4)
01-51332-00 PAYROLL TAXES	574,394.00	20,348.99	351,171.96	(	223,222.04)	(61.1)
01-51334-00 UNIFORMS	10,000.00	2,092.59	2,669.58	(	7,330.42)	(26.7)
01-51336-00 GROUP INSURANCE	148,686.00	9,261.15	52,241.87	(	96,444.13)	(35.1)
TOTAL PERSONNEL EXPENDITURES	1,282,965.00	71,110.09	598,784.08	(684,180.92)	(46.7)

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EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	16,500.00	1,510.72	7,930.49	(8,569.51	(48.1)
01-51364-00 SUPPLIES GENERAL	9,000.00	296.48	3,581.15	(5,418.85	(39.8)
01-51364-01 POLICE RANGE	1,000.00	.00	669.98	(	330.02	(66.9)
01-51364-02 AMMO/GUNS/TASERS	18,500.00	1,040.00	8,860.00	(	9,640.00	(47.9)
TOTAL EQUIPMENT & SUPPLIES	45,000.00	2,847.20	21,041.62	(	23,958.38	(46.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	8,000.00	40.00	1,201.94	(	6,798.06	(15.0)
01-51371-02 MAINTENANCE EQUIPMENT	14,000.00	707.11	6,400.34	(	7,599.66	(45.7)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	285.65	1,603.96	(	8,896.04	(15.3)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	122.50	367.50	(	4,132.50	(8.1)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	40,224.50	41,195.64	(	31,195.64	(412.0)
TOTAL MAINTENANCE	47,000.00	41,379.76	50,769.38	(	3,769.38	(108.0)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	157.78	3,512.78	(	8,487.22	(29.3)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	.00	.00	(	5,500.00	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	32.00	3,371.00	(	2,129.00	(61.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	.00	5,589.84	(	22,410.16	(20.0)
TOTAL SERVICES	51,000.00	189.78	12,473.62	(	38,526.38	(24.5)
UTILITIES						
01-51373-00 UTILITIES-PHONE	3,000.00	217.90	1,151.97	(	1,848.03	(38.4)
01-51374-00 UTILITIES-CELL PHONE	6,000.00	720.34	2,881.57	(	3,118.43	(48.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,000.00	823.48	5,654.43	(	5,345.57	(51.4)
TOTAL UTILITIES	20,000.00	1,761.72	9,687.97	(	10,312.03	(48.4)
TRAINING						
01-51377-00 TRAINING	10,000.00	250.00	1,655.04	(	8,344.96	(16.5)
TOTAL TRAINING	10,000.00	250.00	1,655.04	(	8,344.96	(16.5)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	1,041.00	1,184.75	(	815.25	(59.2)
TOTAL PROGRAMS	2,000.00	1,041.00	1,184.75	(	815.25	(59.2)
CAPITAL IMPROVEMENTS						
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00	.1
TOTAL CAPITAL IMPROVEMENTS	1,500.00	.00	.00	(1,500.00	.1
TOTAL POLICE	1,524,465.00	118,579.55	695,596.46	(828,868.54	(45.6)

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FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	40,000.00	3,065.00	15,325.00	(24,675.00)	(38.3)
01-51432-00 PAYROLL TAXES	3,900.00	255.66	1,279.43	(2,620.57)	(32.8)
01-51434-00 UNIFORMS	1,500.00	84.38	575.88	(924.12)	(38.3)
TOTAL PERSONNEL EXPENDITURES	45,400.00	3,405.04	17,180.31	(28,219.69)	(37.8)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,000.00	279.22	1,524.82	(5,475.18)	(21.8)
01-51443-01 RECURRING GEAR/TOOLS	19,000.00	.00	24,102.00	5,102.00	(126.9)
01-51461-00 FUEL	2,000.00	258.51	717.25	(1,282.75)	(35.8)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	537.73	26,344.07	(1,655.93)	(94.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,500.00	.00	.00	(5,500.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	1,406.47	5,007.81	(4,992.19)	(50.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	3,173.80	(826.20)	(79.3)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	82.50	428.00	(1,172.00)	(26.7)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	16,600.00	1,488.97	8,609.61	(7,990.39)	(51.9)
SERVICES					
01-51472-04 SERVICES	1,500.00	580.00	780.00	(720.00)	(51.9)
TOTAL SERVICES	1,500.00	580.00	780.00	(720.00)	(51.9)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	450.00	12.29	61.45	(388.55)	(13.4)
TOTAL UTILITIES	450.00	12.29	61.45	(388.55)	(13.4)
TRAINING					
01-51477-00 TRAINING-FD	6,000.00	921.66	2,518.54	(3,481.46)	(42.0)
TOTAL TRAINING	6,000.00	921.66	2,518.54	(3,481.46)	(42.0)
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1

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CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,606.00	.00 (100.0)
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	60,000.00	.00	3,892.70	(56,107.30)	(6.5)
TOTAL CAPITAL IMPROVEMENTS	135,606.00	.00	79,498.70	(56,107.30)	(58.6)
TOTAL FIRE	241,056.00	6,945.69	134,992.68	(106,063.32)	(56.0)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	561,827.00	39,311.54	185,199.11	(376,627.89)	(33.0)
01-51532-00 PAYROLL TAXES	83,242.00	5,493.11	27,416.49	(55,825.51)	(32.9)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	226.60	3,470.21	(4,029.79)	(46.3)
01-51536-00 EMPLOYEE INSURANCE	106,687.00	8,491.75	52,387.53	(54,299.47)	(49.1)
TOTAL PERSONNEL EXPENDITURES	759,256.00	53,523.00	268,473.34	(490,782.66)	(35.4)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	1,207.41	4,253.44	(10,746.56)	(28.4)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	.00	(1,000.00)	.1
01-51561-00 FUEL/CHEMICALS	30,000.00	5,916.45	30,293.45	293.45	(101.0)
01-51562-00 CHEMICALS/STREET SALT	33,000.00	.00	21,846.62	(11,153.38)	(66.2)
01-51564-00 SUPPLIES/OTHER	10,500.00	515.92	5,973.69	(4,526.31)	(56.9)
01-51564-01 SAFETY SUPPLIES	600.00	.00	.00	(600.00)	.2
01-51564-08 BEAUTIFICATION	16,000.00	7,324.83	12,854.49	(3,145.51)	(80.3)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	81.14	81.14	(4,418.86)	(1.8)
TOTAL EQUIPMENT & SUPPLIES	110,600.00	15,045.75	75,302.83	(35,297.17)	(68.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	60,000.00	.00	.00	(60,000.00)	.0
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	60,000.00	58.98	1,604.00	(58,396.00)	(2.7)
01-51571-02 MAINTENANCE-VEH & EQ	55,000.00	2,346.01	33,716.66	(21,283.34)	(61.3)
01-51571-03 COMPUTER REPAIRS	4,000.00	.00	1,058.79	(2,941.21)	(26.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	110.25	1,551.00	(1,449.00)	(51.7)
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	1,686.44	4,183.55	(25,816.45)	(13.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	1,190.66	3,033.46	(26,966.54)	(10.1)
TOTAL MAINTENANCE	192,000.00	5,392.34	45,147.46	(146,852.54)	(23.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	.00	1,256.78	(	543.22)	(69.8)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	.00	3,200.00	(	31,800.00)	(9.1)
01-51572-06 SERVICES-LANDSCAPE WASTE	30,000.00	.00	.00	(	30,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	804.56	1,538.40	(	14,461.60)	(9.6)
TOTAL SERVICES	82,800.00	804.56	5,995.18	(	76,804.82)	(7.2)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	500.00	24.60	123.00	(	377.00)	(24.4)
01-51575-00 UTILITIES/GAS-ELECT-WATER	14,000.00	1,813.51	11,900.42	(	2,099.58)	(85.0)
01-51575-02 UTILITIES-STREET LIGHTING	85,000.00	5,086.36	23,680.84	(	61,319.16)	(27.9)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	86.40	350.15	(	1,649.85)	(17.5)
TOTAL UTILITIES	101,500.00	7,010.87	36,054.41	(	65,445.59)	(35.5)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	286.72	286.72	(	1,713.28)	(14.3)
TOTAL TRAINING	2,000.00	286.72	286.72	(	1,713.28)	(14.3)
TOTAL PUBLIC WORKS	1,308,156.00	82,063.24	431,259.94	(	876,896.06)	(33.0)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	165,488.00	11,860.40	52,145.83	(	113,342.17)	(31.5)
01-51632-00 PAYROLL TAXES	24,057.00	1,620.98	7,684.04	(	16,372.96)	(31.9)
01-51634-00 NON-INS BENEFITS	2,550.00	144.18	1,280.38	(	1,269.62)	(50.2)
01-51636-00 GROUP INSURANCE	29,822.00	2,493.62	12,468.10	(	17,353.90)	(41.8)
TOTAL PERSONNEL EXPENDITURES	221,917.00	16,119.18	73,578.35	(	148,338.65)	(33.2)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	266.85	453.61	(	746.39)	(37.7)
01-51664-00 SUPPLIES-GENERAL	2,000.00	104.42	461.32	(	1,538.68)	(23.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	1,346.75	2,098.83	(	3,401.17)	(38.1)
TOTAL EQUIPMENT & SUPPLIES	8,700.00	1,718.02	3,013.76	(	5,686.24)	(34.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	12,500.00	.00	4,966.00	(	7,534.00)	(39.7)
01-51666-01 INSURANCE CLAIMS	.00	2,260.95	2,260.95		2,260.95	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	260.37	(	739.63)	(25.9)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	.00	.00	(	2,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	82.50	428.00	(	572.00)	(42.7)
01-51671-05 MAINTENANCE/NICK'S PARK	2,000.00	635.77	871.75	(	1,128.25)	(43.5)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	3,500.00	481.59	651.59	(	2,848.41)	(18.6)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	31.48	298.69	(	201.31)	(59.5)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	693.75	693.75	(	193.75)	(138.6)
01-51671-11 MILLIGAN DOG PARK	500.00	60.75	211.95	(	288.05)	(42.2)
TOTAL MAINTENANCE	13,000.00	1,985.84	3,416.10	(	9,583.90)	(26.3)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	41.26	165.42	(	384.58)	(29.9)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	41.26	248.32	(	301.68)	(45.0)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	36.03	284.94	(	1,715.06)	(14.2)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	82.24	285.20	(	1,714.80)	(14.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	111.38	790.04	(	1,209.96)	(39.5)
01-51675-04 UTILITES/WATER-SCHOOL	4,000.00	570.63	1,176.06	(	2,823.94)	(29.4)
TOTAL UTILITIES	11,100.00	882.80	2,949.98	(	8,150.02)	(26.6)
TRAVEL & MEETINGS						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
PROGRAMS						
01-51678-01 RECREATION PROMOTIONS	250.00	.00	83.04	(	166.96)	(32.8)
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,000.00	310.28	1,827.38	(	1,172.62)	(60.9)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	297.08	1,339.58	(	1,660.42)	(44.6)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,000.00	216.60	2,394.50	(	1,605.50)	(59.8)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	100.49	253.63	(	96.37)	(72.2)
01-51678-10 PROGRAMS-GOLF	500.00	165.90	165.90	(	334.10)	(33.0)
01-51678-11 PROGRAMS-FOOTBALL	5,500.00	281.29	281.29	(	5,218.71)	(5.1)
01-51678-12 PROGRAMS/SOCCER	4,200.00	281.29	1,462.24	(	2,737.76)	(34.8)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(	300.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	.00	(	100.00)	1.0
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	300.00	(	200.00)	(59.8)
TOTAL PROGRAMS	24,950.00	1,652.93	8,107.56	(	16,842.44)	(32.5)
TOTAL RECREATION	292,667.00	24,619.72	98,292.70	(	194,374.30)	(33.6)

AQUATIC CENTER/POOL

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	124,076.00	.00	.00	(	124,076.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	13,593.00	.00	62.55	(	13,530.45)	(.5)
TOTAL PERSONNEL EXPENDITURES	137,669.00	.00	62.55	(	137,606.45)	.0
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	12,500.00	605.51	605.51	(	11,894.49)	(4.8)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	4,768.10	6,135.42	(	6,364.58)	(49.1)
TOTAL EQUIPMENT & SUPPLIES	25,000.00	5,373.61	6,740.93	(	18,259.07)	(27.0)
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	1,425.13	1,765.83	(	8,234.17)	(17.7)
TOTAL MAINTENANCE	10,000.00	1,425.13	1,765.83	(	8,234.17)	(17.7)
UTILITIES						
01-51773-00 UTILITIES-PHONE	600.00	12.29	61.45	(	538.55)	(10.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	428.06	2,505.28	(	15,494.72)	(13.9)
TOTAL UTILITIES	18,600.00	440.35	2,566.73	(	16,033.27)	(13.8)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,000.00	1,747.93	1,940.91	(	2,059.09)	(48.5)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	5,000.00	1,747.93	1,940.91	(	3,059.09)	(38.8)
TOTAL AQUATIC CENTER/POOL	196,269.00	8,987.02	13,076.95	(	183,192.05)	(6.7)
 CAPITAL IMPROVEMENTS DEPT						
CAPITAL IMPROVEMENTS						
01-51880-23 COMP STRATEGIC DTOWN PLAN	65,000.00	.00	40,000.00	(	25,000.00)	(61.5)
01-51880-51 DUMP TRUCK ONE TON	20,000.00	612.01	24,112.01	(	4,112.01)	(120.6)
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00)	.0
01-51880-55 PW OTHER EQUIPMENT	10,000.00	.00	7,916.01	(	2,083.99)	(79.2)
01-51880-56 DUMP TRUCK	136,000.00	.00	153,200.40	(	17,200.40)	(112.7)
01-51880-57 AIR BURNER	32,400.00	.00	32,500.00	(	100.00)	(100.3)
01-51880-59 MOWER REPLACEMENT	61,000.00	6,489.72	28,798.82	(	32,201.18)	(47.2)
01-51880-60 STREET SWEEPER	235,000.00	.00	.00	(	235,000.00)	.0
01-51880-61 BUCKET TRUCK	54,000.00	.00	65,000.00	(	11,000.00)	(120.4)
01-51880-63 STRIPPING DT AND FARM/TRUCK RT	40,000.00	.00	.00	(	40,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	(	.00)	(100.0)
01-51880-83 OBERHEIM PARK	110,000.00	4,029.99	47,378.97	(	62,621.03)	(43.1)
TOTAL CAPITAL IMPROVEMENTS	874,175.00	11,131.72	461,056.21	(	413,118.79)	(52.7)
TOTAL CAPITAL IMPROVEMENTS DEP	874,175.00	11,131.72	461,056.21	(	413,118.79)	(52.7)

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	5,622,005.00	322,176.24	2,216,152.73	(3,405,852.27)	(39.4)
NET REVENUE OVER EXPENDITURES	(795,000.00)	989,588.20	1,807,109.60	2,602,109.60	(227.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	822,457.00	64,563.67	337,159.05	(485,297.95)	41.0
02-42021-00 TAP-IN FEES	15,000.00	8,250.00	8,250.00	(6,750.00)	55.0
02-42027-00 INTEREST	300.00	5.38	58.49	(241.51)	19.5
TOTAL MISC INCOME	837,757.00	72,819.05	345,467.54	(492,289.46)	41.2
TOTAL FUND REVENUE	837,757.00	72,819.05	345,467.54	(492,289.46)	41.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	305,973.00	17,888.60	137,922.97	(168,050.03)	(45.1)
02-52132-00 PAYROLL TAXES	48,640.00	2,608.07	21,204.90	(27,435.10)	(43.6)
02-52134-00 NON-INS BENEFITS	3,757.00	122.30	3,091.76	(665.24)	(82.3)
02-52136-00 EMPLOYEE INSURANCE	75,622.00	5,203.65	28,135.13	(47,486.87)	(37.2)
TOTAL PERSONNEL EXPENDITURES	433,992.00	25,822.62	190,354.76	(243,637.24)	(43.9)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	3,000.00	.00	4.69	(2,995.31)	(.1)
02-52161-00 FUEL	5,500.00	561.16	2,593.02	(2,906.98)	(47.1)
02-52162-01 CHEMICALS-CHLORINE	20,000.00	1,083.00	12,168.00	(7,832.00)	(60.8)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	3,002.67	24,190.26	(65,809.74)	(26.9)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	.00	1,242.41	(957.59)	(56.4)
02-52162-04 CHEMICALS/LEAD-COPPER	10,500.00	1,408.93	7,927.91	(2,572.09)	(75.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	126.19	(1,373.81)	(8.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	1,473.44	(526.56)	(73.6)
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	492.00	2,718.88	(1,281.12)	(68.0)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,000.00	.00	1,179.09	(1,820.91)	(39.3)
02-52164-00 GENERAL SUPPLIES	15,000.00	951.06	5,869.06	(9,130.94)	(39.1)
02-52164-01 WATER BILLING POSTAGE	8,500.00	1,408.50	6,868.03	(1,631.97)	(80.8)
TOTAL EQUIPMENT & SUPPLIES	165,200.00	8,907.32	66,360.98	(98,839.02)	(40.2)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	20,500.00	.00	.00	(20,500.00)	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	.00	2,887.55	(3,112.45)	(48.1)
02-52171-02 MAINTENANCE/VEHICLES	7,000.00	311.12	4,234.02	(2,765.98)	(60.5)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,500.00	.00	.00	(2,500.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	41.50	252.25	(2,247.75)	(10.1)
02-52171-05 MAINTENANCE-SCADA & PLANT	15,000.00	2,814.29	9,608.19	(5,391.81)	(64.1)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,400.00	.00	1,160.50	(1,239.50)	(48.3)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	15,000.00	3,500.00	8,869.20	(6,130.80)	(59.1)
TOTAL MAINTENANCE	50,400.00	6,666.91	27,011.71	(23,388.29)	(53.6)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	1,405.00	2,222.28	(5,777.72)	(27.8)
02-52172-05 SERVICES/PDC LAB	10,000.00	267.88	3,143.33	(6,856.67)	(31.4)
TOTAL SERVICES	21,000.00	1,672.88	5,365.61	(15,634.39)	(25.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	300.00	12.29	61.45	(238.55)	(20.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	5,831.53	26,696.02	(23,303.98)	(53.4)
TOTAL UTILITIES	50,300.00	5,843.82	26,757.47	(23,542.53)	(53.2)
TRAINING					
02-52177-00 TRAINING	2,000.00	.00	538.00	(1,462.00)	(26.9)
TOTAL TRAINING	2,000.00	.00	538.00	(1,462.00)	(26.9)
CONTINGENCY					
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	8,000.00	8,250.00	8,535.00	535.00	(106.7)
02-52180-03 WATER METER REPLACEMENT	40,000.00	3,875.00	9,082.38	(30,917.62)	(22.7)
02-52180-05 WATER VALVE PROGRAM	6,000.00	4,801.20	5,512.41	(487.59)	(91.9)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	.00	(121,500.00)	.0
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00	.00	(100.0)
02-52180-27 ONE TON DUMP TRUCK	20,000.00	.00	23,062.96	3,062.96	(115.3)
TOTAL CAPITAL IMPROVEMENTS	199,500.00	16,926.20	50,192.75	(149,307.25)	(25.2)
TOTAL WATER WORKS	952,892.00	65,839.75	366,581.28	(586,310.72)	(38.5)
TOTAL FUND EXPENDITURES	952,892.00	65,839.75	366,581.28	(586,310.72)	(38.5)
NET REVENUE OVER EXPENDITURES	(115,135.00)	6,979.30	(21,113.74)	94,021.26	18.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

CASH WATER ESCROW FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	3.11	5.38	5.38	.0
TOTAL MISC INCOME	.00	3.11	5.38	5.38	.0
TOTAL FUND REVENUE	.00	3.11	5.38	5.38	.0
NET REVENUE OVER EXPENDITURES	.00	3.11	5.38	5.38	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,519,250.00	118,314.83	631,458.35	(887,791.65)	41.6
04-44021-00 SEWER PERMITS	15,000.00	6,000.00	6,000.00	(9,000.00)	40.0
04-44027-00 INTEREST	500.00	89.08	173.73	(326.27)	34.8
TOTAL MISC INCOME	1,534,750.00	124,403.91	637,632.08	(897,117.92)	41.6
TOTAL FUND REVENUE	1,534,750.00	124,403.91	637,632.08	(897,117.92)	41.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	262,075.00	17,947.31	89,726.36	(172,348.64)	(34.2)
04-54732-00 PAYROLL TAXES	41,704.00	2,660.90	13,902.15	(27,801.85)	(33.3)
04-54734-00 NON-INS BENEFITS	3,851.00	(13.87)	2,118.36	(1,732.64)	(55.0)
04-54736-00 EMPLOYEE INSURANCE	67,729.00	4,587.32	21,142.58	(46,586.42)	(31.2)
TOTAL PERSONNEL EXPENDITURES	375,359.00	25,181.66	126,889.45	(248,469.55)	(33.8)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	7,000.00	.00	24.99	(6,975.01)	(.3)
04-54761-00 FUEL-PLANT	7,500.00	96.75	824.64	(6,675.36)	(11.0)
04-54762-00 CHEMICALS	20,000.00	1,716.84	2,261.21	(17,738.79)	(11.3)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(2,500.00)	.0
04-54764-00 SUPPLIES	11,000.00	2,730.83	7,948.94	(3,051.06)	(72.3)
04-54764-07 MONTHLY BILLING POSTAGE	8,500.00	.00	.00	(8,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	56,500.00	4,544.42	11,059.78	(45,440.22)	(19.6)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	18,000.00	.00	.00	(18,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	258.55	9,735.57	(15,264.43)	(38.9)
04-54771-02 MAINTENANCE-EQUIPMENT	7,000.00	109.98	2,897.17	(4,102.83)	(41.4)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	381.98	6,180.13	(13,819.87)	(30.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	3,500.00	.00	.00	(3,500.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	41.50	252.25	(2,747.75)	(8.4)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	3,000.00	.00	1,160.50	(1,839.50)	(38.7)
04-54771-09 FILTER/DRYBED SAND	4,000.00	.00	.00	(4,000.00)	.0
TOTAL MAINTENANCE	65,500.00	792.01	20,225.62	(45,274.38)	(30.9)
SERVICES					
04-54772-04 SERVICES-OTHER	32,500.00	1,741.03	3,474.31	(29,025.69)	(10.7)
TOTAL SERVICES	32,500.00	1,741.03	3,474.31	(29,025.69)	(10.7)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	3,500.00	184.40	921.68	(2,578.32)	(26.3)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	10,299.35	48,112.54	(51,887.46)	(48.1)
TOTAL UTILITIES	103,500.00	10,483.75	49,034.22	(54,465.78)	(47.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	5,000.00	.00	1,143.60	(3,856.40)	(22.9)
TOTAL TRAINING	5,000.00	.00	1,143.60	(3,856.40)	(22.9)
PROGRAMS					
04-54778-01 LANDFILL FEES	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
TOTAL PROGRAMS	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
CONTINGENCY					
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
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	20,000.00	501.98	501.98	(19,498.02)	(2.5)
04-54780-02 METER REPLACEMENT PROG	40,000.00	425.00	6,407.87	(33,592.13)	(16.0)
04-54780-07 EQUIP/VEHICLE REPLACEMENT	35,000.00	.00	35,620.22	620.22	(101.8)
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	9,151.50	12,184.25	(87,815.75)	(12.2)
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	525,547.00	.00	401,562.49	(123,984.51)	(76.4)
04-54780-26 DUMP TRUCK	4,000.00	.00	7,062.95	3,062.95	(176.6)
04-54780-27 ONE TON DUMP TRUCK	20,000.00	.00	20,000.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	827,547.00	10,078.48	483,339.76	(344,207.24)	(58.4)
TOTAL SANITATION	1,528,906.00	52,821.35	697,572.17	(831,333.83)	(45.6)
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CAPITAL IMPROVEMENTS					
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
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TOTAL FUND EXPENDITURES	1,557,006.00	52,821.35	697,572.17	(859,433.83)	(44.8)
NET REVENUE OVER EXPENDITURES	(22,256.00)	71,582.56	(59,940.09)	(37,684.09)	269.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	18,617.01	150,557.21	(149,442.79)	50.2
TOTAL TAXES	300,000.00	18,617.01	150,557.21	(149,442.79)	50.2
05-45027-00 INTEREST	20,000.00	878.71	7,426.92	(12,573.08)	37.1
TOTAL MISC INCOME	20,000.00	878.71	7,426.92	(12,573.08)	37.1
TOTAL FUND REVENUE	320,000.00	19,495.72	157,984.13	(162,015.87)	49.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	.00	.00	(75,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	12,000.00	5,789.59	5,789.59	(6,210.41)	(48.2)
05-55173-12 RT 47 BRIDGE PROJECT	41,000.00	3,298.00	3,546.00	(37,454.00)	(8.7)
05-55173-14 CENTER/BRIDGE RECON	271,000.00	.00	.00	(271,000.00)	.0
05-55173-18 SAGE DRIVE PAVEMENT REHAB	7,000.00	6,690.93	8,698.43	1,698.43	(124.3)
05-55173-19 PE LIVINGSTON & GRANT	20,000.00	5,053.29	10,261.03	(9,738.97)	(51.3)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	200,000.00	.00	.00	(200,000.00)	.0
TOTAL UTILITIES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
TOTAL EXPENDITURES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
TOTAL FUND EXPENDITURES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
NET REVENUE OVER EXPENDITURES	(306,000.00)	(1,336.09)	129,689.08	435,689.08	(42.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	300.00	116.70	355.62	55.62	118.5
TOTAL MISC INCOME	300.00	116.70	355.62	55.62	118.5
TOTAL FUND REVENUE	300.00	116.70	355.62	55.62	118.5
NET REVENUE OVER EXPENDITURES	300.00	116.70	355.62	55.62	(118.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

TIF I & TIF II

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	515,000.00	.00	.00	(515,000.00)	.0
TOTAL TAXES	515,000.00	.00	.00	(515,000.00)	.0
07-47027-02 INTEREST--TIF II	500.00	107.03	414.60	(85.40)	82.9
TOTAL MISC INCOME	500.00	107.03	414.60	(85.40)	82.9
TOTAL FUND REVENUE	515,500.00	107.03	414.60	(515,085.40)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

TIF I & TIF II

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
07-57172-01	LEGAL FEES	5,000.00	.00	.00 (5,000.00)	.0
07-57172-02	SERVICES - AUDIT	1,500.00	.00	.00 (1,500.00)	.1
07-57172-03	ENGINEERING	30,000.00	.00	.00 (30,000.00)	.0
	TOTAL SERVICES	36,500.00	.00	.00 (36,500.00)	.0
	TOTAL DEPARTMENT 571	36,500.00	.00	.00 (36,500.00)	.0
EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	.00 (5,000.00)	.0
07-57280-73	KIRBY MEDICAL AGREEMENT	250,000.00	.00	.00 (250,000.00)	.0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	2,200.00	.00	.00 (2,200.00)	.1
07-57280-77	WATER TOWER BOND PAYMENT	109,222.00	.00	4,210.85 (105,011.15) (3.9)	
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	.00	.00 (50,000.00)	.0
07-57280-82	INFRASTRUCTURE IMPROVEMENTS	600,000.00	.00	.00 (600,000.00)	.0
07-57280-83	SSA# 3	8,500.00	.00	.00 (8,500.00)	.0
	TOTAL CAPITAL IMPROVEMENTS	1,024,922.00	.00	4,210.85 (1,020,711.15) (.4)	
	TOTAL EXPENDITURES	1,024,922.00	.00	4,210.85 (1,020,711.15) (.4)	
	TOTAL FUND EXPENDITURES	1,061,422.00	.00	4,210.85 (1,057,211.15) (.4)	
	NET REVENUE OVER EXPENDITURES	(545,922.00)	107.03	(3,796.25)	542,125.75 .7

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,325.00	.00	.00	(217,325.00)	.0
11-41002-00 BOND REBATE-2 MIL	6,064.00	.00	.00	(6,064.00)	.0
TOTAL TAXES	223,389.00	.00	.00	(223,389.00)	.0
11-41027-00 INTERST POOL CONST	100.00	11.90	59.81	(40.19)	59.8
TOTAL MISC INCOME	100.00	11.90	59.81	(40.19)	59.8
TOTAL FUND REVENUE	223,489.00	11.90	59.81	(223,429.19)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 11

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58103-00 BOND PAYMENT-2 MIL	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL BOND	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL CONSTRUCTION	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL FUND EXPENDITURES	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
NET REVENUE OVER EXPENDITURES	664.00	11.90	(11,352.69)	(12,016.69)	1,709.6

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	250,000.00	52,390.49	106,722.01	(143,277.99)	42.7
TOTAL TAXES	250,000.00	52,390.49	106,722.01	(143,277.99)	42.7
12-41027-00 INTEREST	360.00	67.42	242.28	(117.72)	67.3
TOTAL MISC INCOME	360.00	67.42	242.28	(117.72)	67.3
TOTAL FUND REVENUE	250,360.00	52,457.91	106,964.29	(143,395.71)	42.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CONTINGENCY					
12-51290-00 CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 512	10,000.00	.00	.00	(10,000.00)	.0
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SERVICES					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	.00	(10,000.00)	.0
12-57172-02 FACADE IMPROVEMENT GRANT	100,000.00	.00	.00	(100,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	1,545.28	(8,454.72)	(15.4)
12-57172-05 DOWNTOWN SQUARE LIGHTING	50,000.00	.00	3,300.00	(46,700.00)	(6.6)
12-57172-06 CITY HALL/POLICE/FIRE RENO	40,000.00	.00	.00	(40,000.00)	.0
TOTAL SERVICES	210,000.00	.00	4,845.28	(205,154.72)	(2.3)
TOTAL DEPARTMENT 571	210,000.00	.00	4,845.28	(205,154.72)	(2.3)
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TOTAL FUND EXPENDITURES	220,000.00	.00	4,845.28	(215,154.72)	(2.2)
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NET REVENUE OVER EXPENDITURES	30,360.00	52,457.91	102,119.01	71,759.01	(336.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

ARPA FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41001-00 ARPA FUNDING	376,157.00	.00	.00	(376,157.00)	.0
TOTAL TAXES	376,157.00	.00	.00	(376,157.00)	.0
14-41027-00 INTEREST	200.00	47.57	164.58	(35.42)	82.3
TOTAL MISC INCOME	200.00	47.57	164.58	(35.42)	82.3
TOTAL FUND REVENUE	376,357.00	47.57	164.58	(376,192.42)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ARPA FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	110,000.00	.00	.00	(110,000.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	30,000.00	.00	.00	(30,000.00)	.0
14-57172-03 DOWNTOWN PARKLETS	4,000.00	.00	3,237.00	(763.00)	(80.9)
TOTAL SERVICES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL DEPARTMENT 571	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL FUND EXPENDITURES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
NET REVENUE OVER EXPENDITURES	232,357.00	47.57	(3,072.42)	(235,429.42)	1.3