

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	839,358.00	.00	.00	(	839,358.00)	.0
01-41002-01 GENERAL SALES TAX	1,050,000.00	106,178.41	106,178.41	(	943,821.59)	10.1
01-41002-03 STATE USE TAX	220,000.00	21,353.57	21,353.57	(	198,646.43)	9.7
01-41003-00 INCOME TAX	715,000.00	88,420.06	88,420.06	(	626,579.94)	12.4
01-41004-00 ROAD & BRIDGE TAX	100,000.00	25,016.16	25,016.16	(	74,983.84)	25.0
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	365.59	365.59	(	24,634.41)	1.5
01-41007-00 REPLACEMENT TAX	2,500,000.00	635,314.97	635,314.97	(	1,864,685.03)	25.4
01-41008-00 GAMING REVENUE	110,000.00	14,950.98	14,950.98	(	95,049.02)	13.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	5,500.00	754.04	754.04	(	4,745.96)	13.7
<b>TOTAL TAXES</b>	<b>5,575,358.00</b>	<b>892,353.78</b>	<b>892,353.78</b>	<b>(</b>	<b>4,683,004.22)</b>	<b>16.0</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	.00	(	50,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	13,000.00	.00	.00	(	13,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	.00	(	45,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	6,000.00	.00	.00	(	6,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	(	21,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>155,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>155,000.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	.00	(	6,300.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	6,000.00	.00	.00	(	6,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	.00	(	13,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	.00	.00	(	20,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	(	200.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,500.00	.00	.00	(	6,500.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>52,500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>52,500.00)</b>	<b>.0</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,500.00	.00	.00	(	6,500.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00	(	2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	.00	.00	(	13,500.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>22,000.00)</b>	<b>.0</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	.00	(	13,000.00)	.0
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	1,068.47	1,068.47		1,068.47	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	.00	.00	(	1,000.00)	.0
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	160.00	160.00	(	14,840.00)	1.1
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(	2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(	14,000.00)	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,589.02	1,589.02	(	18,410.98)	8.0
01-41024-01 TELEPHONE FRANCHISE	5,000.00	411.69	411.69	(	4,588.31)	8.2
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	.00	(	40,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	(	56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,184.72	2,184.72	(	27,815.28)	7.3
01-41027-00 INTEREST	1,000.00	5,310.06	5,310.06		4,310.06	531.0
<b>TOTAL MISC INCOME</b>	<b>198,175.00</b>	<b>10,723.96</b>	<b>10,723.96</b>	<b>(</b>	<b>187,451.04)</b>	<b>5.4</b>
<b>TOTAL FUND REVENUE</b>	<b>6,003,033.00</b>	<b>903,077.74</b>	<b>903,077.74</b>	<b>(</b>	<b>5,099,955.26)</b>	<b>15.0</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	514,346.00	38,444.40	38,444.40	(	475,901.60)	( 7.5)
01-51132-00 PAYROLL TAXES	63,197.00	4,616.31	4,616.31	(	58,580.69)	( 7.3)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	2,226.29	2,226.29	(	5,073.71)	( 30.5)
01-51136-00 EMPLOYEE INSURANCE	100,448.00	8,250.49	8,250.49	(	92,197.51)	( 8.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>685,291.00</b>	<b>53,537.49</b>	<b>53,537.49</b>	<b>(</b>	<b>631,753.51)</b>	<b>( 7.8)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	10,000.00	.00	.00	(	10,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	423.04	423.04	(	7,076.96)	( 5.6)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	12,000.00	.00	.00	(	12,000.00)	.0
01-51161-00 FUEL	2,600.00	121.61	121.61	(	2,478.39)	( 4.6)
01-51163-00 PROMOTION/NEWSLETTER	3,200.00	.00	.00	(	3,200.00)	.0
01-51164-00 SUPPLIES/POSTAGE	16,500.00	989.18	989.18	(	15,510.82)	( 6.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>51,800.00</b>	<b>1,533.83</b>	<b>1,533.83</b>	<b>(</b>	<b>50,266.17)</b>	<b>( 3.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	32,000.00	.00	.00	(	32,000.00)	.0
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	30,000.00	40.00	40.00	(	29,960.00)	( .1)
01-51171-02 MAINT-VEH & EQUIP-BI	5,000.00	23.26	23.26	(	4,976.74)	( .5)
01-51171-03 COMPUTERS/REPLACEMENTS	16,000.00	1,262.00	1,262.00	(	14,738.00)	( 7.9)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	901.68	901.68	(	17,098.32)	( 5.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	15,000.00	14,326.71	14,326.71	(	673.29)	( 95.5)
01-51171-07 MAINT-LIVINGSTON CENTER	14,000.00	117.89	117.89	(	13,882.11)	( .8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,000.00	1,412.34	1,412.34	(	2,587.66)	( 35.3)
<b>TOTAL MAINTENANCE</b>	<b>102,000.00</b>	<b>18,083.88</b>	<b>18,083.88</b>	<b>(</b>	<b>83,916.12)</b>	<b>( 17.7)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	1,658.88	1,658.88	(	78,341.12)	( 2.1)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	.00	(	23,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	.00	(	30,000.00)	.0
01-51172-04 SERVICES-OTHER	27,000.00	4,424.20	4,424.20	(	22,575.80)	( 16.4)
<b>TOTAL SERVICES</b>	<b>160,000.00</b>	<b>6,083.08</b>	<b>6,083.08</b>	<b>(</b>	<b>153,916.92)</b>	<b>( 3.8)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	135.62	135.62	(	2,864.38)	( 4.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	783.69	783.69	(	9,216.31)	( 7.8)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	436.60	436.60	(	6,563.40)	( 6.2)
<b>TOTAL UTILITIES</b>	<b>20,000.00</b>	<b>1,355.91</b>	<b>1,355.91</b>	<b>(</b>	<b>18,644.09)</b>	<b>( 6.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	8,000.00	1,120.50	1,120.50	(	6,879.50)	( 14.0)
TOTAL TRAVEL & MEETINGS	8,000.00	1,120.50	1,120.50	(	6,879.50)	( 14.0)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	1,342.87	1,342.87	(	8,657.13)	( 13.4)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	.00	.00	(	6,000.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00)	( 8.3)
TOTAL TRAINING	19,600.00	1,642.87	1,642.87	(	17,957.13)	( 8.4)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	.00	(	30,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	20,000.00	.00	.00	(	20,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	25,000.00	.00	.00	(	25,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	.00	(	30,000.00)	.0
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	2,000.00	.00	.00	(	2,000.00)	.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	6,000.00	.00	.00	(	6,000.00)	.0
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	10,000.00	16.99	16.99	(	9,983.01)	( .2)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	147,500.00	16.99	16.99	(	147,483.01)	.0
<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	1,246,191.00	83,374.55	83,374.55	(	1,162,816.45)	( 6.7)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	516,450.00	33,394.55	33,394.55	(	483,055.45)	( 6.5)
01-51331-01 OVERTIME	15,000.00	807.24	807.24	(	14,192.76)	( 5.4)
01-51332-00 PAYROLL TAXES	573,472.00	19,782.19	19,782.19	(	553,689.81)	( 3.5)
01-51334-00 UNIFORMS	10,000.00	329.92	329.92	(	9,670.08)	( 3.3)
01-51336-00 GROUP INSURANCE	157,607.00	7,253.52	7,253.52	(	150,353.48)	( 4.6)
TOTAL PERSONNEL EXPENDITURES	1,272,529.00	61,567.42	61,567.42	(	1,210,961.58)	( 4.8)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	19,000.00	1,058.73	1,058.73	(	17,941.27)	( 5.6)
01-51364-00 SUPPLIES GENERAL	9,000.00	34.35	34.35	(	8,965.65)	( .4)
01-51364-01 POLICE RANGE	1,000.00	.00	.00	(	1,000.00)	.1
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>39,000.00</b>	<b>1,093.08</b>	<b>1,093.08</b>	<b>(</b>	<b>37,906.92)</b>	<b>( 2.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,500.00	115.00	115.00	(	5,385.00)	( 2.1)
01-51371-02 MAINTENANCE EQUIPMENT	20,000.00	801.19	801.19	(	19,198.81)	( 4.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	360.00	360.00	(	10,140.00)	( 3.4)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	490.60	490.60	(	4,009.40)	( 10.9)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>50,500.00</b>	<b>1,766.79</b>	<b>1,766.79</b>	<b>(</b>	<b>48,733.21)</b>	<b>( 3.5)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	3,080.45	3,080.45	(	8,919.55)	( 25.7)
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	190.00	190.00	(	5,310.00)	( 3.4)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	30,000.00	2,162.00	2,162.00	(	27,838.00)	( 7.2)
<b>TOTAL SERVICES</b>	<b>53,000.00</b>	<b>5,432.45</b>	<b>5,432.45</b>	<b>(</b>	<b>47,567.55)</b>	<b>( 10.3)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	3,000.00	221.68	221.68	(	2,778.32)	( 7.4)
01-51374-00 UTILITIES-CELL PHONE	9,500.00	398.43	398.43	(	9,101.57)	( 4.2)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,500.00	1,154.16	1,154.16	(	10,345.84)	( 10.0)
01-51375-05 UTILITIES-LEADS	5,500.00	.00	.00	(	5,500.00)	.0
<b>TOTAL UTILITIES</b>	<b>29,500.00</b>	<b>1,774.27</b>	<b>1,774.27</b>	<b>(</b>	<b>27,725.73)</b>	<b>( 6.0)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>10,000.00)</b>	<b>.0</b>
<b>PROGRAMS</b>						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	33.00	33.00	(	1,967.00)	( 1.6)
<b>TOTAL PROGRAMS</b>	<b>2,000.00</b>	<b>33.00</b>	<b>33.00</b>	<b>(</b>	<b>1,967.00)</b>	<b>( 1.6)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>						
01-51380-01 SQUAD CAR REPLACEMENT	50,000.00	.00	.00	(	50,000.00)	.0
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-09 OFFICE COMPUTER REPLACEMENT	2,000.00	.00	.00	(	2,000.00)	.1
01-51380-10 FLOCK SAFETY EQUIPMENT	11,400.00	.00	.00	(	11,400.00)	.0
TOTAL CAPITAL IMPROVEMENTS	64,900.00	.00	.00	(	64,900.00)	.0
TOTAL POLICE	1,586,429.00	71,667.01	71,667.01	(	1,514,761.99)	( 4.5)
<b>FIRE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51431-00 SALARIES	44,000.00	2,915.00	2,915.00	(	41,085.00)	( 6.6)
01-51432-00 PAYROLL TAXES	4,400.00	244.31	244.31	(	4,155.69)	( 5.5)
01-51434-00 UNIFORMS	1,700.00	.00	.00	(	1,700.00)	.1
TOTAL PERSONNEL EXPENDITURES	50,100.00	3,159.31	3,159.31	(	46,940.69)	( 6.3)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,800.00	380.87	380.87	(	7,419.13)	( 4.9)
01-51443-01 RECURRING GEAR/TOOLS	18,800.00	121.10	121.10	(	18,678.90)	( .6)
01-51461-00 FUEL	2,600.00	129.18	129.18	(	2,470.82)	( 4.9)
TOTAL EQUIPMENT & SUPPLIES	29,200.00	631.15	631.15	(	28,568.85)	( 2.2)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51466-00 INSURANCE	5,600.00	.00	.00	(	5,600.00)	.0
<b>MAINTENANCE</b>						
01-51471-02 MAINTENANCE-EQUIPMENT	8,820.00	.00	.00	(	8,820.00)	.0
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	2,290.00	2,290.00	(	1,710.00)	( 57.2)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	83.50	83.50	(	1,516.50)	( 5.2)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	15,420.00	2,373.50	2,373.50	(	13,046.50)	( 15.4)
<b>SERVICES</b>						
01-51472-04 SERVICES	1,900.00	125.00	125.00	(	1,775.00)	( 6.5)
TOTAL SERVICES	1,900.00	125.00	125.00	(	1,775.00)	( 6.5)
<b>UTILITIES</b>						
01-51473-00 UTILITIES/TELEPHONE	450.00	13.85	13.85	(	436.15)	( 2.9)
TOTAL UTILITIES	450.00	13.85	13.85	(	436.15)	( 2.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	6,000.00	.00	.00	( 6,000.00)	.0
TOTAL TRAINING	6,000.00	.00	.00	( 6,000.00)	.0
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	2,000.00	112.02	112.02	( 1,887.98)	( 5.6)
TOTAL PROGRAMS	2,000.00	112.02	112.02	( 1,887.98)	( 5.6)
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	.00	( 75,606.00)	.0
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	17,400.00	.00	.00	( 17,400.00)	.0
01-51480-07 2023 SILVERADO CREW CAB	50,000.00	43,853.00	43,853.00	( 6,147.00)	( 87.7)
TOTAL CAPITAL IMPROVEMENTS	143,006.00	43,853.00	43,853.00	( 99,153.00)	( 30.7)
TOTAL FIRE	253,676.00	50,267.83	50,267.83	( 203,408.17)	( 19.8)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	577,294.00	35,728.78	35,728.78	( 541,565.22)	( 6.2)
01-51532-00 PAYROLL TAXES	68,609.00	4,536.79	4,536.79	( 64,072.21)	( 6.6)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	2,173.00	2,173.00	( 5,327.00)	( 29.0)
01-51536-00 EMPLOYEE INSURANCE	113,088.00	7,008.72	7,008.72	( 106,079.28)	( 6.2)
TOTAL PERSONNEL EXPENDITURES	766,491.00	49,447.29	49,447.29	( 717,043.71)	( 6.5)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	1,038.55	1,038.55	( 13,961.45)	( 6.9)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	( 2,000.00)	.1
01-51561-00 FUEL/CHEMICALS	70,000.00	2,918.89	2,918.89	( 67,081.11)	( 4.2)
01-51562-00 CHEMICALS/STREET SALT	39,000.00	425.60	425.60	( 38,574.40)	( 1.1)
01-51564-00 SUPPLIES/OTHER	11,000.00	514.86	514.86	( 10,485.14)	( 4.7)
01-51564-01 SAFETY SUPPLIES	700.00	338.22	338.22	( 361.78)	( 48.2)
01-51564-08 BEAUTIFICATION	17,000.00	218.19	218.19	( 16,781.81)	( 1.3)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	.00	.00	( 4,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	159,200.00	5,454.31	5,454.31	( 153,745.69)	( 3.4)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	62,000.00	.00	.00	( 62,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	44,500.00	103.75	103.75	(	44,396.25)	( .2)
01-51571-02 MAINTENANCE-VEH & EQ	75,000.00	2,859.05	2,859.05	(	72,140.95)	( 3.8)
01-51571-03 COMPUTER REPAIRS	5,500.00	24.92	24.92	(	5,475.08)	( .4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	245.25	245.25	(	2,754.75)	( 8.1)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	50,000.00	749.19	749.19	(	49,250.81)	( 1.5)
01-51571-07 SIDEWALK MAINTENANCE	45,000.00	4,342.32	4,342.32	(	40,657.68)	( 9.7)
<b>TOTAL MAINTENANCE</b>	<b>233,000.00</b>	<b>8,324.48</b>	<b>8,324.48</b>	(	<b>224,675.52)</b>	<b>( 3.6)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	1,500.00	1,500.00	(	300.00)	( 83.3)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	.00	.00	(	35,000.00)	.0
01-51572-06 SERVICES-LANDSCAPE WASTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	.00	.00	(	18,000.00)	.0
<b>TOTAL SERVICES</b>	<b>59,800.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	(	<b>58,300.00)</b>	<b>( 2.5)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	600.00	41.55	41.55	(	558.45)	( 6.8)
01-51575-00 UTILITIES/GAS-ELECT-WATER	20,000.00	2,128.18	2,128.18	(	17,871.82)	( 10.6)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	5,576.11	5,576.11	(	84,423.89)	( 6.2)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	93.40	93.40	(	1,906.60)	( 4.6)
<b>TOTAL UTILITIES</b>	<b>112,600.00</b>	<b>7,839.24</b>	<b>7,839.24</b>	(	<b>104,760.76)</b>	<b>( 7.0)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	2,000.00	169.86	169.86	(	1,830.14)	( 8.4)
<b>TOTAL TRAINING</b>	<b>2,000.00</b>	<b>169.86</b>	<b>169.86</b>	(	<b>1,830.14)</b>	<b>( 8.4)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,395,091.00</b>	<b>72,735.18</b>	<b>72,735.18</b>	(	<b>1,322,355.82)</b>	<b>( 5.2)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	173,938.00	10,078.40	10,078.40	(	163,859.60)	( 5.8)
01-51632-00 PAYROLL TAXES	19,705.00	1,296.76	1,296.76	(	18,408.24)	( 6.6)
01-51634-00 NON-INS BENEFITS	2,800.00	1,050.00	1,050.00	(	1,750.00)	( 37.5)
01-51636-00 GROUP INSURANCE	31,611.00	2,589.64	2,589.64	(	29,021.36)	( 8.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>228,054.00</b>	<b>15,014.80</b>	<b>15,014.80</b>	(	<b>213,039.20)</b>	<b>( 6.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	2,000.00	47.35	47.35	(	1,952.65)	( 2.3)
01-51664-00 SUPPLIES-GENERAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,700.00	.00	.00	(	5,700.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>9,700.00</b>	<b>47.35</b>	<b>47.35</b>	(	<b>9,652.65)</b>	<b>( .5)</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	.00	(	12,500.00)	.0
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	3,000.00	.00	.00	(	3,000.00)	.0
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	.00	(	4,000.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	83.50	83.50	(	916.50)	( 8.3)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	(	2,500.00)	.0
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	3,000.00	85.00	85.00	(	2,915.00)	( 2.8)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	24.39	24.39	(	475.61)	( 4.7)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	(	500.00)	.2
TOTAL MAINTENANCE	17,000.00	192.89	192.89	(	16,807.11)	( 1.1)
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	600.00	42.48	42.48	(	557.52)	( 6.9)
01-51673-03 UTILITIES-PHONE-RANGE	300.00	83.65	83.65	(	216.35)	( 27.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	169.34	169.34	(	1,930.66)	( 8.0)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	54.45	54.45	(	2,045.55)	( 2.6)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	188.51	188.51	(	1,911.49)	( 8.9)
01-51675-04 UTILITES/WATER-SCHOOL	6,000.00	99.34	99.34	(	5,900.66)	( 1.6)
TOTAL UTILITIES	13,200.00	637.77	637.77	(	12,562.23)	( 4.8)
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>PROGRAMS</b>						
01-51678-01 RECREATION PROMOTIONS	250.00	.00	.00	(	250.00)	.4
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,200.00	29.00	29.00	(	3,171.00)	( .9)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	.00	.00	(	3,200.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	.00	.00	(	4,200.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	.00	.00	(	350.00)	.3
01-51678-10 PROGRAMS-GOLF	800.00	.00	.00	(	800.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	6,000.00	1,849.52	1,849.52	(	4,150.48)	( 30.8)
01-51678-12 PROGRAMS/SOCCER	4,500.00	.00	.00	(	4,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	.00	(	350.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	108.40	108.40		8.40	( 107.4)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	(	500.00)	.2
TOTAL PROGRAMS	26,700.00	1,986.92	1,986.92	(	24,713.08)	( 7.4)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-01 2023 CHEVY SILVERADO	40,000.00	42,899.99	42,899.99	2,899.99 (	107.3)
01-51680-02 RANGE ZERO TURN MOWER	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	60,000.00	42,899.99	42,899.99	( 17,100.01)	( 71.5)
TOTAL RECREATION	367,654.00	60,779.72	60,779.72	( 306,874.28)	( 16.5)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	133,570.00	.00	.00	( 133,570.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	14,000.00	.00	.00	( 14,000.00)	.0
TOTAL PERSONNEL EXPENDITURES	147,570.00	.00	.00	( 147,570.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	( 12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	13,000.00	.00	.00	( 13,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,500.00	.00	.00	( 25,500.00)	.0
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	85.00	85.00	( 9,915.00)	( .8)
TOTAL MAINTENANCE	10,000.00	85.00	85.00	( 9,915.00)	( .8)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	300.00	13.85	13.85	( 286.15)	( 4.3)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	166.96	166.96	( 18,833.04)	( .9)
TOTAL UTILITIES	19,300.00	180.81	180.81	( 19,119.19)	( .9)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	.00	( 4,000.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PROGRAMS	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL AQUATIC CENTER/POOL	207,370.00	265.81	265.81	( 207,104.19)	( .1)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-23 COMP STRATEGIC DTOWN PLAN	20,000.00	.00	.00	( 20,000.00)	.0
01-51880-55 PW OTHER EQUIPMENT	55,500.00	.00	.00	( 55,500.00)	.0
01-51880-56 DUMP TRUCK	16,000.00	.00	.00	( 16,000.00)	.0
01-51880-57 AIR BURNER	32,400.00	.00	.00	( 32,400.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,150.00	62,150.00	.00	( 100.0)
01-51880-76 STATE STREET PAVEMENT REHAB	715,000.00	.00	.00	( 715,000.00)	.0
01-51880-77 MIDDLE SCHOOL SIDEWALK	20,000.00	.00	.00	( 20,000.00)	.0
01-51880-78 BIKETRAILWEST-LIBRARY CR 625 E	240,000.00	.00	.00	( 240,000.00)	.0
01-51880-79 ROBERT C BURKE MEM PARK	610,000.00	.00	.00	( 610,000.00)	.0
01-51880-83 OBERHEIM PARK	30,000.00	29.99	29.99	( 29,970.01)	( .1)
TOTAL CAPITAL IMPROVEMENTS	1,801,050.00	62,179.99	62,179.99	( 1,738,870.01)	( 3.5)
TOTAL CAPITAL IMPROVEMENTS DEP	1,801,050.00	62,179.99	62,179.99	( 1,738,870.01)	( 3.5)
TOTAL FUND EXPENDITURES	6,857,461.00	401,270.09	401,270.09	( 6,456,190.91)	( 5.9)
NET REVENUE OVER EXPENDITURES	( 854,428.00)	501,807.65	501,807.65	1,356,235.65	( 58.7)

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	855,356.00	76,074.04	76,074.04	( 779,281.96)	8.9
02-42012-00 MISC WATER RECEIPTS	.00	772.20	772.20	772.20	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	500,000.00	.00	.00	( 500,000.00)	.0
02-42021-00 TAP-IN FEES	12,000.00	750.00	750.00	( 11,250.00)	6.3
02-42027-00 INTEREST	300.00	105.72	105.72	( 194.28)	35.2
TOTAL MISC INCOME	1,367,656.00	77,701.96	77,701.96	( 1,289,954.04)	5.7
TOTAL FUND REVENUE	1,367,656.00	77,701.96	77,701.96	( 1,289,954.04)	5.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	218,504.00	15,766.18	15,766.18	(	202,737.82)	( 7.2)
02-52132-00 PAYROLL TAXES	27,231.00	2,095.10	2,095.10	(	25,135.90)	( 7.7)
02-52134-00 NON-INS BENEFITS	2,800.00	1,414.00	1,414.00	(	1,386.00)	( 50.5)
02-52136-00 EMPLOYEE INSURANCE	80,159.00	2,757.76	2,757.76	(	77,401.24)	( 3.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>328,694.00</b>	<b>22,033.04</b>	<b>22,033.04</b>	(	<b>306,660.96)</b>	<b>( 6.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	8,000.00	638.02	638.02	(	7,361.98)	( 8.0)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	2,014.00	2,014.00	(	27,986.00)	( 6.7)
02-52162-02 CHEMICALS/SOFTENER SALT	95,000.00	6,004.10	6,004.10	(	88,995.90)	( 6.3)
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	357.85	357.85	(	2,642.15)	( 11.9)
02-52162-04 CHEMICALS/LEAD-COPPER	22,000.00	1,342.61	1,342.61	(	20,657.39)	( 6.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
02-52162-06 CHEMICALS-CYTEC POLYMER	5,500.00	.00	.00	(	5,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	7,000.00	538.00	538.00	(	6,462.00)	( 7.7)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,500.00	276.25	276.25	(	3,223.75)	( 7.9)
02-52164-00 GENERAL SUPPLIES	15,000.00	434.74	434.74	(	14,565.26)	( 2.9)
02-52164-01 WATER BILLING POSTAGE	8,750.00	1,497.39	1,497.39	(	7,252.61)	( 17.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>207,750.00</b>	<b>13,102.96</b>	<b>13,102.96</b>	(	<b>194,647.04)</b>	<b>( 6.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	21,000.00	.00	.00	(	21,000.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,500.00	.00	.00	(	6,500.00)	.0
02-52171-02 MAINTENANCE/VEHICLES	8,000.00	365.40	365.40	(	7,634.60)	( 4.6)
02-52171-03 MAINTENANCE-COMPUTER REP.	7,000.00	.00	.00	(	7,000.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	81.75	81.75	(	2,418.25)	( 3.2)
02-52171-05 MAINTENANCE-SCADA & PLANT	20,500.00	4,812.12	4,812.12	(	15,687.88)	( 23.5)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	5,000.00	1,412.33	1,412.33	(	3,587.67)	( 28.2)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	18,000.00	2,474.13	2,474.13	(	15,525.87)	( 13.7)
<b>TOTAL MAINTENANCE</b>	<b>67,500.00</b>	<b>9,145.73</b>	<b>9,145.73</b>	(	<b>58,354.27)</b>	<b>( 13.6)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	10,000.00	.00	.00	(	10,000.00)	.0
02-52172-05 SERVICES/PDC LAB	11,000.00	452.14	452.14	(	10,547.86)	( 4.1)
02-52172-06 RES REFUSE & RECYCLING PROGRA	500,000.00	.00	.00	(	500,000.00)	.0
<b>TOTAL SERVICES</b>	<b>524,000.00</b>	<b>452.14</b>	<b>452.14</b>	(	<b>523,547.86)</b>	<b>( .1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	350.00	13.85	13.85	(	336.15)	( 3.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	60,000.00	6,469.59	6,469.59	(	53,530.41)	( 10.8)
TOTAL UTILITIES	60,350.00	6,483.44	6,483.44	(	53,866.56)	( 10.7)
<b>TRAINING</b>						
02-52177-00 TRAINING	4,000.00	113.00	113.00	(	3,887.00)	( 2.8)
TOTAL TRAINING	4,000.00	113.00	113.00	(	3,887.00)	( 2.8)
<b>CONTINGENCY</b>						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	4,700.00	4,700.00	(	5,300.00)	( 47.0)
TOTAL CONTINGENCY	10,000.00	4,700.00	4,700.00	(	5,300.00)	( 47.0)
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	9,000.00	.00	.00	(	9,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	40,000.00	375.58	375.58	(	39,624.42)	.9
02-52180-05 WATER VALVE PROGRAM	7,000.00	.00	.00	(	7,000.00)	.0
02-52180-26 DUMP TRUCK	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-28 EASTGATE WATER MAIN REPLCMNT	47,000.00	.00	.00	(	47,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	107,000.00	375.58	375.58	(	106,624.42)	.4
TOTAL WATER WORKS	1,330,294.00	56,405.89	56,405.89	(	1,273,888.11)	( 4.2)
TOTAL FUND EXPENDITURES	1,330,294.00	56,405.89	56,405.89	(	1,273,888.11)	( 4.2)
NET REVENUE OVER EXPENDITURES	37,362.00	21,296.07	21,296.07	(	16,065.93)	( 57.0)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	54.73	54.73	54.73	.0
TOTAL MISC INCOME	.00	54.73	54.73	54.73	.0
TOTAL FUND REVENUE	.00	54.73	54.73	54.73	.0
NET REVENUE OVER EXPENDITURES	.00	54.73	54.73	54.73	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,598,000.00	141,656.99	141,656.99	( 1,456,343.01)	8.9
04-44027-00 INTEREST	500.00	1,662.70	1,662.70	1,162.70	332.5
TOTAL MISC INCOME	1,598,500.00	143,319.69	143,319.69	( 1,455,180.31)	9.0
TOTAL FUND REVENUE	1,598,500.00	143,319.69	143,319.69	( 1,455,180.31)	9.0



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	229,403.00	14,474.50	14,474.50	(	214,928.50	( 6.3)
04-54732-00 PAYROLL TAXES	28,646.00	1,898.71	1,898.71	(	26,747.29	( 6.6)
04-54734-00 NON-INS BENEFITS	3,300.00	1,260.00	1,260.00	(	2,040.00	( 38.2)
04-54736-00 EMPLOYEE INSURANCE	71,793.00	4,682.68	4,682.68	(	67,110.32	( 6.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>333,142.00</b>	<b>22,315.89</b>	<b>22,315.89</b>	<b>(</b>	<b>310,826.11</b>	<b>( 6.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	8,000.00	.00	.00	(	8,000.00	.0
04-54761-00 FUEL-PLANT	8,000.00	.00	.00	(	8,000.00	.0
04-54762-00 CHEMICALS	25,000.00	.00	.00	(	25,000.00	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	.00	(	3,000.00	.0
04-54764-00 SUPPLIES	11,500.00	222.87	222.87	(	11,277.13	( 1.9)
04-54764-07 MONTHLY BILLING POSTAGE	8,750.00	.00	.00	(	8,750.00	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>64,250.00</b>	<b>222.87</b>	<b>222.87</b>	<b>(</b>	<b>64,027.13</b>	<b>( .4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	18,500.00	.00	.00	(	18,500.00	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	45,000.00	7,393.08	7,393.08	(	37,606.92	( 16.4)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	3,505.67	3,505.67	(	6,494.33	( 35.1)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	38.89	38.89	(	24,961.11	( .2)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	.00	.00	(	4,000.00	.0
04-54771-05 MAINTENANCE-COMPUTER	7,500.00	81.75	81.75	(	7,418.25	( 1.1)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	5,000.00	1,412.33	1,412.33	(	3,587.67	( 28.2)
04-54771-09 FILTER/DRYBED SAND	4,500.00	.00	.00	(	4,500.00	.0
<b>TOTAL MAINTENANCE</b>	<b>101,000.00</b>	<b>12,431.72</b>	<b>12,431.72</b>	<b>(</b>	<b>88,568.28</b>	<b>( 12.3)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	35,000.00	.00	.00	(	35,000.00	.0
<b>TOTAL SERVICES</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>35,000.00</b>	<b>.0</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	4,000.00	272.04	272.04	(	3,727.96	( 6.8)
04-54775-00 UTILITES/ELECT-GAS	105,000.00	8,549.98	8,549.98	(	96,450.02	( 8.1)
<b>TOTAL UTILITIES</b>	<b>109,000.00</b>	<b>8,822.02</b>	<b>8,822.02</b>	<b>(</b>	<b>100,177.98</b>	<b>( 8.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL TRAINING	5,000.00	.00	.00	( 5,000.00)	.0
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	30,000.00	.00	.00	( 30,000.00)	.0
TOTAL PROGRAMS	30,000.00	.00	.00	( 30,000.00)	.0
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	25,000.00	.00	.00	( 25,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	40,000.00	375.58	375.58	( 39,624.42)	(.9)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	.00	.00	( 150,000.00)	.0
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	525,344.00	.00	.00	( 525,344.00)	.0
04-54780-26 DUMP TRUCK	4,000.00	.00	.00	( 4,000.00)	.0
04-54780-28 GASVODA SUPERNAT PUMP REPLCM	13,000.00	.00	.00	( 13,000.00)	.0
04-54780-29 WINTER SLUDGE STG TANK LINER	82,000.00	.00	.00	( 82,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	922,344.00	375.58	375.58	( 921,968.42)	.0
TOTAL SANITATION	1,638,236.00	44,168.08	44,168.08	( 1,594,067.92)	( 2.7)
TOTAL FUND EXPENDITURES	1,638,236.00	44,168.08	44,168.08	( 1,594,067.92)	( 2.7)
NET REVENUE OVER EXPENDITURES	( 39,736.00)	99,151.61	99,151.61	138,887.61	( 249.5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	23,187.97	23,187.97	( 276,812.03)	7.7
TOTAL TAXES	300,000.00	23,187.97	23,187.97	( 276,812.03)	7.7
05-45027-00 INTEREST	15,000.00	546.77	546.77	( 14,453.23)	3.7
TOTAL MISC INCOME	15,000.00	546.77	546.77	( 14,453.23)	3.7
TOTAL FUND REVENUE	315,000.00	23,734.74	23,734.74	( 291,265.26)	7.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	.00	.00	( 75,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	.00	.00	( 1,000,000.00)	.0
TOTAL UTILITIES	1,075,000.00	.00	.00	( 1,075,000.00)	.0
TOTAL EXPENDITURES	1,075,000.00	.00	.00	( 1,075,000.00)	.0
TOTAL FUND EXPENDITURES	1,075,000.00	.00	.00	( 1,075,000.00)	.0
NET REVENUE OVER EXPENDITURES	( 760,000.00)	23,734.74	23,734.74	783,734.74	( 3.1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	1,199.81	1,199.81	1,199.81	.0
TOTAL MISC INCOME	.00	1,199.81	1,199.81	1,199.81	.0
TOTAL FUND REVENUE	.00	1,199.81	1,199.81	1,199.81	.0
NET REVENUE OVER EXPENDITURES	.00	1,199.81	1,199.81	1,199.81	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	750,000.00	.00	.00	( 750,000.00)	.0
TOTAL TAXES	750,000.00	.00	.00	( 750,000.00)	.0
07-47027-02 INTEREST--TIF II	1,000.00	641.76	641.76	( 358.24)	64.2
TOTAL MISC INCOME	1,000.00	641.76	641.76	( 358.24)	64.2
TOTAL FUND REVENUE	751,000.00	641.76	641.76	( 750,358.24)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**TIF I & TIF II**

	ANNUAL BUDGET	JANUARY 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	.00	( 5,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	400,000.00	.00	.00	( 400,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	2,200.00	.00	.00	( 2,200.00)	.1
07-57280-77 WATER TOWER BOND PAYMENT	109,217.00	.00	.00	( 109,217.00)	.0
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	18,000.00	.00	.00	( 18,000.00)	.0
07-57280-84 DONE AND GONE RACING AGREEME	600.00	.00	.00	( 600.00)	.2
TOTAL CAPITAL IMPROVEMENTS	1,185,017.00	.00	.00	( 1,185,017.00)	.0
TOTAL EXPENDITURES	1,185,017.00	.00	.00	( 1,185,017.00)	.0
 TOTAL FUND EXPENDITURES	 1,221,517.00	 .00	 .00	 ( 1,221,517.00)	 .0
 NET REVENUE OVER EXPENDITURES	 ( 470,517.00)	 641.76	 641.76	 471,158.76	 ( .1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	220,913.00	.00	.00	( 220,913.00)	.0
11-41002-00 BOND REBATE-2 MIL	2,069.00	.00	.00	( 2,069.00)	.0
TOTAL TAXES	222,982.00	.00	.00	( 222,982.00)	.0
11-41027-00 INTERST POOL CONST	100.00	12.31	12.31	( 87.69)	12.3
TOTAL MISC INCOME	100.00	12.31	12.31	( 87.69)	12.3
TOTAL FUND REVENUE	223,082.00	12.31	12.31	( 223,069.69)	.0



CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 11

	ANNUAL BUDGET	JANUARY 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	220,913.00	.00	.00	( 220,913.00)	.0
TOTAL POOL BOND	220,913.00	.00	.00	( 220,913.00)	.0
TOTAL POOL CONSTRUCTION	220,913.00	.00	.00	( 220,913.00)	.0
TOTAL FUND EXPENDITURES	220,913.00	.00	.00	( 220,913.00)	.0
NET REVENUE OVER EXPENDITURES	2,169.00	12.31	12.31	( 2,156.69)	( .6)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	400,000.00	.00	.00	( 400,000.00)	.0
TOTAL TAXES	400,000.00	.00	.00	( 400,000.00)	.0
12-41027-00 INTEREST	500.00	112.02	112.02	( 387.98)	22.4
TOTAL MISC INCOME	500.00	112.02	112.02	( 387.98)	22.4
TOTAL FUND REVENUE	400,500.00	112.02	112.02	( 400,387.98)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**BUSINESS DISTRICT FUND**

	ANNUAL BUDGET	JANUARY 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
<b>SERVICES</b>					
12-57172-01 PROFESSIONAL SERVICES	30,000.00	.00	.00	( 30,000.00)	.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	.00	( 10,000.00)	.0
12-57172-05 DOWNTOWN SQUARE LIGHTING	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-07 WAYFINDING SIGNAGE	25,000.00	.00	.00	( 25,000.00)	.0
12-57172-08 PUBLIC ART	3,000.00	.00	.00	( 3,000.00)	.0
12-57172-09 EV CHARGNG STATIONS	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL SERVICES	188,000.00	.00	.00	( 188,000.00)	.0
TOTAL DEPARTMENT 571	188,000.00	.00	.00	( 188,000.00)	.0
TOTAL FUND EXPENDITURES	198,000.00	.00	.00	( 198,000.00)	.0
NET REVENUE OVER EXPENDITURES	202,500.00	112.02	112.02	( 202,387.98)	( .1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ARPA FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41027-00 INTEREST	100.00	127.50	127.50	27.50	127.5
TOTAL MISC INCOME	100.00	127.50	127.50	27.50	127.5
TOTAL FUND REVENUE	100.00	127.50	127.50	27.50	127.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023**

**ARPA FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	384,385.00	.00	.00	( 384,385.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	25,000.00	.00	.00	( 25,000.00)	.0
14-57172-04 WP FILTER MEDIA REPLACEMENT	141,586.00	.00	.00	( 141,586.00)	.0
14-57172-05 WP SOFTENER MEDIA REPLACEMENT	110,650.00	.00	.00	( 110,650.00)	.0
14-57172-07 TOURISM	15,000.00	.00	.00	( 15,000.00)	.0
14-57172-08 CHAMBER OF COMMERCE	10,000.00	.00	.00	( 10,000.00)	.0
14-57172-09 MAIN STREET	15,000.00	.00	.00	( 15,000.00)	.0
TOTAL SERVICES	701,621.00	.00	.00	( 701,621.00)	.0
TOTAL DEPARTMENT 571	701,621.00	.00	.00	( 701,621.00)	.0
TOTAL FUND EXPENDITURES	701,621.00	.00	.00	( 701,621.00)	.0
NET REVENUE OVER EXPENDITURES	( 701,521.00)	127.50	127.50	701,648.50	.0