

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	550,000.00	.00	455,982.00	( 94,018.00)	82.9
01-41002-01 GENERAL SALES TAX	1,000,000.00	88,675.78	837,572.12	( 162,427.88)	83.8
01-41002-03 USE TAX/SALES TAX	95,000.00	8,005.72	92,171.04	( 2,828.96)	97.0
01-41003-00 INCOME TAX	531,000.00	30,155.11	448,946.99	( 82,053.01)	84.6
01-41004-00 ROAD & BRIDGE TAX	43,000.00	8,136.78	47,211.27	4,211.27	109.8
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	9,229.45	19,731.14	( 10,268.86)	65.8
01-41007-00 REPLACEMENT TAX	1,200,000.00	206,642.85	1,198,983.96	( 1,016.04)	99.9
01-41008-00 GAMING RECEIPTS	35,000.00	3,824.02	36,380.57	1,380.57	103.9
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	540.69	40.69	108.1
<b>TOTAL TAXES</b>	<b>3,494,500.00</b>	<b>354,669.71</b>	<b>3,137,519.78</b>	<b>( 356,980.22)</b>	<b>89.8</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	60,000.00	.00	41,688.00	( 18,312.00)	69.5
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	6,500.00	.00	10,080.00	3,580.00	155.1
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	11,027.00	( 973.00)	91.9
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	4,366.00	( 5,634.00)	43.7
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	.00	31,249.47	( 3,750.53)	89.3
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,500.00	.00	5,382.50	882.50	119.6
01-41040-07 POOL-CONCESSIONS	25,000.00	.00	16,424.10	( 8,575.90)	65.7
<b>TOTAL POOL RECEIPTS</b>	<b>153,000.00</b>	<b>.00</b>	<b>120,217.07</b>	<b>( 32,782.93)</b>	<b>78.6</b>
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	.00	8,458.21	( 541.79)	94.0
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	.00	10,240.71	( 1,909.29)	84.3
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	.00	6,215.38	415.38	107.2
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	166.25	650.00	( 1,850.00)	26.0
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,600.00	.00	1,160.00	( 440.00)	72.5
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	10,072.41	( 3,927.59)	72.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNG	300.00	.00	192.20	( 107.80)	64.1
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	64.00	( 236.00)	21.3
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	5,920.00	( 2,080.00)	74.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>53,650.00</b>	<b>166.25</b>	<b>42,972.91</b>	<b>( 10,677.09)</b>	<b>80.1</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	160.00	3,610.10	( 1,389.90)	72.2
01-41052-00 PROGRAM FEES-MOVIE TIME	2,400.00	.00	.00	( 2,400.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	400.00	2,025.00	425.00	126.6
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	.00	9,740.89	( 3,259.11)	74.9
<b>TOTAL MISC RECREATION</b>	<b>22,000.00</b>	<b>560.00</b>	<b>15,375.99</b>	<b>( 6,624.01)</b>	<b>69.9</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	5,426.00	12,541.00 (	2,459.00)	83.6
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	24.00	424.00 (	76.00)	84.8
01-41014-01 SUNDRY SALES & REFUNDS	20,000.00	18,831.00	28,503.70	8,503.70	142.5
01-41014-03 EXCESS EQUIPMENT SALES	.00	6,800.00	37,411.00	37,411.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	49.80	489.10	489.10	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	33.33	1,716.04 (	783.96)	68.6
01-41022-00 BUILDING PERMITS	7,500.00	280.00	5,965.00 (	1,515.00)	79.8
01-41023-01 LICENSES-OPERATING LICENSES	5,000.00 (	187.50)	1,799.94 (	3,200.06)	36.0
01-41023-02 LICENSES/LIQUOR	14,000.00	337.50	9,187.51 (	4,812.49)	65.6
01-41024-01 TELEPHONE FRANCHISE	14,000.00	858.15	10,640.45 (	3,359.55)	76.0
01-41024-02 FRANCHISE/CABLE TV	40,000.00	11,776.32	49,014.80	9,014.80	122.5
01-41025-00 FINES	40,000.00	3,096.50	25,427.14 (	14,572.86)	63.6
01-41027-00 INTEREST	2,500.00	126.40	1,239.56 (	1,260.44)	49.6
TOTAL MISC INCOME	161,000.00	47,451.50	184,379.24	23,379.24	114.5
01-41080-01 SPEC SERV AREA #2 WEST	24,800.00	.00	20,000.00 (	4,800.00)	80.7
01-41080-07 MONTICELLO REC FOUNDATION GIF	65,000.00	.00	45.00 (	64,955.00)	.1
TOTAL GRANTS/SPECIAL	89,800.00	.00	20,045.00 (	69,755.00)	22.3
TOTAL FUND REVENUE	3,973,950.00	402,847.46	3,520,509.99 (	453,440.01)	88.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	431,000.00	50,403.24	366,277.21	(	64,722.79)	( 85.0)
01-51132-00 PAYROLL TAXES	68,500.00	8,363.98	60,232.24	(	8,267.76)	( 87.9)
01-51134-00 NON-INSURANCE BENEFITS	4,500.00	308.16	4,922.88		422.88	( 109.4)
01-51136-00 EMPLOYEE INSURANCE	45,000.00	4,230.03	44,426.53	(	573.47)	( 98.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>549,000.00</b>	<b>63,305.41</b>	<b>475,858.86</b>	<b>(</b>	<b>73,141.14)</b>	<b>( 88.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	9,000.00	.00	1,035.73	(	7,964.27)	( 11.5)
01-51144-00 EQUIPMENT LEASES	10,000.00	951.91	5,907.61	(	4,092.39)	( 59.1)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,000.00	.00	4,620.00	(	1,380.00)	( 77.0)
01-51161-00 FUEL	4,000.00	160.98	1,451.80	(	2,548.20)	( 36.3)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	.00	2,659.09	(	2,340.91)	( 53.2)
01-51164-00 SUPPLIES-GENERAL	30,000.00	1,252.33	10,367.54	(	19,632.46)	( 34.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>64,000.00</b>	<b>2,365.22</b>	<b>26,041.77</b>	<b>(</b>	<b>37,958.23)</b>	<b>( 40.7)</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	40.00	2,618.37	(	2,381.63)	( 52.4)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	95.00	95.00	(	2,405.00)	( 3.8)
01-51171-03 MAINT-COMPUTERS	12,500.00	554.76	6,887.82	(	5,612.18)	( 55.1)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	1,276.97	3,739.77	(	1,260.23)	( 74.8)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,000.00	.00	157.15	(	2,842.85)	( 5.2)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	72.16	2,416.86	(	2,583.14)	( 48.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,185.00	(	815.00)	( 59.2)
<b>TOTAL MAINTENANCE</b>	<b>36,500.00</b>	<b>2,038.89</b>	<b>17,099.97</b>	<b>(</b>	<b>19,400.03)</b>	<b>( 46.9)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	6,027.97	55,836.25	(	24,163.75)	( 69.8)
01-51172-02 SERVICES-AUDIT	5,000.00	.00	220.00	(	4,780.00)	( 4.4)
01-51172-03 SERVICES-ENGINEERING	15,000.00	1,437.00	9,425.99	(	5,574.01)	( 62.8)
01-51172-04 SERVICES-OTHER	15,000.00	2,647.75	12,789.13	(	2,210.87)	( 85.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	1,475.00	(	25.00)	( 98.3)
<b>TOTAL SERVICES</b>	<b>116,500.00</b>	<b>10,112.72</b>	<b>79,746.37</b>	<b>(</b>	<b>36,753.63)</b>	<b>( 68.5)</b>

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GENERAL FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,500.00	262.16	2,377.36 (	1,122.64)	( 67.9)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	684.99	5,592.74 (	3,407.26)	( 62.1)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,500.00	478.17	4,664.31 (	1,835.69)	( 71.7)
TOTAL UTILITIES	19,000.00	1,425.32	12,634.41 (	6,365.59)	( 66.5)
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	7,000.00	3,330.30	7,542.37	542.37 (	107.7)
TOTAL TRAVEL & MEETINGS	7,000.00	3,330.30	7,542.37	542.37 (	107.7)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	1,524.00	5,490.51	490.51 (	109.8)
TOTAL TRAINING	5,000.00	1,524.00	5,490.51	490.51 (	109.8)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	10,000.00	509.94	5,637.64 (	4,362.36)	( 56.4)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	5,711.00 (	6,289.00)	( 47.6)
01-51178-08 PROGRAM-BEAUTIFICATION	17,500.00	2.00	17,697.00	197.00 (	101.1)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	16,000.00	22,000.00	.00 (	100.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	4,000.00	15,000.00	.00 (	100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	17,500.00	17,500.00	.00 (	100.0)
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	5,400.00	5,400.00	.00 (	100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	17,126.67 (	8,873.33)	( 65.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	2,000.00	384.00	2,000.00	.00 (	100.0)
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	1,000.00	1,000.00	.00 (	99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	1,000.00	1,000.00	.00 (	99.9)
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	2,000.00	.00 (	100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	.00 (	99.9)
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	45,795.94	138,094.29 (	31,805.71)	( 81.3)
<b>CONTINGENCY</b>					
01-51190-00 CONTINGENCY	40,000.00	.00	1,080.00 (	38,920.00)	( 2.7)
TOTAL CONTINGENCY	40,000.00	.00	1,080.00 (	38,920.00)	( 2.7)
TOTAL ADMINISTRATION	1,036,900.00	129,897.80	763,588.55 (	273,311.45)	( 73.6)

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	430,000.00	46,988.35	348,429.53 (	81,570.47) (	81.0)
01-51332-00 PAYROLL TAXES	249,000.00	28,867.53	209,381.67 (	39,618.33) (	84.1)
01-51336-00 GROUP INSURANCE	77,000.00	8,163.54	89,774.68	12,774.68 (	116.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>756,000.00</b>	<b>83,999.42</b>	<b>647,585.88 (</b>	<b>108,414.12) (</b>	<b>85.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51343-00 EQUIPMENT	9,200.00	411.71	5,775.59 (	3,424.41) (	62.8)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	10,000.00	650.56	5,687.96 (	4,312.04) (	56.9)
01-51343-02 EQUIPMENT FROM FORFEITURE	.00	.00	2,616.00	2,616.00	.0
01-51361-00 FUEL	25,000.00	1,498.61	13,299.93 (	11,700.07) (	53.2)
01-51364-00 SUPPLIES GENERAL	6,000.00	428.08	5,395.21 (	604.79) (	89.9)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	4,541.45 (	5,458.55) (	45.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>60,200.00</b>	<b>2,988.96</b>	<b>37,316.14 (</b>	<b>22,883.86) (</b>	<b>62.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY, INSURANCE</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	1,216.74	2,913.00 (	2,087.00) (	58.2)
01-51371-02 MAINTENANCE EQUIPMENT	5,000.00	.00	446.33 (	4,553.67) (	8.9)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	690.87	8,648.01 (	1,351.99) (	86.5)
01-51371-05 LICENSED VEHICLE	10,000.00	589.07	4,358.84 (	5,641.16) (	43.6)
<b>TOTAL MAINTENANCE</b>	<b>30,000.00</b>	<b>2,496.68</b>	<b>16,366.18 (</b>	<b>13,633.82) (</b>	<b>54.6)</b>
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	9,500.00	993.38	18,716.98	9,216.98 (	197.0)
01-51372-04 SERVICES-OTHER	2,500.00	641.20	2,287.97 (	212.03) (	91.5)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	1,164.80	1,776.04 (	3,223.96) (	35.5)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	15,000.00	4,101.10	13,231.84 (	1,768.16) (	88.2)
<b>TOTAL SERVICES</b>	<b>32,000.00</b>	<b>6,900.48</b>	<b>36,012.83</b>	<b>4,012.83 (</b>	<b>112.5)</b>
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	4,500.00	220.83	1,965.08 (	2,534.92) (	43.7)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	335.12	2,400.25 (	1,599.75) (	60.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	7,500.00	782.89	6,120.43 (	1,379.57) (	81.6)
01-51375-05 UTILITIES-LEADS	9,000.00	409.66	3,386.94 (	5,613.06) (	37.6)
<b>TOTAL UTILITIES</b>	<b>25,000.00</b>	<b>1,748.50</b>	<b>13,872.70 (</b>	<b>11,127.30) (</b>	<b>55.5)</b>
<b>TRAINING</b>					
01-51377-00 TRAINING	4,000.00	450.00	6,662.82	2,662.82 (	166.6)
<b>TOTAL TRAINING</b>	<b>4,000.00</b>	<b>450.00</b>	<b>6,662.82</b>	<b>2,662.82 (</b>	<b>166.6)</b>

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**GENERAL FUND**

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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	.00	47,693.00	17,693.00	( 159.0)
TOTAL CAPITAL IMPROVEMENTS	30,000.00	.00	47,693.00	17,693.00	( 159.0)
TOTAL POLICE	1,001,800.00	98,584.04	805,509.55	( 196,290.45)	( 80.4)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,225.00	23,250.00	( 10,250.00)	( 69.4)
01-51432-00 PAYROLL TAXES	3,200.00	208.20	2,170.17	( 1,029.83)	( 67.8)
01-51434-00 UNIFORMS	500.00	.00	.00	( 500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,433.20	25,420.17	( 11,779.83)	( 68.3)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	827.71	11,587.40	( 8,412.60)	( 57.9)
01-51461-00 FUEL	1,400.00	64.45	1,349.19	( 50.81)	( 96.3)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	892.16	12,936.59	( 8,463.41)	( 60.5)
<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	827.05	7,084.70	2,084.70	( 141.7)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	( 500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	500.00	.00	350.00	( 150.00)	( 69.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	43.74	( 956.26)	( 4.3)
TOTAL MAINTENANCE	7,000.00	827.05	7,478.44	478.44	( 106.8)
<b>SERVICES</b>					
01-51472-04 SERVICES	750.00	107.52	1,774.47	1,024.47	( 236.5)
TOTAL SERVICES	750.00	107.52	1,774.47	1,024.47	( 236.5)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	75.52	589.97	( 410.03)	( 58.9)
TOTAL UTILITIES	1,000.00	75.52	589.97	( 410.03)	( 58.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>						
01-51477-00 TRAINING-FD	2,000.00	.00	30.25	(	1,969.75)	( 1.5)
TOTAL TRAINING	2,000.00	.00	30.25	(	1,969.75)	( 1.5)
<b>PROGRAMS</b>						
01-51478-01 FIRE PREVENTION	1,000.00	1,153.81	1,762.93		762.93	( 176.2)
TOTAL PROGRAMS	1,000.00	1,153.81	1,762.93		762.93	( 176.2)
<b>CAPITAL IMPROVEMENTS</b>						
01-51480-02 EQUIPMENT	9,500.00	.00	2,700.00	(	6,800.00)	( 28.4)
TOTAL CAPITAL IMPROVEMENTS	9,500.00	.00	2,700.00	(	6,800.00)	( 28.4)
TOTAL FIRE	85,850.00	5,489.26	52,692.82	(	33,157.18)	( 61.4)
 <b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	492,000.00	55,800.59	389,649.84	(	102,350.16)	( 79.2)
01-51532-00 PAYROLL TAXES	90,000.00	9,427.66	66,710.12	(	23,289.88)	( 74.1)
01-51534-00 NON-INSURANCE BENEFITS	7,800.00	536.00	7,808.22		208.22	( 102.7)
01-51536-00 EMPLOYEE INSURANCE	80,100.00	6,132.79	67,109.77	(	12,990.23)	( 83.8)
TOTAL PERSONNEL EXPENDITURES	669,700.00	71,897.04	531,277.95	(	138,422.05)	( 79.3)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	10,000.00	1,732.14	8,321.86	(	1,678.14)	( 83.2)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51561-00 FUEL	48,000.00	3,005.15	38,419.66	(	9,580.34)	( 80.0)
01-51562-00 CHEMICALS/STREET SALT	20,000.00	.00	39,547.84		19,547.84	( 197.7)
01-51564-00 SUPPLIES/OTHER	13,000.00	479.68	12,240.50	(	759.50)	( 94.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	3,000.00	.00	.00	(	3,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	96,000.00	5,216.97	98,529.86		2,529.86	( 102.6)
<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 10 MONTHS ENDING OCTOBER 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER 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	6,257.04	44,997.28	(	5,002.72)	( 90.0)
01-51571-03 COMPUTER REPAIRS	2,000.00	.00	.00	(	2,000.00)	.1
01-51571-04 MAINTENANCE--COMPUTER NETWO	1,000.00	.00	325.00	(	675.00)	( 32.4)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	6,850.00	(	3,150.00)	( 68.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	5,076.19	21,656.15	(	1,656.15)	( 108.3)
01-51571-07 SIDEWALK MAINTENANCE	25,000.00	2,318.16	20,654.34	(	4,345.66)	( 82.6)
<b>TOTAL MAINTENANCE</b>	<b>109,000.00</b>	<b>13,651.39</b>	<b>94,482.77</b>	(	<b>14,517.23)</b>	<b>( 86.7)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	3,000.00	633.96	3,977.94		977.94	( 132.6)
01-51572-05 SERVICES-TREE REMOVAL	20,000.00	3,320.00	21,400.00		1,400.00	( 107.0)
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	1,980.25	16,670.57		1,670.57	( 111.1)
<b>TOTAL SERVICES</b>	<b>48,000.00</b>	<b>5,914.21</b>	<b>42,048.51</b>	(	<b>5,951.49)</b>	<b>( 87.6)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	750.00	72.80	495.45	(	254.55)	( 65.9)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	699.99	8,134.17		1,134.17	( 116.2)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	2,589.26	22,324.06	(	22,675.94)	( 49.6)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	600.00	80.86	582.85	(	17.15)	( 97.0)
<b>TOTAL UTILITIES</b>	<b>53,350.00</b>	<b>3,442.91</b>	<b>31,536.53</b>	(	<b>21,813.47)</b>	<b>( 59.1)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,026,050.00</b>	<b>100,122.52</b>	<b>797,875.62</b>	(	<b>228,174.38)</b>	<b>( 77.8)</b>
<b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	130,000.00	15,751.75	108,209.17	(	21,790.83)	( 83.2)
01-51632-00 PAYROLL TAXES	20,500.00	2,303.54	16,206.57	(	4,293.43)	( 79.1)
01-51634-00 NON-INS BENEFITS	2,000.00	73.20	1,263.58	(	736.42)	( 63.1)
01-51636-00 GROUP INSURANCE	18,000.00	1,502.31	16,344.76	(	1,655.24)	( 90.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>170,500.00</b>	<b>19,630.80</b>	<b>142,024.08</b>	(	<b>28,475.92)</b>	<b>( 83.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	2,400.00	242.34	1,544.74	(	855.26)	( 64.3)
01-51664-00 SUPPLIES-GENERAL	3,000.00	116.42	918.71	(	2,081.29)	( 30.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	.00	5,881.83	(	1,118.17)	( 84.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>12,400.00</b>	<b>358.76</b>	<b>8,345.28</b>	(	<b>4,054.72)</b>	<b>( 67.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	20,000.00	.00	6,587.30	(	13,412.70)	( 32.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	31.44	1,633.13	133.13 (	108.8)
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	21.85	140.30 (	1,359.70)	( 9.3)
01-51671-06 MAINTENANCE/BURKE PK	4,000.00	143.67	576.69 (	3,423.31)	( 14.4)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	53.98	171.64 (	828.36)	( 17.1)
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	.00	1,311.91 (	1,688.09)	( 43.7)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	107.19 (	392.81)	( 21.2)
01-51671-10 WASHINGTON/BUCHANAN PARK	2,500.00	55.09	1,223.09 (	1,276.91)	( 48.9)
<b>TOTAL MAINTENANCE</b>	<b>16,500.00</b>	<b>306.03</b>	<b>5,163.95 (</b>	<b>11,336.05)</b>	<b>( 31.3)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	36.49	325.12 (	174.88)	( 64.8)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	34.58	293.57 (	106.43)	( 73.1)
01-51674-00 UTILITIES/CELL PHONE	720.00	.00	.00 (	720.00)	.1
01-51675-01 UTILITIES-PARKS-GAS,ELECT	1,700.00	87.78	702.17 (	997.83)	( 41.3)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	104.29	1,122.57 (	1,377.43)	( 44.9)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	119.05	1,461.65 (	538.35)	( 73.0)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	124.10	1,131.38 (	3,868.62)	( 22.6)
<b>TOTAL UTILITIES</b>	<b>12,820.00</b>	<b>506.29</b>	<b>5,036.46 (</b>	<b>7,783.54)</b>	<b>( 39.3)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	2,000.00	.00	1,253.12 (	746.88)	( 62.6)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,253.12 (</b>	<b>746.88)</b>	<b>( 62.6)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	3,200.00	.00	3,514.54	314.54 (	109.8)
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	421.00	2,424.00	24.00 (	101.0)
01-51678-04 PROGRAMS-BASEBALL	7,500.00	.00	4,845.93 (	2,654.07)	( 64.6)
01-51678-05 PROGRAMS-SOFTBALL	7,500.00	.00	7,937.81	437.81 (	105.8)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	2,146.00 (	354.00)	( 85.8)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	.00	200.52 (	349.48)	( 36.3)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	275.50 (	124.50)	( 68.6)
01-51678-10 PROGRAMS-GOLF	1,500.00	324.00	989.89 (	510.11)	( 65.9)
01-51678-11 PROGRAMS-FOOTBALL	4,500.00	120.00	4,897.57	397.57 (	108.8)
01-51678-12 PROGRAMS/SOCCER	4,000.00	6.98	2,783.73 (	1,216.27)	( 69.6)
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	.00	393.31 (	606.69)	( 39.2)
<b>TOTAL PROGRAMS</b>	<b>37,150.00</b>	<b>871.98</b>	<b>30,446.82 (</b>	<b>6,703.18)</b>	<b>( 82.0)</b>
<b>TOTAL RECREATION</b>	<b>271,370.00</b>	<b>21,673.86</b>	<b>198,857.01 (</b>	<b>72,512.99)</b>	<b>( 73.3)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	89,300.00	.00	71,152.14 (	18,147.86) (	79.7)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	.00	6,250.46 (	3,249.54) (	65.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>98,800.00</b>	<b>.00</b>	<b>77,402.60 (</b>	<b>21,397.40) (</b>	<b>78.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	15,000.00	.00	10,317.10 (	4,682.90) (	68.8)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	14.48	12,009.52 (	2,990.48) (	80.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>30,000.00</b>	<b>14.48</b>	<b>22,326.62 (</b>	<b>7,673.38) (</b>	<b>74.4)</b>
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	.00	6,951.55	451.55 (	106.9)
<b>TOTAL MAINTENANCE</b>	<b>6,500.00</b>	<b>.00</b>	<b>6,951.55</b>	<b>451.55 (</b>	<b>106.9)</b>
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	750.00	34.22	248.44 (	501.56) (	33.0)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	1,049.34	10,580.28 (	8,419.72) (	55.7)
<b>TOTAL UTILITIES</b>	<b>19,750.00</b>	<b>1,083.56</b>	<b>10,828.72 (</b>	<b>8,921.28) (</b>	<b>54.8)</b>
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	7,500.00	.00	3,198.54 (	4,301.46) (	42.6)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	1,497.60 (	502.40) (	74.8)
<b>TOTAL PROGRAMS</b>	<b>9,500.00</b>	<b>.00</b>	<b>4,696.14 (</b>	<b>4,803.86) (</b>	<b>49.4)</b>
<b>TOTAL AQUATIC CENTER/POOL</b>	<b>164,550.00</b>	<b>1,098.04</b>	<b>122,205.63 (</b>	<b>42,344.37) (</b>	<b>74.3)</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	11,068.66 (	3,931.34) (	73.8)
01-51880-18 TRANSPORTATION IMPRV PROJ	118,000.00	.00	133,574.09	15,574.09 (	113.2)
01-51880-22 DOWNTOWN ALLEY REHABILITATION	35,000.00	9,303.04	15,727.07 (	19,272.93) (	44.9)
01-51880-23 COMP STRATEGIC DTOWN PLAN	50,000.00	7,300.00	45,500.00 (	4,500.00) (	91.0)
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	25,000.00	1,455.89	3,616.12 (	21,383.88) (	14.5)
01-51880-50 NEW TRUCKS	85,187.00	8,885.00	81,937.82 (	3,249.18) (	96.2)
01-51880-66 OUTDOOR REC FACILITY PROJ	10,000.00	2,750.00	2,984.99 (	7,015.01) (	29.8)
01-51880-67 DOG PARK CONSTRUCTION	65,000.00	568.04	64,430.12 (	569.88) (	99.1)
01-51880-68 POLICE STATION OFFICE PROJECT	20,000.00	.00	8,553.30 (	11,446.70) (	42.8)
01-51880-69 SALT STORAGE BIN	7,200.00	.00	7,100.00 (	100.00) (	98.6)
01-51880-70 BIKE TRAIL MASTER PLAN	25,000.00	.00	17,506.24 (	7,493.76) (	70.0)
01-51880-71 FIRE STATION EXPANSION	100,000.00	.00	89,332.21 (	10,667.79) (	89.3)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>635,387.00</b>	<b>30,261.97</b>	<b>481,330.62 (</b>	<b>154,056.38) (</b>	<b>75.8)</b>

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL CAPITAL IMPROVEMENTS DE	635,387.00	30,261.97	481,330.62	( 154,056.38)	( 75.8)
TOTAL FUND EXPENDITURES	4,221,907.00	387,127.49	3,222,059.80	( 999,847.20)	( 76.3)
NET REVENUE OVER EXPENDITURES	( 247,957.00)	15,719.97	298,450.19	546,407.19	( 120.4)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

WATER WORKS

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	655,000.00	52,486.66	502,974.79	( 152,025.21)	76.8
02-42021-00 TAP-IN FEES	5,000.00	3,000.00	6,000.00	1,000.00	120.0
02-42027-00 INTEREST	500.00	6.08	54.70	( 445.30)	10.9
TOTAL MISC INCOME	660,500.00	55,492.74	509,029.49	( 151,470.51)	77.1
TOTAL FUND REVENUE	660,500.00	55,492.74	509,029.49	( 151,470.51)	77.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

**WATER WORKS**

	ANNUAL BUDGET	OCTOBER 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	22,673.66	171,178.09	(	40,821.91	( 80.7)
02-52132-00 PAYROLL TAXES	39,000.00	3,983.06	30,292.96	(	8,707.04	( 77.7)
02-52134-00 NON-INS BENEFITS	4,000.00	173.00	2,875.69	(	1,124.31	( 71.9)
02-52136-00 EMPLOYEE INSURANCE	33,500.00	2,802.01	30,313.33	(	3,186.67	( 90.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>288,500.00</b>	<b>29,631.73</b>	<b>234,660.07</b>	<b>(</b>	<b>53,839.93</b>	<b>( 81.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	9,500.00	.00	3,995.00	(	5,505.00	( 42.0)
02-52161-00 FUEL	5,500.00	413.42	3,857.13	(	1,642.87	( 70.1)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	698.75	5,920.53	(	2,079.47	( 74.0)
02-52162-02 CHEMICALS/SOFTENER SALT	55,000.00	4,318.46	53,373.24	(	1,626.76	( 97.0)
02-52162-03 CHEMICALS/FLUORIDE	5,500.00	761.25	3,114.71	(	2,385.29	( 56.6)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	273.00	6,206.00	(	2,294.00	( 73.0)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	281.92	(	1,218.08	( 18.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	3,000.00	.00	1,486.30	(	1,513.70	( 49.5)
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	.00	3,298.21	(	2,201.79	( 60.0)
02-52164-00 GENERAL-SUPPLIES	30,000.00	2,900.64	8,329.16	(	21,670.84	( 27.8)
02-52164-01 WATER BILLING POSTAGE	7,500.00	715.62	6,519.08	(	980.92	( 86.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>139,500.00</b>	<b>10,081.14</b>	<b>96,381.28</b>	<b>(</b>	<b>43,118.72</b>	<b>( 69.1)</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	524.23	4,319.30		1,819.30	( 172.7)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	72.15	4,152.45		1,152.45	( 138.4)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	150.00	(	1,350.00	( 9.9)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	.00	(	1,000.00	.1
02-52171-05 MAINTENANCE-SCADA & PLANT	7,500.00	489.28	3,575.23	(	3,924.77	( 47.7)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	1,500.00	.00	675.00	(	825.00	( 44.9)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	.00	10,055.73		2,055.73	( 125.7)
02-52171-09 COMP SYSTEM - SCADA	3,500.00	395.00	412.74	(	3,087.26	( 11.8)
<b>TOTAL MAINTENANCE</b>	<b>28,500.00</b>	<b>1,480.66</b>	<b>23,340.45</b>	<b>(</b>	<b>5,159.55</b>	<b>( 81.9)</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	265.00	5,313.55	(	4,686.45	( 53.1)
02-52172-05 SERVICES/PDC LAB	5,000.00	212.49	2,866.44	(	2,133.56	( 57.3)
<b>TOTAL SERVICES</b>	<b>17,000.00</b>	<b>477.49</b>	<b>8,179.99</b>	<b>(</b>	<b>8,820.01</b>	<b>( 48.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**WATER WORKS**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	35.84	318.79	( 81.21)	( 79.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	47,000.00	4,967.49	34,816.53	( 12,183.47)	( 74.1)
<b>TOTAL UTILITIES</b>	<b>47,400.00</b>	<b>5,003.33</b>	<b>35,135.32</b>	<b>( 12,264.68)</b>	<b>( 74.1)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	3,000.00	61.46	862.86	( 2,137.14)	( 28.7)
<b>TOTAL TRAINING</b>	<b>3,000.00</b>	<b>61.46</b>	<b>862.86</b>	<b>( 2,137.14)</b>	<b>( 28.7)</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	460.00	( 5,540.00)	( 7.7)
02-52180-03 WATER METER REPLACEMENT	6,000.00	.00	5,047.10	( 952.90)	( 84.1)
02-52180-05 WATER VALVE PROGRAM	6,500.00	20.28	67.28	( 6,432.72)	( 1.0)
02-52180-07 DISTRIB SYSTEM REHAB	.00	.00	5.52	5.52	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	46,000.00	11,880.12	11,880.12	( 34,119.88)	( 25.8)
02-52180-12 WELL #4 INSPECT & CLEAN	25,000.00	13,473.88	25,000.00	.00	( 100.0)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>89,500.00</b>	<b>25,374.28</b>	<b>42,460.02</b>	<b>( 47,039.98)</b>	<b>( 47.4)</b>
<b>TOTAL WATER WORKS</b>	<b>648,900.00</b>	<b>72,110.09</b>	<b>441,019.99</b>	<b>( 207,880.01)</b>	<b>( 68.0)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>648,900.00</b>	<b>72,110.09</b>	<b>441,019.99</b>	<b>( 207,880.01)</b>	<b>( 68.0)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,600.00</b>	<b>( 16,617.35)</b>	<b>68,009.50</b>	<b>56,409.50</b>	<b>( 586.3)</b>

CITY OF MONTICELLO  
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CASH WATER ESCROW FUND

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.00	32.02	32.02	.0
TOTAL MISC INCOME	.00	.00	32.02	32.02	.0
TOTAL FUND REVENUE	.00	.00	32.02	32.02	.0
NET REVENUE OVER EXPENDITURES	.00	.00	32.02	32.02	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

SANITATION

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	577,500.00	35,904.32	373,815.83	( 203,684.17)	64.7
04-44021-00 SEWER PERMITS	3,450.00	3,000.00	4,076.00	626.00	118.1
04-44027-00 INTEREST	1,500.00	61.61	605.38	( 894.62)	40.4
TOTAL MISC INCOME	582,450.00	38,965.93	378,497.21	( 203,952.79)	65.0
TOTAL FUND REVENUE	582,450.00	38,965.93	378,497.21	( 203,952.79)	65.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**SANITATION**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	208,000.00	22,237.15	175,690.15	(	32,309.85)	( 84.5)
04-54732-00 PAYROLL TAXES	39,000.00	3,900.26	31,345.11	(	7,654.89)	( 80.4)
04-54734-00 NON-INS BENEFITS	3,500.00	194.48	2,323.18	(	1,176.82)	( 66.4)
04-54736-00 EMPLOYEE INSURANCE	26,000.00	2,142.40	23,422.10	(	2,577.90)	( 90.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>276,500.00</b>	<b>28,474.29</b>	<b>232,780.54</b>	<b>(</b>	<b>43,719.46)</b>	<b>( 84.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	14,500.00	156.21	4,711.98	(	9,788.02)	( 32.5)
04-54761-00 FUEL-PLANT	8,000.00	422.30	6,828.55	(	1,171.45)	( 85.3)
04-54762-00 CHEMICALS	12,500.00	2,203.60	10,843.25	(	1,656.75)	( 86.7)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(	2,500.00)	.0
04-54764-00 SUPPLIES	14,500.00	1,981.14	10,527.48	(	3,972.52)	( 72.6)
04-54764-07 MONTHLY BILLING POSTAGE	7,500.00	715.62	6,519.04	(	980.96)	( 86.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>59,500.00</b>	<b>5,478.87</b>	<b>39,430.30</b>	<b>(</b>	<b>20,069.70)</b>	<b>( 66.3)</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	85.74	28,132.96	(	30,867.04)	( 47.7)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	387.02	2,408.48	(	17,091.52)	( 12.4)
04-54771-03 MAINT-LIFT STATIONS	15,000.00	500.06	3,921.82	(	11,078.18)	( 26.1)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.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	984.67	984.67	(	1,815.33)	( 35.1)
04-54771-08 CIVIC SYS--PROGRAM SUPPORT	1,500.00	.00	675.00	(	825.00)	( 44.9)
04-54771-09 FILTER SAND REPL.	4,600.00	1,717.20	1,717.20	(	2,882.80)	( 37.3)
<b>TOTAL MAINTENANCE</b>	<b>105,900.00</b>	<b>3,674.69</b>	<b>38,190.13</b>	<b>(</b>	<b>67,709.87)</b>	<b>( 36.1)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	25,000.00	.00	18,061.99	(	6,938.01)	( 72.2)
<b>TOTAL SERVICES</b>	<b>25,000.00</b>	<b>.00</b>	<b>18,061.99</b>	<b>(</b>	<b>6,938.01)</b>	<b>( 72.2)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	144.42	1,681.74	(	818.26)	( 67.2)
04-54775-00 UTILITES/ELECT-GAS	75,000.00	7,945.93	53,565.41	(	21,434.59)	( 71.4)
<b>TOTAL UTILITIES</b>	<b>77,500.00</b>	<b>8,090.35</b>	<b>55,247.15</b>	<b>(</b>	<b>22,252.85)</b>	<b>( 71.3)</b>

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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SANITATION

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	1,500.00	61.47	1,950.33	450.33 (	130.0)
TOTAL TRAINING	1,500.00	61.47	1,950.33	450.33 (	130.0)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	5,000.00	27.00	3,365.52 (	1,634.48)	( 67.3)
TOTAL PROGRAMS	5,000.00	27.00	3,365.52 (	1,634.48)	( 67.3)
<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	5,483.00	6,888.37 (	13,111.63)	( 34.4)
04-54780-02 METER REPLACEMENT PROG	6,000.00	.00	4,236.50 (	1,763.50)	( 70.6)
TOTAL CAPITAL IMPROVEMENTS	26,000.00	5,483.00	11,124.87 (	14,875.13)	( 42.8)
TOTAL SANITATION	611,900.00	51,289.67	400,150.83 (	211,749.17)	( 65.4)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	30,000.00	.00	28,027.39 (	1,972.61)	( 93.4)
04-54880-03 6" TRASH PUMP REPLACEMENT	15,000.00	.00	14,310.00 (	690.00)	( 95.4)
04-54880-04 SANITARY SEWER LINING	60,000.00	.00	.00 (	60,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	105,000.00	.00	42,337.39 (	62,662.61)	( 40.3)
TOTAL DEPARTMENT 548	105,000.00	.00	42,337.39 (	62,662.61)	( 40.3)
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TOTAL FUND EXPENDITURES	716,900.00	51,289.67	442,488.22 (	274,411.78)	( 61.7)
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NET REVENUE OVER EXPENDITURES	( 134,450.00)	( 12,323.74)	( 63,991.01)	70,458.99	47.6

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

MOTOR FUEL TAX

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	130,000.00	15,666.37	162,249.39	32,249.39	124.8
TOTAL TAXES	130,000.00	15,666.37	162,249.39	32,249.39	124.8
05-45027-00 INTEREST	400.00	42.28	411.21	11.21	102.8
TOTAL MISC INCOME	400.00	42.28	411.21	11.21	102.8
TOTAL FUND REVENUE	130,400.00	15,708.65	162,660.60	32,260.60	124.7

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

MOTOR FUEL TAX

	ANNUAL BUDGET	OCTOBER 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	95,327.51 (	14,672.49) (	86.7)
05-55173-03 INDEPENDENCE/MARION TO LIV	6,950.00	.00	226.00 (	6,724.00) (	3.2)
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	95,553.51 (	62,446.49) (	60.5)
TOTAL EXPENDITURES	158,000.00	.00	95,553.51 (	62,446.49) (	60.5)
TOTAL FUND EXPENDITURES	158,000.00	.00	95,553.51 (	62,446.49) (	60.5)
NET REVENUE OVER EXPENDITURES	( 27,600.00)	15,708.65	67,107.09	94,707.09 (	243.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

WORKING CASH ACCOUNT

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	2,000.00	28.65	957.14	( 1,042.86)	47.9
TOTAL MISC INCOME	2,000.00	28.65	957.14	( 1,042.86)	47.9
TOTAL FUND REVENUE	2,000.00	28.65	957.14	( 1,042.86)	47.9

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

WORKING CASH ACCOUNT

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
06-46080-00 WWTP PROJECT ENGINEERING	400,000.00	36,255.47	161,682.26	( 238,317.74)	( 40.4)
TOTAL CAPITAL IMPROVEMENTS	400,000.00	36,255.47	161,682.26	( 238,317.74)	( 40.4)
TOTAL DEPARTMENT 460	400,000.00	36,255.47	161,682.26	( 238,317.74)	( 40.4)
TOTAL FUND EXPENDITURES	400,000.00	36,255.47	161,682.26	( 238,317.74)	( 40.4)
NET REVENUE OVER EXPENDITURES	( 398,000.00)	( 36,226.82)	( 160,725.12)	237,274.88	40.4

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

TIF I & TIF II

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	200,000.00	72,000.00	144,000.00	( 56,000.00)	72.0
TOTAL TAXES	200,000.00	72,000.00	144,000.00	( 56,000.00)	72.0
07-47027-01 TIF INTEREST-DISTRICT#1	.00	.00	25.43	25.43	.0
07-47027-02 INTEREST--TIF II	400.00	22.47	194.90	( 205.10)	48.7
07-47027-03 INTEREST-WATER TOWER	.00	2.25	22.05	22.05	.0
07-47029-03 TAX REBATE	22,988.00	.00	.00	( 22,988.00)	.0
TOTAL MISC INCOME	23,388.00	24.72	242.38	( 23,145.62)	1.0
TOTAL FUND REVENUE	223,388.00	72,024.72	144,242.38	( 79,145.62)	64.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014**

TIF I & TIF II

	ANNUAL BUDGET	OCTOBER 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
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	30,000.00	.00	26,496.88	( 3,503.12)	( 88.3)
07-57280-73 KIRBY MEDICAL AGREEMENT	27,000.00	36,112.35	36,112.35	9,112.35	( 133.8)
07-57280-74 KELLYS ACCOUNTING AGREEMENT	150.00	1,345.34	1,345.34	1,195.34	( 896.2)
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	37,457.69	64,770.57	( 134,883.43)	( 32.4)
TOTAL EXPENDITURES	199,654.00	37,457.69	64,770.57	( 134,883.43)	( 32.4)
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-01 TOWER LANDSCAPING	5,000.00	.00	4,889.81	( 110.19)	( 97.8)
07-57380-04 WATER TOWER BOND PAYMENT	136,939.00	101,335.00	137,864.31	925.31	( 100.7)
TOTAL CAPITAL IMPROVEMENTS	141,939.00	101,335.00	142,754.12	815.12	( 100.6)
TOTAL DEPARTMENT 573	141,939.00	101,335.00	142,754.12	815.12	( 100.6)
TOTAL FUND EXPENDITURES	341,593.00	138,792.69	208,024.69	( 133,568.31)	( 60.9)
NET REVENUE OVER EXPENDITURES	( 118,205.00)	( 66,767.97)	( 63,782.31)	54,422.69	54.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 11

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	173,742.00	79,000.00	158,000.00	( 15,742.00)	90.9
11-41002-00 BOND REBATE-2 MIL	25,238.00	.00	26,304.73	1,066.73	104.2
11-41008-00 BOND REBATE-1 MIL	10,836.00	.00	11,497.09	661.09	106.1
TOTAL TAXES	209,816.00	79,000.00	195,801.82	( 14,014.18)	93.3
11-41027-00 INTERST POOL CONST	.00	20.03	127.56	127.56	.0
TOTAL MISC INCOME	.00	20.03	127.56	127.56	.0
TOTAL FUND REVENUE	209,816.00	79,020.03	195,929.38	( 13,886.62)	93.4

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

	ANNUAL BUDGET	OCTOBER 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	16,955.00	( 101,955.00)	( 14.3)
11-58103-00 BOND PAYMENT-2 MIL	198,980.00	.00	39,490.00	( 159,490.00)	( 19.9)
TOTAL POOL BOND	317,890.00	.00	56,445.00	( 261,445.00)	( 17.8)
TOTAL POOL CONSTRUCTION	317,890.00	.00	56,445.00	( 261,445.00)	( 17.8)
TOTAL FUND EXPENDITURES	317,890.00	.00	56,445.00	( 261,445.00)	( 17.8)
NET REVENUE OVER EXPENDITURES	( 108,074.00)	79,020.03	139,484.38	247,558.38	( 129.1)