

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	1,271,264.00	.00	.00	(	1,271,264.00)	.0
01-41002-01 GENERAL SALES TAX	1,365,998.00	131,466.39	131,466.39	(	1,234,531.61)	9.6
01-41002-03 STATE USE TAX	67,650.00	4,719.36	4,719.36	(	62,930.64)	7.0
01-41003-00 INCOME TAX	990,000.00	113,075.26	113,075.26	(	876,924.74)	11.4
01-41004-00 ROAD & BRIDGE TAX	100,000.00	11,332.51	11,332.51	(	88,667.49)	11.3
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	9,337.99	9,337.99	(	15,662.01)	37.4
01-41007-00 REPLACEMENT TAX	1,600,000.00	287,802.29	287,802.29	(	1,312,197.71)	18.0
01-41008-00 GAMING REVENUE	153,065.00	11,646.45	11,646.45	(	141,418.55)	7.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	8,712.00	935.88	935.88	(	7,776.12)	10.7
<b>TOTAL TAXES</b>	<b>5,592,189.00</b>	<b>570,316.13</b>	<b>570,316.13</b>	(	<b>5,021,872.87)</b>	<b>10.2</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	15,000.00	.00	.00	(	15,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	50,000.00	.00	.00	(	50,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	10,000.00	.00	.00	(	10,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	(	21,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>166,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>166,000.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	7,000.00	.00	.00	(	7,000.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	5,500.00	.00	.00	(	5,500.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	.00	(	13,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	24,500.00	.00	.00	(	24,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	11,000.00	.00	.00	(	11,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>61,400.00</b>	<b>.00</b>	<b>.00</b>	(	<b>61,400.00)</b>	<b>.0</b>
01-41051-00 PROGRAM-DRIVING RANGE	8,500.00	.00	.00	(	8,500.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	600.00	.00	.00	(	600.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	14,000.00	.00	.00	(	14,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>23,100.00</b>	<b>.00</b>	<b>.00</b>	(	<b>23,100.00)</b>	<b>.0</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	14,000.00	.00	.00 (	14,000.00)	.0
01-41012-00 FIRE LOAN PROCEEDS	169,200.00	.00	.00 (	169,200.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	.00	.00 (	1,500.00)	.0
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	.00	.00 (	15,000.00)	.0
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00 (	2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	25.00	25.00 (	13,975.00)	.2
01-41023-04 AGGREGATION FEE	20,000.00	1,229.16	1,229.16 (	18,770.84)	6.2
01-41024-01 TELEPHONE FRANCHISE	5,000.00	431.47	431.47 (	4,568.53)	8.6
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	1,408.73	1,408.73 (	28,591.27)	4.7
01-41027-00 INTEREST	40,000.00	4,293.96	4,293.96 (	35,706.04)	10.7
TOTAL MISC INCOME	407,875.00	7,388.32	7,388.32 (	400,486.68)	1.8
01-41080-09 FIRE DEPT GRANT	60,500.00	.00	.00 (	60,500.00)	.0
TOTAL GRANTS/SPECIAL	60,500.00	.00	.00 (	60,500.00)	.0
TOTAL FUND REVENUE	6,311,064.00	577,704.45	577,704.45 (	5,733,359.55)	9.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	677,636.00	50,229.06	50,229.06	(	627,406.94)	( 7.4)
01-51132-00 PAYROLL TAXES	100,403.00	6,874.46	6,874.46	(	93,528.54)	( 6.9)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	3,192.08	3,192.08	(	4,107.92)	( 43.7)
01-51136-00 EMPLOYEE INSURANCE	116,820.00	9,791.73	9,791.73	(	107,028.27)	( 8.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>902,159.00</b>	<b>70,087.33</b>	<b>70,087.33</b>	(	<b>832,071.67)</b>	<b>( 7.8)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	7,000.00	.00	.00	(	7,000.00)	.0
01-51144-00 EQUIPMENT LEASES	6,000.00	601.65	601.65	(	5,398.35)	( 10.0)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	7,000.00	5,270.00	5,270.00	(	1,730.00)	( 75.3)
01-51161-00 FUEL	2,600.00	102.97	102.97	(	2,497.03)	( 3.9)
01-51163-00 PROMOTION/NEWSLETTER	2,000.00	.00	.00	(	2,000.00)	.1
01-51164-00 SUPPLIES/POSTAGE	19,000.00	302.37	302.37	(	18,697.63)	( 1.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>43,600.00</b>	<b>6,276.99</b>	<b>6,276.99</b>	(	<b>37,323.01)</b>	<b>( 14.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	33,000.00	.00	.00	(	33,000.00)	.0
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	15,000.00	125.00	125.00	(	14,875.00)	( .8)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	.00	.00	(	2,000.00)	.1
01-51171-03 COMPUTERS/REPLACEMENTS	10,000.00	1,450.18	1,450.18	(	8,549.82)	( 14.5)
01-51171-04 COMPUTER NETWORK/SERV MAINT	15,000.00	970.00	970.00	(	14,030.00)	( 6.5)
01-51171-05 MAINTENANCE-CITY WEBSITE	18,000.00	17,760.55	17,760.55	(	239.45)	( 98.7)
01-51171-07 MAINT-LIVINGSTON CENTER	30,000.00	65.00	65.00	(	29,935.00)	( .2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,800.00	.00	.00	(	4,800.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>94,800.00</b>	<b>20,370.73</b>	<b>20,370.73</b>	(	<b>74,429.27)</b>	<b>( 21.5)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	60,000.00	1,401.71	1,401.71	(	58,598.29)	( 2.3)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	.00	(	23,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	945.00	945.00	(	19,055.00)	( 4.7)
01-51172-04 SERVICES-OTHER	20,000.00	2,840.04	2,840.04	(	17,159.96)	( 14.2)
<b>TOTAL SERVICES</b>	<b>123,000.00</b>	<b>5,186.75</b>	<b>5,186.75</b>	(	<b>117,813.25)</b>	<b>( 4.2)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	6,000.00	412.59	412.59	(	5,587.41)	( 6.9)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	837.45	837.45	(	9,162.55)	( 8.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	608.48	608.48	(	6,391.52)	( 8.7)
<b>TOTAL UTILITIES</b>	<b>23,000.00</b>	<b>1,858.52</b>	<b>1,858.52</b>	(	<b>21,141.48)</b>	<b>( 8.1)</b>

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**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	1,125.22	1,125.22	(	6,874.78)	( 14.1)
TOTAL TRAVEL & MEETINGS	8,000.00	1,125.22	1,125.22	(	6,874.78)	( 14.1)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	564.95	564.95	(	9,435.05)	( 5.6)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00)	( 8.3)
TOTAL TRAINING	13,600.00	864.95	864.95	(	12,735.05)	( 6.4)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	40,000.00	.00	.00	(	40,000.00)	.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	5,000.00	.00	.00	(	5,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	152,500.00	.00	.00	(	152,500.00)	.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	1,413,659.00	105,770.49	105,770.49	(	1,307,888.51)	( 7.5)
 <b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	903,803.00	63,333.90	63,333.90	(	840,469.10)	( 7.0)
01-51331-01 OVERTIME	15,000.00	1,735.46	1,735.46	(	13,264.54)	( 11.6)
01-51332-00 PAYROLL TAXES	578,914.00	35,246.46	35,246.46	(	543,667.54)	( 6.1)
01-51334-00 UNIFORMS	14,000.00	2,552.74	2,552.74	(	11,447.26)	( 18.2)
01-51336-00 GROUP INSURANCE	184,800.00	15,885.41	15,885.41	(	168,914.59)	( 8.6)
TOTAL PERSONNEL EXPENDITURES	1,696,517.00	118,753.97	118,753.97	(	1,577,763.03)	( 7.0)

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**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	20,000.00	1,805.21	1,805.21	(	18,194.79)	( 9.0)
01-51364-00 SUPPLIES GENERAL	5,000.00	497.98	497.98	(	4,502.02)	( 9.9)
01-51364-01 POLICE RANGE	2,500.00	.00	.00	(	2,500.00)	.0
01-51364-02 AMMO/GUNS/TASERS	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>29,500.00</b>	<b>2,303.19</b>	<b>2,303.19</b>	(	<b>27,196.81)</b>	<b>( 7.8)</b>
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	115.00	115.00	(	4,885.00)	( 2.3)
01-51371-02 MAINTENANCE EQUIPMENT	15,000.00	867.55	867.55	(	14,132.45)	( 5.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	804.70	804.70	(	9,195.30)	( 8.0)
01-51371-04 COMP NETWORK SERVER MAINT	4,000.00	250.00	250.00	(	3,750.00)	( 6.2)
01-51371-05 LICENSED VEHICLE MAINT	7,000.00	.00	.00	(	7,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>41,000.00</b>	<b>2,037.25</b>	<b>2,037.25</b>	(	<b>38,962.75)</b>	<b>( 5.0)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	17,000.00	.00	.00	(	17,000.00)	.0
01-51372-05 PUBLICATIONS/PRINTING	6,000.00	.00	.00	(	6,000.00)	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	595.00	595.00	(	4,405.00)	( 11.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	15,000.00	.00	.00	(	15,000.00)	.0
<b>TOTAL SERVICES</b>	<b>43,000.00</b>	<b>595.00</b>	<b>595.00</b>	(	<b>42,405.00)</b>	<b>( 1.4)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,500.00	173.20	173.20	(	2,326.80)	( 6.9)
01-51374-00 UTILITIES-CELL PHONE	7,200.00	353.07	353.07	(	6,846.93)	( 4.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,500.00	1,848.57	1,848.57	(	10,651.43)	( 14.8)
01-51375-05 UTILITIES-LEADS	3,000.00	160.16	160.16	(	2,839.84)	( 5.3)
<b>TOTAL UTILITIES</b>	<b>25,200.00</b>	<b>2,535.00</b>	<b>2,535.00</b>	(	<b>22,665.00)</b>	<b>( 10.1)</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>10,000.00)</b>	<b>.0</b>
<b>PROGRAMS</b>						
01-51378-01 FIRE & POLICE COMMISSION	1,000.00	.00	.00	(	1,000.00)	.1
<b>TOTAL PROGRAMS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>1,000.00)</b>	<b>.1</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51380-10 FLOCK SAFETY EQUIPMENT	16,000.00	10,000.00	10,000.00	(	6,000.00)	( 62.5)
01-51380-12 BODY CAMERAS	8,800.00	.00	.00	(	8,800.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>24,800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	(	<b>14,800.00)</b>	<b>( 40.3)</b>
<b>TOTAL POLICE</b>	<b>1,871,017.00</b>	<b>136,224.41</b>	<b>136,224.41</b>	(	<b>1,734,792.59)</b>	<b>( 7.3)</b>

FIRE

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<b>PERSONNEL EXPENDITURES</b>						
01-51431-00 SALARIES	44,000.00	2,775.00	2,775.00	(	41,225.00)	( 6.3)
01-51432-00 PAYROLL TAXES	4,400.00	231.74	231.74	(	4,168.26)	( 5.2)
01-51434-00 UNIFORMS	1,700.00	.00	.00	(	1,700.00)	.1
TOTAL PERSONNEL EXPENDITURES	50,100.00	3,006.74	3,006.74	(	47,093.26)	( 6.0)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	5,000.00	1,442.58	1,442.58	(	3,557.42)	( 28.8)
01-51443-01 RECURRING GEAR/TOOLS	12,250.00	.00	.00	(	12,250.00)	.0
01-51461-00 FUEL	3,400.00	127.19	127.19	(	3,272.81)	( 3.7)
TOTAL EQUIPMENT & SUPPLIES	20,650.00	1,569.77	1,569.77	(	19,080.23)	( 7.6)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51466-00 INSURANCE	5,800.00	.00	.00	(	5,800.00)	.0
<b>MAINTENANCE</b>						
01-51471-02 MAINTENANCE-EQUIPMENT	14,000.00	.00	.00	(	14,000.00)	.0
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	1,995.00	1,995.00	(	2,005.00)	( 49.9)
01-51471-04 MAINT-COMPUTER NETWORK	1,800.00	172.00	172.00	(	1,628.00)	( 9.5)
TOTAL MAINTENANCE	19,800.00	2,167.00	2,167.00	(	17,633.00)	( 10.9)
<b>SERVICES</b>						
01-51472-04 SERVICES	2,400.00	200.00	200.00	(	2,200.00)	( 8.3)
TOTAL SERVICES	2,400.00	200.00	200.00	(	2,200.00)	( 8.3)
<b>UTILITIES</b>						
01-51473-00 UTILITIES/TELEPHONE	2,200.00	169.04	169.04	(	2,030.96)	( 7.6)
TOTAL UTILITIES	2,200.00	169.04	169.04	(	2,030.96)	( 7.6)
<b>TRAINING</b>						
01-51477-00 TRAINING-FD	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL TRAINING	5,000.00	.00	.00	(	5,000.00)	.0
<b>PROGRAMS</b>						
01-51478-01 FIRE PREVENTION	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(	2,000.00)	.1
<b>CAPITAL IMPROVEMENTS</b>						
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	198,200.00	.00	.00	(	198,200.00)	.0
TOTAL CAPITAL IMPROVEMENTS	198,200.00	.00	.00	(	198,200.00)	.0
TOTAL FIRE	306,150.00	7,112.55	7,112.55	(	299,037.45)	( 2.3)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	755,204.00	43,760.27	43,760.27	(	711,443.73)	( 5.8)
01-51532-00 PAYROLL TAXES	108,364.00	6,764.17	6,764.17	(	101,599.83)	( 6.2)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	2,031.06	2,031.06	(	5,468.94)	( 27.1)
01-51536-00 EMPLOYEE INSURANCE	136,178.00	8,925.39	8,925.39	(	127,252.61)	( 6.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,007,246.00</b>	<b>61,480.89</b>	<b>61,480.89</b>	(	<b>945,765.11)</b>	<b>( 6.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	10,000.00	325.67	325.67	(	9,674.33)	( 3.3)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51561-00 FUEL/CHEMICALS	50,000.00	3,821.12	3,821.12	(	46,178.88)	( 7.6)
01-51562-00 CHEMICALS/STREET SALT	25,000.00	21,970.61	21,970.61	(	3,029.39)	( 87.9)
01-51564-00 SUPPLIES/OTHER	15,000.00	1,520.96	1,520.96	(	13,479.04)	( 10.1)
01-51564-01 SAFETY SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
01-51564-08 BEAUTIFICATION	25,000.00	.00	.00	(	25,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>130,000.00</b>	<b>27,638.36</b>	<b>27,638.36</b>	(	<b>102,361.64)</b>	<b>( 21.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51566-00 INSURANCE	66,000.00	.00	.00	(	66,000.00)	.0
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	15,000.00	563.60	563.60	(	14,436.40)	( 3.8)
01-51571-02 MAINTENANCE-VEH & EQ	70,000.00	6,949.99	6,949.99	(	63,050.01)	( 9.9)
01-51571-03 COMPUTER REPAIRS	2,000.00	.00	.00	(	2,000.00)	.1
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	262.99	262.99	(	2,737.01)	( 8.7)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	60,000.00	39.02	39.02	(	59,960.98)	( .1)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	.00	(	30,000.00)	.0
01-51571-08 TORNADO SIREN MAINTENANCE	25,000.00	.00	.00	(	25,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>215,000.00</b>	<b>7,815.60</b>	<b>7,815.60</b>	(	<b>207,184.40)</b>	<b>( 3.6)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	10,500.00	2,290.69	2,290.69	(	8,209.31)	( 21.8)
01-51572-05 SERVICES-TREE REMOVAL	50,000.00	.00	.00	(	50,000.00)	.0
01-51572-06 SERVICES-LANDSCAPE WASTE	40,000.00	.00	.00	(	40,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	882.71	882.71	(	17,117.29)	( 4.9)
<b>TOTAL SERVICES</b>	<b>118,500.00</b>	<b>3,173.40</b>	<b>3,173.40</b>	(	<b>115,326.60)</b>	<b>( 2.7)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	1,100.00	75.00	75.00	(	1,025.00)	( 6.7)
01-51575-00 UTILITIES/GAS-ELECT-WATER	28,000.00	2,723.31	2,723.31	(	25,276.69)	( 9.7)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	6,944.35	6,944.35	(	73,055.65)	( 8.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	134.81	134.81	(	1,865.19)	( 6.7)
<b>TOTAL UTILITIES</b>	<b>111,100.00</b>	<b>9,877.47</b>	<b>9,877.47</b>	(	<b>101,222.53)</b>	<b>( 8.9)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL TRAINING</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>2,000.00)</b>	<b>.1</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51580-02 PW LIFT REPLACEMENT	13,000.00	12,510.98	12,510.98	(	489.02)	( 96.2)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>13,000.00</b>	<b>12,510.98</b>	<b>12,510.98</b>	(	<b>489.02)</b>	<b>( 96.2)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,662,846.00</b>	<b>122,496.70</b>	<b>122,496.70</b>	(	<b>1,540,349.30)</b>	<b>( 7.4)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	229,000.00	14,152.00	14,152.00	(	214,848.00)	( 6.2)
01-51632-00 PAYROLL TAXES	31,000.00	2,228.95	2,228.95	(	28,771.05)	( 7.2)
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	44,000.00	2,843.49	2,843.49	(	41,156.51)	( 6.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>306,800.00</b>	<b>20,274.44</b>	<b>20,274.44</b>	(	<b>286,525.56)</b>	<b>( 6.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	2,500.00	.00	.00	(	2,500.00)	.0
01-51664-00 SUPPLIES-GENERAL	2,000.00	33.99	33.99	(	1,966.01)	( 1.7)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	.00	.00	(	6,500.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>11,000.00</b>	<b>33.99</b>	<b>33.99</b>	(	<b>10,966.01)</b>	<b>( .3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	13,000.00	.00	.00	(	13,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	.00	(	4,000.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	192.00	192.00	(	808.00)	( 19.1)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	(	2,500.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	2,500.00	.00	.00	(	2,500.00)	.0
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	6,500.00	85.00	85.00	(	6,415.00)	( 1.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(	500.00)	.2
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
<b>TOTAL MAINTENANCE</b>	<b>19,500.00</b>	<b>277.00</b>	<b>277.00</b>	<b>(</b>	<b>19,223.00)</b>	<b>( 1.4)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	900.00	73.20	73.20	(	826.80)	( 8.0)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	25.00	25.00	(	375.00)	( 6.0)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	39.92	39.92	(	2,060.08)	( 1.9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	80.33	80.33	(	2,019.67)	( 3.8)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	300.92	300.92	(	1,799.08)	( 14.3)
01-51675-04 UTILITES/WATER-SCHOOL	6,000.00	291.26	291.26	(	5,708.74)	( 4.8)
01-51675-05 UTILITES/WATER-BURKE PARK	2,100.00	.00	.00	(	2,100.00)	.1
01-51675-06 UTILITES/WATER-OBERHEIM PARK	3,500.00	.00	.00	(	3,500.00)	.0
<b>TOTAL UTILITIES</b>	<b>19,200.00</b>	<b>810.63</b>	<b>810.63</b>	<b>(</b>	<b>18,389.37)</b>	<b>( 4.2)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 RECREATION PROMOTIONS	1,200.00	.00	.00	(	1,200.00)	.1
01-51678-03 OUTDOOR MOVIE TIME	600.00	.00	.00	(	600.00)	.2
01-51678-04 PROGRAMS-BASEBALL	3,200.00	701.96	701.96	(	2,498.04)	( 21.9)
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	1,500.00	.00	.00	(	1,500.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	10,000.00	87.94	87.94	(	9,912.06)	( .9)
01-51678-12 PROGRAMS/SOCCER	5,500.00	.00	.00	(	5,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	.00	(	350.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	.00	(	100.00)	1.0
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	600.00	500.00	500.00	(	100.00)	( 83.2)
<b>TOTAL PROGRAMS</b>	<b>32,100.00</b>	<b>1,289.90</b>	<b>1,289.90</b>	<b>(</b>	<b>30,810.10)</b>	<b>( 4.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>						
01-51680-03 REEL GREEN SPRINKLER - OBERHEI	4,000.00	.00	.00	(	4,000.00)	.0
01-51680-04 RANGE ZERO TURN MOWER OBERH	25,000.00	.00	.00	(	25,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	29,000.00	.00	.00	(	29,000.00)	.0
TOTAL RECREATION	431,100.00	22,685.96	22,685.96	(	408,414.04)	( 5.3)
 <u>AQUATIC CENTER/POOL</u>						
<b>PERSONNEL EXPENDITURES</b>						
01-51731-00 SALARIES-AQUATIC CENTER	158,648.00	.00	.00	(	158,648.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	16,974.00	.00	.00	(	16,974.00)	.0
TOTAL PERSONNEL EXPENDITURES	175,622.00	.00	.00	(	175,622.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51762-00 CHEMICALS/POOL	16,500.00	.00	.00	(	16,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	.00	.00	(	14,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	30,500.00	.00	.00	(	30,500.00)	.0
<b>MAINTENANCE</b>						
01-51771-01 MAINTENANCE/AQUATIC CENTER	21,000.00	.00	.00	(	21,000.00)	.0
TOTAL MAINTENANCE	21,000.00	.00	.00	(	21,000.00)	.0
<b>UTILITIES</b>						
01-51773-00 UTILITIES-PHONE	300.00	25.00	25.00	(	275.00)	( 8.0)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	471.56	471.56	(	18,528.44)	( 2.5)
TOTAL UTILITIES	19,300.00	496.56	496.56	(	18,803.44)	( 2.6)
<b>PROGRAMS</b>						
01-51778-01 PROGRAMS-POOLS	4,300.00	.00	.00	(	4,300.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,200.00	.00	.00	(	1,200.00)	.1
TOTAL PROGRAMS	5,500.00	.00	.00	(	5,500.00)	.0
TOTAL AQUATIC CENTER/POOL	251,922.00	496.56	496.56	(	251,425.44)	( .2)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	55,000.00	.00	.00	( 55,000.00)	.0
01-51880-49 PRAIRIE BIKE TRAIL	6,500.00	.00	.00	( 6,500.00)	.0
01-51880-55 PW OTHER EQUIPMENT	9,000.00	.00	.00	( 9,000.00)	.0
01-51880-56 DUMP TRUCK	17,305.00	.00	.00	( 17,305.00)	.0
01-51880-57 AIR BURNER	75,000.00	.00	.00	( 75,000.00)	.0
01-51880-59 MOWER REPLACEMENT	11,000.00	.00	.00	( 11,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,150.00	62,150.00	.00	( 100.0)
01-51880-79 ROBERT C BURKE/FREEDOM PARK	50,000.00	.00	.00	( 50,000.00)	.0
01-51880-82 NEW TRUCK PW	75,000.00	46,723.00	46,723.00	( 28,277.00)	( 62.3)
01-51880-83 OBERHEIM PARK	4,000,000.00	100.00	100.00	( 3,999,900.00)	.0
01-51880-85 GRANT/BUCH PMNT REHB BOND PY	302,375.00	.00	.00	( 302,375.00)	.0
01-51880-86 DEBT SERVICE BURKE/FREEDOM PR	100,000.00	.00	.00	( 100,000.00)	.0
01-51880-87 ALTERNATE 4A ACCESS	75,000.00	.00	.00	( 75,000.00)	.0
01-51880-92 FIRE STATION PROJECT	60,000.00	.00	.00	( 60,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>4,898,330.00</b>	<b>108,973.00</b>	<b>108,973.00</b>	<b>( 4,789,357.00)</b>	<b>( 2.2)</b>
<b>TOTAL CAPITAL IMPROVEMENTS DEP</b>	<b>4,898,330.00</b>	<b>108,973.00</b>	<b>108,973.00</b>	<b>( 4,789,357.00)</b>	<b>( 2.2)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,835,024.00</b>	<b>503,759.67</b>	<b>503,759.67</b>	<b>( 10,331,264.33)</b>	<b>( 4.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,523,960.00)</b>	<b>73,944.78</b>	<b>73,944.78</b>	<b>4,597,904.78</b>	<b>( 1.6)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	962,159.00	88,926.43	88,926.43	(	873,232.57)	9.2
02-42012-00 MISC WATER RECEIPTS	1,000.00	.00	.00	(	1,000.00)	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	676,300.00	66,651.31	66,651.31	(	609,648.69)	9.9
02-42021-00 TAP-IN FEES	20,000.00	.00	.00	(	20,000.00)	.0
02-42027-00 INTEREST	1,500.00	97.22	97.22	(	1,402.78)	6.5
TOTAL MISC INCOME	1,660,959.00	155,674.96	155,674.96	(	1,505,284.04)	9.4
TOTAL FUND REVENUE	1,660,959.00	155,674.96	155,674.96	(	1,505,284.04)	9.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	300,258.00	20,174.08	20,174.08	(	280,083.92)	( 6.7)
02-52132-00 PAYROLL TAXES	45,821.00	3,204.47	3,204.47	(	42,616.53)	( 7.0)
02-52134-00 NON-INS BENEFITS	3,200.00	994.80	994.80	(	2,205.20)	( 31.1)
02-52136-00 EMPLOYEE INSURANCE	48,699.00	4,409.08	4,409.08	(	44,289.92)	( 9.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>397,978.00</b>	<b>28,782.43</b>	<b>28,782.43</b>	<b>(</b>	<b>369,195.57)</b>	<b>( 7.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	10,000.00	177.97	177.97	(	9,822.03)	( 1.8)
02-52161-00 FUEL	7,000.00	102.02	102.02	(	6,897.98)	( 1.4)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	1,354.00	1,354.00	(	28,646.00)	( 4.5)
02-52162-02 CHEMICALS/SOFTENER SALT	85,000.00	.00	.00	(	85,000.00)	.0
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	245.25	245.25	(	2,754.75)	( 8.1)
02-52162-04 CHEMICALS/LEAD-COPPER	18,000.00	1,524.52	1,524.52	(	16,475.48)	( 8.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	.00	(	1,500.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	6,000.00	.00	.00	(	6,000.00)	.0
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	.00	.00	(	2,500.00)	.0
02-52164-00 GENERAL SUPPLIES	12,000.00	223.83	223.83	(	11,776.17)	( 1.9)
02-52164-01 WATER BILLING POSTAGE	10,500.00	895.03	895.03	(	9,604.97)	( 8.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>187,500.00</b>	<b>4,522.62</b>	<b>4,522.62</b>	<b>(</b>	<b>182,977.38)</b>	<b>( 2.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	22,000.00	.00	.00	(	22,000.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	7,500.00	39.98	39.98	(	7,460.02)	( .5)
02-52171-02 MAINTENANCE/VEHICLES	9,000.00	.00	.00	(	9,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	207.00	207.00	(	1,293.00)	( 13.7)
02-52171-05 MAINTENANCE-SCADA & PLANT	60,000.00	.00	.00	(	60,000.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	4,000.00	.00	.00	(	4,000.00)	.0
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	18,000.00	1,192.67	1,192.67	(	16,807.33)	( 6.6)
<b>TOTAL MAINTENANCE</b>	<b>101,500.00</b>	<b>1,439.65</b>	<b>1,439.65</b>	<b>(</b>	<b>100,060.35)</b>	<b>( 1.4)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	798.38	798.38	(	7,201.62)	( 10.0)
02-52172-05 SERVICES/PDC LAB	10,000.00	649.17	649.17	(	9,350.83)	( 6.5)
02-52172-06 RES REFUSE & RECYCLING PROGRA	676,300.00	52,291.88	52,291.88	(	624,008.12)	( 7.7)
<b>TOTAL SERVICES</b>	<b>697,300.00</b>	<b>53,739.43</b>	<b>53,739.43</b>	<b>(</b>	<b>643,560.57)</b>	<b>( 7.7)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	300.00	25.00	25.00	(	275.00)	( 8.0)
02-52175-00 UTILITIES/GAS-ELECT-WATER	64,000.00	5,336.50	5,336.50	(	58,663.50)	( 8.3)
TOTAL UTILITIES	64,300.00	5,361.50	5,361.50	(	58,938.50)	( 8.3)
<b>TRAINING</b>						
02-52177-00 TRAINING	5,000.00	664.76	664.76	(	4,335.24)	( 13.3)
TOTAL TRAINING	5,000.00	664.76	664.76	(	4,335.24)	( 13.3)
<b>CONTINGENCY</b>						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(	10,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	8,000.00	.00	.00	(	8,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	60,000.00	2,754.21	2,754.21	(	57,245.79)	( 4.6)
02-52180-05 WATER VALVE PROGRAM	3,500.00	.00	.00	(	3,500.00)	.0
02-52180-21 CLEANING NORTH TOWER	70,000.00	.00	.00	(	70,000.00)	.0
02-52180-26 DUMP TRUCK	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-27 ONE TON DUMP TRUCK	20,000.00	.00	.00	(	20,000.00)	.0
02-52180-30 ELVTD STRGE TANK REHAB NP	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	185,500.00	2,754.21	2,754.21	(	182,745.79)	( 1.5)
TOTAL WATER WORKS	1,671,078.00	97,264.60	97,264.60	(	1,573,813.40)	( 5.8)
TOTAL FUND EXPENDITURES	1,671,078.00	97,264.60	97,264.60	(	1,573,813.40)	( 5.8)
NET REVENUE OVER EXPENDITURES	( 10,119.00)	58,410.36	58,410.36		68,529.36	( 577.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	56.20	56.20	56.20	.0
TOTAL MISC INCOME	.00	56.20	56.20	56.20	.0
TOTAL FUND REVENUE	.00	56.20	56.20	56.20	.0
NET REVENUE OVER EXPENDITURES	.00	56.20	56.20	56.20	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,814,000.00	190,214.93	190,214.93	( 1,623,785.07)	10.5
04-44021-00 SEWER PERMITS	20,000.00	.00	.00	( 20,000.00)	.0
04-44027-00 INTEREST	15,000.00	1,872.56	1,872.56	( 13,127.44)	12.5
TOTAL MISC INCOME	1,849,000.00	192,087.49	192,087.49	( 1,656,912.51)	10.4
TOTAL FUND REVENUE	1,849,000.00	192,087.49	192,087.49	( 1,656,912.51)	10.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	279,250.00	17,895.06	17,895.06	( 261,354.94)	( 6.4)
04-54732-00 PAYROLL TAXES	42,621.00	2,885.22	2,885.22	( 39,735.78)	( 6.8)
04-54734-00 NON-INS BENEFITS	2,900.00	911.55	911.55	( 1,988.45)	( 31.4)
04-54736-00 EMPLOYEE INSURANCE	60,132.00	3,142.13	3,142.13	( 56,989.87)	( 5.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>384,903.00</b>	<b>24,833.96</b>	<b>24,833.96</b>	<b>( 360,069.04)</b>	<b>( 6.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	10,000.00	.00	.00	( 10,000.00)	.0
04-54761-00 FUEL-PLANT	5,000.00	282.21	282.21	( 4,717.79)	( 5.6)
04-54762-00 CHEMICALS	30,000.00	40.00	40.00	( 29,960.00)	( .1)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	.00	( 3,000.00)	.0
04-54764-00 SUPPLIES	13,000.00	2,047.60	2,047.60	( 10,952.40)	( 15.7)
04-54764-07 MONTHLY BILLING POSTAGE	10,500.00	.00	.00	( 10,500.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>71,500.00</b>	<b>2,369.81</b>	<b>2,369.81</b>	<b>( 69,130.19)</b>	<b>( 3.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	19,500.00	.00	.00	( 19,500.00)	.0
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	55,000.00	45.65	45.65	( 54,954.35)	( .1)
04-54771-02 MAINTENANCE-EQUIPMENT	15,000.00	918.00	918.00	( 14,082.00)	( 6.1)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	620.00	620.00	( 24,380.00)	( 2.5)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,000.00	.00	.00	( 2,000.00)	.1
04-54771-05 MAINTENANCE-COMPUTER	2,000.00	227.00	227.00	( 1,773.00)	( 11.3)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	4,000.00	.00	.00	( 4,000.00)	.0
04-54771-09 FILTER/DRYBED SAND	15,000.00	.00	.00	( 15,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>118,000.00</b>	<b>1,810.65</b>	<b>1,810.65</b>	<b>( 116,189.35)</b>	<b>( 1.5)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	50,000.00	1,124.87	1,124.87	( 48,875.13)	( 2.3)
<b>TOTAL SERVICES</b>	<b>50,000.00</b>	<b>1,124.87</b>	<b>1,124.87</b>	<b>( 48,875.13)</b>	<b>( 2.3)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	4,000.00	171.40	171.40	( 3,828.60)	( 4.3)
04-54775-00 UTILITES/ELECT-GAS	110,000.00	10,027.47	10,027.47	( 99,972.53)	( 9.1)
<b>TOTAL UTILITIES</b>	<b>114,000.00</b>	<b>10,198.87</b>	<b>10,198.87</b>	<b>( 103,801.13)</b>	<b>( 9.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	4,000.00	380.00	380.00	( 3,620.00)	( 9.5)
TOTAL TRAINING	4,000.00	380.00	380.00	( 3,620.00)	( 9.5)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL PROGRAMS	20,000.00	.00	.00	( 20,000.00)	.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	10,000.00	.00	.00	( 10,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	60,000.00	2,754.20	2,754.20	( 57,245.80)	( 4.6)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	13,285.33	13,285.33	( 136,714.67)	( 8.9)
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	524,078.00	.00	.00	( 524,078.00)	.0
04-54780-26 DUMP TRUCK	4,000.00	.00	.00	( 4,000.00)	.0
04-54780-31 SLUDGE PRESS ENGINEERING/CONS	15,000.00	.00	.00	( 15,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	846,078.00	16,039.53	16,039.53	( 830,038.47)	( 1.9)
TOTAL SANITATION	1,647,981.00	56,757.69	56,757.69	( 1,591,223.31)	( 3.4)
TOTAL FUND EXPENDITURES	1,647,981.00	56,757.69	56,757.69	( 1,591,223.31)	( 3.4)
NET REVENUE OVER EXPENDITURES	201,019.00	135,329.80	135,329.80	( 65,689.20)	( 67.3)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	250,000.00	24,051.91	24,051.91	( 225,948.09)	9.6
TOTAL TAXES	250,000.00	24,051.91	24,051.91	( 225,948.09)	9.6
05-45027-00 INTEREST	50,000.00	2,979.37	2,979.37	( 47,020.63)	6.0
TOTAL MISC INCOME	50,000.00	2,979.37	2,979.37	( 47,020.63)	6.0
TOTAL FUND REVENUE	300,000.00	27,031.28	27,031.28	( 272,968.72)	9.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	125,000.00	.00	.00	( 125,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	795.19	795.19	( 999,204.81)	(.1)
TOTAL UTILITIES	1,125,000.00	795.19	795.19	( 1,124,204.81)	(.1)
TOTAL EXPENDITURES	1,125,000.00	795.19	795.19	( 1,124,204.81)	(.1)
TOTAL FUND EXPENDITURES	1,125,000.00	795.19	795.19	( 1,124,204.81)	(.1)
NET REVENUE OVER EXPENDITURES	( 825,000.00)	26,236.09	26,236.09	851,236.09	( 3.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	15,000.00	1,227.64	1,227.64	( 13,772.36)	8.2
TOTAL MISC INCOME	15,000.00	1,227.64	1,227.64	( 13,772.36)	8.2
TOTAL FUND REVENUE	15,000.00	1,227.64	1,227.64	( 13,772.36)	8.2
NET REVENUE OVER EXPENDITURES	15,000.00	1,227.64	1,227.64	( 13,772.36)	( 8.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	1,190,250.00	.00	.00	( 1,190,250.00)	.0
TOTAL TAXES	1,190,250.00	.00	.00	( 1,190,250.00)	.0
07-47027-02 INTEREST--TIF II	1,000.00	649.36	649.36	( 350.64)	64.9
TOTAL MISC INCOME	1,000.00	649.36	649.36	( 350.64)	64.9
TOTAL FUND REVENUE	1,191,250.00	649.36	649.36	( 1,190,600.64)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	580,000.00	.00	.00	( 580,000.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	109,251.00	.00	.00	( 109,251.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	.00	.00	( 50,000.00)	.0
07-57280-81 SUBWAY PARKING LOT	65,000.00	.00	.00	( 65,000.00)	.0
07-57280-83 SSA# 3	35,000.00	.00	.00	( 35,000.00)	.0
07-57280-84 DONE AND GONE RACING AGREEME	650.00	.00	.00	( 650.00)	.2
07-57280-85 BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	.00	( 170,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,014,901.00	.00	.00	( 1,014,901.00)	.0
TOTAL EXPENDITURES	1,014,901.00	.00	.00	( 1,014,901.00)	.0
 TOTAL FUND EXPENDITURES	 1,051,401.00	 .00	 .00	 ( 1,051,401.00)	 .0
 NET REVENUE OVER EXPENDITURES	 139,849.00	 649.36	 649.36	 ( 139,199.64)	 ( .5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	510,000.00	.00	.00	( 510,000.00)	.0
TOTAL TAXES	510,000.00	.00	.00	( 510,000.00)	.0
12-41027-00 INTEREST	500.00	236.44	236.44	( 263.56)	47.3
TOTAL MISC INCOME	500.00	236.44	236.44	( 263.56)	47.3
TOTAL FUND REVENUE	510,500.00	236.44	236.44	( 510,263.56)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026**

**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	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-02 BUILDING IMPROVEMENT GRANT	150,000.00	10,000.00	10,000.00	( 140,000.00)	( 6.7)
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP)	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-11 BURKE/FREEDOM PRK BND DEBT SE	170,000.00	.00	.00	( 170,000.00)	.0
12-57172-12 DOWNTOWN WIRELESS PROJECT	16,500.00	.00	.00	( 16,500.00)	.0
TOTAL SERVICES	356,500.00	10,000.00	10,000.00	( 346,500.00)	( 2.8)
TOTAL DEPARTMENT 571	356,500.00	10,000.00	10,000.00	( 346,500.00)	( 2.8)
TOTAL FUND EXPENDITURES	366,500.00	10,000.00	10,000.00	( 356,500.00)	( 2.7)
NET REVENUE OVER EXPENDITURES	144,000.00	( 9,763.56)	( 9,763.56)	( 153,763.56)	6.8