

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	800,150.00	.00	782,546.41 (	17,603.59)	97.8
01-41002-01 GENERAL SALES TAX	1,000,000.00	.00	879,413.16 (	120,586.84)	87.9
01-41002-03 STATE USE TAX	220,000.00	122,322.90	300,005.24	80,005.24	136.4
01-41003-00 INCOME TAX	650,000.00	95,833.29	852,936.87	202,936.87	131.2
01-41004-00 ROAD & BRIDGE TAX	60,000.00	34,629.66	170,137.98	110,137.98	283.6
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	1,009.01	23,247.34 (	1,752.66)	93.0
01-41007-00 REPLACEMENT TAX	1,500,000.00	879,461.38	4,201,640.24	2,701,640.24	280.1
01-41008-00 GAMING REVENUE	100,000.00	12,958.53	119,796.45	19,796.45	119.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00 (	500.00)	.0
01-41010-00 CANNABIS REG TAX	5,000.00	704.71	8,215.45	3,215.45	164.3
<b>TOTAL TAXES</b>	<b>4,370,650.00</b>	<b>1,146,919.48</b>	<b>7,337,939.14</b>	<b>2,967,289.14</b>	<b>167.9</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	.00	46,317.14 (	2,682.86)	94.5
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	.00	9,572.88 (	2,307.12)	80.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	10,358.51 (	1,641.49)	86.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	6,856.84 (	1,143.16)	85.7
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	34,951.28 (	10,048.72)	77.7
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	.00	6,345.00	1,545.00	132.2
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	18,903.39 (	1,096.61)	94.5
<b>TOTAL POOL RECEIPTS</b>	<b>150,680.00</b>	<b>.00</b>	<b>133,305.04 (</b>	<b>17,374.96)</b>	<b>88.5</b>
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	6,073.46 (	226.54)	96.4
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	6,324.48	1,324.48	126.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	12,071.36 (	928.64)	92.9
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	.00	19,333.83 (	1,166.17)	94.3
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	6,800.00	800.00	113.3
<b>TOTAL RECREATION PARTICIPATION</b>	<b>51,000.00</b>	<b>.00</b>	<b>50,873.88 (</b>	<b>126.12)</b>	<b>99.8</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	.00	6,784.00	784.00	113.1
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	1,830.00 (	170.00)	91.5
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	816.75	10,076.94 (	3,423.06)	74.6
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>816.75</b>	<b>18,690.94 (</b>	<b>2,809.06)</b>	<b>86.9</b>

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**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	6,484.30	14,614.68	1,614.68	112.4
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	2.00	2,961.00	2,961.00	.0
01-41014-02 PTI TRAINING REIMB	.00	.00	12,040.00	12,040.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	416.81	1,344.90	344.90	134.5
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	2,450.00	12,935.00	( 7,065.00)	64.7
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	50.00	50.00	( 2,450.00)	2.0
01-41023-02 LICENSES/LIQUOR	14,000.00	25.00	900.00	( 13,100.00)	6.4
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	1,861.17	17,050.08	( 2,949.92)	85.3
01-41024-01 TELEPHONE FRANCHISE	15,000.00	9,666.54	12,937.13	( 2,062.87)	86.3
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	28,718.11	( 11,281.89)	71.8
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	16,699.25	44,304.66	14,304.66	147.7
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	13,782.60	13,782.60	.0
01-41027-00 INTEREST	1,000.00	3,702.08	13,783.54	12,783.54	1,378.4
<b>TOTAL MISC INCOME</b>	<b>233,175.00</b>	<b>41,357.15</b>	<b>254,029.70</b>	<b>20,854.70</b>	<b>108.9</b>
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	8,235.00	8,235.00	.0
<b>TOTAL GRANTS/SPECIAL</b>	<b>.00</b>	<b>.00</b>	<b>8,235.00</b>	<b>8,235.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,827,005.00</b>	<b>1,189,093.38</b>	<b>7,803,073.70</b>	<b>2,976,068.70</b>	<b>161.7</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	498,471.00	37,357.22	391,520.31	(	106,950.69)	( 78.5)
01-51132-00 PAYROLL TAXES	77,684.00	5,252.44	56,037.88	(	21,646.12)	( 72.1)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	5,743.80	(	1,556.20)	( 78.7)
01-51136-00 EMPLOYEE INSURANCE	94,762.00	7,725.10	77,407.82	(	17,354.18)	( 81.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>678,217.00</b>	<b>50,634.76</b>	<b>530,709.81</b>	<b>(</b>	<b>147,507.19)</b>	<b>( 78.3)</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	7,000.00	821.86	5,834.75	(	1,165.25)	( 83.3)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,500.00	433.00	4,212.00	(	6,288.00)	( 40.1)
01-51161-00 FUEL	2,200.00	202.48	2,243.11	(	43.11)	( 101.9)
01-51163-00 PROMOTION/NEWSLETTER	3,100.00	.00	3,305.26	(	205.26)	( 106.6)
01-51164-00 SUPPLIES/POSTAGE	16,000.00	910.21	12,259.10	(	3,740.90)	( 76.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>43,300.00</b>	<b>2,367.55</b>	<b>27,854.22</b>	<b>(</b>	<b>15,445.78)</b>	<b>( 64.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	32,000.00	.00	1,921.64	(	30,078.36)	( 6.0)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	40.00	19,729.71	(	270.29)	( 98.6)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	142.49	672.53	(	1,327.47)	( 33.6)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	300.00	2,669.90	(	12,330.10)	( 17.8)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	573.16	11,888.79	(	6,111.21)	( 66.0)
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	65.00	2,725.48	(	3,274.52)	( 45.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,100.00	.00	2,321.50	(	1,778.50)	( 56.6)
<b>TOTAL MAINTENANCE</b>	<b>76,100.00</b>	<b>1,120.65</b>	<b>50,722.71</b>	<b>(</b>	<b>25,377.29)</b>	<b>( 66.7)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	4,206.24	29,553.61	(	50,446.39)	( 36.9)
01-51172-02 SERVICES-AUDIT	22,000.00	.00	19,750.00	(	2,250.00)	( 89.8)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	8,582.50	(	21,417.50)	( 28.6)
01-51172-04 SERVICES-OTHER	26,000.00	1,126.18	28,943.85	(	2,943.85)	( 111.3)
<b>TOTAL SERVICES</b>	<b>158,000.00</b>	<b>5,332.42</b>	<b>86,829.96</b>	<b>(</b>	<b>71,170.04)</b>	<b>( 55.0)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	178.33	1,871.92	(	1,128.08)	( 62.4)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	750.77	7,090.41	(	2,909.59)	( 70.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	417.87	4,392.34	(	2,607.66)	( 62.7)
<b>TOTAL UTILITIES</b>	<b>20,000.00</b>	<b>1,346.97</b>	<b>13,354.67</b>	<b>(</b>	<b>6,645.33)</b>	<b>( 66.8)</b>

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**GENERAL FUND**

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<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	7,000.00	1,982.23	6,536.59	(	463.41)	( 93.4)
TOTAL TRAVEL & MEETINGS	7,000.00	1,982.23	6,536.59	(	463.41)	( 93.4)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	455.00	3,521.31	(	6,478.69)	( 35.2)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	.00	4,542.20	(	1,457.80)	( 75.7)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,850.00	(	750.00)	( 79.1)
TOTAL TRAINING	19,600.00	755.00	10,913.51	(	8,686.49)	( 55.7)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	150.00	275.00	(	4,725.00)	( 5.5)
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	15,000.00	(	15,000.00)	( 50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	7,500.00	(	7,500.00)	( 50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	23,000.00	.00	11,500.00	(	11,500.00)	( 50.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	29,705.01	(	294.99)	( 99.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	3,709.49	(	1,290.51)	( 74.2)
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	1,500.00	(	.00)	( 99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	(	.00)	( 99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	2,000.00	(	.00)	( 100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	5,000.00	.00	5,000.00	(	.00)	( 100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	502.88	(	1,497.12)	( 25.1)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	131,000.00	150.00	77,692.38	(	53,307.62)	( 59.3)
<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	1,185,217.00	63,689.58	806,535.49	(	378,681.51)	( 68.1)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	534,885.00	42,440.45	423,208.89	(	111,676.11)	( 79.1)
01-51331-01 OVERTIME	15,000.00	592.02	7,266.75	(	7,733.25)	( 48.4)
01-51332-00 PAYROLL TAXES	574,394.00	22,254.31	476,518.15	(	97,875.85)	( 83.0)
01-51334-00 UNIFORMS	10,000.00	816.84	8,586.43	(	1,413.57)	( 85.9)
01-51336-00 GROUP INSURANCE	148,686.00	11,215.15	110,320.62	(	38,365.38)	( 74.2)
TOTAL PERSONNEL EXPENDITURES	1,282,965.00	77,318.77	1,025,900.84	(	257,064.16)	( 80.0)

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<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	16,500.00	1,405.87	16,430.55	(	69.45)	( 99.6)
01-51364-00 SUPPLIES GENERAL	9,000.00	203.68	5,999.68	(	3,000.32)	( 66.7)
01-51364-01 POLICE RANGE	1,000.00	.00	718.97	(	281.03)	( 71.8)
01-51364-02 AMMO/GUNS/TASERS	18,500.00	3,342.33	15,002.08	(	3,497.92)	( 81.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,000.00</b>	<b>4,951.88</b>	<b>38,151.28</b>	<b>(</b>	<b>6,848.72)</b>	<b>( 84.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	65,000.00	.00	2,500.00	(	62,500.00)	( 3.8)
01-51366-01 INSURANCE CLAIMS	.00	.00	681.65		681.65	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	8,000.00	308.28	2,351.04	(	5,648.96)	( 29.4)
01-51371-02 MAINTENANCE EQUIPMENT	14,000.00	491.76	13,087.00	(	913.00)	( 93.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	122.00	2,067.56	(	8,432.44)	( 19.7)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	283.60	2,012.05	(	2,487.95)	( 44.7)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	47,098.89		37,098.89	( 471.0)
<b>TOTAL MAINTENANCE</b>	<b>47,000.00</b>	<b>1,205.64</b>	<b>66,616.54</b>		<b>19,616.54</b>	<b>( 141.7)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	1,794.10	11,385.38	(	614.62)	( 94.9)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	.00	2,586.44	(	2,913.56)	( 47.0)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	130.00	3,501.00	(	1,999.00)	( 63.6)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	10,336.75	19,402.59	(	8,597.41)	( 69.3)
<b>TOTAL SERVICES</b>	<b>51,000.00</b>	<b>12,260.85</b>	<b>36,875.41</b>	<b>(</b>	<b>14,124.59)</b>	<b>( 72.3)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	3,000.00	218.97	2,248.02	(	751.98)	( 74.9)
01-51374-00 UTILITIES-CELL PHONE	6,000.00	719.64	6,484.03		484.03	( 108.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,000.00	1,033.31	10,010.73	(	989.27)	( 91.0)
<b>TOTAL UTILITIES</b>	<b>20,000.00</b>	<b>1,971.92</b>	<b>18,742.78</b>	<b>(</b>	<b>1,257.22)</b>	<b>( 93.7)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	.00	9,102.50	(	897.50)	( 91.0)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>.00</b>	<b>9,102.50</b>	<b>(</b>	<b>897.50)</b>	<b>( 91.0)</b>
<b>PROGRAMS</b>						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	126.00	1,834.90	(	165.10)	( 91.7)
<b>TOTAL PROGRAMS</b>	<b>2,000.00</b>	<b>126.00</b>	<b>1,834.90</b>	<b>(</b>	<b>165.10)</b>	<b>( 91.7)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>1,500.00)</b>	<b>.1</b>

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**GENERAL FUND**

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TOTAL POLICE	1,524,465.00	97,835.06	1,200,405.90	( 324,059.10)	( 78.7)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	40,000.00	2,915.00	30,350.00	( 9,650.00)	( 75.9)
01-51432-00 PAYROLL TAXES	3,900.00	243.17	2,532.74	( 1,367.26)	( 64.9)
01-51434-00 UNIFORMS	1,500.00	.00	678.84	( 821.16)	( 45.2)
TOTAL PERSONNEL EXPENDITURES	45,400.00	3,158.17	33,561.58	( 11,838.42)	( 73.9)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,000.00	451.33	2,566.77	( 4,433.23)	( 36.7)
01-51443-01 RECURRING GEAR/TOOLS	19,000.00	172.00	25,117.22	6,117.22	( 132.2)
01-51461-00 FUEL	2,000.00	441.80	2,293.83	293.83	( 114.6)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	1,065.13	29,977.82	1,977.82	( 107.1)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,500.00	.00	.00	( 5,500.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	3,125.27	12,863.92	2,863.92	( 128.6)
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	55.50	833.50	( 766.50)	( 52.0)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	16,600.00	3,180.77	16,871.22	271.22	( 101.6)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	.00	1,078.00	( 422.00)	( 71.8)
TOTAL SERVICES	1,500.00	.00	1,078.00	( 422.00)	( 71.8)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	450.00	13.85	129.14	( 320.86)	( 28.5)
TOTAL UTILITIES	450.00	13.85	129.14	( 320.86)	( 28.5)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	6,000.00	1,423.75	5,291.21	( 708.79)	( 88.2)
TOTAL TRAINING	6,000.00	1,423.75	5,291.21	( 708.79)	( 88.2)
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	2,000.00	692.05	1,441.17	( 558.83)	( 72.0)
TOTAL PROGRAMS	2,000.00	692.05	1,441.17	( 558.83)	( 72.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
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	4,925.00	32,909.10	( 27,090.90)	( 54.9)
TOTAL CAPITAL IMPROVEMENTS	135,606.00	4,925.00	108,515.10	( 27,090.90)	( 80.0)
TOTAL FIRE	241,056.00	14,458.72	196,865.24	( 44,190.76)	( 81.7)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	561,827.00	40,721.51	406,299.03	( 155,527.97)	( 72.3)
01-51532-00 PAYROLL TAXES	83,242.00	5,731.95	57,682.70	( 25,559.30)	( 69.3)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	60.00	4,548.35	( 2,951.65)	( 60.6)
01-51536-00 EMPLOYEE INSURANCE	106,687.00	9,090.03	100,516.43	( 6,170.57)	( 94.2)
TOTAL PERSONNEL EXPENDITURES	759,256.00	55,603.49	569,046.51	( 190,209.49)	( 75.0)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	1,265.17	8,023.11	( 6,976.89)	( 53.5)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	90.60	( 909.40)	( 9.0)
01-51561-00 FUEL/CHEMICALS	30,000.00	4,487.34	59,353.50	29,353.50	( 197.8)
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	383.35	10,337.15	( 162.85)	( 98.4)
01-51564-01 SAFETY SUPPLIES	600.00	.00	322.66	( 277.34)	( 53.6)
01-51564-08 BEAUTIFICATION	16,000.00	930.70	15,889.16	( 110.84)	( 99.3)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	.00	81.14	( 4,418.86)	( 1.8)
TOTAL EQUIPMENT & SUPPLIES	110,600.00	7,066.56	115,943.94	5,343.94	( 104.8)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	60,000.00	.00	1,000.00	( 59,000.00)	( 1.7)
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	60,000.00	146.85	27,355.49	( 32,644.51)	( 45.6)
01-51571-02 MAINTENANCE-VEH & EQ	55,000.00	2,869.87	55,949.33	949.33	( 101.7)
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	83.25	2,150.25	( 849.75)	( 71.6)
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	.00	12,935.44	( 17,064.56)	( 43.1)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	1,688.72	10,196.21	( 19,803.79)	( 34.0)
TOTAL MAINTENANCE	192,000.00	4,788.69	109,645.51	( 82,354.49)	( 57.1)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	44.00	1,773.73	(	26.27)	( 98.5)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	3,900.00	27,748.85	(	7,251.15)	( 79.3)
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	204.75	14,106.92	(	1,893.08)	( 88.2)
<b>TOTAL SERVICES</b>	<b>82,800.00</b>	<b>4,148.75</b>	<b>43,629.50</b>	<b>(</b>	<b>39,170.50)</b>	<b>( 52.7)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	500.00	36.87	307.35	(	192.65)	( 61.3)
01-51575-00 UTILITIES/GAS-ELECT-WATER	14,000.00	770.28	16,179.15	(	2,179.15)	( 115.6)
01-51575-02 UTILITIES-STREET LIGHTING	85,000.00	4,645.53	47,301.08	(	37,698.92)	( 55.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	93.96	793.12	(	1,206.88)	( 39.6)
<b>TOTAL UTILITIES</b>	<b>101,500.00</b>	<b>5,546.64</b>	<b>64,580.70</b>	<b>(</b>	<b>36,919.30)</b>	<b>( 63.6)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	2,000.00	.00	411.72	(	1,588.28)	( 20.5)
<b>TOTAL TRAINING</b>	<b>2,000.00</b>	<b>.00</b>	<b>411.72</b>	<b>(</b>	<b>1,588.28)</b>	<b>( 20.5)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,308,156.00</b>	<b>77,154.13</b>	<b>904,257.88</b>	<b>(</b>	<b>403,898.12)</b>	<b>( 69.1)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	165,488.00	11,791.40	137,889.86	(	27,598.14)	( 83.3)
01-51632-00 PAYROLL TAXES	24,057.00	1,615.38	17,726.41	(	6,330.59)	( 73.7)
01-51634-00 NON-INS BENEFITS	2,550.00	120.00	1,991.80	(	558.20)	( 78.1)
01-51636-00 GROUP INSURANCE	29,822.00	2,493.62	24,886.36	(	4,935.64)	( 83.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>221,917.00</b>	<b>16,020.40</b>	<b>182,494.43</b>	<b>(</b>	<b>39,422.57)</b>	<b>( 82.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	264.20	1,882.71	(	682.71)	( 156.8)
01-51664-00 SUPPLIES-GENERAL	2,000.00	136.47	1,033.40	(	966.60)	( 51.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	428.53	5,713.21	(	213.21)	( 103.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,700.00</b>	<b>829.20</b>	<b>8,629.32</b>	<b>(</b>	<b>70.68)</b>	<b>( 99.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	5,966.00	(	6,534.00)	( 47.7)
01-51666-01 INSURANCE CLAIMS	.00	.00	2,260.95	(	2,260.95)	.0



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	27.30	287.67	(	712.33)	( 28.7)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	.00	60.00	(	1,940.00)	( 3.0)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	55.55	833.55	(	166.45)	( 83.3)
01-51671-05 MAINTENANCE/NICK'S PARK	2,000.00	790.26	2,973.91		973.91	( 148.7)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	85.71	(	1,414.29)	( 5.7)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	150.50	(	349.50)	( 29.9)
01-51671-08 MAINT/BALL DIAMONDS	3,500.00	85.00	1,635.36	(	1,864.64)	( 46.7)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	49.48	1,136.71		636.71	( 227.1)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	966.79		466.79	( 193.2)
<b>TOTAL MAINTENANCE</b>	<b>13,000.00</b>	<b>1,007.59</b>	<b>8,130.20</b>	(	<b>4,869.80)</b>	<b>( 62.5)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	42.00	376.12	(	173.88)	( 68.2)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	129.55	621.77		71.77	( 112.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	415.41	1,206.04	(	793.96)	( 60.3)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	189.40	2,042.80		42.80	( 102.1)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	195.40	1,724.35	(	275.65)	( 86.2)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	764.32	5,658.04		1,658.04	( 141.4)
<b>TOTAL UTILITIES</b>	<b>11,100.00</b>	<b>1,736.08</b>	<b>11,629.12</b>		<b>529.12</b>	<b>( 104.8)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	187.50	(	312.50)	( 37.3)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>187.50</b>	(	<b>312.50)</b>	<b>( 37.3)</b>
<b>PROGRAMS</b>						
01-51678-01 RECREATION PROMOTIONS	250.00	.00	83.04	(	166.96)	( 32.8)
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	1,485.00	(	515.00)	( 74.2)
01-51678-04 PROGRAMS-BASEBALL	3,000.00	.00	3,730.75		730.75	( 124.3)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	2,190.03	(	809.97)	( 73.0)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,000.00	.00	2,721.50	(	1,278.50)	( 68.0)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	783.69	(	216.31)	( 78.3)
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	.00	253.63	(	96.37)	( 72.2)
01-51678-10 PROGRAMS-GOLF	500.00	.00	1,570.90		1,070.90	( 314.0)
01-51678-11 PROGRAMS-FOOTBALL	5,500.00	200.00	6,590.47		1,090.47	( 119.8)
01-51678-12 PROGRAMS/SOCCER	4,200.00	62.98	4,468.87		268.87	( 106.4)
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	200.00	500.00		.00	( 99.8)
<b>TOTAL PROGRAMS</b>	<b>24,950.00</b>	<b>462.98</b>	<b>24,377.88</b>	(	<b>572.12)</b>	<b>( 97.7)</b>
<b>TOTAL RECREATION</b>	<b>292,667.00</b>	<b>20,056.25</b>	<b>243,675.40</b>	(	<b>48,991.60)</b>	<b>( 83.3)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51731-00 SALARIES-AQUATIC CENTER	124,076.00	36.00	98,742.97	(	25,333.03)	( 79.6)
01-51732-00 PAYROLL TAXES-AQ CENTER	13,593.00	2.99	9,006.77	(	4,586.23)	( 66.3)
TOTAL PERSONNEL EXPENDITURES	137,669.00	38.99	107,749.74	(	29,919.26)	( 78.3)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51762-00 CHEMICALS/POOL	12,500.00	.00	11,771.50	(	728.50)	( 94.2)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	13,814.29	(	1,314.29)	( 110.5)
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	25,585.79	(	585.79)	( 102.3)
<b>MAINTENANCE</b>						
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	586.95	6,459.63	(	3,540.37)	( 64.6)
TOTAL MAINTENANCE	10,000.00	586.95	6,459.63	(	3,540.37)	( 64.6)
<b>UTILITIES</b>						
01-51773-00 UTILITIES-PHONE	600.00	13.85	129.14	(	470.86)	( 21.4)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	1,099.06	19,531.03	(	1,531.03)	( 108.5)
TOTAL UTILITIES	18,600.00	1,112.91	19,660.17	(	1,060.17)	( 105.7)
<b>PROGRAMS</b>						
01-51778-01 PROGRAMS-POOLS	4,000.00	327.88	3,104.35	(	895.65)	( 77.6)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	1,420.62	(	420.62)	( 142.0)
TOTAL PROGRAMS	5,000.00	327.88	4,524.97	(	475.03)	( 90.5)
TOTAL AQUATIC CENTER/POOL	196,269.00	2,066.73	163,980.30	(	32,288.70)	( 83.6)
<b>CAPITAL IMPROVEMENTS DEPT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
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	.00	24,112.01	(	4,112.01)	( 120.6)
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	48,728.34	48,728.34	(	103.34)	( 100.2)
01-51880-55 PW OTHER EQUIPMENT	10,000.00	1,487.16	9,403.17	(	596.83)	( 94.0)
01-51880-56 DUMP TRUCK	136,000.00	.00	155,367.40	(	19,367.40)	( 114.2)
01-51880-57 AIR BURNER	32,400.00	.00	32,500.00	(	100.00)	( 100.3)
01-51880-59 MOWER REPLACEMENT	61,000.00	.00	62,548.82	(	1,548.82)	( 102.5)
01-51880-60 STREET SWEEPER	235,000.00	.00	189,082.83	(	45,917.17)	( 80.5)
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	31,618.00	(	8,382.00)	( 79.0)
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	29.99	96,420.40	(	13,579.60)	( 87.7)
TOTAL CAPITAL IMPROVEMENTS	874,175.00	50,245.49	816,930.97	(	57,244.03)	( 93.5)
TOTAL CAPITAL IMPROVEMENTS DEP	874,175.00	50,245.49	816,930.97	(	57,244.03)	( 93.5)

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	5,622,005.00	325,505.96	4,332,651.18	( 1,289,353.82)	( 77.1)
NET REVENUE OVER EXPENDITURES	( 795,000.00)	863,587.42	3,470,422.52	4,265,422.52	( 436.5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER WORKS

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	822,457.00	74,392.08	716,259.69	( 106,197.31)	87.1
02-42012-00 MISC WATER RECEIPTS	.00	32.74	1,743.61	1,743.61	.0
02-42021-00 TAP-IN FEES	15,000.00	.00	17,200.00	2,200.00	114.7
02-42027-00 INTEREST	300.00	64.87	293.82	( 6.18)	97.9
TOTAL MISC INCOME	837,757.00	74,489.69	735,497.12	( 102,259.88)	87.8
TOTAL FUND REVENUE	837,757.00	74,489.69	735,497.12	( 102,259.88)	87.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**WATER WORKS**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	305,973.00	17,046.26	236,068.28	(	69,904.72)	( 77.2)
02-52132-00 PAYROLL TAXES	48,640.00	2,550.14	35,594.56	(	13,045.44)	( 73.2)
02-52134-00 NON-INS BENEFITS	3,757.00	60.00	3,678.86	(	78.14)	( 97.9)
02-52136-00 EMPLOYEE INSURANCE	75,622.00	3,221.53	52,171.09	(	23,450.91)	( 69.0)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>433,992.00</b>	<b>22,877.93</b>	<b>327,512.79</b>	<b>(</b>	<b>106,479.21)</b>	<b>( 75.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	3,000.00	.00	4.69	(	2,995.31)	( .1)
02-52161-00 FUEL	5,500.00	810.38	6,800.06		1,300.06	( 123.6)
02-52162-01 CHEMICALS-CHLORINE	20,000.00	5,861.00	30,811.50		10,811.50	( 154.1)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	2,993.98	57,646.84	(	32,353.16)	( 64.1)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	517.55	3,049.46		849.46	( 138.6)
02-52162-04 CHEMICALS/LEAD-COPPER	10,500.00	1,418.93	18,021.89		7,521.89	( 171.6)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	611.03	(	888.97)	( 40.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	2,839.44		839.44	( 141.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	.00	3,957.88	(	42.12)	( 98.9)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,000.00	263.75	2,560.34	(	439.66)	( 85.3)
02-52164-00 GENERAL SUPPLIES	15,000.00	584.03	9,027.40	(	5,972.60)	( 60.2)
02-52164-01 WATER BILLING POSTAGE	8,500.00	1,485.42	9,982.59		1,482.59	( 117.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>165,200.00</b>	<b>13,935.04</b>	<b>145,313.12</b>	<b>(</b>	<b>19,886.88)</b>	<b>( 88.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	20,500.00	.00	500.00	(	20,000.00)	( 2.4)
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	1,684.78	5,585.90	(	414.10)	( 93.1)
02-52171-02 MAINTENANCE/VEHICLES	7,000.00	636.84	5,235.31	(	1,764.69)	( 74.8)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,500.00	.00	.00	(	2,500.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	27.75	479.25	(	2,020.75)	( 19.1)
02-52171-05 MAINTENANCE-SCADA & PLANT	15,000.00	.00	11,676.07	(	3,323.93)	( 77.8)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,400.00	.00	2,321.50	(	78.50)	( 96.7)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	15,000.00	696.00	15,654.44		654.44	( 104.4)
<b>TOTAL MAINTENANCE</b>	<b>50,400.00</b>	<b>3,045.37</b>	<b>40,952.47</b>	<b>(</b>	<b>9,447.53)</b>	<b>( 81.3)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	109.50	6,216.96	(	1,783.04)	( 77.7)
02-52172-05 SERVICES/PDC LAB	10,000.00	941.50	6,162.62	(	3,837.38)	( 61.6)
<b>TOTAL SERVICES</b>	<b>21,000.00</b>	<b>1,051.00</b>	<b>12,379.58</b>	<b>(</b>	<b>8,620.42)</b>	<b>( 59.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**WATER WORKS**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	300.00	13.85	129.14 (	170.86) (	42.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	4,583.47	50,670.37	670.37 (	101.3)
TOTAL UTILITIES	50,300.00	4,597.32	50,799.51	499.51 (	101.0)
<b>TRAINING</b>					
02-52177-00 TRAINING	2,000.00	.00	2,085.00	85.00 (	104.2)
TOTAL TRAINING	2,000.00	.00	2,085.00	85.00 (	104.2)
<b>CONTINGENCY</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-02 HYDRANT REPLACEMENT	8,000.00	.00	8,693.64	693.64 (	108.7)
02-52180-03 WATER METER REPLACEMENT	40,000.00	368.01	17,748.56 (	22,251.44) (	44.4)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	5,512.41 (	487.59) (	91.9)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	121,956.28	456.28 (	100.4)
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	368.01	180,973.85 (	18,526.15) (	90.7)
TOTAL WATER WORKS	952,892.00	45,874.67	760,516.32 (	192,375.68) (	79.8)
TOTAL FUND EXPENDITURES	952,892.00	45,874.67	760,516.32 (	192,375.68) (	79.8)
NET REVENUE OVER EXPENDITURES	( 115,135.00)	28,615.02	( 25,019.20)	90,115.80	21.7

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CASH WATER ESCROW FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	31.89	110.71	110.71	.0
TOTAL MISC INCOME	.00	31.89	110.71	110.71	.0
TOTAL FUND REVENUE	.00	31.89	110.71	110.71	.0
NET REVENUE OVER EXPENDITURES	.00	31.89	110.71	110.71	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SANITATION

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,519,250.00	132,779.83	1,248,444.65	( 270,805.35)	82.2
04-44021-00 SEWER PERMITS	15,000.00	.00	12,000.00	( 3,000.00)	80.0
04-44027-00 INTEREST	500.00	1,016.93	3,583.67	3,083.67	716.7
TOTAL MISC INCOME	1,534,750.00	133,796.76	1,264,028.32	( 270,721.68)	82.4
TOTAL FUND REVENUE	1,534,750.00	133,796.76	1,264,028.32	( 270,721.68)	82.4



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**SANITATION**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	262,075.00	18,055.60	190,422.28	(	71,652.72)	( 72.7)
04-54732-00 PAYROLL TAXES	41,704.00	2,667.41	28,818.49	(	12,885.51)	( 69.1)
04-54734-00 NON-INS BENEFITS	3,851.00	60.00	2,656.59	(	1,194.41)	( 69.0)
04-54736-00 EMPLOYEE INSURANCE	67,729.00	4,587.29	44,079.26	(	23,649.74)	( 65.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>375,359.00</b>	<b>25,370.30</b>	<b>265,976.62</b>	<b>(</b>	<b>109,382.38)</b>	<b>( 70.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	7,000.00	.00	544.64	(	6,455.36)	( 7.8)
04-54761-00 FUEL-PLANT	7,500.00	.00	3,203.29	(	4,296.71)	( 42.7)
04-54762-00 CHEMICALS	20,000.00	3,010.77	18,670.43	(	1,329.57)	( 93.4)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(	2,500.00)	.0
04-54764-00 SUPPLIES	11,000.00	449.65	11,715.01	(	715.01)	( 106.5)
04-54764-07 MONTHLY BILLING POSTAGE	8,500.00	.00	4,124.34	(	4,375.66)	( 48.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>56,500.00</b>	<b>3,460.42</b>	<b>38,257.71</b>	<b>(</b>	<b>18,242.29)</b>	<b>( 67.7)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	18,000.00	.00	500.00	(	17,500.00)	( 2.8)
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	4,041.22	35,500.86		10,500.86	( 142.0)
04-54771-02 MAINTENANCE-EQUIPMENT	7,000.00	219.08	4,743.02	(	2,256.98)	( 67.7)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	126.52	14,431.81	(	5,568.19)	( 72.2)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	3,500.00	.00	.00	(	3,500.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	27.75	498.50	(	2,501.50)	( 16.6)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	3,000.00	.00	2,321.00	(	679.00)	( 77.3)
04-54771-09 FILTER/DRYBED SAND	4,000.00	.00	.00	(	4,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>65,500.00</b>	<b>4,414.57</b>	<b>57,495.19</b>	<b>(</b>	<b>8,004.81)</b>	<b>( 87.8)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	32,500.00	109.50	38,672.73		6,172.73	( 119.0)
<b>TOTAL SERVICES</b>	<b>32,500.00</b>	<b>109.50</b>	<b>38,672.73</b>		<b>6,172.73</b>	<b>( 119.0)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	3,500.00	224.72	1,904.89	(	1,595.11)	( 54.4)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	10,744.00	100,331.78		331.78	( 100.3)
<b>TOTAL UTILITIES</b>	<b>103,500.00</b>	<b>10,968.72</b>	<b>102,236.67</b>	<b>(</b>	<b>1,263.33)</b>	<b>( 98.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**SANITATION**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	5,000.00	.00	1,228.60	( 3,771.40)	( 24.6)
TOTAL TRAINING	5,000.00	.00	1,228.60	( 3,771.40)	( 24.6)
<b>PROGRAMS</b>					
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)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	15,344.00	( 4,656.00)	( 76.7)
TOTAL CONTINGENCY	20,000.00	.00	15,344.00	( 4,656.00)	( 76.7)
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	20,000.00	.00	769.48	( 19,230.52)	( 3.8)
04-54780-02 METER REPLACEMENT PROG	40,000.00	368.02	15,015.08	( 24,984.92)	( 37.5)
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	.00	22,463.00	( 77,537.00)	( 22.5)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	11,134.00	( 18,866.00)	( 37.1)
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	( 53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,547.00	123,984.37	525,546.86	.14	( 100.0)
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	124,352.39	637,611.59	( 189,935.41)	( 77.1)
TOTAL SANITATION	1,528,906.00	168,675.90	1,159,728.54	( 369,177.46)	( 75.9)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	27,620.12	( 479.88)	( 98.3)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	27,620.12	( 479.88)	( 98.3)
TOTAL DEPARTMENT 548	28,100.00	.00	27,620.12	( 479.88)	( 98.3)
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TOTAL FUND EXPENDITURES	1,557,006.00	168,675.90	1,187,348.66	( 369,657.34)	( 76.3)
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NET REVENUE OVER EXPENDITURES	( 22,256.00)	( 34,879.14)	76,679.66	98,935.66	( 344.5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MOTOR FUEL TAX

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	21,229.86	307,842.36	7,842.36	102.6
TOTAL TAXES	300,000.00	21,229.86	307,842.36	7,842.36	102.6
05-45027-00 INTEREST	20,000.00	1,154.12	12,113.31	( 7,886.69)	60.6
TOTAL MISC INCOME	20,000.00	1,154.12	12,113.31	( 7,886.69)	60.6
TOTAL FUND REVENUE	320,000.00	22,383.98	319,955.67	( 44.33)	100.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	.00	77,962.27	2,962.27 (	( 104.0)
05-55173-11 MARKET/WASH PED CROSSING	12,000.00	.00	5,789.59 (	6,210.41)	( 48.2)
05-55173-12 RT 47 BRIDGE PROJECT	41,000.00	.00	20,115.42 (	20,884.58)	( 49.1)
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	.00	8,698.43	1,698.43 (	( 124.3)
05-55173-19 PE LIVINGSTON & GRANT	20,000.00	.00	17,617.49 (	2,382.51)	( 88.1)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	200,000.00	.00	.00 (	200,000.00)	.0
TOTAL UTILITIES	626,000.00	.00	130,183.20 (	495,816.80)	( 20.8)
TOTAL EXPENDITURES	626,000.00	.00	130,183.20 (	495,816.80)	( 20.8)
TOTAL FUND EXPENDITURES	626,000.00	.00	130,183.20 (	495,816.80)	( 20.8)
NET REVENUE OVER EXPENDITURES	( 306,000.00)	22,383.98	189,772.47	495,772.47 (	( 62.0)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WORKING CASH ACCOUNT

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	300.00	719.04	2,811.68	2,511.68	937.2
TOTAL MISC INCOME	300.00	719.04	2,811.68	2,511.68	937.2
TOTAL FUND REVENUE	300.00	719.04	2,811.68	2,511.68	937.2
NET REVENUE OVER EXPENDITURES	300.00	719.04	2,811.68	2,511.68	( 937.6)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF I & TIF II

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	515,000.00	.00	725,718.83	210,718.83	140.9
TOTAL TAXES	515,000.00	.00	725,718.83	210,718.83	140.9
07-47027-02 INTEREST--TIF II	500.00	423.87	1,968.80	1,468.80	393.8
TOTAL MISC INCOME	500.00	423.87	1,968.80	1,468.80	393.8
TOTAL FUND REVENUE	515,500.00	423.87	727,687.63	212,187.63	141.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**TIF I & TIF II**

	ANNUAL BUDGET	OCTOBER 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	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
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	550.00	( 4,450.00)	( 11.0)
07-57280-73 KIRBY MEDICAL AGREEMENT	250,000.00	287,157.11	287,157.11	37,157.11	( 114.9)
07-57280-74 KELLYS ACCOUNTING AGREEMENT	2,200.00	.00	1,987.46	( 212.54)	( 90.3)
07-57280-77 WATER TOWER BOND PAYMENT	109,222.00	.00	109,221.70	.30	( 100.0)
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	.00	17,812.73	( 32,187.27)	( 35.6)
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	600,000.00	.00	1,762.00	( 598,238.00)	( .3)
07-57280-83 SSA# 3	8,500.00	10,089.63	10,089.63	1,589.63	( 118.7)
TOTAL CAPITAL IMPROVEMENTS	1,024,922.00	297,246.74	428,580.63	( 596,341.37)	( 41.8)
TOTAL EXPENDITURES	1,024,922.00	297,246.74	428,580.63	( 596,341.37)	( 41.8)
 TOTAL FUND EXPENDITURES	 1,061,422.00	 297,246.74	 428,580.63	 ( 632,841.37)	 ( 40.4)
 NET REVENUE OVER EXPENDITURES	 ( 545,922.00)	 ( 296,822.87)	 299,107.00	 845,029.00	 ( 54.8)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,325.00	212,543.19	212,543.19	( 4,781.81)	97.8
11-41002-00 BOND REBATE-2 MIL	6,064.00	.00	.00	( 6,064.00)	.0
TOTAL TAXES	223,389.00	212,543.19	212,543.19	( 10,845.81)	95.1
11-41027-00 INTERST POOL CONST	100.00	11.26	116.46	16.46	116.5
TOTAL MISC INCOME	100.00	11.26	116.46	16.46	116.5
TOTAL FUND REVENUE	223,489.00	212,554.45	212,659.65	( 10,829.35)	95.2



CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 11

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58103-00 BOND PAYMENT-2 MIL	222,825.00	211,412.50	222,825.00	.00	( 100.0)
TOTAL POOL BOND	222,825.00	211,412.50	222,825.00	.00	( 100.0)
TOTAL POOL CONSTRUCTION	222,825.00	211,412.50	222,825.00	.00	( 100.0)
TOTAL FUND EXPENDITURES	222,825.00	211,412.50	222,825.00	.00	( 100.0)
NET REVENUE OVER EXPENDITURES	664.00	1,141.95	( 10,165.35)	( 10,829.35)	1,530.8

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	250,000.00	68,934.61	257,756.22	7,756.22	103.1
TOTAL TAXES	250,000.00	68,934.61	257,756.22	7,756.22	103.1
12-41027-00 INTEREST	360.00	99.33	636.59	276.59	176.8
TOTAL MISC INCOME	360.00	99.33	636.59	276.59	176.8
TOTAL FUND REVENUE	250,360.00	69,033.94	258,392.81	8,032.81	103.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**BUSINESS DISTRICT FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CONTINGENCY</b>					
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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<b>SERVICES</b>					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-02 FACADE IMPROVEMENT GRANT	100,000.00	6,575.00	30,613.70	( 69,386.30)	( 30.6)
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	9,373.90	( 40,626.10)	( 18.8)
12-57172-06 CITY HALL/POLICE/FIRE RENO	40,000.00	.00	27,228.25	( 12,771.75)	( 68.1)
TOTAL SERVICES	210,000.00	6,575.00	68,761.13	( 141,238.87)	( 32.7)
TOTAL DEPARTMENT 571	210,000.00	6,575.00	68,761.13	( 141,238.87)	( 32.7)
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TOTAL FUND EXPENDITURES	220,000.00	6,575.00	68,761.13	( 151,238.87)	( 31.3)
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NET REVENUE OVER EXPENDITURES	30,360.00	62,458.94	189,631.68	159,271.68	( 624.6)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ARPA FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41001-00 ARPA FUNDING	376,157.00	.00	376,546.23	389.23	100.1
TOTAL TAXES	376,157.00	.00	376,546.23	389.23	100.1
14-41027-00 INTEREST	200.00	127.43	494.75	294.75	247.4
TOTAL MISC INCOME	200.00	127.43	494.75	294.75	247.4
TOTAL FUND REVENUE	376,357.00	127.43	377,040.98	683.98	100.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022**

**ARPA FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
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	127.43	373,803.98	141,446.98	( 160.9)