

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	1,169,630.00	13,532.05	1,190,935.14	21,305.14	101.8
01-41002-01 GENERAL SALES TAX	1,157,625.00	130,527.28	1,302,635.21	145,010.21	112.5
01-41002-03 STATE USE TAX	242,550.00	5,057.79	89,421.71 (	153,128.29)	36.9
01-41003-00 INCOME TAX	900,000.00	65,555.02	1,011,420.60	111,420.60	112.4
01-41004-00 ROAD & BRIDGE TAX	100,000.00	.00	60,099.74 (	39,900.26)	60.1
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	21,095.22	11,095.22	211.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	1,018.91	19,726.11 (	5,273.89)	78.9
01-41007-00 REPLACEMENT TAX	1,500,000.00	.00	1,526,304.21	26,304.21	101.8
01-41008-00 GAMING REVENUE	133,100.00	11,733.16	141,909.98	8,809.98	106.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	200.00 (	300.00)	40.0
01-41010-00 CANNABIS REG TAX	7,260.00	690.77	8,402.09	1,142.09	115.7
TOTAL TAXES	5,245,665.00	228,114.98	5,372,150.01	126,485.01	102.4
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	40,630.85 (	9,369.15)	81.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	.00	8,657.48 (	3,342.52)	72.2
01-41040-03 POOL RECEIPTS/SWIM LESSONS	13,000.00	.00	12,700.46 (	299.54)	97.7
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	6,485.52 (	1,514.48)	81.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	47,431.21	2,431.21	105.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	11,000.00	.00	8,715.00 (	2,285.00)	79.2
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	21,918.14	918.14	104.4
TOTAL POOL RECEIPTS	160,000.00	.00	146,538.66 (	13,461.34)	91.6
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	6,264.88 (	35.12)	99.4
01-41050-02 PROGRAM FEES/SOFTBALL	6,000.00	.00	3,931.62 (	2,068.38)	65.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	13,142.52	142.52	101.1
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	.00	18,678.10 (	1,821.90)	91.1
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	400.00	.00	400.00	.00	100.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	10,000.00	.00	10,368.84	368.84	103.7
TOTAL RECREATION PARTICIPATION	56,200.00	.00	52,785.96 (	3,414.04)	93.9
01-41051-00 PROGRAM-DRIVING RANGE	7,000.00	584.00	10,590.50	3,590.50	151.3
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00 (	2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	14,000.00	.00	10,811.30 (	3,188.70)	77.2
TOTAL MISC RECREATION	23,000.00	584.00	21,401.80 (1,598.20)	93.1

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	14,000.00	818.80	14,569.90	569.90	104.1
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	10,033.92	10,033.92	.0
01-41014-02 PTI TRAINING REIMB	.00	8,177.00	15,611.00	15,611.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	.00	1,155.92 (	344.08)	77.1
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	1,227.27	12,286.27 (	2,713.73)	81.9
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	125.00	650.00 (	1,850.00)	26.0
01-41023-02 LICENSES/LIQUOR	14,000.00	125.00	2,766.67 (	11,233.33)	19.8
01-41023-04 AGGREGATION FEE	20,000.00	1,344.23	16,024.18 (	3,975.82)	80.1
01-41024-01 TELEPHONE FRANCHISE	5,000.00	.00	4,217.58 (	782.42)	84.4
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	5,483.22	25,994.14 (	14,005.86)	65.0
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	1,257.67	34,929.24	4,929.24	116.4
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	33,234.94	33,234.94	.0
01-41027-00 INTEREST	40,000.00	4,872.49	58,604.47	18,604.47	146.5
TOTAL MISC INCOME	238,675.00	23,430.68	286,753.23	48,078.23	120.1
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	26,000.00	26,000.00	.0
01-41080-09 FIRE DEPT GRANT	60,500.00	.00	.00 (	60,500.00)	.0
TOTAL GRANTS/SPECIAL	60,500.00	.00	26,000.00 (	34,500.00)	43.0
TOTAL FUND REVENUE	5,784,040.00	252,129.66	5,905,629.66	121,589.66	102.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	585,424.00	42,599.00	614,719.61	29,295.61 (	105.0)
01-51132-00 PAYROLL TAXES	86,026.00	5,675.82	83,499.77 (	2,526.23)	(97.1)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	6,936.98 (	363.02)	(95.0)
01-51136-00 EMPLOYEE INSURANCE	106,200.00	8,779.96	96,746.24 (	9,453.76)	(91.1)
TOTAL PERSONNEL EXPENDITURES	784,950.00	57,354.78	801,902.60	16,952.60 (	( 102.2)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	7,000.00	.00	210.00 (	6,790.00)	(3.0)
01-51144-00 EQUIPMENT LEASES	8,000.00	462.76	6,376.64 (	1,623.36)	(79.7)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,000.00	.00	7,824.35 (	2,175.65)	(78.2)
01-51161-00 FUEL	2,600.00	.00	1,874.07 (	725.93)	(72.0)
01-51163-00 PROMOTION/NEWSLETTER	3,500.00	.00	.00 (	3,500.00)	.0
01-51164-00 SUPPLIES/POSTAGE	19,000.00	1,349.97	16,070.61 (	2,929.39)	(84.6)
TOTAL EQUIPMENT & SUPPLIES	50,100.00	1,812.73	32,355.67 (	17,744.33)	(64.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	32,000.00	.00	31,888.00 (	112.00)	(99.7)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	40.00	3,848.31 (	16,151.69)	(19.2)
01-51171-02 MAINT-VEH & EQUIP-BI	3,000.00	1,140.55	1,235.77 (	1,764.23)	(41.2)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	2,400.20	12,531.00 (	2,469.00)	(83.5)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	4,343.28	17,613.65 (	386.35)	(97.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	17,000.00	.00	16,914.81 (	85.19)	(99.5)
01-51171-07 MAINT-LIVINGSTON CENTER	42,000.00	65.00	37,858.76 (	4,141.24)	(90.1)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,800.00	.00	3,508.00 (	1,292.00)	(73.1)
TOTAL MAINTENANCE	119,800.00	7,989.03	93,510.30 (	26,289.70)	(78.1)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	2,213.75	50,707.23 (	29,292.77)	(63.4)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	7,000.00 (	16,000.00)	(30.4)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	8,452.63 (	21,547.37)	(28.2)
01-51172-04 SERVICES-OTHER	30,000.00	1,332.58	43,503.87	13,503.87 (	145.0)
TOTAL SERVICES	163,000.00	3,546.33	109,663.73 (	53,336.27)	(67.3)
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	5,000.00	395.73	4,786.62 (	213.38)	(95.7)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	556.52	7,327.14 (	2,672.86)	(73.3)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	632.09	6,270.33 (729.67)	(89.6)
TOTAL UTILITIES	22,000.00	1,584.34	18,384.09 (3,615.91)	(83.6)

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GENERAL FUND

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TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	8,000.00	(247.70)	7,924.43	(75.57)	(99.0)
TOTAL TRAVEL & MEETINGS	8,000.00	(247.70)	7,924.43	(75.57)	(99.0)
TRAINING					
01-51177-00 TRAINING	18,000.00	1,160.00	9,224.68	(8,775.32)	(51.2)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	3,450.00	(150.00)	(95.8)
TOTAL TRAINING	21,600.00	1,460.00	12,674.68	(8,925.32)	(58.7)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	474.05	2,855.26	(2,144.74)	(57.1)
01-51178-10 PROGRAM-SUPPORT TOURISM	40,000.00	30,000.00	30,000.00	(10,000.00)	(75.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	20,000.00	20,000.00	20,000.00	.00	(100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	25,000.00	25,000.00	25,000.00	.00	(100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	19,209.17	(10,790.83)	(64.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	2,429.26	(2,570.74)	(48.6)
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	1,000.00	.00	(99.9)
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	5,000.00	2,711.02	2,711.02	(2,288.98)	(54.2)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL PROGRAMS	152,500.00	78,185.07	109,204.71	(43,295.29)	(71.6)
CONTINGENCY					
01-51190-00 CONTINGENCY	20,000.00	.00	3,479.52	(16,520.48)	(17.4)
TOTAL CONTINGENCY	20,000.00	.00	3,479.52	(16,520.48)	(17.4)
TOTAL ADMINISTRATION	1,373,950.00	151,684.58	1,220,987.73	(152,962.27)	(88.9)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	690,145.00	42,678.20	668,330.52	(21,814.48)	(96.8)
01-51331-01 OVERTIME	15,000.00	1,952.50	18,321.95	3,321.95	(122.1)
01-51332-00 PAYROLL TAXES	938,857.00	23,445.80	873,068.78	(65,788.22)	(93.0)
01-51334-00 UNIFORMS	10,000.00	49.69	12,314.49	2,314.49	(123.1)
01-51336-00 GROUP INSURANCE	168,000.00	14,646.65	169,962.77	1,962.77	(101.2)
TOTAL PERSONNEL EXPENDITURES	1,822,002.00	82,772.84	1,741,998.51	(80,003.49)	(95.6)

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GENERAL FUND

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EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	22,000.00	1,830.30	16,635.85	(5,364.15)	(75.6)
01-51364-00 SUPPLIES GENERAL	7,000.00	992.31	4,487.80	(2,512.20)	(64.1)
01-51364-01 POLICE RANGE	5,000.00	3,700.00	3,962.75	(	1,037.25)	(79.2)
01-51364-02 AMMO/GUNS/TASERS	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	39,000.00	6,522.61	25,086.40	(	13,913.60)	(64.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	66,000.00	.00	65,500.00	(	500.00)	(99.2)
01-51366-01 INSURANCE CLAIMS	.00	.00	4,730.08		4,730.08	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	165.00	1,236.98	(	3,763.02)	(24.7)
01-51371-02 MAINTENANCE EQUIPMENT	15,000.00	1,404.37	8,444.56	(	6,555.44)	(56.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	3,000.00	6,641.49	(	3,358.51)	(66.4)
01-51371-04 COMP NETWORK SERVER MAINT	4,000.00	283.60	4,622.55		622.55	(115.5)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL MAINTENANCE	44,000.00	4,852.97	20,945.58	(	23,054.42)	(47.6)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	14,000.00	291.25	8,858.95	(	5,141.05)	(63.3)
01-51372-05 PUBLICATIONS/PRINTING	11,000.00	950.65	7,422.31	(	3,577.69)	(67.5)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	3,549.00	(	1,451.00)	(71.0)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	30,000.00	.00	885.75	(	29,114.25)	(3.0)
TOTAL SERVICES	60,000.00	1,241.90	20,716.01	(	39,283.99)	(34.5)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,000.00	173.22	2,034.53		34.53	(101.7)
01-51374-00 UTILITIES-CELL PHONE	9,000.00	353.07	4,320.00	(	4,680.00)	(48.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,750.00	1,039.24	12,405.23		655.23	(105.6)
01-51375-05 UTILITIES-LEADS	5,500.00	160.16	2,795.65	(	2,704.35)	(50.8)
TOTAL UTILITIES	28,250.00	1,725.69	21,555.41	(	6,694.59)	(76.3)
TRAINING						
01-51377-00 TRAINING	24,000.00	19.00	25,344.86		1,344.86	(105.6)
TOTAL TRAINING	24,000.00	19.00	25,344.86		1,344.86	(105.6)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	808.48	1,143.48	(856.52)	(57.1)
TOTAL PROGRAMS	2,000.00	808.48	1,143.48	(856.52)	(57.1)

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CAPITAL IMPROVEMENTS						
01-51380-01 SQUAD CAR REPLACEMENT	64,000.00	.00	47,469.00	(16,531.00)	(74.2)
01-51380-06 RADAR UNIT	10,000.00	.00	.00	(	10,000.00)	.0
01-51380-09 OFFICE COMPUTER REPLACEMENT	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-10 FLOCK SAFETY EQUIPMENT	10,500.00	.00	10,000.00	(	500.00)	(95.2)
01-51380-12 BODY CAMERAS	10,000.00	.00	8,640.00	(	1,360.00)	(86.4)
01-51380-13 SQUAD CAR LAPTOPS	41,000.00	.00	28,213.44	(	12,786.56)	(68.8)
TOTAL CAPITAL IMPROVEMENTS	137,000.00	.00	94,322.44	(	42,677.56)	(68.9)
TOTAL POLICE	2,222,252.00	97,943.49	2,021,342.77	(	200,909.23)	(91.0)
FIRE						
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	44,000.00	3,075.00	30,975.00	(	13,025.00)	(70.4)
01-51432-00 PAYROLL TAXES	4,400.00	256.72	2,586.61	(	1,813.39)	(58.8)
01-51434-00 UNIFORMS	1,500.00	.00	1,663.00	(	163.00)	(110.8)
TOTAL PERSONNEL EXPENDITURES	49,900.00	3,331.72	35,224.61	(	14,675.39)	(70.6)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	5,000.00	.00	956.03	(	4,043.97)	(19.1)
01-51443-01 RECURRING GEAR/TOOLS	13,000.00	.00	11,482.84	(	1,517.16)	(88.3)
01-51461-00 FUEL	3,400.00	88.79	1,748.68	(	1,651.32)	(51.4)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	88.79	14,187.55	(	7,212.45)	(66.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,800.00	.00	5,600.00	(	200.00)	(96.5)
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	14,000.00	334.44	11,288.11	(	2,711.89)	(80.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,200.00	.00	5,111.99	(	911.99)	(121.7)
01-51471-04 MAINT-COMPUTER NETWORK	1,800.00	56.00	1,012.25	(	787.75)	(56.2)
TOTAL MAINTENANCE	20,000.00	390.44	17,412.35	(	2,587.65)	(87.1)
SERVICES						
01-51472-04 SERVICES	2,200.00	581.21	2,066.21	(	133.79)	(93.9)
TOTAL SERVICES	2,200.00	581.21	2,066.21	(	133.79)	(93.9)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	1,800.00	169.04	1,884.44	(84.44)	(104.6)
TOTAL UTILITIES	1,800.00	169.04	1,884.44	(84.44)	(104.6)

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TRAINING						
01-51477-00 TRAINING-FD	6,000.00	.00	1,150.00	(4,850.00)	(19.2)
TOTAL TRAINING	6,000.00	.00	1,150.00	(4,850.00)	(19.2)
PROGRAMS						
01-51478-01 FIRE PREVENTION	2,000.00	421.23	1,774.47	(	225.53)	(88.7)
TOTAL PROGRAMS	2,000.00	421.23	1,774.47	(	225.53)	(88.7)
CAPITAL IMPROVEMENTS						
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,618.14		12.14	(100.0)
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	20,400.00	.00	47,823.11		27,423.11	(234.4)
TOTAL CAPITAL IMPROVEMENTS	96,006.00	.00	123,441.25		27,435.25	(128.6)
TOTAL FIRE	205,106.00	4,982.43	202,740.88	(	2,365.12)	(98.9)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	618,116.00	42,155.77	617,891.46	(	224.54)	(100.0)
01-51532-00 PAYROLL TAXES	88,237.00	5,782.46	84,773.81	(	3,463.19)	(96.1)
01-51534-00 NON-INSURANCE BENEFITS	8,000.00	249.30	4,938.92	(	3,061.08)	(61.7)
01-51536-00 EMPLOYEE INSURANCE	123,798.00	8,608.17	96,710.89	(	27,087.11)	(78.1)
TOTAL PERSONNEL EXPENDITURES	838,151.00	56,795.70	804,315.08	(	33,835.92)	(96.0)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	17,000.00	5,759.03	12,502.80	(	4,497.20)	(73.5)
01-51544-00 EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00		.00	(100.0)
01-51561-00 FUEL/CHEMICALS	70,000.00	2,361.28	38,446.59	(	31,553.41)	(54.9)
01-51562-00 CHEMICALS/STREET SALT	39,000.00	.00	31,436.84	(	7,563.16)	(80.6)
01-51564-00 SUPPLIES/OTHER	15,000.00	689.48	15,116.51		116.51	(100.8)
01-51564-01 SAFETY SUPPLIES	3,000.00	.00	4,287.02		1,287.02	(142.9)
01-51564-08 BEAUTIFICATION	25,000.00	336.81	20,630.16	(	4,369.84)	(82.5)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	758.92	7,963.61		3,463.61	(177.0)
TOTAL EQUIPMENT & SUPPLIES	175,500.00	11,905.52	132,383.53	(	43,116.47)	(75.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	66,000.00	.00	62,582.02	(	3,417.98)	(94.8)
01-51566-01 INSURANCE CLAIMS	.00	8,730.00	22,671.00		22,671.00	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	30,000.00	205.42	7,158.01	(	22,841.99)	(23.9)
01-51571-02 MAINTENANCE-VEH & EQ	80,000.00	4,538.10	77,732.36	(	2,267.64)	(97.2)
01-51571-03 COMPUTER REPAIRS	5,500.00	.00	6,721.25		1,221.25	(122.2)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	114.00	2,469.50	(	530.50)	(82.3)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	9,754.90	(	245.10)	(97.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	50,000.00	4,435.44	39,338.41	(	10,661.59)	(78.7)
01-51571-07 SIDEWALK MAINTENANCE	45,000.00	14,196.95	28,626.97	(	16,373.03)	(63.6)
01-51571-08 TORNADO SIREN MAINTENANCE	32,000.00	.00	7,442.85	(	24,557.15)	(23.3)
TOTAL MAINTENANCE	255,500.00	23,489.91	179,244.25	(	76,255.75)	(70.2)
SERVICES						
01-51572-04 SERVICES-OTHER	10,500.00	700.00	16,229.81		5,729.81	(154.6)
01-51572-05 SERVICES-TREE REMOVAL	80,000.00	3,050.00	64,133.00	(	15,867.00)	(80.2)
01-51572-06 SERVICES-LANDSCAPE WASTE	26,000.00	.00	20,031.98	(	5,968.02)	(77.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	1,973.22	7,892.80	(	10,107.20)	(43.8)
TOTAL SERVICES	134,500.00	5,723.22	108,287.59	(	26,212.41)	(80.5)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	700.00	75.00	900.00		200.00	(128.4)
01-51575-00 UTILITIES/GAS-ELECT-WATER	24,000.00	1,159.81	20,251.67	(	3,748.33)	(84.4)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	6,429.92	67,776.06	(	12,223.94)	(84.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	130.18	1,972.10	(	27.90)	(98.6)
TOTAL UTILITIES	106,700.00	7,794.91	90,899.83	(	15,800.17)	(85.2)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	.00	1,045.34	(	954.66)	(52.2)
TOTAL TRAINING	2,000.00	.00	1,045.34	(	954.66)	(52.2)
TOTAL PUBLIC WORKS	1,578,351.00	114,439.26	1,401,428.64	(	176,922.36)	(88.8)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	199,413.00	13,524.80	201,485.61		2,072.61	(101.0)
01-51632-00 PAYROLL TAXES	26,459.00	1,783.47	25,779.55	(	679.45)	(97.4)
01-51634-00 NON-INS BENEFITS	2,800.00	120.00	2,250.00	(	550.00)	(80.3)
01-51636-00 GROUP INSURANCE	40,000.00	2,870.27	36,326.32	(	3,673.68)	(90.8)
TOTAL PERSONNEL EXPENDITURES	268,672.00	18,298.54	265,841.48	(	2,830.52)	(99.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER		PERCENT USED
EQUIPMENT & SUPPLIES							
01-51661-00 FUEL	2,000.00	150.62	1,123.76	(	876.24	(	56.1
01-51664-00 SUPPLIES-GENERAL	2,000.00	192.38	635.99	(	1,364.01	(	31.8
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	.00	5,883.96	(	116.04	(	98.1
TOTAL EQUIPMENT & SUPPLIES	10,000.00	343.00	7,643.71	(	2,356.29	(	76.4
INSURANCE - PROPERTY, LIABILITY,							
01-51666-00 INSURANCE	13,000.00	.00	9,466.00	(	3,534.00	(	72.8
MAINTENANCE							
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	337.49	(	662.51	(	33.7
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	3,709.96	(	290.04	(	92.7
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	56.00	1,065.25		65.25	(	106.4
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	793.66	(	1,706.34	(	31.7
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	49.97	1,107.09	(	392.91	(	73.7
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	66.37	(	433.63	(	13.1
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	.00	3,057.67		57.67	(	101.9
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	39.98	222.91	(	277.09	(	44.4
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	41.98	310.50	(	189.50	(	61.9
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	(	500.00		.2
TOTAL MAINTENANCE	15,000.00	187.93	10,670.90	(	4,329.10	(	71.1
UTILITIES							
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	600.00	73.26	755.04		155.04	(	125.7
01-51673-03 UTILITIES-PHONE-RANGE	400.00	25.00	300.00	(	100.00	(	74.8
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	99.72	1,142.33	(	957.67	(	54.4
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	238.42	2,427.61		327.61	(	115.6
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	432.88	2,866.64		766.64	(	136.5
01-51675-04 UTILITES/WATER-SCHOOL	4,500.00	497.36	4,467.16	(	32.84	(	99.3
01-51675-05 UTILITES/WATER-BURKE PARK	2,100.00	203.15	605.89	(	1,494.11	(	28.8
TOTAL UTILITIES	13,900.00	1,569.79	12,564.67	(	1,335.33	(	90.4
TRAVEL & MEETINGS							
01-51676-00 TRAVEL & MEETINGS	500.00	.00	490.00	(	10.00	(	97.8
TOTAL TRAVEL & MEETINGS	500.00	.00	490.00	(	10.00	(	97.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PROGRAMS						
01-51678-01 RECREATION PROMOTIONS	300.00	.00	.00	(	300.00)	.3
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,200.00	.00	2,400.74	(	799.26)	(75.0)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	.00	1,646.78	(	1,553.22)	(51.4)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	.00	3,153.98	(	1,046.02)	(75.1)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	1,624.46	(	624.46)	(162.4)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	390.88	(	9.12)	(97.5)
01-51678-10 PROGRAMS-GOLF	800.00	.00	846.36	(	46.36)	(105.7)
01-51678-11 PROGRAMS-FOOTBALL	10,000.00	.00	9,662.96	(	337.04)	(96.6)
01-51678-12 PROGRAMS/SOCCER	4,500.00	.00	7,421.11	(	2,921.11)	(164.9)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	317.73	317.73	(	32.27)	(90.5)
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	.00	(	100.00)	1.0
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	500.00	(	.00)	(99.8)
TOTAL PROGRAMS	30,800.00	317.73	27,965.00	(	2,835.00)	(90.8)
TOTAL RECREATION	351,872.00	20,716.99	334,641.76	(	17,230.24)	(95.1)
 AQUATIC CENTER/POOL						
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	152,916.00	40.00	138,309.16	(	14,606.84)	(90.5)
01-51732-00 PAYROLL TAXES-AQ CENTER	16,480.00	3.36	12,149.68	(	4,330.32)	(73.7)
TOTAL PERSONNEL EXPENDITURES	169,396.00	43.36	150,458.84	(	18,937.16)	(88.8)
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	15,000.00	.00	16,003.33	(	1,003.33)	(106.7)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	.00	17,121.87	(	3,121.87)	(122.3)
TOTAL EQUIPMENT & SUPPLIES	29,000.00	.00	33,125.20	(	4,125.20)	(114.2)
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	23,200.00	69.48	11,322.69	(	11,877.31)	(48.8)
TOTAL MAINTENANCE	23,200.00	69.48	11,322.69	(	11,877.31)	(48.8)
UTILITIES						
01-51773-00 UTILITIES-PHONE	300.00	33.77	308.77	(	8.77)	(102.6)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	822.70	18,687.54	(	312.46)	(98.4)
TOTAL UTILITIES	19,300.00	856.47	18,996.31	(	303.69)	(98.4)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,300.00	.00	1,990.48	(	2,309.52)	(46.3)
01-51778-02 PROGRAMS-SWIM TEAM	1,200.00	.00	986.76	(	213.24)	(82.2)
TOTAL PROGRAMS	5,500.00	.00	2,977.24	(	2,522.76)	(54.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL AQUATIC CENTER/POOL	246,396.00	969.31	216,880.28	(29,515.72)	(88.0)
<u>CAPITAL IMPROVEMENTS DEPT</u>					
CAPITAL IMPROVEMENTS					
01-51880-55 PW OTHER EQUIPMENT	165,500.00	.00	163,022.11	(2,477.89)	(98.5)
01-51880-56 DUMP TRUCK	17,305.00	.00	17,300.40	(4.60)	(100.0)
01-51880-57 AIR BURNER	60,000.00	.00	32,400.00	(27,600.00)	(54.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	.00	(100.0)
01-51880-79 ROBERT C BURKE/FREEDOM PARK	2,200,000.00	.00	1,751,207.38	(448,792.62)	(79.6)
01-51880-81 SURVEY TRUCK - ADMIN	35,000.00	.00	35,154.73	154.73	(100.4)
01-51880-83 OBERHEIM PARK	8,000,000.00	869,241.04	4,446,586.33	(3,553,413.67)	(55.6)
01-51880-84 GRANT/BUCH PAVEMENT REHAB	36,000.00	.00	36,000.00	.00	(100.0)
01-51880-85 GRANT/BUCH PMNT REHB BOND PY	246,000.00	.00	263,625.00	17,625.00	(107.2)
01-51880-86 DEBT SERVICE BURKE/FREEDOM PR	100,000.00	.00	95,750.00	(4,250.00)	(95.8)
01-51880-90 MAIN/INDEPENDENCE PRELIM ENG	1,150,000.00	13,109.40	1,123,384.52	(26,615.48)	(97.7)
01-51880-91 BIKE TRAIL WEST/LIB CR N 625 E	38,000.00	.00	.00	(38,000.00)	.0
01-51880-92 FIRE STATION PROJECT	115,500.00	.00	76,194.00	(39,306.00)	(66.0)
01-51880-93 PRELIM ENGIN WASH ST SCAPE	100,000.00	914.50	83,199.05	(16,800.95)	(83.2)
01-51880-94 CITY HALL/PD FEAS S,D&C	40,000.00	.00	40,000.00	.00	(100.0)
01-51880-95 STREET SHED UPDATE	20,000.00	13,577.57	13,577.57	(6,422.43)	(67.9)
TOTAL CAPITAL IMPROVEMENTS	12,385,455.00	896,842.51	8,239,551.09	(4,145,903.91)	(66.5)
TOTAL CAPITAL IMPROVEMENTS DEP	12,385,455.00	896,842.51	8,239,551.09	(4,145,903.91)	(66.5)
<u>RECREATION</u>					
UTILITIES					
01-53174-15 FINANCING-INST PAYMENTS	.00	.00	13,625.00	13,625.00	.0
TOTAL UTILITIES	.00	.00	13,625.00	13,625.00	.0
TOTAL RECREATION	.00	.00	13,625.00	13,625.00	.0
TOTAL FUND EXPENDITURES	18,363,382.00	1,287,578.57	13,651,198.15	(4,712,183.85)	(74.3)
NET REVENUE OVER EXPENDITURES	(12,579,342.00)	(1,035,448.91)	(7,745,568.49)	4,833,773.51	61.6

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER WORKS

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	925,153.00	83,001.94	841,649.37	(83,503.63)	91.0
02-42012-00 MISC WATER RECEIPTS	.00	.00	5,723.68	5,723.68	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	645,000.00	52,476.83	580,670.02	(64,329.98)	90.0
02-42021-00 TAP-IN FEES	12,000.00	.00	20,261.00	8,261.00	168.8
02-42027-00 INTEREST	1,300.00	105.38	1,614.36	314.36	124.2
TOTAL MISC INCOME	1,583,453.00	135,584.15	1,449,918.43	(133,534.57)	91.6
TOTAL FUND REVENUE	1,583,453.00	135,584.15	1,449,918.43	(133,534.57)	91.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

WATER WORKS

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	261,094.00	16,827.66	276,900.09	15,806.09 (	106.1)
02-52132-00 PAYROLL TAXES	39,844.00	2,390.81	39,917.98	73.98 (	100.2)
02-52134-00 NON-INS BENEFITS	3,200.00	74.80	2,302.10 (	897.90)	(71.9)
02-52136-00 EMPLOYEE INSURANCE	44,272.00	4,278.37	42,200.25 (	2,071.75)	(95.3)
TOTAL PERSONNEL EXPENDITURES	348,410.00	23,571.64	361,320.42	12,910.42 (	( 103.7)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	4,000.00	.00	2,712.49 (	1,287.51)	(67.8)
02-52161-00 FUEL	7,000.00	319.25	4,378.75 (	2,621.25)	(62.5)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	.00	19,051.50 (	10,948.50)	(63.5)
02-52162-02 CHEMICALS/SOFTENER SALT	88,000.00	6,600.16	53,792.44 (	34,207.56)	(61.1)
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	.00	1,941.75 (	1,058.25)	(64.7)
02-52162-04 CHEMICALS/LEAD-COPPER	18,000.00	.00	11,695.09 (	6,304.91)	(65.0)
02-52162-05 CHEMICALS-TESTING SUPPLIES	5,000.00	.00	139.01 (	4,860.99)	(2.8)
02-52162-06 CHEMICALS-CYTEC POLYMER	5,500.00	.00	1,480.00 (	4,020.00)	(26.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	6,800.00	.00	3,990.20 (	2,809.80)	(58.7)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	.00	1,135.00 (	1,365.00)	(45.4)
02-52164-00 GENERAL SUPPLIES	12,000.00	185.91	3,659.92 (	8,340.08)	(30.5)
02-52164-01 WATER BILLING POSTAGE	10,500.00	1,225.44	9,873.23 (	626.77)	(94.0)
TOTAL EQUIPMENT & SUPPLIES	192,300.00	8,330.76	113,849.38 (	78,450.62)	(59.2)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	22,000.00	.00	20,000.00 (	2,000.00)	(90.9)
02-52166-01 INSURANCE CLAIMS	.00	.00	5,200.00	5,200.00	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	10,000.00	.00	1,771.26 (	8,228.74)	(17.7)
02-52171-02 MAINTENANCE/VEHICLES	12,000.00	1,805.20	6,500.93 (	5,499.07)	(54.2)
02-52171-03 MAINTENANCE-COMPUTER REP.	7,000.00	2,120.00	6,289.97 (	710.03)	(89.8)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	56.00	902.75 (	3,097.25)	(22.5)
02-52171-05 MAINTENANCE-SCADA & PLANT	40,000.00	105.00	26,984.41 (	13,015.59)	(67.5)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	5,000.00	.00	3,508.00 (	1,492.00)	(70.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	22,000.00	1,485.00	28,820.62	6,820.62	(131.0)
TOTAL MAINTENANCE	100,000.00	5,571.20	74,777.94 (	25,222.06)	(74.8)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00 (	3,000.00)	.0
02-52172-04 SERVICES-OTHER	13,000.00	965.00	13,592.57	592.57	(104.6)
02-52172-05 SERVICES/PDC LAB	16,000.00	252.58	6,115.69 (	9,884.31)	(38.2)
02-52172-06 RES REFUSE & RECYCLING PROGRA	645,000.00	51,822.31	563,978.40 (	81,021.60)	(87.4)
TOTAL SERVICES	677,000.00	53,039.89	583,686.66 (	93,313.34)	(86.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

WATER WORKS

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	400.00	25.00	308.76	(	91.24)	(76.9)
02-52175-00 UTILITIES/GAS-ELECT-WATER	64,000.00	5,265.14	58,648.52	(	5,351.48)	(91.6)
TOTAL UTILITIES	64,400.00	5,290.14	58,957.28	(	5,442.72)	(91.6)
TRAINING						
02-52177-00 TRAINING	5,000.00	(250.48)	2,561.68	(	2,438.32)	(51.2)
TOTAL TRAINING	5,000.00	(250.48)	2,561.68	(	2,438.32)	(51.2)
CONTINGENCY						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(	10,000.00)	.0
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	4,000.00	.00	3,523.50	(	476.50)	(88.1)
02-52180-03 WATER METER REPLACEMENT	40,000.00	790.55	38,721.49	(	1,278.51)	(96.8)
02-52180-05 WATER VALVE PROGRAM	3,500.00	.00	.00	(	3,500.00)	.0
02-52180-21 CLEANING NORTH TOWER	14,000.00	.00	13,800.00	(	200.00)	(98.6)
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00	(	.00)	(100.0)
02-52180-27 ONE TON DUMP TRUCK	18,000.00	.00	17,576.00	(	424.00)	(97.6)
02-52180-31 PLANT DEHUMIDIFIER	4,000.00	.00	4,132.70	(	132.70)	(103.3)
TOTAL CAPITAL IMPROVEMENTS	87,500.00	790.55	81,753.69	(	5,746.31)	(93.4)
TOTAL WATER WORKS	1,506,610.00	96,343.70	1,302,107.05	(	204,502.95)	(86.4)
TOTAL FUND EXPENDITURES	1,506,610.00	96,343.70	1,302,107.05	(	204,502.95)	(86.4)
NET REVENUE OVER EXPENDITURES	76,843.00	39,240.45	147,811.38		70,968.38	(192.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CASH WATER ESCROW FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	60.91	679.79	679.79	.0
TOTAL MISC INCOME	.00	60.91	679.79	679.79	.0
TOTAL FUND REVENUE	.00	60.91	679.79	679.79	.0
NET REVENUE OVER EXPENDITURES	.00	60.91	679.79	679.79	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SANITATION

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,742,000.00	147,029.23	1,569,226.24	(172,773.76)	90.1
04-44021-00 SEWER PERMITS	12,000.00	.00	17,000.00	5,000.00	141.7
04-44027-00 INTEREST	15,000.00	1,988.60	21,960.60	6,960.60	146.4
TOTAL MISC INCOME	1,769,000.00	149,017.83	1,608,186.84	(160,813.16)	90.9
TOTAL FUND REVENUE	1,769,000.00	149,017.83	1,608,186.84	(160,813.16)	90.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

SANITATION

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	242,826.00	14,610.41	233,912.05	(	8,913.95)	(96.3)
04-54732-00 PAYROLL TAXES	37,062.00	2,075.04	33,107.80	(	3,954.20)	(89.3)
04-54734-00 NON-INS BENEFITS	2,900.00	31.55	1,150.51	(	1,749.49)	(39.6)
04-54736-00 EMPLOYEE INSURANCE	54,665.00	3,084.65	42,509.38	(	12,155.62)	(77.8)
TOTAL PERSONNEL EXPENDITURES	337,453.00	19,801.65	310,679.74	(	26,773.26)	(92.1)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	10,000.00	501.33	8,499.58	(	1,500.42)	(85.0)
04-54761-00 FUEL-PLANT	8,000.00	.00	3,148.70	(	4,851.30)	(39.4)
04-54762-00 CHEMICALS	25,000.00	1,077.01	19,619.14	(	5,380.86)	(78.5)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	.00	(	3,000.00)	(.0)
04-54764-00 SUPPLIES	13,000.00	2,876.96	10,166.02	(	2,833.98)	(78.2)
04-54764-07 MONTHLY BILLING POSTAGE	10,500.00	.00	7,753.88	(	2,746.12)	(73.8)
TOTAL EQUIPMENT & SUPPLIES	69,500.00	4,455.30	49,187.32	(	20,312.68)	(70.8)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	19,500.00	.00	18,000.00	(	1,500.00)	(92.3)
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	55,000.00	535.65	51,288.01	(	3,711.99)	(93.3)
04-54771-02 MAINTENANCE-EQUIPMENT	40,000.00	331.17	42,222.52	(	2,222.52)	(105.6)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	.00	7,267.66	(	17,732.34)	(29.1)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	2,000.00	2,067.00	(	1,933.00)	(51.7)
04-54771-05 MAINTENANCE-COMPUTER	7,500.00	56.00	1,471.00	(	6,029.00)	(19.6)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	5,000.00	.00	3,508.00	(	1,492.00)	(70.1)
04-54771-09 FILTER/DRYBED SAND	4,500.00	.00	.00	(	4,500.00)	(.0)
TOTAL MAINTENANCE	141,000.00	2,922.82	107,824.19	(	33,175.81)	(76.5)
SERVICES						
04-54772-04 SERVICES-OTHER	38,000.00	970.50	31,872.07	(	6,127.93)	(83.9)
TOTAL SERVICES	38,000.00	970.50	31,872.07	(	6,127.93)	(83.9)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	4,000.00	180.29	2,722.02	(	1,277.98)	(68.0)
04-54775-00 UTILITES/ELECT-GAS	110,000.00	10,194.41	118,925.66	(	8,925.66)	(108.1)
TOTAL UTILITIES	114,000.00	10,374.70	121,647.68	(	7,647.68)	(106.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

SANITATION

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	8,000.00	.00	5,476.56	(2,523.44)	(68.4)
TOTAL TRAINING	8,000.00	.00	5,476.56	(2,523.44)	(68.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	35,000.00	.00	10,345.47	(24,654.53)	(29.6)
TOTAL PROGRAMS	35,000.00	.00	10,345.47	(24,654.53)	(29.6)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	2,528.03	18,608.45	(1,391.55)	(93.0)
TOTAL CONTINGENCY	20,000.00	2,528.03	18,608.45	(1,391.55)	(93.0)
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	25,000.00	.00	12,890.02	(12,109.98)	(51.6)
04-54780-02 METER REPLACEMENT PROG	40,000.00	790.55	38,721.49	(1,278.51)	(96.8)
04-54780-16 LAB EQUIPMENT	7,000.00	.00	2,413.55	(4,586.45)	(34.5)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	.00	9,104.00	(140,896.00)	(6.1)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	30,000.00	.00	(100.0)
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	529,609.00	.00	413,687.49	(115,921.51)	(78.1)
04-54780-26 DUMP TRUCK	4,000.00	.00	4,000.00	.00	(100.0)
04-54780-30 SCADA UPGRADE	80,000.00	.00	80,000.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	918,609.00	790.55	590,816.55	(327,792.45)	(64.3)
TOTAL SANITATION	1,701,062.00	41,843.55	1,264,458.03	(436,603.97)	(74.3)
TOTAL FUND EXPENDITURES	1,701,062.00	41,843.55	1,264,458.03	(436,603.97)	(74.3)
NET REVENUE OVER EXPENDITURES	67,938.00	107,174.28	343,728.81	275,790.81	(506.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	22,597.93	228,014.24	(71,985.76)	76.0
TOTAL TAXES	300,000.00	22,597.93	228,014.24	(71,985.76)	76.0
05-45027-00 INTEREST	50,000.00	1,416.59	54,963.45	4,963.45	109.9
TOTAL MISC INCOME	50,000.00	1,416.59	54,963.45	4,963.45	109.9
TOTAL FUND REVENUE	350,000.00	24,014.52	282,977.69	(67,022.31)	80.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

MOTOR FUEL TAX

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	125,000.00	.00	111,995.28	(13,004.72)	(89.6)
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	.00	.00	(1,000,000.00)	.0
TOTAL UTILITIES	1,125,000.00	.00	111,995.28	(1,013,004.72)	(10.0)
TOTAL EXPENDITURES	1,125,000.00	.00	111,995.28	(1,013,004.72)	(10.0)
TOTAL FUND EXPENDITURES	1,125,000.00	.00	111,995.28	(1,013,004.72)	(10.0)
NET REVENUE OVER EXPENDITURES	(775,000.00)	24,014.52	170,982.41	945,982.41	(22.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WORKING CASH ACCOUNT

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	12,000.00	1,323.32	14,799.14	2,799.14	123.3
TOTAL MISC INCOME	12,000.00	1,323.32	14,799.14	2,799.14	123.3
TOTAL FUND REVENUE	12,000.00	1,323.32	14,799.14	2,799.14	123.3
NET REVENUE OVER EXPENDITURES	12,000.00	1,323.32	14,799.14	2,799.14	(123.3)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TIF I & TIF II

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-42012-00 MISC TIF REVENUE	.00	.00	24,756.55	24,756.55	.0
TOTAL MISC INCOME	.00	.00	24,756.55	24,756.55	.0
07-47009-02 TIF DIST 2-TAXES	1,035,000.00	14,793.50	1,213,562.24	178,562.24	117.3
TOTAL TAXES	1,035,000.00	14,793.50	1,213,562.24	178,562.24	117.3
07-47027-02 INTEREST--TIF II	4,000.00	774.68	7,860.59	3,860.59	196.5
TOTAL MISC INCOME	4,000.00	774.68	7,860.59	3,860.59	196.5
TOTAL FUND REVENUE	1,039,000.00	15,568.18	1,246,179.38	207,179.38	119.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

TIF I & TIF II

	ANNUAL BUDGET	NOVEMBER 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	925.00	(4,075.00)	(18.5)
07-57280-73	KIRBY MEDICAL AGREEMENT	525,000.00	.00	530,346.77	5,346.77	(101.0)
07-57280-74	KELLYS ACCOUNTING AGREEMENT	930.00	.00	929.06	.94	(99.8)
07-57280-77	WATER TOWER BOND PAYMENT	109,184.00	.00	106,191.70	2,992.30	(97.3)
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	.00	5,126.86	44,873.14	(10.3)
07-57280-81	SUBWAY PARKING LOT	170,000.00	25.22	239.14	169,760.86	(.1)
07-57280-83	SSA# 3	30,000.00	.00	28,645.58	1,354.42	(95.5)
07-57280-84	DONE AND GONE RACING AGREEME	600.00	.00	527.20	72.80	(87.7)
07-57280-85	BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	126,062.50	43,937.50	(74.2)
	TOTAL CAPITAL IMPROVEMENTS	1,060,714.00	25.22	798,993.81	261,720.19	(75.3)
	TOTAL EXPENDITURES	1,060,714.00	25.22	798,993.81	261,720.19	(75.3)
	TOTAL FUND EXPENDITURES	1,097,214.00	25.22	798,993.81	298,220.19	(72.8)
	NET REVENUE OVER EXPENDITURES	(58,214.00)	15,542.96	447,185.57	505,399.57	(768.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 11

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41027-00 INTERST POOL CONST	.00	.00	46.38	46.38	.0
TOTAL MISC INCOME	.00	.00	46.38	46.38	.0
TOTAL FUND REVENUE	.00	.00	46.38	46.38	.0
NET REVENUE OVER EXPENDITURES	.00	.00	46.38	46.38	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	500,000.00	.00	433,213.72	(66,786.28)	86.6
TOTAL TAXES	500,000.00	.00	433,213.72	(66,786.28)	86.6
12-41027-00 INTEREST	500.00	220.78	2,327.83	1,827.83	465.6
TOTAL MISC INCOME	500.00	220.78	2,327.83	1,827.83	465.6
TOTAL FUND REVENUE	500,500.00	220.78	435,541.55	(64,958.45)	87.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	NOVEMBER 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	10,000.00	.00	7,500.00	(2,500.00)	(75.0)
12-57172-02 FACADE IMPROVEMENT GRANT	150,000.00	34,700.23	95,064.18	(54,935.82)	(63.4)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	12,500.00	3,000.00	10,500.00	(2,000.00)	(84.0)
12-57172-05 DOWNTOWN SQUARE LIGHTING	5,000.00	.00	.00	(5,000.00)	.0
12-57172-08 PUBLIC ART	3,000.00	.00	3,000.00	.00	(100.0)
12-57172-10 BURKE/FREEDOM PRK BND EXPEND	700,000.00	.00	.00	(700,000.00)	.0
12-57172-11 BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	126,062.50	(43,937.50)	(74.2)
TOTAL SERVICES	1,050,500.00	37,700.23	242,126.68	(808,373.32)	(23.1)
TOTAL DEPARTMENT 571	1,050,500.00	37,700.23	242,126.68	(808,373.32)	(23.1)
TOTAL FUND EXPENDITURES	1,060,500.00	37,700.23	242,126.68	(818,373.32)	(22.8)
NET REVENUE OVER EXPENDITURES	(560,000.00)	(37,479.45)	193,414.87	753,414.87	(34.5)