

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	550,000.00	.00	.00 (	550,000.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	83,905.31	162,931.60 (	837,068.40)	16.3
01-41002-03 USE TAX/SALES TAX	95,000.00	7,941.41	24,237.28 (	70,762.72)	25.5
01-41003-00 INCOME TAX	531,000.00	.00	62,012.17 (	468,987.83)	11.7
01-41004-00 ROAD & BRIDGE TAX	43,000.00	.00	8,323.78 (	34,676.22)	19.4
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00 (	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	30,000.00	.00	1,674.49 (	28,325.51)	5.6
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	211,391.75 (	988,608.25)	17.6
01-41008-00 GAMING RECEIPTS	35,000.00	3,882.40	7,168.82 (	27,831.38)	20.5
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	515.11	15.11	103.0
TOTAL TAXES	3,494,500.00	95,729.12	478,254.80 (	3,016,245.20)	13.7
01-41040-01 POOL RECEIPTS/FAMILY PASSES	60,000.00	.00	.00 (	60,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	6,500.00	.00	.00 (	6,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00 (	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	.00 (	10,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	.00	.00 (	35,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,500.00	.00	.00 (	4,500.00)	.0
01-41040-07 POOL-CONCESSIONS	25,000.00	.00	.00 (	25,000.00)	.0
TOTAL POOL RECEIPTS	153,000.00	.00	.00 (	153,000.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	6,928.21	6,928.21 (	2,071.79)	77.0
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	6,735.71	6,735.71 (	5,414.29)	55.4
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	5,160.38	5,160.38 (	639.62)	89.0
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	118.75	118.75 (	2,381.25)	4.8
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,600.00	.00	.00 (	1,600.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	.00 (	14,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNG	300.00	.00	.00 (	300.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00 (	300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	.00 (	8,000.00)	.0
TOTAL RECREATION PARTICIPATION	53,650.00	18,943.05	18,943.05 (	34,706.95)	35.3
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00 (	5,000.00)	.0
01-41052-00 PROGRAM FEES-MOVIE TIME	2,400.00	.00	.00 (	2,400.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	.00 (	1,600.00)	.0
01-41055-04 CONCESSIONS-BASEBALL	13,000.00	.00	.00 (13,000.00)	.0
TOTAL MISC RECREATION	22,000.00	.00	.00 (22,000.00)	.0

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	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	(75.00)	(15,075.00)	(.5)
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	48.00	138.00	(364.00)	27.2
01-41014-01 SUNDRY SALES & REFUNDS	20,000.00	2,351.11	3,851.11	(16,348.89)	18.3
01-41014-04 DRUG FORFEITURE ASSET	.00	161.10	161.10	161.10	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	288.97	288.97	(2,211.03)	11.6
01-41022-00 BUILDING PERMITS	7,500.00	10.00	120.00	(7,380.00)	1.6
01-41023-01 LICENSES-OPERATING LICENSES	5,000.00	.00	1,500.00	(3,500.00)	30.0
01-41023-02 LICENSES/LIQUOR	14,000.00	1,000.00	1,000.00	(13,000.00)	7.1
01-41024-01 TELEPHONE FRANCHISE	14,000.00	1,176.48	2,388.54	(11,611.46)	17.1
01-41024-02 FRANCHISE/CABLE TV	40,000.00	.00	12,210.45	(27,789.55)	30.5
01-41025-00 FINES	40,000.00	1,888.05	4,233.99	(35,766.01)	10.6
01-41027-00 INTEREST	2,500.00	113.56	239.12	(2,260.88)	9.6
TOTAL MISC INCOME	161,000.00	7,037.27	25,854.28	(135,145.72)	16.1
01-41080-01 SPEC SERV AREA #2 WEST	24,800.00	.00	.00	(24,800.00)	.0
01-41080-07 MONTICELLO REC FOUNDATION GIF	65,000.00	.00	.00	(65,000.00)	.0
TOTAL GRANTS/SPECIAL	89,800.00	.00	.00	(89,800.00)	.0
TOTAL FUND REVENUE	3,973,950.00	121,709.44	523,052.13	(3,450,897.87)	13.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	431,000.00	31,783.77	59,324.75	(371,675.25)	(13.8)
01-51132-00 PAYROLL TAXES	68,500.00	5,415.64	10,085.86	(58,434.14)	(14.7)
01-51134-00 NON-INSURANCE BENEFITS	4,500.00	325.50	445.50	(4,054.50)	(9.9)
01-51136-00 EMPLOYEE INSURANCE	45,000.00	4,316.82	12,691.49	(32,308.51)	(28.2)
TOTAL PERSONNEL EXPENDITURES	549,000.00	41,841.73	82,527.60	(466,472.40)	(15.0)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	9,000.00	800.00	800.00	(8,200.00)	(8.9)
01-51144-00 EQUIPMENT LEASES	10,000.00	189.38	372.38	(9,627.62)	(3.7)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,000.00	.00	.00	(6,000.00)	.0
01-51161-00 FUEL	4,000.00	83.38	83.38	(3,916.62)	(2.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	25.00	25.00	(4,975.00)	(.5)
01-51164-00 SUPPLIES-GENERAL	30,000.00	302.12	1,709.76	(28,290.24)	(5.7)
TOTAL EQUIPMENT & SUPPLIES	64,000.00	1,399.88	2,990.52	(61,009.48)	(4.7)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	30,000.00	.00	.00	(30,000.00)	.0
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	1,006.83	1,243.55	(3,756.45)	(24.9)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	.00	.00	(2,500.00)	.0
01-51171-03 MAINT-COMPUTERS	12,500.00	2,033.00	2,033.00	(10,467.00)	(16.3)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	748.52	798.52	(4,201.48)	(16.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,000.00	.00	.00	(3,000.00)	.0
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00	(1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	248.49	466.49	(4,533.51)	(9.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	.00	(2,000.00)	.1
TOTAL MAINTENANCE	36,500.00	4,034.84	4,541.56	(31,958.44)	(12.4)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	.00	.00	(80,000.00)	.0
01-51172-02 SERVICES-AUDIT	5,000.00	.00	.00	(5,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	.00	(15,000.00)	.0
01-51172-04 SERVICES-OTHER	15,000.00	4,396.34	4,596.34	(10,403.66)	(30.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL SERVICES	116,500.00	4,396.34	4,596.34	(111,903.66)	(3.9)

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UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,500.00	259.33	268.03 (3,231.97) (7.6)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	590.38	974.08 (8,025.92) (10.8)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,500.00	767.11	966.05 (	5,533.95) (	14.9)
TOTAL UTILITIES	19,000.00	1,616.82	2,208.16 (	16,791.84) (	11.6)
TRAVEL & MEETINGS					
01-51178-00 TRAVEL & MEETINGS	7,000.00	842.09	1,019.05 (	5,980.95) (	14.5)
TOTAL TRAVEL & MEETINGS	7,000.00	842.09	1,019.05 (	5,980.95) (	14.5)
TRAINING					
01-51177-00 TRAINING	5,000.00	190.00	725.00 (	4,275.00) (	14.5)
TOTAL TRAINING	5,000.00	190.00	725.00 (	4,275.00) (	14.5)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	10,000.00	.00	225.00 (	9,775.00) (	2.2)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00 (	12,000.00)	.0
01-51178-08 PROGRAM-BEAUTIFICATION	17,500.00	33.60	33.60 (	17,466.40) (	.2)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	.00	.00 (	22,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	.00 (	15,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00 (	17,500.00)	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	.00 (	5,400.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	.00 (	26,000.00)	.0
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	2,000.00	.00	.00 (	2,000.00)	.1
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-19 PROG SUPPORT-SENIOR NUTRITION	1,500.00	.00	.00 (	1,500.00)	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00 (	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	21.98	21.98 (	4,978.02) (	.4)
01-51178-24 DOWNTOWN FIRE & SAFETY	5,000.00	.00	.00 (	5,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00 (	100.0)
TOTAL PROGRAMS	169,900.00	55.58	25,280.58 (	144,619.42) (	14.9)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	.00 (	40,000.00)	.0
TOTAL CONTINGENCY	40,000.00	.00	.00 (	40,000.00)	.0
TOTAL ADMINISTRATION	1,036,900.00	54,377.28	123,888.81 (913,011.19) (12.0)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	430,000.00	30,046.81	60,405.83 (	369,594.17) (	14.1)
01-51332-00 PAYROLL TAXES	249,000.00	17,594.80	36,899.11 (	212,100.89) (	14.8)
01-51336-00 GROUP INSURANCE	77,000.00	9,275.16	24,672.73 (	52,327.27) (	32.0)
TOTAL PERSONNEL EXPENDITURES	756,000.00	56,916.77	121,977.67 (	634,022.33) (	16.1)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	9,200.00	164.13	1,916.13 (	7,283.87) (	20.8)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	10,000.00	832.54	1,841.46 (	8,158.54) (	18.4)
01-51361-00 FUEL	25,000.00	1,271.60	1,271.60 (	23,728.40) (	5.1)
01-51364-00 SUPPLIES GENERAL	6,000.00	190.89	291.30 (	5,708.70) (	4.8)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	.00 (	10,000.00) (	.0
TOTAL EQUIPMENT & SUPPLIES	60,200.00	2,459.16	5,320.49 (	54,879.51) (	8.8)
INSURANCE - PROPERTY, LIABILITY, INSURANCE					
01-51366-00 INSURANCE	61,600.00	.00	.00 (	61,600.00) (	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	5,000.00	128.63	128.63 (	4,871.37) (	2.6)
01-51371-02 MAINTENANCE EQUIPMENT	5,000.00	.00	.00 (	5,000.00) (	.0
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	5,300.00	5,450.00 (	4,550.00) (	54.5)
01-51371-05 LICENSED VEHICLE	10,000.00	228.68	319.21 (	9,680.79) (	3.2)
TOTAL MAINTENANCE	30,000.00	5,655.31	5,897.84 (	24,102.16) (	19.7)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	9,500.00	644.54	644.54 (	8,855.46) (	6.8)
01-51372-04 SERVICES-OTHER	2,500.00	465.60	550.75 (	1,949.25) (	22.0)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	.00 (	5,000.00) (	.0
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	15,000.00	1,620.00	1,620.00 (	13,380.00) (	10.8)
TOTAL SERVICES	32,000.00	2,730.14	2,815.29 (	29,184.71) (	8.8)
UTILITIES					
01-51373-00 UTILITIES-PHONE	4,500.00	176.93	180.25 (	4,319.75) (	4.0)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	6.64	6.64 (	3,993.36) (	.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	7,500.00	623.23	639.63 (	6,860.37) (	8.5)
01-51375-05 UTILITIES-LEADS	9,000.00	372.16	372.16 (	8,627.84) (	4.1)
TOTAL UTILITIES	25,000.00	1,178.96	1,198.68 (	23,801.32) (	4.8)
TRAINING					
01-51377-00 TRAINING	4,000.00	375.00	1,525.77 (2,474.23) (38.1)
TOTAL TRAINING	4,000.00	375.00	1,525.77 (2,474.23) (38.1)

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PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	.00	(3,000.00)	.0
TOTAL PROGRAMS	3,000.00	.00	.00	(3,000.00)	.0
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	30,000.00	.00	.00	(30,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	30,000.00	.00	.00	(30,000.00)	.0
TOTAL POLICE	1,001,800.00	69,315.34	138,735.74	(863,064.26)	(13.9)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	4,700.00	(28,800.00)	(14.0)
01-51432-00 PAYROLL TAXES	3,200.00	230.58	440.39	(2,759.61)	(13.7)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,705.58	5,140.39	(32,059.61)	(13.8)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	2,454.26	4,328.89	(15,671.11)	(21.6)
01-51461-00 FUEL	1,400.00	.00	.00	(1,400.00)	.1
TOTAL EQUIPMENT & SUPPLIES	21,400.00	2,454.26	4,328.89	(17,071.11)	(20.2)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	6,000.00	.00	.00	(6,000.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	5,000.00	672.00	810.00	(4,190.00)	(16.2)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	500.00	.00	.00	(500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	7,000.00	672.00	810.00	(6,190.00)	(11.6)
SERVICES					
01-51472-04 SERVICES	750.00	583.58	637.40	(112.60)	(84.9)
TOTAL SERVICES	750.00	583.58	637.40	(112.60)	(84.9)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	75.68	75.68	(924.32)	(7.5)
TOTAL UTILITIES	1,000.00	75.68	75.68	(924.32)	(7.5)

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TRAINING					
01-51477-00 TRAINING-FD	2,000.00	.00	.00	(2,000.00)	.1
TOTAL TRAINING	2,000.00	.00	.00	(2,000.00)	.1
PROGRAMS					
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(1,000.00)	.1
CAPITAL IMPROVEMENTS					
01-51480-02 EQUIPMENT	9,500.00	.00	.00	(9,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	9,500.00	.00	.00	(9,500.00)	.0
TOTAL FIRE	85,850.00	6,491.10	10,992.36	(74,857.64)	(12.8)
 PUBLIC WORKS					
 PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	492,000.00	29,033.01	60,981.47	(431,018.53)	(12.4)
01-51532-00 PAYROLL TAXES	90,000.00	5,230.01	10,987.85	(79,012.15)	(12.2)
01-51534-00 NON-INSURANCE BENEFITS	7,600.00	615.30	675.30	(6,924.70)	(8.9)
01-51536-00 EMPLOYEE INSURANCE	80,100.00	5,979.31	17,907.48	(62,192.52)	(22.4)
TOTAL PERSONNEL EXPENDITURES	669,700.00	40,857.63	90,552.10	(579,147.90)	(13.5)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	3,877.17	3,982.77	(6,017.23)	(39.8)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(2,000.00)	.1
01-51561-00 FUEL	48,000.00	4,903.67	4,903.67	(43,096.33)	(10.2)
01-51562-00 CHEMICALS/STREET SALT	20,000.00	7,753.04	7,753.04	(12,246.96)	(38.8)
01-51564-00 SUPPLIES/OTHER	13,000.00	3,020.03	3,132.75	(9,867.25)	(24.1)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	3,000.00	.00	.00	(3,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	96,000.00	19,553.91	19,772.23	(76,227.77)	(20.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01	1,000.00	.00	.00	(	1,000.00)	.1
01-51571-02	50,000.00	6,835.92	8,327.23	(	41,672.77)	(16.7)
01-51571-03	2,000.00	.00	.00	(	2,000.00)	.1
01-51571-04	1,000.00	.00	.00	(	1,000.00)	.1
01-51571-05	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06	20,000.00	.00	.00	(	20,000.00)	.0
01-51571-07	25,000.00	.00	.00	(	25,000.00)	.0
TOTAL MAINTENANCE	109,000.00	6,635.92	8,327.23	(	100,672.77)	(7.6)
SERVICES						
01-51572-04	3,000.00	.00	47.50	(	2,952.50)	(1.6)
01-51572-05	20,000.00	.00	.00	(	20,000.00)	.0
01-51572-06	10,000.00	.00	.00	(	10,000.00)	.0
01-51572-07	15,000.00	600.96	600.96	(	14,399.04)	(4.0)
TOTAL SERVICES	48,000.00	600.96	648.46	(	47,351.54)	(1.4)
UTILITIES						
01-51573-00	750.00	35.97	39.31	(	710.69)	(5.1)
01-51575-00	7,000.00	667.71	1,526.89	(	5,473.11)	(21.8)
01-51575-02	45,000.00	6,451.86	6,451.86	(	38,548.14)	(14.3)
01-51575-03	600.00	.00	32.80	(	567.20)	(5.3)
TOTAL UTILITIES	53,350.00	7,155.54	8,050.86	(	45,299.14)	(15.1)
TOTAL PUBLIC WORKS	1,026,050.00	74,803.96	127,350.88	(	898,699.12)	(12.4)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00	130,000.00	8,067.27	15,230.74	(	114,769.26)	(11.7)
01-51632-00	20,500.00	1,423.39	2,641.31	(	17,858.69)	(12.9)
01-51634-00	2,000.00	74.30	134.30	(	1,865.70)	(6.7)
01-51636-00	18,000.00	1,497.63	4,417.30	(	13,582.70)	(24.5)
TOTAL PERSONNEL EXPENDITURES	170,500.00	11,062.59	22,423.65	(	148,076.35)	(13.2)
EQUIPMENT & SUPPLIES						
01-51661-00	2,400.00	.00	.00	(	2,400.00)	.0
01-51664-00	3,000.00	30.00	81.06	(	2,918.94)	(2.7)
01-51665-00	7,000.00	.00	22.00	(	6,978.00)	(.3)
TOTAL EQUIPMENT & SUPPLIES	12,400.00	30.00	103.06	(	12,296.94)	(.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00	20,000.00	.00	.00	(	20,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51671-02	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-03	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-04	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-05	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-06	4,000.00	.00	.00 (	4,000.00)	.0
01-51671-07	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-08	3,000.00	.00	.00 (	3,000.00)	.0
01-51671-09	500.00	.00	.00 (	500.00)	.2
01-51671-10	2,500.00	.00	.00 (	2,500.00)	.0
TOTAL MAINTENANCE	16,500.00	.00	.00 (	16,500.00)	.0
UTILITIES					
01-51673-02	500.00	35.87	35.87 (	464.13)	(7.0)
01-51673-03	400.00	31.85	31.85 (	368.15)	(7.7)
01-51674-00	720.00	.00	.00 (	720.00)	.1
01-51675-01	1,700.00	127.05	138.87 (	1,561.13)	(8.1)
01-51675-02	2,500.00	52.09	77.53 (	2,422.47)	(3.1)
01-51675-03	2,000.00	62.87	190.79 (	1,809.21)	(9.5)
01-51675-04	5,000.00	52.09	110.99 (	4,889.01)	(2.2)
TOTAL UTILITIES	12,820.00	361.82	585.90 (	12,234.10)	(4.6)
TRAVEL & MEETINGS					
01-51676-00	2,000.00	236.60	236.60 (	1,763.40)	(11.8)
TOTAL TRAVEL & MEETINGS	2,000.00	236.60	236.60 (	1,763.40)	(11.8)
PROGRAMS					
01-51678-01	3,200.00	.00	.00 (	3,200.00)	.0
01-51678-02	1,000.00	.00	38.02 (	961.98)	(3.7)
01-51678-03	2,400.00	.00	615.00 (	1,785.00)	(25.6)
01-51678-04	7,500.00	80.00	80.00 (	7,420.00)	(1.1)
01-51678-05	7,500.00	.00	.00 (	7,500.00)	.0
01-51678-06	2,500.00	.00	.00 (	2,500.00)	.0
01-51678-08	550.00	.00	.00 (	550.00)	.2
01-51678-09	400.00	.00	.00 (	400.00)	.3
01-51678-10	1,500.00	.00	.00 (	1,500.00)	.1
01-51678-11	4,500.00	.00	.00 (	4,500.00)	.0
01-51678-12	4,000.00	.00	.00 (	4,000.00)	.0
01-51678-13	300.00	.00	.00 (	300.00)	.3
01-51678-14	100.00	.00	.00 (	100.00)	1.0
01-51678-15	200.00	.00	.00 (	200.00)	.5
01-51678-16	500.00	.00	.00 (	500.00)	.2
01-51678-17	1,000.00	13.31	13.31 (	986.69)	(1.2)
TOTAL PROGRAMS	37,150.00	93.31	746.33 (	36,403.67)	(2.0)
TOTAL RECREATION	271,370.00	10,879.30	23,190.52 (	248,179.48)	(8.6)

AQUATIC CENTER/POOL

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	89,300.00	(732.40)	.00	(89,300.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	(129.53)	.00	(9,500.00)	.0
TOTAL PERSONNEL EXPENDITURES	98,800.00	(861.93)	.00	(98,800.00)	.0
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	15,000.00	.00	.00	(15,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	.00	(15,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	30,000.00	.00	.00	(30,000.00)	.0
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	.00	.00	(6,500.00)	.0
TOTAL MAINTENANCE	6,500.00	.00	.00	(6,500.00)	.0
UTILITIES					
01-51773-00 UTILITIES-PHONE	750.00	33.77	33.77	(716.23)	(4.4)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	820.07	854.29	(18,145.71)	(4.5)
TOTAL UTILITIES	19,750.00	853.84	888.06	(18,861.94)	(4.6)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	.00	.00	(7,500.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	9,500.00	.00	.00	(9,500.00)	.0
TOTAL AQUATIC CENTER/POOL	164,550.00	(8.09)	888.06	(163,661.94)	(.5)
CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-06 BIKE TRAIL WEST/SURFACING	80,000.00	.00	.00	(80,000.00)	.0
01-51880-12 H/S FIBER OPTIC PROJ	15,000.00	.00	.00	(15,000.00)	.0
01-51880-18 TRANSPORTATION IMPRV PROJ	118,000.00	.00	.00	(118,000.00)	.0
01-51880-22 DOWNTOWN ALLEY REHABILITATION	35,000.00	.00	.00	(35,000.00)	.0
01-51880-23 COMP STRATEGIC DTOWN PLAN	50,000.00	.00	.00	(50,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	25,000.00	.00	.00	(25,000.00)	.0
01-51880-50 NEW TRUCKS	85,187.00	.00	.00	(85,187.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	10,000.00	.00	.00	(10,000.00)	.0
01-51880-67 DOG PARK CONSTRUCTION	65,000.00	.00	.00	(65,000.00)	.0
01-51880-68 POLICE STATION OFFICE PROJECT	20,000.00	.00	.00	(20,000.00)	.0
01-51880-69 SALT STORAGE BIN	7,200.00	.00	.00	(7,200.00)	.0
01-51880-70 BIKE TRAIL MASTER PLAN	25,000.00	.00	.00	(25,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	535,387.00	.00	.00	(535,387.00)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL CAPITAL IMPROVEMENTS DE	535,387.00	.00	.00	(535,387.00)	.0
TOTAL FUND EXPENDITURES	4,121,907.00	216,763.91	425,951.39	(3,695,955.61)	(10.3)
NET REVENUE OVER EXPENDITURES	(147,957.00)	(95,054.47)	97,100.74	245,057.74	(65.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	655,000.00	47,551.67	100,645.09	(554,354.91)	16.4
02-42021-00 TAP-IN FEES	5,000.00	.00	.00	(5,000.00)	.0
02-42027-00 INTEREST	500.00	3.77	7.28	(492.72)	1.5
TOTAL MISC INCOME	660,500.00	47,555.44	100,652.37	(559,847.63)	15.2
TOTAL FUND REVENUE	660,500.00	47,555.44	100,652.37	(559,847.63)	15.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	212,000.00	16,720.24	33,712.10	(178,287.90)	(15.9)
02-52132-00 PAYROLL TAXES	39,000.00	3,020.10	6,074.44	(32,925.56)	(15.6)
02-52134-00 NON-INS BENEFITS	4,000.00	185.10	245.10	(3,754.90)	(6.1)
02-52136-00 EMPLOYEE INSURANCE	33,500.00	2,772.23	8,146.20	(25,353.80)	(24.3)
TOTAL PERSONNEL EXPENDITURES	288,500.00	22,697.67	48,177.84	(240,322.16)	(16.7)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	9,500.00	.00	.00	(9,500.00)	.0
02-52161-00 FUEL	5,500.00	440.02	490.02	(5,009.98)	(8.9)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	213.09	213.09	(7,786.91)	(2.7)
02-52162-02 CHEMICALS/SOFTENER SALT	55,000.00	3,860.63	7,745.70	(47,254.30)	(14.1)
02-52162-03 CHEMICALS/FLUORIDE	5,500.00	203.84	203.84	(5,296.16)	(3.7)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,587.00	1,587.00	(6,913.00)	(18.7)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	1.39	(1,498.61)	.0
02-52162-06 CHEMICALS-CYTEC POLYMER	3,000.00	.00	.00	(3,000.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	425.71	425.71	(5,074.29)	(7.7)
02-52164-00 GENERAL-SUPPLIES	30,000.00	768.01	1,404.95	(28,595.05)	(4.7)
02-52164-01 WATER BILLING POSTAGE	7,500.00	586.41	1,638.82	(5,861.18)	(21.8)
TOTAL EQUIPMENT & SUPPLIES	139,500.00	8,082.71	13,710.52	(125,789.48)	(9.8)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	25,500.00	.00	.00	(25,500.00)	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	2,500.00	85.99	85.99	(2,414.01)	(3.4)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	.00	99.92	(2,900.08)	(3.3)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	.00	(1,500.00)	.1
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	.00	(1,000.00)	.1
02-52171-05 MAINTENANCE-SCADA & PLANT	7,500.00	.00	.00	(7,500.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	1,500.00	.00	.00	(1,500.00)	.1
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	1,633.93	2,083.93	(5,936.07)	(25.8)
02-52171-09 COMP SYSTEM - SCADA	3,500.00	.00	.00	(3,500.00)	.0
TOTAL MAINTENANCE	28,500.00	1,719.92	2,249.84	(26,250.16)	(7.9)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	(2,000.00)	.1
02-52172-04 SERVICES-OTHER	10,000.00	1,004.33	1,893.69	(8,106.31)	(18.9)
02-52172-05 SERVICES/PDC LAB	5,000.00	495.90	659.43	(4,340.57)	(13.2)
TOTAL SERVICES	17,000.00	1,500.23	2,553.12	(14,446.88)	(15.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITIES/TELEPHONE	400.00	34.34	37.88	(362.32)	(9.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	47,000.00	922.54	5,149.20	(41,850.80)	(11.0)
TOTAL UTILITIES	47,400.00	956.88	5,186.88	(42,213.12)	(10.9)
TRAINING					
02-52177-00 TRAINING	3,000.00	30.00	450.00	(2,550.00)	(15.0)
TOTAL TRAINING	3,000.00	30.00	450.00	(2,550.00)	(15.0)
CONTINGENCY					
02-52190-00 CONTINGENCY FUND/WATER WORK	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	6,000.00	.00	.00	(6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	6,000.00	.00	.00	(6,000.00)	.0
02-52180-05 WATER VALVE PROGRAM	6,500.00	.00	.00	(6,500.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	46,000.00	.00	.00	(46,000.00)	.0
02-52180-12 WELL #4 INSPECT & CLEAN	25,000.00	.00	.00	(25,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	89,500.00	.00	.00	(89,500.00)	.0
TOTAL WATER WORKS	648,900.00	34,987.41	72,328.20	(576,571.80)	(11.2)
TOTAL FUND EXPENDITURES	648,900.00	34,987.41	72,328.20	(576,571.80)	(11.2)
NET REVENUE OVER EXPENDITURES	11,600.00	12,568.03	28,324.17	16,724.17	(244.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	577,500.00	36,018.34	78,601.78	(498,898.22)	13.6
04-44021-00 SEWER PERMITS	3,450.00	62.50	125.00	(3,325.00)	3.6
04-44027-00 INTEREST	1,500.00	55.91	117.89	(1,382.11)	7.9
TOTAL MISC INCOME	582,450.00	36,136.75	78,844.67	(503,605.33)	13.5
TOTAL FUND REVENUE	582,450.00	36,136.75	78,844.67	(503,605.33)	13.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	208,000.00	18,072.63	35,197.65	(172,802.35)	(16.9)
04-54732-00 PAYROLL TAXES	39,000.00	3,311.56	6,465.46	(32,534.54)	(16.8)
04-54734-00 NON-INS BENEFITS	3,500.00	208.10	288.10	(3,231.90)	(7.6)
04-54736-00 EMPLOYEE INSURANCE	26,000.00	2,147.42	6,335.15	(19,664.85)	(24.4)
TOTAL PERSONNEL EXPENDITURES	276,500.00	23,739.71	48,266.36	(228,233.64)	(17.5)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	14,500.00	.00	.00	(14,500.00)	.0
04-54761-00 FUEL-PLANT	8,000.00	1,675.41	1,675.41	(6,324.59)	(20.9)
04-54762-00 CHEMICALS	12,500.00	.00	197.70	(12,302.30)	(1.6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(2,500.00)	.0
04-54764-00 SUPPLIES	14,500.00	648.81	1,274.41	(13,225.59)	(8.8)
04-54764-07 MONTHLY BILLING POSTAGE	7,500.00	586.40	1,638.81	(5,861.19)	(21.8)
TOTAL EQUIPMENT & SUPPLIES	59,500.00	2,908.42	4,786.33	(54,713.67)	(8.0)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	25,000.00	.00	.00	(25,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	59,000.00	135.12	1,742.82	(57,257.38)	(3.0)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	.00	45.04	(19,454.96)	(.2)
04-54771-03 MAINT-LIFT STATIONS	15,000.00	91.98	591.92	(14,408.08)	(3.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.00	.00	(2,500.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	1,000.00	.00	.00	(1,000.00)	.1
04-54771-06 MAINTENANCE-RETURN PUMP	2,800.00	.00	.00	(2,800.00)	.0
04-54771-08 CIVIC SYS--PROGRAM SUPPORT	1,500.00	.00	.00	(1,500.00)	.1
04-54771-09 FILTER SAND REPL.	4,600.00	.00	.00	(4,600.00)	.0
TOTAL MAINTENANCE	105,900.00	227.10	2,379.58	(103,520.42)	(2.3)
SERVICES					
04-54772-04 SERVICES-OTHER	25,000.00	388.50	959.85	(24,040.15)	(3.8)
TOTAL SERVICES	25,000.00	388.50	959.85	(24,040.15)	(3.8)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	204.26	204.26	(2,295.74)	(8.1)
04-54775-00 UTILITES/ELECT-GAS	75,000.00	815.20	6,738.35	(68,261.65)	(9.0)
TOTAL UTILITIES	77,500.00	1,019.46	6,942.61	(70,557.39)	(9.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	1,500.00	.00	425.00	(1,075.00)	(28.3)
TOTAL TRAINING	1,500.00	.00	425.00	(1,075.00)	(28.3)
PROGRAMS					
04-54778-01 LANDFILL FEES	5,000.00	24.12	24.12	(4,975.88)	(.5)
TOTAL PROGRAMS	5,000.00	24.12	24.12	(4,975.88)	(.5)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	20,000.00	.00	.00	(20,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	6,000.00	.00	.00	(6,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	26,000.00	.00	.00	(26,000.00)	.0
TOTAL SANITATION	611,900.00	28,307.31	63,783.85	(548,116.15)	(10.4)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	30,000.00	.00	.00	(30,000.00)	.0
04-54880-03 6" TRASH PUMP REPLACEMENT	15,000.00	.00	.00	(15,000.00)	.0
04-54880-04 SANITARY SEWER LINING	60,000.00	.00	.00	(60,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	105,000.00	.00	.00	(105,000.00)	.0
TOTAL DEPARTMENT 548	105,000.00	.00	.00	(105,000.00)	.0
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TOTAL FUND EXPENDITURES	716,900.00	28,307.31	63,783.85	(653,116.15)	(8.9)
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NET REVENUE OVER EXPENDITURES	(134,450.00)	7,829.44	15,060.82	149,510.82	(11.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	130,000.00	12,233.72	26,116.76	(103,883.24)	20.1
TOTAL TAXES	130,000.00	12,233.72	26,116.76	(103,883.24)	20.1
05-45027-00 INTEREST	400.00	35.12	72.91	(327.09)	18.2
TOTAL MISC INCOME	400.00	35.12	72.91	(327.09)	18.2
TOTAL FUND REVENUE	130,400.00	12,268.84	26,189.67	(104,210.33)	20.1

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<u>UTILITIES</u>					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	.00	.00	(110,000.00)	.0
05-55173-03 INDEPENDENCE/MARION TO LIV	6,950.00	.00	.00	(6,950.00)	.0
05-55173-04 PIATT ST/MARION TO WASHINGTON	3,550.00	.00	.00	(3,550.00)	.0
05-55173-05 STU PROGRAM	6,250.00	.00	.00	(6,250.00)	.0
05-55173-06 ALLERTON RD/MARION TO CITY LIM	17,000.00	.00	.00	(17,000.00)	.0
05-55173-07 MARION/MARKET TO ALLERTON RD	12,000.00	.00	.00	(12,000.00)	.0
05-55173-08 WASHINGTON/BUCHANAN TO INDEP	2,250.00	.00	.00	(2,250.00)	.0
TOTAL UTILITIES	158,000.00	.00	.00	(158,000.00)	.0
TOTAL EXPENDITURES	158,000.00	.00	.00	(158,000.00)	.0
TOTAL FUND EXPENDITURES	158,000.00	.00	.00	(158,000.00)	.0
NET REVENUE OVER EXPENDITURES	(27,600.00)	12,268.64	26,189.67	53,789.67	(94.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	2,000.00	28.32	59.67	(1,940.33)	3.0
TOTAL MISC INCOME	2,000.00	28.32	59.67	(1,940.33)	3.0
TOTAL FUND REVENUE	2,000.00	28.32	59.67	(1,940.33)	3.0
NET REVENUE OVER EXPENDITURES	2,000.00	28.32	59.67	(1,940.33)	(3.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	200,000.00	.00	.00	(200,000.00)	.0
TOTAL TAXES	200,000.00	.00	.00	(200,000.00)	.0
07-47027-01 TIF INTEREST-DISTRICT#1	.00	2.50	25.43	25.43	.0
07-47027-02 INTEREST-TIF II	400.00	20.31	20.31	(379.69)	5.1
07-47027-03 INTEREST-WATER TOWER	.00	2.03	4.28	4.28	.0
07-47028-03 TAX REBATE	22,988.00	.00	.00	(22,988.00)	.0
TOTAL MISC INCOME	23,388.00	24.84	50.02	(23,337.98)	.2
TOTAL FUND REVENUE	223,388.00	24.84	50.02	(223,337.98)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014**

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0
EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	30,000.00	.00	.00 (	30,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	27,000.00	.00	.00 (	27,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	150.00	.00	.00 (	150.00)	.7
07-57280-76 ABOVE GROUND STORGE TANK REH	.00	816.00	816.00	816.00	.0
07-57280-77 WATER TOWER BOND PAYMENT	92,504.00	.00	.00 (	92,504.00)	.0
07-57280-78 PIATT COUNTY MUSEUM INFRASTRU	20,000.00	.00	.00 (	20,000.00)	.0
07-57280-79 GAS MAIN EXT TO RAILWAY MUS	30,000.00	.00	.00 (	30,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	199,654.00	816.00	816.00 (	198,838.00)	(.4)
TOTAL EXPENDITURES	199,654.00	816.00	816.00 (	198,838.00)	(.4)
CAPITAL IMPROVEMENTS					
07-57380-01 TOWER LANDSCAPING	5,000.00	.00	.00 (	5,000.00)	.0
07-57380-04 WATER TOWER BOND PAYMENT	136,939.00	.00	.00 (	136,939.00)	.0
TOTAL CAPITAL IMPROVEMENTS	141,939.00	.00	.00 (	141,939.00)	.0
TOTAL DEPARTMENT 573	141,939.00	.00	.00 (	141,939.00)	.0
TOTAL FUND EXPENDITURES	341,593.00	816.00	1,316.00 (	340,277.00)	(.4)
NET REVENUE OVER EXPENDITURES	(118,205.00)	(791.16)	(1,265.98)	116,939.02	1.1

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 11

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	173,742.00	.00	.00	(173,742.00)	.0
11-41002-00 BOND REBATE-2 MIL	25,238.00	13,478.38	13,478.38	(11,759.62)	53.4
11-41008-00 BOND REBATE-1 MIL	10,836.00	5,990.11	5,990.11	(4,845.89)	55.3
TOTAL TAXES	209,816.00	19,468.49	19,468.49	(190,347.51)	9.3
11-41027-00 INTERST POOL CONST	.00	11.76	23.44	23.44	.0
TOTAL MISC INCOME	.00	11.76	23.44	23.44	.0
TOTAL FUND REVENUE	209,816.00	19,480.25	19,491.93	(190,324.07)	9.3

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<u>POOL BOND</u>					
11-58102-00	CERTIFICATE PMT-1 MIL	118,910.00	.00	.00 (118,910.00)	.0
11-58103-00	BOND PAYMENT-2 MIL	198,980.00	.00	.00 (198,980.00)	.0
	TOTAL POOL BOND	317,890.00	.00	.00 (317,890.00)	.0
	TOTAL POOL CONSTRUCTION	317,890.00	.00	.00 (317,890.00)	.0
	TOTAL FUND EXPENDITURES	317,890.00	.00	.00 (317,890.00)	.0
	NET REVENUE OVER EXPENDITURES	(108,074.00)	19,480.25	19,491.93	127,565.93 (18.0)