

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH 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	87,530.88	250,462.48	(	749,537.52)	25.1
01-41002-03 USE TAX/SALES TAX	95,000.00	12,494.88	36,732.16	(	58,267.84)	38.7
01-41003-00 INCOME TAX	531,000.00	50,973.99	112,986.16	(	418,013.84)	21.3
01-41004-00 ROAD & BRIDGE TAX	43,000.00	2,470.25	10,794.03	(	32,205.97)	25.1
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	1,541.03	3,215.52	(	26,784.48)	10.7
01-41007-00 REPLACEMENT TAX	1,200,000.00	62,734.75	274,126.50	(	925,873.50)	22.8
01-41008-00 GAMING RECEIPTS	35,000.00	2,979.67	10,148.29	(	24,851.71)	29.0
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	25.58	540.69		40.69	108.1
<b>TOTAL TAXES</b>	<b>3,494,500.00</b>	<b>220,751.03</b>	<b>699,005.83</b>	<b>(</b>	<b>2,795,494.17)</b>	<b>20.0</b>
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
<b>TOTAL POOL RECEIPTS</b>	<b>153,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>153,000.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	977.50	7,905.71	(	1,094.29)	87.8
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	552.50	7,288.21	(	4,861.79)	60.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	520.00	5,680.38	(	119.62)	97.9
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	.00	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
<b>TOTAL RECREATION PARTICIPATION</b>	<b>53,650.00</b>	<b>2,050.00</b>	<b>20,993.05</b>	<b>(</b>	<b>32,656.95)</b>	<b>39.1</b>
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
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	.00	.00	(	13,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>22,000.00)</b>	<b>.0</b>

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**GENERAL FUND**

	ANNUAL BUDGET	MARCH 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	24.00	160.00	( 340.00)	32.0
01-41014-01 SUNDRY SALES & REFUNDS	20,000.00	398.69	4,049.80	( 15,950.20)	20.3
01-41014-04 DRUG FORFEITURE ASSET	.00	94.40	255.50	255.50	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	161.15	450.12	( 2,049.88)	18.0
01-41022-00 BUILDING PERMITS	7,500.00	850.00	970.00	( 6,530.00)	12.9
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	900.00	1,900.00	( 12,100.00)	13.6
01-41024-01 TELEPHONE FRANCHISE	14,000.00	1,166.24	3,554.78	( 10,445.22)	25.4
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	2,655.63	6,889.62	( 33,110.38)	17.2
01-41027-00 INTEREST	2,500.00	124.19	363.31	( 2,136.69)	14.5
<b>TOTAL MISC INCOME</b>	<b>161,000.00</b>	<b>6,374.30</b>	<b>32,228.58</b>	<b>( 128,771.42)</b>	<b>20.0</b>
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
<b>TOTAL GRANTS/SPECIAL</b>	<b>89,800.00</b>	<b>.00</b>	<b>.00</b>	<b>( 89,800.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,973,950.00</b>	<b>229,175.33</b>	<b>752,227.46</b>	<b>( 3,221,722.54)</b>	<b>18.9</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	431,000.00	31,847.97	91,172.72	(	339,827.28)	( 21.2)
01-51132-00 PAYROLL TAXES	68,500.00	5,345.84	15,411.70	(	53,088.30)	( 22.5)
01-51134-00 NON-INSURANCE BENEFITS	4,500.00	284.40	729.90	(	3,770.10)	( 16.2)
01-51136-00 EMPLOYEE INSURANCE	45,000.00	3,722.66	16,414.15	(	28,585.85)	( 36.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>549,000.00</b>	<b>41,200.87</b>	<b>123,728.47</b>	<b>(</b>	<b>425,271.53)</b>	<b>( 22.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	9,000.00	.00	800.00	(	8,200.00)	( 8.9)
01-51144-00 EQUIPMENT LEASES	10,000.00	287.37	659.75	(	9,340.25)	( 6.6)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,000.00	.00	.00	(	6,000.00)	.0
01-51161-00 FUEL	4,000.00	131.20	214.58	(	3,785.42)	( 5.3)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	226.20	251.20	(	4,748.80)	( 5.0)
01-51164-00 SUPPLIES-GENERAL	30,000.00	2,056.94	3,766.70	(	26,233.30)	( 12.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>64,000.00</b>	<b>2,701.71</b>	<b>5,692.23</b>	<b>(</b>	<b>58,307.77)</b>	<b>( 8.9)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	30,000.00	.00	.00	(	30,000.00)	.0
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	739.10	1,982.65	(	3,017.35)	( 39.6)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	.00	.00	(	2,500.00)	.0
01-51171-03 MAINT-COMPUTERS	12,500.00	2,074.00	4,107.00	(	8,393.00)	( 32.9)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	.00	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	333.98	800.47	(	4,199.53)	( 16.0)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL MAINTENANCE</b>	<b>36,500.00</b>	<b>3,147.08</b>	<b>7,688.64</b>	<b>(</b>	<b>28,811.36)</b>	<b>( 21.1)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	42.16	42.16	(	79,957.84)	( .1)
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	420.00	5,016.34	(	9,983.66)	( 33.4)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>116,500.00</b>	<b>462.16</b>	<b>5,058.50</b>	<b>(</b>	<b>111,441.50)</b>	<b>( 4.3)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,500.00	257.90	525.93	( 2,974.07)	( 15.0)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	410.47	1,384.55	( 7,615.45)	( 15.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,500.00	271.03	1,237.08	( 5,262.92)	( 19.0)
TOTAL UTILITIES	19,000.00	939.40	3,147.56	( 15,852.44)	( 16.6)
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	7,000.00	1,887.66	2,906.71	( 4,093.29)	( 41.5)
TOTAL TRAVEL & MEETINGS	7,000.00	1,887.66	2,906.71	( 4,093.29)	( 41.5)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	861.48	1,586.48	( 3,413.52)	( 31.7)
TOTAL TRAINING	5,000.00	861.48	1,586.48	( 3,413.52)	( 31.7)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	10,000.00	453.00	678.00	( 9,322.00)	( 6.8)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	( 12,000.00)	.0
01-51178-08 PROGRAM-BEAUTIFICATION	17,500.00	181.94	215.54	( 17,284.46)	( 1.2)
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	.00	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	634.94	25,915.52	( 143,984.48)	( 15.3)
<b>CONTINGENCY</b>					
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	51,835.30	175,724.11	( 861,175.89)	( 17.0)

POLICE

**CITY OF MONTICELLO  
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**GENERAL FUND**

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<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	430,000.00	30,058.37	90,464.20	(	339,535.80)	( 21.0)
01-51332-00 PAYROLL TAXES	249,000.00	17,934.65	54,833.76	(	194,166.24)	( 22.0)
01-51336-00 GROUP INSURANCE	77,000.00	8,073.96	32,746.69	(	44,253.31)	( 42.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>756,000.00</b>	<b>56,066.98</b>	<b>178,044.65</b>	(	<b>577,955.35)</b>	<b>( 23.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51343-00 EQUIPMENT	9,200.00	1,445.62	3,361.75	(	5,838.25)	( 36.5)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	10,000.00	747.11	2,588.57	(	7,411.43)	( 25.9)
01-51361-00 FUEL	25,000.00	1,319.53	2,591.13	(	22,408.87)	( 10.4)
01-51364-00 SUPPLIES GENERAL	6,000.00	909.51	1,200.81	(	4,799.19)	( 20.0)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>60,200.00</b>	<b>4,421.77</b>	<b>9,742.26</b>	(	<b>50,457.74)</b>	<b>( 16.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	61,600.00	.00	.00	(	61,600.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	168.63	(	4,831.37)	( 3.4)
01-51371-02 MAINTENANCE EQUIPMENT	5,000.00	188.30	188.30	(	4,811.70)	( 3.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	.00	5,450.00	(	4,550.00)	( 54.5)
01-51371-05 LICENSED VEHICLE	10,000.00	981.71	1,300.92	(	8,699.08)	( 13.0)
<b>TOTAL MAINTENANCE</b>	<b>30,000.00</b>	<b>1,210.01</b>	<b>7,107.85</b>	(	<b>22,892.15)</b>	<b>( 23.7)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	9,500.00	9,200.06	9,844.60		344.60	( 103.6)
01-51372-04 SERVICES-OTHER	2,500.00	191.20	741.95	(	1,758.05)	( 29.6)
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	.00	1,620.00	(	13,380.00)	( 10.8)
<b>TOTAL SERVICES</b>	<b>32,000.00</b>	<b>9,391.26</b>	<b>12,206.55</b>	(	<b>19,793.45)</b>	<b>( 38.1)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	4,500.00	255.91	436.16	(	4,063.84)	( 9.7)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	289.63	296.27	(	3,703.73)	( 7.4)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	7,500.00	22.02	661.65	(	6,838.35)	( 8.8)
01-51375-05 UTILITIES-LEADS	9,000.00	372.16	744.32	(	8,255.68)	( 8.3)
<b>TOTAL UTILITIES</b>	<b>25,000.00</b>	<b>939.72</b>	<b>2,138.40</b>	(	<b>22,861.60)</b>	<b>( 8.6)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	4,000.00	1,847.17	3,372.94	(	627.06)	( 84.3)
<b>TOTAL TRAINING</b>	<b>4,000.00</b>	<b>1,847.17</b>	<b>3,372.94</b>	(	<b>627.06)</b>	<b>( 84.3)</b>

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<b>PROGRAMS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	30,000.00	25,685.00	25,685.00	( 4,315.00)	( 85.6)
TOTAL CAPITAL IMPROVEMENTS	30,000.00	25,685.00	25,685.00	( 4,315.00)	( 85.6)
TOTAL POLICE	1,001,800.00	99,561.91	238,297.65	( 763,502.35)	( 23.8)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,475.00	7,175.00	( 26,325.00)	( 21.4)
01-51432-00 PAYROLL TAXES	3,200.00	230.55	670.94	( 2,529.06)	( 20.9)
01-51434-00 UNIFORMS	500.00	.00	.00	( 500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,705.55	7,845.94	( 29,354.06)	( 21.1)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	1,490.91	5,819.80	( 14,180.20)	( 29.1)
01-51461-00 FUEL	1,400.00	346.31	346.31	( 1,053.69)	( 24.7)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	1,837.22	6,166.11	( 15,233.89)	( 28.8)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	6,000.00	.00	.00	( 6,000.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	5,000.00	.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	.00	810.00	( 6,190.00)	( 11.6)
<b>SERVICES</b>					
01-51472-04 SERVICES	750.00	53.82	691.22	( 58.78)	( 92.0)
TOTAL SERVICES	750.00	53.82	691.22	( 58.78)	( 92.0)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	75.20	150.88	( 849.12)	( 15.0)
TOTAL UTILITIES	1,000.00	75.20	150.88	( 849.12)	( 15.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
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
<b>PROGRAMS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
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	4,671.79	15,664.15	( 70,185.85)	( 18.2)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	492,000.00	32,199.53	93,181.00	( 398,819.00)	( 18.9)
01-51532-00 PAYROLL TAXES	90,000.00	5,770.85	16,758.70	( 73,241.30)	( 18.6)
01-51534-00 NON-INSURANCE BENEFITS	7,600.00	504.24	1,179.54	( 6,420.46)	( 15.5)
01-51536-00 EMPLOYEE INSURANCE	80,100.00	6,045.86	23,953.34	( 56,146.66)	( 29.9)
TOTAL PERSONNEL EXPENDITURES	669,700.00	44,520.48	135,072.58	( 534,627.42)	( 20.2)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	420.98	4,403.75	( 5,596.25)	( 44.0)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	( 2,000.00)	.1
01-51561-00 FUEL	48,000.00	6,905.02	11,808.69	( 36,191.31)	( 24.6)
01-51562-00 CHEMICALS/STREET SALT	20,000.00	3,488.73	11,241.77	( 8,758.23)	( 56.2)
01-51564-00 SUPPLIES/OTHER	13,000.00	1,015.89	4,148.64	( 8,851.36)	( 31.9)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	3,000.00	.00	.00	( 3,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	96,000.00	11,830.62	31,602.85	( 64,397.15)	( 32.9)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	1,000.00	.00	.00	(	1,000.00)	.1
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	2,959.97	11,287.20	(	38,712.80)	( 22.6)
01-51571-03 COMPUTER REPAIRS	2,000.00	.00	.00	(	2,000.00)	.1
01-51571-04 MAINTENANCE--COMPUTER NETWO	1,000.00	.00	.00	(	1,000.00)	.1
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	714.15	714.15	(	19,285.85)	( 3.6)
01-51571-07 SIDEWALK MAINTENANCE	25,000.00	72.97	72.97	(	24,927.03)	( .3)
<b>TOTAL MAINTENANCE</b>	<b>109,000.00</b>	<b>3,747.09</b>	<b>12,074.32</b>	(	<b>96,925.68)</b>	<b>( 11.1)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	3,000.00	28.20	75.70	(	2,924.30)	( 2.5)
01-51572-05 SERVICES-TREE REMOVAL	20,000.00	.00	.00	(	20,000.00)	.0
01-51572-06 SERVICES-LANDSCAPE WASTE	10,000.00	.00	.00	(	10,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP	15,000.00	7,200.00	7,800.96	(	7,199.04)	( 52.0)
<b>TOTAL SERVICES</b>	<b>48,000.00</b>	<b>7,228.20</b>	<b>7,876.66</b>	(	<b>40,123.34)</b>	<b>( 16.4)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	750.00	34.87	74.18	(	675.82)	( 9.8)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	891.97	2,418.86	(	4,581.14)	( 34.5)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	.00	6,451.86	(	38,548.14)	( 14.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	600.00	31.49	64.29	(	535.71)	( 10.6)
<b>TOTAL UTILITIES</b>	<b>53,350.00</b>	<b>958.33</b>	<b>9,009.19</b>	(	<b>44,340.81)</b>	<b>( 16.9)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,026,050.00</b>	<b>68,284.72</b>	<b>195,635.60</b>	(	<b>830,414.40)</b>	<b>( 19.1)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	130,000.00	7,426.65	22,657.39	(	107,342.61)	( 17.4)
01-51632-00 PAYROLL TAXES	20,500.00	1,285.20	3,926.51	(	16,573.49)	( 19.2)
01-51634-00 NON-INS BENEFITS	2,000.00	71.44	205.74	(	1,794.26)	( 10.2)
01-51636-00 GROUP INSURANCE	18,000.00	1,480.83	5,898.13	(	12,101.87)	( 32.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>170,500.00</b>	<b>10,264.12</b>	<b>32,687.77</b>	(	<b>137,812.23)</b>	<b>( 19.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	2,400.00	57.36	57.36	(	2,342.64)	( 2.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	154.69	235.75	(	2,764.25)	( 7.8)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	99.95	121.95	(	6,878.05)	( 1.7)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>12,400.00</b>	<b>312.00</b>	<b>415.06</b>	(	<b>11,984.94)</b>	<b>( 3.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	20,000.00	.00	.00	(	20,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-05 MAINTENANCE/NICK'S PARK	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	4,000.00	.00	.00 (	4,000.00)	.0
01-51671-07 MAINTENANCE-TRAILS	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	85.00	85.00 (	2,915.00) (	2.8)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00 (	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	2,500.00	.00	.00 (	2,500.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>16,500.00</b>	<b>85.00</b>	<b>85.00 (</b>	<b>16,415.00) (</b>	<b>.5)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	35.87	71.74 (	428.26) (	14.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	31.85	63.70 (	336.30) (	15.7)
01-51674-00 UTILITIES/CELL PHONE	720.00	.00	.00 (	720.00)	.1
01-51675-01 UTILITIES-PARKS-GAS,ELECT	1,700.00	6.20	145.07 (	1,554.93) (	8.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	24.93	102.46 (	2,397.54) (	4.1)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	215.27	406.06 (	1,593.94) (	20.3)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	58.91	169.90 (	4,830.10) (	3.4)
<b>TOTAL UTILITIES</b>	<b>12,820.00</b>	<b>373.03</b>	<b>958.93 (</b>	<b>11,861.07) (</b>	<b>7.5)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	2,000.00	741.72	978.32 (	1,021.68) (	48.9)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>2,000.00</b>	<b>741.72</b>	<b>978.32 (</b>	<b>1,021.68) (</b>	<b>48.9)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	3,200.00	.00	.00 (	3,200.00)	.0
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	1,000.00	.00	38.02 (	961.98) (	3.7)
01-51678-03 OUTDOOR MOVIE TIME	2,400.00	.00	615.00 (	1,785.00) (	25.6)
01-51678-04 PROGRAMS-BASEBALL	7,500.00	1,103.64	1,183.64 (	6,316.36) (	15.8)
01-51678-05 PROGRAMS-SOFTBALL	7,500.00	1,183.63	1,183.63 (	6,316.37) (	15.8)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	80.00	80.00 (	2,420.00) (	3.2)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	.00	.00 (	550.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00 (	400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,500.00	.00	.00 (	1,500.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	4,500.00	.00	.00 (	4,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	4,000.00	.00	.00 (	4,000.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00 (	300.00)	.3
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00 (	100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	.00 (	200.00)	.5
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00 (	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,000.00	40.00	53.31 (	946.69) (	5.2)
<b>TOTAL PROGRAMS</b>	<b>37,150.00</b>	<b>2,407.27</b>	<b>3,153.60 (</b>	<b>33,996.40) (</b>	<b>8.5)</b>
<b>TOTAL RECREATION</b>	<b>271,370.00</b>	<b>14,183.14</b>	<b>38,278.68 (</b>	<b>233,091.32) (</b>	<b>14.1)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51731-00 SALARIES-AQUATIC CENTER	89,300.00	242.35	242.35	(	89,057.65)	(.3)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	42.89	42.89	(	9,457.11)	(.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>98,800.00</b>	<b>285.24</b>	<b>285.24</b>	(	<b>98,514.76)</b>	<b>(.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51762-00 CHEMICALS/POOL	15,000.00	.00	.00	(	15,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	90.00	90.00	(	14,910.00)	(.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>30,000.00</b>	<b>90.00</b>	<b>90.00</b>	(	<b>29,910.00)</b>	<b>(.3)</b>
<b>MAINTENANCE</b>						
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	85.00	85.00	(	6,415.00)	(1.3)
<b>TOTAL MAINTENANCE</b>	<b>6,500.00</b>	<b>85.00</b>	<b>85.00</b>	(	<b>6,415.00)</b>	<b>(1.3)</b>
<b>UTILITIES</b>						
01-51773-00 UTILITIES-PHONE	750.00	.00	33.77	(	716.23)	(4.4)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	.00	854.29	(	18,145.71)	(4.5)
<b>TOTAL UTILITIES</b>	<b>19,750.00</b>	<b>.00</b>	<b>888.06</b>	(	<b>18,861.94)</b>	<b>(4.5)</b>
<b>PROGRAMS</b>						
01-51778-01 PROGRAMS-POOLS	7,500.00	79.56	79.56	(	7,420.44)	(1.1)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL PROGRAMS</b>	<b>9,500.00</b>	<b>79.56</b>	<b>79.56</b>	(	<b>9,420.44)</b>	<b>(.8)</b>
<b>TOTAL AQUATIC CENTER/POOL</b>	<b>164,550.00</b>	<b>539.80</b>	<b>1,427.86</b>	(	<b>163,122.14)</b>	<b>(.9)</b>
 <b>CAPITAL IMPROVEMENTS DEPT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
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	4,500.00	4,500.00	(	45,500.00)	(9.0)
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	34.99	34.99	(	9,965.01)	(.3)
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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>535,387.00</b>	<b>4,534.99</b>	<b>4,534.99</b>	(	<b>530,852.01)</b>	<b>(.9)</b>

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL CAPITAL IMPROVEMENTS DE	535,387.00	4,534.99	4,534.99	( 530,852.01)	( .9)
TOTAL FUND EXPENDITURES	4,121,907.00	243,611.65	669,563.04	( 3,452,343.96)	( 16.2)
NET REVENUE OVER EXPENDITURES	( 147,957.00)	( 14,436.32)	82,664.42	230,621.42	( 55.9)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	655,000.00	48,968.59	149,613.68	( 505,386.32)	22.8
02-42021-00 TAP-IN FEES	5,000.00	.00	.00	( 5,000.00)	.0
02-42027-00 INTEREST	500.00	5.30	12.58	( 487.42)	2.5
TOTAL MISC INCOME	660,500.00	48,973.89	149,626.26	( 510,873.74)	22.7
TOTAL FUND REVENUE	660,500.00	48,973.89	149,626.26	( 510,873.74)	22.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**WATER WORKS**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	212,000.00	15,678.28	49,390.38	(	162,609.62)	( 23.3)
02-52132-00 PAYROLL TAXES	39,000.00	2,808.38	8,882.82	(	30,117.18)	( 22.8)
02-52134-00 NON-INS BENEFITS	4,000.00	160.08	405.18	(	3,594.82)	( 10.1)
02-52136-00 EMPLOYEE INSURANCE	33,500.00	2,747.90	10,894.10	(	22,605.90)	( 32.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>288,500.00</b>	<b>21,394.64</b>	<b>69,572.48</b>	<b>(</b>	<b>218,927.52)</b>	<b>( 24.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	9,500.00	.00	.00	(	9,500.00)	.0
02-52161-00 FUEL	5,500.00	510.84	1,000.86	(	4,499.14)	( 18.2)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	460.50	673.59	(	7,326.41)	( 8.4)
02-52162-02 CHEMICALS/SOFTENER SALT	55,000.00	4,167.87	11,913.57	(	43,086.43)	( 21.7)
02-52162-03 CHEMICALS/FLUORIDE	5,500.00	454.25	658.09	(	4,841.91)	( 12.0)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.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	1,038.93	1,464.64	(	4,035.36)	( 26.6)
02-52164-00 GENERAL-SUPPLIES	30,000.00	331.38	1,736.33	(	28,263.67)	( 5.8)
02-52164-01 WATER BILLING POSTAGE	7,500.00	583.92	2,222.74	(	5,277.26)	( 29.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>139,500.00</b>	<b>7,547.69</b>	<b>21,258.21</b>	<b>(</b>	<b>118,241.79)</b>	<b>( 15.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	25,500.00	.00	.00	(	25,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	2,500.00	18.99	104.98	(	2,395.02)	( 4.2)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	479.30	579.22	(	2,420.78)	( 19.3)
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	984.79	984.79	(	6,515.21)	( 13.1)
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	825.59	2,889.52	(	5,110.48)	( 36.1)
02-52171-09 COMP SYSTEM - SCADA	3,500.00	.00	.00	(	3,500.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>28,500.00</b>	<b>2,308.67</b>	<b>4,558.51</b>	<b>(</b>	<b>23,941.49)</b>	<b>( 16.0)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	(	2,000.00)	.1
02-52172-04 SERVICES-OTHER	10,000.00	456.00	2,349.69	(	7,650.31)	( 23.5)
02-52172-05 SERVICES/PDC LAB	5,000.00	398.16	1,057.59	(	3,942.41)	( 21.1)
<b>TOTAL SERVICES</b>	<b>17,000.00</b>	<b>854.16</b>	<b>3,407.28</b>	<b>(</b>	<b>13,592.72)</b>	<b>( 20.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**WATER WORKS**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	32.81	70.49	( 329.51)	( 17.4)
02-52175-00 UTILITIES/GAS-ELECT-WATER	47,000.00	3,989.58	9,138.78	( 37,861.22)	( 19.4)
<b>TOTAL UTILITIES</b>	<b>47,400.00</b>	<b>4,022.39</b>	<b>9,209.27</b>	<b>( 38,190.73)</b>	<b>( 19.4)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	3,000.00	9.99	459.99	( 2,540.01)	( 15.3)
<b>TOTAL TRAINING</b>	<b>3,000.00</b>	<b>9.99</b>	<b>459.99</b>	<b>( 2,540.01)</b>	<b>( 15.3)</b>
<b>CONTINGENCY</b>					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00	( 10,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 10,000.00)</b>	<b>.0</b>
<b>CAPITAL IMPROVEMENTS</b>					
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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>89,500.00</b>	<b>.00</b>	<b>.00</b>	<b>( 89,500.00)</b>	<b>.0</b>
<b>TOTAL WATER WORKS</b>	<b>648,900.00</b>	<b>36,137.54</b>	<b>108,465.74</b>	<b>( 540,434.26)</b>	<b>( 16.7)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>648,900.00</b>	<b>36,137.54</b>	<b>108,465.74</b>	<b>( 540,434.26)</b>	<b>( 16.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,600.00</b>	<b>12,836.35</b>	<b>41,160.52</b>	<b>29,560.52</b>	<b>( 354.8)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	577,500.00	37,477.45	116,079.23	( 461,420.77)	20.1
04-44021-00 SEWER PERMITS	3,450.00	62.50	187.50	( 3,262.50)	5.4
04-44027-00 INTEREST	1,500.00	61.92	179.81	( 1,320.19)	12.0
TOTAL MISC INCOME	582,450.00	37,601.87	116,446.54	( 466,003.46)	20.0
TOTAL FUND REVENUE	582,450.00	37,601.87	116,446.54	( 466,003.46)	20.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**SANITATION**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	208,000.00	19,611.51	54,809.16	(	153,190.84)	( 26.4)
04-54732-00 PAYROLL TAXES	39,000.00	3,569.61	10,035.07	(	28,964.93)	( 25.7)
04-54734-00 NON-INS BENEFITS	3,500.00	178.48	446.58	(	3,053.42)	( 12.7)
04-54736-00 EMPLOYEE INSURANCE	26,000.00	2,122.22	8,457.37	(	17,542.63)	( 32.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>276,500.00</b>	<b>25,481.82</b>	<b>73,748.18</b>	<b>(</b>	<b>202,751.82)</b>	<b>( 26.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	14,500.00	.00	.00	(	14,500.00)	.0
04-54761-00 FUEL-PLANT	8,000.00	658.91	2,334.32	(	5,665.68)	( 29.2)
04-54762-00 CHEMICALS	12,500.00	197.97	395.67	(	12,104.33)	( 3.2)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(	2,500.00)	.0
04-54764-00 SUPPLIES	14,500.00	828.55	2,102.96	(	12,397.04)	( 14.5)
04-54764-07 MONTHLY BILLING POSTAGE	7,500.00	583.91	2,222.72	(	5,277.28)	( 29.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>59,500.00</b>	<b>2,269.34</b>	<b>7,055.67</b>	<b>(</b>	<b>52,444.33)</b>	<b>( 11.9)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	25,000.00	.00	.00	(	25,000.00)	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	59,000.00	5,099.83	6,842.45	(	52,157.55)	( 11.6)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	479.31	524.35	(	18,975.65)	( 2.7)
04-54771-03 MAINT-LIFT STATIONS	15,000.00	629.27	1,221.19	(	13,778.81)	( 8.1)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	350.00	350.00	(	2,150.00)	( 14.0)
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
<b>TOTAL MAINTENANCE</b>	<b>105,900.00</b>	<b>6,558.41</b>	<b>8,937.99</b>	<b>(</b>	<b>96,962.01)</b>	<b>( 8.4)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	25,000.00	34.10	993.95	(	24,006.05)	( 4.0)
<b>TOTAL SERVICES</b>	<b>25,000.00</b>	<b>34.10</b>	<b>993.95</b>	<b>(</b>	<b>24,006.05)</b>	<b>( 4.0)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	215.26	419.52	(	2,080.48)	( 16.7)
04-54775-00 UTILITES/ELECT-GAS	75,000.00	5,308.38	12,046.73	(	62,953.27)	( 16.1)
<b>TOTAL UTILITIES</b>	<b>77,500.00</b>	<b>5,523.64</b>	<b>12,466.25</b>	<b>(</b>	<b>65,033.75)</b>	<b>( 16.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**SANITATION**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	1,500.00	1,423.42	1,848.42	348.42 (	123.2)
TOTAL TRAINING	1,500.00	1,423.42	1,848.42	348.42 (	123.2)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	5,000.00	50.00	74.12 (	4,925.88)	( 1.5)
TOTAL PROGRAMS	5,000.00	50.00	74.12 (	4,925.88)	( 1.5)
<b>CONTINGENCY</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
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	41,340.73	105,124.58 (	506,775.42)	( 17.2)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
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
<hr/>					
TOTAL FUND EXPENDITURES	716,900.00	41,340.73	105,124.58 (	611,775.42)	( 14.7)
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NET REVENUE OVER EXPENDITURES	( 134,450.00)	( 3,738.86)	11,321.96	145,771.96 (	8.4)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	130,000.00	11,267.11	37,383.87	( 92,616.13)	28.8
TOTAL TAXES	130,000.00	11,267.11	37,383.87	( 92,616.13)	28.8
05-45027-00 INTEREST	400.00	40.01	112.92	( 287.08)	28.2
TOTAL MISC INCOME	400.00	40.01	112.92	( 287.08)	28.2
TOTAL FUND REVENUE	130,400.00	11,307.12	37,496.79	( 92,903.21)	28.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
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
<b>TOTAL UTILITIES</b>	<b>158,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 158,000.00)</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>158,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 158,000.00)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>158,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 158,000.00)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 27,600.00)</b>	<b>11,307.12</b>	<b>37,496.79</b>	<b>65,096.79</b>	<b>( 135.9)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	2,000.00	31.35	91.02	( 1,908.98)	4.6
TOTAL MISC INCOME	2,000.00	31.35	91.02	( 1,908.98)	4.6
TOTAL FUND REVENUE	2,000.00	31.35	91.02	( 1,908.98)	4.6
NET REVENUE OVER EXPENDITURES	2,000.00	31.35	91.02	( 1,908.98)	( 4.6)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

TIF I & TIF II

	ANNUAL BUDGET	MARCH 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	.00	25.43	25.43	.0
07-47027-02 INTEREST--TIF II	400.00	23.90	44.21	( 355.79)	11.1
07-47027-03 INTEREST-WATER TOWER	.00	2.25	6.53	6.53	.0
07-47029-03 TAX REBATE	22,988.00	.00	.00	( 22,988.00)	.0
TOTAL MISC INCOME	23,388.00	26.15	76.17	( 23,311.83)	.3
TOTAL FUND REVENUE	223,388.00	26.15	76.17	( 223,311.83)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014**

TIF I & TIF II

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
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
<u>EXPENDITURES</u>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	30,000.00	17,567.38	17,567.38	( 12,432.62)	( 58.6)
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	.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	17,567.38	18,383.38	( 181,270.62)	( 9.2)
TOTAL EXPENDITURES	199,654.00	17,567.38	18,383.38	( 181,270.62)	( 9.2)
<b>CAPITAL IMPROVEMENTS</b>					
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	17,567.38	18,883.38	( 322,709.62)	( 5.5)
NET REVENUE OVER EXPENDITURES	( 118,205.00)	( 17,541.23)	( 18,807.21)	99,397.79	15.9

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 11

	ANNUAL BUDGET	MARCH 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	.00	13,478.38	(	11,759.62)	53.4
11-41008-00 BOND REBATE-1 MIL	10,836.00	.00	5,990.11	(	4,845.89)	55.3
TOTAL TAXES	209,816.00	.00	19,468.49	(	190,347.51)	9.3
11-41027-00 INTERST POOL CONST	.00	13.31	36.75		36.75	.0
TOTAL MISC INCOME	.00	13.31	36.75		36.75	.0
TOTAL FUND REVENUE	209,816.00	13.31	19,505.24	(	190,310.76)	9.3

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
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)	13.31	19,505.24	127,579.24	( 18.1)