

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	839,358.00	325,345.52	813,397.21	(25,960.79)	96.9
01-41002-01 GENERAL SALES TAX	1,050,000.00	106,832.45	953,143.84	(96,856.16)	90.8
01-41002-03 STATE USE TAX	220,000.00	13,495.95	179,094.43	(40,905.57)	81.4
01-41003-00 INCOME TAX	715,000.00	53,260.48	722,107.71	7,107.71	101.0
01-41004-00 ROAD & BRIDGE TAX	100,000.00	.00	119,028.36	19,028.36	119.0
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	14,507.04	4,507.04	145.1
01-41006-00 HOTEL/MOTEL TAX	25,000.00	29,945.65	42,782.01	17,782.01	171.1
01-41007-00 REPLACEMENT TAX	2,500,000.00	.00	3,022,866.31	522,866.31	120.9
01-41008-00 GAMING REVENUE	110,000.00	12,062.89	119,024.01	9,024.01	108.2
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	100.00	(400.00)	20.0
01-41010-00 CANNABIS REG TAX	5,500.00	706.71	6,800.82	1,300.82	123.7
TOTAL TAXES	5,575,358.00	541,649.65	5,992,851.74	417,493.74	107.5
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	49,694.91	(305.09)	99.4
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	.00	9,248.74	(2,751.26)	77.1
01-41040-03 POOL RECEIPTS/SWIM LESSONS	13,000.00	.00	8,723.75	(4,276.25)	67.1
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	6,083.69	(1,916.31)	76.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	38,397.57	(6,602.43)	85.3
01-41040-06 POOL RECEIPTS/SWIM TEAM	6,000.00	500.00	9,230.00	3,230.00	153.8
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	19,481.86	(1,518.14)	92.8
TOTAL POOL RECEIPTS	155,000.00	500.00	140,860.52	(14,139.48)	90.9
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	6,154.96	(145.04)	97.7
01-41050-02 PROGRAM FEES/SOFTBALL	6,000.00	.00	5,282.07	(717.93)	88.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	13,014.04	14.04	100.1
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	320.00	17,637.74	(2,862.26)	86.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	250.00	50.00	125.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,500.00	.00	8,140.00	1,640.00	125.2
TOTAL RECREATION PARTICIPATION	52,500.00	320.00	50,478.81	(2,021.19)	96.2
01-41051-00 PROGRAM-DRIVING RANGE	6,500.00	628.00	4,970.00	(1,530.00)	76.5
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	480.00	(1,520.00)	24.0
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	2,138.11	13,306.91	(193.09)	98.6
TOTAL MISC RECREATION	22,000.00	2,766.11	18,756.91	(3,243.09)	85.3

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	10,744.95	(2,255.05)	82.7
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	2,703.93	2,703.93	.0
01-41014-02 PTI TRAINING REIMB	.00	.00	6,641.61	6,641.61	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	.00	1,150.41	150.41	115.0
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	1,475.00	11,507.95	(3,492.05)	76.7
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	100.00	400.00	(13,600.00)	2.9
01-41023-03 WASTE HAULER LICENSE & FEES	.00	.00	17,412.00	17,412.00	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,971.44	13,801.86	(6,198.14)	69.0
01-41024-01 TELEPHONE FRANCHISE	5,000.00	438.54	3,784.95	(1,215.05)	75.7
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	27,139.61	(12,860.39)	67.9
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	1,199.30	27,035.31	(2,964.69)	90.1
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	1,350.37	1,350.37	.0
01-41027-00 INTEREST	1,000.00	6,651.25	53,955.11	52,955.11	5,395.5
TOTAL MISC INCOME	198,175.00	11,835.53	234,303.06	36,128.06	118.2
TOTAL FUND REVENUE	6,003,033.00	557,071.29	6,437,251.04	434,218.04	107.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	552,468.00	38,975.67	397,089.94	(	155,378.06)	(71.9)
01-51132-00 PAYROLL TAXES	68,356.00	4,212.51	44,372.51	(	23,983.49)	(64.9)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	360.00	5,149.74	(	2,150.26)	(70.5)
01-51136-00 EMPLOYEE INSURANCE	100,448.00	8,190.44	74,317.09	(	26,130.91)	(74.0)
TOTAL PERSONNEL EXPENDITURES	728,572.00	51,738.62	520,929.28	(	207,642.72)	(71.5)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	10,000.00	.00	650.00	(	9,350.00)	(6.5)
01-51144-00 EQUIPMENT LEASES	7,500.00	348.38	5,565.68	(	1,934.32)	(74.2)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	12,000.00	.00	861.00	(	11,139.00)	(7.2)
01-51161-00 FUEL	2,600.00	435.40	1,816.28	(	783.72)	(69.8)
01-51163-00 PROMOTION/NEWSLETTER	3,200.00	.00	3,336.00	(	136.00)	(104.2)
01-51164-00 SUPPLIES/POSTAGE	16,500.00	2,551.07	14,519.07	(	1,980.93)	(88.0)
TOTAL EQUIPMENT & SUPPLIES	51,800.00	3,334.85	26,748.03	(	25,051.97)	(51.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	32,000.00	.00	324.00	(	31,676.00)	(1.0)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	30,000.00	131.35	15,195.94	(	14,804.06)	(50.7)
01-51171-02 MAINT-VEH & EQUIP-BI	5,000.00	.00	1,810.01	(	3,189.99)	(36.2)
01-51171-03 COMPUTERS/REPLACEMENTS	16,000.00	.00	3,319.15	(	12,680.85)	(20.7)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	566.62	9,408.04	(	8,591.96)	(52.3)
01-51171-05 MAINTENANCE-CITY WEBSITE	15,000.00	.00	14,359.87	(	640.13)	(95.7)
01-51171-07 MAINT-LIVINGSTON CENTER	14,000.00	65.00	1,413.05	(	12,586.95)	(10.1)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,000.00	.00	2,824.68	(	1,175.32)	(70.6)
TOTAL MAINTENANCE	102,000.00	762.97	48,330.74	(	53,669.26)	(47.4)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	1,454.20	29,889.79	(	50,110.21)	(37.4)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	18,000.00	(	5,000.00)	(78.3)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	3,675.00	(	26,325.00)	(12.3)
01-51172-04 SERVICES-OTHER	27,000.00	1,093.20	15,691.81	(	11,308.19)	(58.1)
TOTAL SERVICES	160,000.00	2,547.40	67,256.60	(	92,743.40)	(42.0)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	196.48	1,610.04	(	1,389.96)	(53.6)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	759.11	6,124.68	(	3,875.32)	(61.2)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	582.18	3,383.51	(3,616.49)	(48.3)
TOTAL UTILITIES	20,000.00	1,537.77	11,118.23	(8,881.77)	(55.6)

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GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	8,000.00	874.91	7,270.37	(729.63)	(90.9)
TOTAL TRAVEL & MEETINGS	8,000.00	874.91	7,270.37	(729.63)	(90.9)
TRAINING					
01-51177-00 TRAINING	10,000.00	200.00	3,905.87	(6,094.13)	(39.1)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	.00	2,769.24	(3,230.76)	(46.1)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,700.00	(900.00)	(75.0)
TOTAL TRAINING	19,600.00	500.00	9,375.11	(10,224.89)	(47.8)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	696.00	(4,304.00)	(13.9)
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	19,803.34	(10,196.66)	(66.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	926.62	(4,073.38)	(18.5)
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	(180.00)	(1,180.00)	18.1
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	6,000.00	.00	(100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	10,000.00	.00	58.84	(9,941.16)	(.6)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	10,000.00	10,000.00	.00	(100.0)
TOTAL PROGRAMS	147,500.00	10,000.00	37,304.80	(110,195.20)	(25.3)
CONTINGENCY					
01-51190-00 CONTINGENCY	20,000.00	.00	1,445.00	(18,555.00)	(7.2)
TOTAL CONTINGENCY	20,000.00	.00	1,445.00	(18,555.00)	(7.2)
TOTAL ADMINISTRATION	1,289,472.00	71,296.52	730,102.16	(559,369.84)	(56.6)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	598,728.00	41,099.66	382,052.77	(216,675.23)	(63.8)
01-51331-01 OVERTIME	15,000.00	89.31	4,844.12	(10,155.88)	(32.3)
01-51332-00 PAYROLL TAXES	678,852.00	23,375.77	464,892.69	(213,959.31)	(68.5)
01-51334-00 UNIFORMS	12,000.00	865.87	5,492.80	(6,507.20)	(45.8)
01-51336-00 GROUP INSURANCE	168,648.00	11,897.48	99,700.36	(68,947.64)	(59.1)
TOTAL PERSONNEL EXPENDITURES	1,473,228.00	77,328.09	956,982.74	(516,245.26)	(65.0)

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GENERAL FUND

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EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	19,000.00	1,494.66	13,194.51	(5,805.49)	(69.4)
01-51364-00 SUPPLIES GENERAL	9,000.00	.00	2,684.04	(6,315.96)	(29.8)
01-51364-01 POLICE RANGE	1,000.00	.00	1,259.52		259.52	(125.9)
01-51364-02 AMMO/GUNS/TASERS	10,000.00	173.84	578.39	(	9,421.61)	(5.8)
TOTAL EQUIPMENT & SUPPLIES	39,000.00	1,668.50	17,716.46	(	21,283.54)	(45.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,500.00	40.00	1,081.53	(	4,418.47)	(19.7)
01-51371-02 MAINTENANCE EQUIPMENT	20,000.00	547.31	7,990.19	(	12,009.81)	(40.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	32.00	3,974.00	(	6,526.00)	(37.8)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	283.60	3,646.40	(	853.60)	(81.0)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	109.60	(	9,890.40)	(1.1)
TOTAL MAINTENANCE	50,500.00	902.91	16,801.72	(	33,698.28)	(33.3)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	1,500.00	13,535.00		1,535.00	(112.8)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	.00	5,249.89	(	250.11)	(95.4)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	650.00	4,773.00	(	727.00)	(86.8)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	30,000.00	.00	13,361.25	(	16,638.75)	(44.5)
TOTAL SERVICES	53,000.00	2,150.00	36,919.14	(	16,080.86)	(69.7)
UTILITIES						
01-51373-00 UTILITIES-PHONE	3,000.00	166.78	2,043.35	(	956.65)	(68.1)
01-51374-00 UTILITIES-CELL PHONE	9,500.00	.00	3,277.95	(	6,222.05)	(34.5)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,500.00	850.25	7,963.47	(	3,536.53)	(69.2)
01-51375-05 UTILITIES-LEADS	5,500.00	354.16	2,523.37	(	2,976.63)	(45.9)
TOTAL UTILITIES	29,500.00	1,371.19	15,808.14	(	13,691.86)	(53.6)
TRAINING						
01-51377-00 TRAINING	10,000.00	.00	873.58	(	9,126.42)	(8.7)
TOTAL TRAINING	10,000.00	.00	873.58	(	9,126.42)	(8.7)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	395.00	2,316.14		316.14	(115.8)
TOTAL PROGRAMS	2,000.00	395.00	2,316.14		316.14	(115.8)

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	115,000.00	.00	91,340.00	(23,660.00)	(79.4)
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	10,050.00	(1,350.00)	(88.2)
TOTAL CAPITAL IMPROVEMENTS	129,900.00	.00	101,390.00	(28,510.00)	(78.1)
TOTAL POLICE	1,852,128.00	83,815.69	1,148,807.92	(703,320.08)	(62.0)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	44,000.00	2,925.00	25,763.68	(18,236.32)	(58.6)
01-51432-00 PAYROLL TAXES	4,400.00	245.14	2,152.15	(2,247.85)	(48.9)
01-51434-00 UNIFORMS	1,700.00	.00	118.00	(1,582.00)	(6.9)
TOTAL PERSONNEL EXPENDITURES	50,100.00	3,170.14	28,033.83	(22,066.17)	(56.0)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,800.00	25.36	2,367.30	(5,432.70)	(30.3)
01-51443-01 RECURRING GEAR/TOOLS	18,800.00	5,675.17	11,276.23	(7,523.77)	(60.0)
01-51461-00 FUEL	2,600.00	124.63	2,054.27	(545.73)	(79.0)
TOTAL EQUIPMENT & SUPPLIES	29,200.00	5,825.16	15,697.80	(13,502.20)	(53.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,600.00	.00	.00	(5,600.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	8,820.00	8,559.99	12,273.57	3,453.57	(139.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	2,790.00	(1,210.00)	(69.7)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	55.50	717.50	(882.50)	(44.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	17,751.59	16,751.59	(1,775.1)
TOTAL MAINTENANCE	15,420.00	8,615.49	33,532.66	18,112.66	(217.5)
SERVICES					
01-51472-04 SERVICES	1,900.00	75.00	799.00	(1,101.00)	(42.0)
TOTAL SERVICES	1,900.00	75.00	799.00	(1,101.00)	(42.0)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	450.00	12.29	115.29	(334.71)	(25.4)
TOTAL UTILITIES	450.00	12.29	115.29	(334.71)	(25.4)

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GENERAL FUND

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TRAINING					
01-51477-00 TRAINING-FD	6,000.00	.00	3,592.78	(2,407.22)	(59.9)
TOTAL TRAINING	6,000.00	.00	3,592.78	(2,407.22)	(59.9)
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	497.34	629.18	(1,370.82)	(31.4)
TOTAL PROGRAMS	2,000.00	497.34	629.18	(1,370.82)	(31.4)
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	17,400.00	1,384.00	3,436.93	(13,963.07)	(19.8)
01-51480-07 2023 SILVERADO CREW CAB	50,000.00	.00	58,050.80	8,050.80	(116.1)
TOTAL CAPITAL IMPROVEMENTS	143,006.00	1,384.00	137,093.73	(5,912.27)	(95.9)
TOTAL FIRE	253,676.00	19,579.42	219,494.27	(34,181.73)	(86.5)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	614,794.00	41,216.39	415,116.23	(199,677.77)	(67.5)
01-51532-00 PAYROLL TAXES	73,939.00	4,589.22	46,921.78	(27,017.22)	(63.5)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	253.26	4,400.86	(3,099.14)	(58.7)
01-51536-00 EMPLOYEE INSURANCE	113,088.00	10,127.32	89,338.40	(23,749.60)	(79.0)
TOTAL PERSONNEL EXPENDITURES	809,321.00	56,186.19	555,777.27	(253,543.73)	(68.7)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	63.94	11,398.81	(3,601.19)	(76.0)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(2,000.00)	.1
01-51561-00 FUEL/CHEMICALS	70,000.00	3,994.58	30,766.08	(39,233.92)	(44.0)
01-51562-00 CHEMICALS/STREET SALT	39,000.00	.00	10,093.91	(28,906.09)	(25.9)
01-51564-00 SUPPLIES/OTHER	11,000.00	875.12	14,213.73	3,213.73	(129.2)
01-51564-01 SAFETY SUPPLIES	700.00	.00	895.85	195.85	(127.8)
01-51564-08 BEAUTIFICATION	17,000.00	1,044.53	17,085.48	85.48	(100.5)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	.00	3,850.97	(649.03)	(85.6)
TOTAL EQUIPMENT & SUPPLIES	159,200.00	5,978.17	88,304.83	(70,895.17)	(55.5)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	55,200.00	171.60	45,935.12	(	9,264.88)	(83.2)
01-51571-02 MAINTENANCE-VEH & EQ	84,000.00	3,874.14	49,444.97	(	34,555.03)	(58.9)
01-51571-03 COMPUTER REPAIRS	5,500.00	60.00	1,697.72	(	3,802.28)	(30.9)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	83.25	1,201.75	(	1,798.25)	(40.0)
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	2,800.47	21,436.14	(	28,563.86)	(42.9)
01-51571-07 SIDEWALK MAINTENANCE	45,000.00	2,648.13	37,504.10	(	7,495.90)	(83.3)
TOTAL MAINTENANCE	252,700.00	9,637.59	157,219.80	(	95,480.20)	(62.2)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	700.00	9,756.43		7,956.43	(542.0)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	500.00	28,875.28	(	6,124.72)	(82.5)
01-51572-06 SERVICES-LANDSCAPE WASTE	26,000.00	.00	25,920.00	(	80.00)	(99.7)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	723.85	9,737.82	(	8,262.18)	(54.1)
TOTAL SERVICES	80,800.00	1,923.85	74,289.53	(	6,510.47)	(91.9)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	600.00	36.89	345.93	(	254.07)	(57.5)
01-51575-00 UTILITIES/GAS-ELECT-WATER	20,000.00	1,297.72	15,985.19	(	4,014.81)	(79.9)
01-51575-02 UTILITIES-STREET LIGHTING	110,000.00	3,983.53	59,097.18	(	50,902.82)	(53.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	92.62	829.37	(	1,170.63)	(41.4)
TOTAL UTILITIES	132,600.00	5,410.76	76,257.67	(	56,342.33)	(57.5)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	.00	2,841.30		841.30	(142.0)
TOTAL TRAINING	2,000.00	.00	2,841.30		841.30	(142.0)
TOTAL PUBLIC WORKS	1,498,621.00	79,136.56	954,690.40	(	543,930.60)	(63.7)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	186,173.00	11,730.55	132,127.87	(	54,045.13)	(71.0)
01-51632-00 PAYROLL TAXES	21,460.00	1,285.23	14,215.16	(	7,244.84)	(66.2)
01-51634-00 NON-INS BENEFITS	2,800.00	120.00	2,010.00	(	790.00)	(71.8)
01-51636-00 GROUP INSURANCE	31,611.00	2,638.07	23,998.00	(	7,613.00)	(75.9)
TOTAL PERSONNEL EXPENDITURES	242,044.00	15,773.85	172,351.03	(	69,692.97)	(71.2)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	2,000.00	184.63	1,166.23	(	833.77)	(58.3)
01-51664-00 SUPPLIES-GENERAL	2,000.00	141.31	1,281.83	(	718.17)	(64.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,700.00	269.32	6,244.42		544.42	(109.5)
TOTAL EQUIPMENT & SUPPLIES	9,700.00	595.26	8,692.48	(	1,007.52)	(89.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
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	7,065.00	8,915.37		8,915.37	.0
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	3,000.00	.00	449.92	(	2,550.08)	(15.0)
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	27.00	(	3,973.00)	(.7)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	55.50	695.50	(	304.50)	(69.5)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	77.45	3,637.91	(	1,137.91)	(145.5)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	611.82	(	888.18)	(40.7)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	744.94	(	244.94)	(148.8)
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	.00	1,223.97	(	1,776.03)	(40.8)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	311.87	(	188.13)	(62.2)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	91.94	(	408.06)	(18.2)
TOTAL MAINTENANCE	17,000.00	132.95	7,794.87	(	9,205.13)	(45.9)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	600.00	55.42	423.00	(	177.00)	(70.3)
01-51673-03 UTILITIES-PHONE-RANGE	300.00	90.10	183.30	(	116.70)	(60.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	188.82	1,650.37	(	449.63)	(78.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	154.42	1,561.44	(	538.56)	(74.3)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	100.14	1,568.46	(	531.54)	(74.6)
01-51675-04 UTILITES/WATER-SCHOOL	6,000.00	527.07	3,322.69	(	2,677.31)	(55.4)
TOTAL UTILITIES	13,200.00	1,115.97	8,709.26	(	4,490.74)	(66.0)
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	.00	(	250.00)	.4
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	1,470.00	(	530.00)	(73.5)
01-51678-04 PROGRAMS-BASEBALL	3,200.00	.00	3,621.00	(	421.00)	(113.1)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	.00	2,623.01	(	576.99)	(81.9)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	.00	3,170.43	(	1,029.57)	(75.5)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	975.58	(	24.42)	(97.5)
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	.00	337.98	(	12.02)	(96.3)
01-51678-10 PROGRAMS-GOLF	800.00	.00	258.23	(	541.77)	(32.2)
01-51678-11 PROGRAMS-FOOTBALL	8,000.00	1,014.03	8,184.27	(	184.27)	(102.3)
01-51678-12 PROGRAMS/SOCCER	4,500.00	2,531.33	2,889.39	(	1,610.61)	(64.2)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	.00	(	350.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	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	450.00	(	50.00)	(89.8)
TOTAL PROGRAMS	28,700.00	3,545.36	24,088.29	(	4,611.71)	(83.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51680-01 2023 CHEVY SILVERADO	40,000.00	.00	43,052.06	3,052.06 (	( 107.6)
01-51680-02 RANGE ZERO TURN MOWER	20,000.00	.00	15,724.67	(4,275.33)	(78.6)
TOTAL CAPITAL IMPROVEMENTS	60,000.00	.00	58,776.73	(1,223.27)	(98.0)
TOTAL RECREATION	383,644.00	28,228.39	294,294.03	(89,349.97)	(76.7)
 <u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	133,570.00	.00	111,460.35	(22,109.65)	(83.5)
01-51732-00 PAYROLL TAXES-AQ CENTER	14,000.00	.00	9,617.25	(4,382.75)	(68.7)
TOTAL PERSONNEL EXPENDITURES	147,570.00	.00	121,077.60	(26,492.40)	(82.1)
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	12,500.00	87.92	15,039.61	2,539.61	(120.3)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	13,000.00	243.84	15,685.77	2,685.77	(120.7)
TOTAL EQUIPMENT & SUPPLIES	25,500.00	331.76	30,725.38	5,225.38	(120.5)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	.00	6,551.48	(3,448.52)	(65.5)
TOTAL MAINTENANCE	10,000.00	.00	6,551.48	(3,448.52)	(65.5)
UTILITIES					
01-51773-00 UTILITIES-PHONE	300.00	12.29	115.29	(184.71)	(38.1)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	3,710.11	18,077.65	(922.35)	(95.1)
TOTAL UTILITIES	19,300.00	3,722.40	18,192.94	(1,107.06)	(94.3)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	3,813.48	(186.52)	(95.3)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	1,030.62	30.62	(103.0)
TOTAL PROGRAMS	5,000.00	.00	4,844.10	(155.90)	(96.9)
TOTAL AQUATIC CENTER/POOL	207,370.00	4,054.16	181,391.50	(25,978.50)	(87.5)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS						
01-51880-23 COMP STRATEGIC DTOWN PLAN	20,000.00	.00	.00	(	20,000.00)	.0
01-51880-41 TELEPHONE SYSTEM UPDATE	15,000.00	.00	.00	(	15,000.00)	.0
01-51880-55 PW OTHER EQUIPMENT	65,500.00	.00	60,885.83	(	4,614.17)	(93.0)
01-51880-56 DUMP TRUCK	16,000.00	.00	19,248.48		3,248.48	(120.3)
01-51880-57 AIR BURNER	32,400.00	.00	32,400.00		.00	(100.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00		.00	(100.0)
01-51880-76 STATE STREET PAVEMENT REHAB	715,000.00	513,215.37	738,428.75		23,428.75	(103.3)
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	4,142.00	(	235,858.00)	(1.7)
01-51880-79 ROBERT C BURKE MEM PARK	610,000.00	.00	9,789.16	(	600,210.84)	(1.6)
01-51880-83 OBERHEIM PARK	30,000.00	29.99	3,404.91	(	26,595.09)	(11.4)
TOTAL CAPITAL IMPROVEMENTS	1,826,050.00	513,245.36	930,449.13	(	895,600.87)	(51.0)
TOTAL CAPITAL IMPROVEMENTS DEP	1,826,050.00	513,245.36	930,449.13	(	895,600.87)	(51.0)
TOTAL FUND EXPENDITURES	7,310,961.00	799,356.10	4,459,229.41	(	2,851,731.59)	(61.0)
NET REVENUE OVER EXPENDITURES	(1,307,928.00)	(242,284.81)	1,978,021.63		3,285,949.63	(151.2)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	855,356.00	106,897.85	672,913.52	(182,442.48)	78.7
02-42012-00 MISC WATER RECEIPTS	.00	993.84	2,090.56	2,090.56	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	500,000.00	56,368.29	362,818.14	(137,181.86)	72.6
02-42021-00 TAP-IN FEES	12,000.00	.00	11,500.00	(500.00)	95.8
02-42027-00 INTEREST	300.00	152.84	1,102.26	802.26	367.4
TOTAL MISC INCOME	1,367,656.00	164,412.82	1,050,424.48	(317,231.52)	76.8
TOTAL FUND REVENUE	1,367,656.00	164,412.82	1,050,424.48	(317,231.52)	76.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	260,716.00	15,612.03	170,226.26	(	90,489.74)	(65.3)
02-52132-00 PAYROLL TAXES	32,815.00	1,823.53	20,447.17	(	12,367.83)	(62.3)
02-52134-00 NON-INS BENEFITS	2,800.00	131.79	2,468.11	(	331.89)	(88.1)
02-52136-00 EMPLOYEE INSURANCE	80,159.00	3,198.05	28,542.60	(	51,616.40)	(35.6)
TOTAL PERSONNEL EXPENDITURES	376,490.00	20,765.40	221,684.14	(	154,805.86)	(58.9)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	4,000.00	369.00	579.00	(	3,421.00)	(14.5)
02-52161-00 FUEL	8,000.00	766.09	4,233.78	(	3,766.22)	(52.9)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	3,389.50	23,048.50	(	6,951.50)	(76.8)
02-52162-02 CHEMICALS/SOFTENER SALT	95,000.00	.00	58,647.32	(	36,352.68)	(61.7)
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	349.00	2,598.10	(	401.90)	(86.6)
02-52162-04 CHEMICALS/LEAD-COPPER	22,000.00	1,395.32	13,690.19	(	8,309.81)	(62.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	6,000.00	416.44	3,197.26	(	2,802.74)	(53.3)
02-52162-06 CHEMICALS-CYTEC POLYMER	5,500.00	.00	1,480.00	(	4,020.00)	(26.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	7,000.00	.00	3,558.10	(	3,441.90)	(50.8)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,500.00	220.00	1,517.50	(	1,982.50)	(43.3)
02-52164-00 GENERAL SUPPLIES	15,000.00	771.38	6,084.45	(	8,915.55)	(40.6)
02-52164-01 WATER BILLING POSTAGE	8,750.00	1,648.08	8,617.60	(	132.40)	(98.5)
TOTAL EQUIPMENT & SUPPLIES	207,750.00	9,324.81	127,251.80	(	80,498.20)	(61.3)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	21,000.00	.00	.00	(	21,000.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,500.00	1,881.00	5,981.91	(	518.09)	(92.0)
02-52171-02 MAINTENANCE/VEHICLES	8,000.00	9.98	5,114.03	(	2,885.97)	(63.9)
02-52171-03 MAINTENANCE-COMPUTER REP.	7,000.00	.00	75.00	(	6,925.00)	(1.1)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	27.75	399.25	(	2,100.75)	(15.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	20,500.00	.00	21,416.23	(	916.23)	(104.5)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	5,000.00	.00	3,824.66	(	1,175.34)	(76.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	18,000.00	.00	17,172.46	(	827.54)	(95.4)
TOTAL MAINTENANCE	67,500.00	1,918.73	53,983.54	(	13,516.46)	(80.0)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	10,000.00	115.40	7,047.27	(	2,952.73)	(70.5)
02-52172-05 SERVICES/PDC LAB	11,000.00	268.31	4,678.44	(	6,321.56)	(42.5)
02-52172-06 RES REFUSE & RECYCLING PROGRA	500,000.00	46,895.00	375,160.00	(	124,840.00)	(75.0)
TOTAL SERVICES	524,000.00	47,278.71	386,885.71	(	137,114.29)	(73.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	350.00	12.29	115.29	(	234.71)	(32.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	60,000.00	3,490.52	47,757.73	(	12,242.27)	(79.6)
TOTAL UTILITIES	60,350.00	3,502.81	47,873.02	(	12,476.98)	(79.3)
TRAINING						
02-52177-00 TRAINING	4,000.00	.00	792.00	(	3,208.00)	(19.8)
TOTAL TRAINING	4,000.00	.00	792.00	(	3,208.00)	(19.8)
CONTINGENCY						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	5,300.00	10,000.00		.00	(100.0)
TOTAL CONTINGENCY	10,000.00	5,300.00	10,000.00		.00	(100.0)
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	9,000.00	.00	.00	(	9,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	40,000.00	395.61	15,712.22	(	24,287.78)	(39.3)
02-52180-05 WATER VALVE PROGRAM	7,000.00	2,975.20	2,975.20	(	4,024.80)	(42.5)
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00		.00	(100.0)
02-52180-28 EASTGATE WATER MAIN REPLCMNT	47,000.00	599.40	14,000.00	(	33,000.00)	(29.8)
TOTAL CAPITAL IMPROVEMENTS	107,000.00	3,970.21	36,687.42	(	70,312.58)	(34.3)
TOTAL WATER WORKS	1,378,090.00	92,060.67	885,157.63	(	492,932.37)	(64.2)
TOTAL FUND EXPENDITURES	1,378,090.00	92,060.67	885,157.63	(	492,932.37)	(64.2)
NET REVENUE OVER EXPENDITURES	(10,434.00)	72,352.15	165,266.85		175,700.85	(1,583.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	72.12	567.49	567.49	.0
TOTAL MISC INCOME	.00	72.12	567.49	567.49	.0
TOTAL FUND REVENUE	.00	72.12	567.49	567.49	.0
NET REVENUE OVER EXPENDITURES	.00	72.12	567.49	567.49	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,598,000.00	165,384.72	1,225,794.05	(372,205.95)	76.7
04-44021-00 SEWER PERMITS	.00	.00	10,500.00	10,500.00	.0
04-44027-00 INTEREST	500.00	2,133.54	16,943.51	16,443.51	3,388.7
TOTAL MISC INCOME	1,598,500.00	167,518.26	1,253,237.56	(345,262.44)	78.4
TOTAL FUND REVENUE	1,598,500.00	167,518.26	1,253,237.56	(345,262.44)	78.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	247,092.00	8,141.59	148,443.56	(	98,648.44)	(60.1)
04-54732-00 PAYROLL TAXES	31,167.00	954.35	24,736.87	(	6,430.13)	(79.4)
04-54734-00 NON-INS BENEFITS	3,300.00	27.63	1,776.17	(	1,523.83)	(53.8)
04-54736-00 EMPLOYEE INSURANCE	71,793.00	2,127.41	41,876.63	(	29,916.37)	(58.3)
TOTAL PERSONNEL EXPENDITURES	353,352.00	11,250.98	216,833.23	(	136,518.77)	(61.4)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	8,000.00	515.32	4,176.57	(	3,823.43)	(52.2)
04-54761-00 FUEL-PLANT	8,000.00	106.53	1,217.23	(	6,782.77)	(15.2)
04-54762-00 CHEMICALS	25,000.00	3,420.37	12,946.18	(	12,053.82)	(51.8)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	601.08	(	2,398.92)	(20.0)
04-54764-00 SUPPLIES	11,500.00	522.96	7,035.21	(	4,464.79)	(61.2)
04-54764-07 MONTHLY BILLING POSTAGE	8,750.00	.00	5,262.50	(	3,487.50)	(60.1)
TOTAL EQUIPMENT & SUPPLIES	64,250.00	4,565.18	31,238.77	(	33,011.23)	(48.6)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	18,500.00	.00	.00	(	18,500.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	45,000.00	903.60	45,836.03		836.03	(101.9)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	8,654.86	15,078.42		5,078.42	(150.8)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	1,647.09	4,481.10	(	20,518.90)	(17.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	.00	.00	(	4,000.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	7,500.00	55.50	2,524.48	(	4,975.52)	(33.7)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	5,000.00	.00	3,824.66	(	1,175.34)	(76.5)
04-54771-09 FILTER/DRYBED SAND	4,500.00	.00	.00	(	4,500.00)	.0
TOTAL MAINTENANCE	101,000.00	11,261.05	71,744.69	(	29,255.31)	(71.0)
SERVICES						
04-54772-04 SERVICES-OTHER	35,000.00	1,589.75	34,563.48	(	436.52)	(98.8)
TOTAL SERVICES	35,000.00	1,589.75	34,563.48	(	436.52)	(98.8)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	4,000.00	315.43	2,834.19	(	1,165.81)	(70.8)
04-54775-00 UTILITES/ELECT-GAS	105,000.00	707.14	71,139.23	(	33,860.77)	(67.8)
TOTAL UTILITIES	109,000.00	1,022.57	73,973.42	(	35,026.58)	(67.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	5,000.00	.00	3,210.83	(1,789.17)	(64.2)
TOTAL TRAINING	5,000.00	.00	3,210.83	(1,789.17)	(64.2)
PROGRAMS					
04-54778-01 LANDFILL FEES	30,000.00	.00	16,591.82	(13,408.18)	(55.3)
TOTAL PROGRAMS	30,000.00	.00	16,591.82	(13,408.18)	(55.3)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	1,585.25	4,279.25	(15,720.75)	(21.4)
TOTAL CONTINGENCY	20,000.00	1,585.25	4,279.25	(15,720.75)	(21.4)
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	25,000.00	.00	3,943.90	(21,056.10)	(15.8)
04-54780-02 METER REPLACEMENT PROG	40,000.00	395.60	9,230.15	(30,769.85)	(23.1)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	.00	44,457.80	(105,542.20)	(29.6)
04-54780-23 FUNDED DEPRECIATION	30,000.00	934.75	35,834.20	5,834.20	(119.4)
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	403,984.37	(121,359.63)	(76.9)
04-54780-26 DUMP TRUCK	4,000.00	.00	4,000.00	.00	(100.0)
04-54780-28 GASVODA SUPERNAT PUMP REPLCM	13,000.00	795.00	13,000.00	.00	(100.0)
04-54780-29 WINTER SLUDGE STG TANK LINER	82,000.00	.00	69,350.00	(12,650.00)	(84.6)
TOTAL CAPITAL IMPROVEMENTS	922,344.00	2,125.35	583,800.42	(338,543.58)	(63.3)
TOTAL SANITATION	1,658,446.00	33,400.13	1,036,235.91	(622,210.09)	(62.5)
TOTAL FUND EXPENDITURES	1,658,446.00	33,400.13	1,036,235.91	(622,210.09)	(62.5)
NET REVENUE OVER EXPENDITURES	(59,946.00)	134,118.13	217,001.65	276,947.65	(362.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	22,071.78	182,943.79	(117,056.21)	61.0
TOTAL TAXES	300,000.00	22,071.78	182,943.79	(117,056.21)	61.0
05-45027-00 INTEREST	15,000.00	934.70	26,565.41	11,565.41	177.1
TOTAL MISC INCOME	15,000.00	934.70	26,565.41	11,565.41	177.1
TOTAL FUND REVENUE	315,000.00	23,006.48	209,509.20	(105,490.80)	66.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	2,738.29	75,356.79	356.79 (	100.5)
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	.00	2,765.51 (	997,234.49)	(.3)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	.00	.00	3,312.17	3,312.17	.0
TOTAL UTILITIES	1,075,000.00	2,738.29	81,434.47 (	993,565.53)	(7.6)
TOTAL EXPENDITURES	1,075,000.00	2,738.29	81,434.47 (	993,565.53)	(7.6)
TOTAL FUND EXPENDITURES	1,075,000.00	2,738.29	81,434.47 (	993,565.53)	(7.6)
NET REVENUE OVER EXPENDITURES	(760,000.00)	20,268.19	128,074.73	888,074.73 (	16.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	1,559.95	12,347.35	12,347.35	.0
TOTAL MISC INCOME	.00	1,559.95	12,347.35	12,347.35	.0
TOTAL FUND REVENUE	.00	1,559.95	12,347.35	12,347.35	.0
NET REVENUE OVER EXPENDITURES	.00	1,559.95	12,347.35	12,347.35	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	750,000.00	311,151.21	821,473.85	71,473.85	109.5
TOTAL TAXES	750,000.00	311,151.21	821,473.85	71,473.85	109.5
07-47027-02 INTEREST--TIF II	1,000.00	843.82	6,582.01	5,582.01	658.2
TOTAL MISC INCOME	1,000.00	843.82	6,582.01	5,582.01	658.2
TOTAL FUND REVENUE	751,000.00	311,995.03	828,055.86	77,055.86	110.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER 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	550.00	(4,450.00)	(11.0)
07-57280-73	KIRBY MEDICAL AGREEMENT	400,000.00	.00	.00	(400,000.00)	.0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	2,200.00	1,962.12	1,962.12	(237.88)	(89.1)
07-57280-77	WATER TOWER BOND PAYMENT	109,217.00	105,358.05	109,216.10	(.90)	(100.0)
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	.00	23,891.38	(26,108.62)	(47.8)
07-57280-82	INFRASTRUCTURE IMPROVEMENTS	600,000.00	6,112.00	45,105.23	(554,894.77)	(7.5)
07-57280-83	SSA# 3	18,000.00	.00	.00	(18,000.00)	.0
07-57280-84	DONE AND GONE RACING AGREEME	600.00	327.25	327.25	(272.75)	(54.4)
	TOTAL CAPITAL IMPROVEMENTS	1,185,017.00	113,759.42	181,052.08	(1,003,964.92)	(15.3)
	TOTAL EXPENDITURES	1,185,017.00	113,759.42	181,052.08	(1,003,964.92)	(15.3)
	TOTAL FUND EXPENDITURES	1,221,517.00	113,759.42	181,052.08	(1,040,464.92)	(14.8)
	NET REVENUE OVER EXPENDITURES	(470,517.00)	198,235.61	647,003.78	1,117,520.78	(137.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	ANNUAL BUDGET	SEPTEMBER 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	11.29	106.10	6.10	106.1
TOTAL MISC INCOME	100.00	11.29	106.10	6.10	106.1
TOTAL FUND REVENUE	223,082.00	11.29	106.10	(222,975.90)	.1

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
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	11.29	106.10	(2,062.90)	(4.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	400,000.00	.00	167,697.40	(232,302.60)	41.9
TOTAL TAXES	400,000.00	.00	167,697.40	(232,302.60)	41.9
12-41027-00 INTEREST	500.00	131.58	1,044.70	544.70	208.9
TOTAL MISC INCOME	500.00	131.58	1,044.70	544.70	208.9
TOTAL FUND REVENUE	400,500.00	131.58	168,742.10	(231,757.90)	42.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER 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
SERVICES					
12-57172-01 PROFESSIONAL SERVICES	30,000.00	.00	17,955.54	(12,044.46)	(59.9)
12-57172-02 FACADE IMPROVEMENT GRANT	100,000.00	19,269.00	46,694.00	(53,306.00)	(46.7)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	2,380.00	(7,620.00)	(23.8)
12-57172-05 DOWNTOWN SQUARE LIGHTING	10,000.00	.00	808.59	(9,191.41)	(8.1)
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	19,269.00	67,838.13	(120,161.87)	(36.1)
TOTAL DEPARTMENT 571	188,000.00	19,269.00	67,838.13	(120,161.87)	(36.1)
TOTAL FUND EXPENDITURES	198,000.00	19,269.00	67,838.13	(130,161.87)	(34.3)
NET REVENUE OVER EXPENDITURES	202,500.00	(19,137.42)	100,903.97	(101,596.03)	(49.8)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ARPA FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41027-00 INTEREST	100.00	85.28	1,017.71	917.71	1,017.7
TOTAL MISC INCOME	100.00	85.28	1,017.71	917.71	1,017.7
TOTAL FUND REVENUE	100.00	85.28	1,017.71	917.71	1,017.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

ARPA FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
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	70,793.00	141,586.00	.00	(100.0)
14-57172-05 WP SOFTENER MEDIA REPLACEMENT	110,650.00	14,120.00	124,770.00	14,120.00	(112.8)
14-57172-07 TOURISM	15,000.00	.00	15,000.00	.00	(100.0)
14-57172-08 CHAMBER OF COMMERCE	10,000.00	.00	10,000.00	.00	(100.0)
14-57172-09 MAIN STREET	15,000.00	.00	15,000.00	.00	(100.0)
TOTAL SERVICES	701,621.00	84,913.00	306,356.00	(395,265.00)	(43.7)
TOTAL DEPARTMENT 571	701,621.00	84,913.00	306,356.00	(395,265.00)	(43.7)
TOTAL FUND EXPENDITURES	701,621.00	84,913.00	306,356.00	(395,265.00)	(43.7)
NET REVENUE OVER EXPENDITURES	(701,521.00)	(84,827.72)	(305,338.29)	396,182.71	43.5