

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	577,500.00	.00	.00 (	577,500.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	83,412.31	83,412.31 (	916,587.69)	8.3
01-41002-03 USE TAX/SALES TAX	100,000.00	19,416.41	19,416.41 (	80,583.59)	19.4
01-41003-00 INCOME TAX	550,000.00	26,673.83	62,147.33 (	487,852.67)	11.3
01-41004-00 ROAD & BRIDGE TAX	45,000.00	7,219.36	7,219.36 (	37,780.64)	16.0
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00 (	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	.00	1,755.04	1,755.04	1,755.04	.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	183,343.82 (	1,016,656.18)	15.3
01-41008-00 GAMING RECEIPTS	45,000.00	6,240.75	6,240.75 (	38,759.25)	13.9
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00 (	500.00)	.0
TOTAL TAXES	3,528,000.00	144,717.70	363,535.02 (	3,164,464.98)	10.3
01-41040-01 POOL RECEIPTS/FAMILY PASSES	55,000.00	.00	.00 (	55,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	9,000.00	.00	.00 (	9,000.00)	.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	5,000.00	.00	.00 (	5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	25,000.00	.00	.00 (	25,000.00)	.0
TOTAL POOL RECEIPTS	151,000.00	.00	.00 (	151,000.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	4,928.40	4,928.40 (	4,071.60)	54.8
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	4,077.36	4,077.36 (	8,072.64)	33.6
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	5,227.88	5,227.88 (	572.12)	90.1
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	41.25	41.25 (	2,458.75)	1.7
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	112.00 (	188.00)	37.3
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	.00 (	8,000.00)	.0
TOTAL RECREATION PARTICIPATION	53,650.00	14,274.89	14,386.89 (	39,263.11)	26.8
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	.00	.00 (	6,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	.00 (	2,500.00)	.0
01-41065-04 CONCESSIONS-BASEBALL	13,000.00	.00	.00 (13,000.00)	.0
TOTAL MISC RECREATION	21,500.00	.00	.00 (21,500.00)	.0

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GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	.00 (	15,000.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	16.00	16.00 (	484.00)	3.2
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	751.94	3,691.11 (	11,308.89)	24.6
01-41014-03 EXCESS EQUIPMENT SALES	50.00	.00	.00 (	50.00)	.0
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00 (	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,000.00	169.49	236.15 (	1,763.85)	11.8
01-41022-00 BUILDING PERMITS	7,500.00	220.00	220.00 (	7,280.00)	2.9
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	.00 (	4,000.00)	.0
01-41023-02 LICENSES/LIQUOR	11,500.00	.00 (	600.00)	(12,100.00)	(5.2)
01-41024-01 TELEPHONE FRANCHISE	13,000.00	1,644.02	1,644.02 (	11,355.98)	12.7
01-41024-02 FRANCHISE/CABLE TV	50,000.00	11,599.55	11,599.55 (	38,400.45)	23.2
01-41025-00 FINES	30,000.00	2,028.48	3,336.02 (	26,663.98)	11.1
01-41027-00 INTEREST	1,500.00	115.84	241.93 (	1,258.07)	16.1
TOTAL MISC INCOME	150,150.00	16,545.32	20,384.78 (	129,765.22)	13.6
01-41080-01 SPEC SERV AREA #2 WEST	25,000.00	.00	.00 (	25,000.00)	.0
TOTAL GRANTS/SPECIAL	25,000.00	.00	.00 (	25,000.00)	.0
TOTAL FUND REVENUE	3,929,300.00	175,537.91	398,306.69 (	3,530,993.31)	10.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	450,000.00	32,775.56	64,568.48	(	385,431.52)	(14.4)
01-51132-00 PAYROLL TAXES	75,000.00	5,236.97	10,511.18	(	64,488.82)	(14.0)
01-51134-00 NON-INSURANCE BENEFITS	4,000.00	148.36	2,729.66	(	1,270.34)	(68.2)
01-51136-00 EMPLOYEE INSURANCE	53,000.00	12,637.06	17,442.73	(	35,557.27)	(32.9)
TOTAL PERSONNEL EXPENDITURES	582,000.00	50,797.95	95,252.05	(	486,747.95)	(16.4)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	.00	(	8,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	518.24	1,312.14	(	6,187.86)	(17.5)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	.00	(	6,500.00)	.0
01-51161-00 FUEL	3,000.00	131.50	131.50	(	2,868.50)	(4.4)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	.00	.00	(	4,000.00)	.0
01-51164-00 SUPPLIES-GENERAL	25,000.00	1,936.35	3,716.67	(	21,283.33)	(14.9)
TOTAL EQUIPMENT & SUPPLIES	54,000.00	2,586.09	5,160.31	(	48,839.69)	(9.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	30,000.00	.00	236.00	(	29,764.00)	(.8)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	105.72	255.92	(	4,744.08)	(5.1)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	30.23	30.23	(	1,469.77)	(2.0)
01-51171-03 MAINT-COMPUTERS	10,000.00	597.26	1,657.02	(	8,342.98)	(16.6)
01-51171-04 MAINT-COMPUTER NETWORK	9,000.00	440.00	440.00	(	8,560.00)	(4.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	4,000.00	.00	2,860.00	(	1,140.00)	(71.5)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	65.00	842.80	(	11,157.20)	(7.0)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	871.00	(	1,129.00)	(43.5)
TOTAL MAINTENANCE	45,000.00	1,238.21	6,956.97	(	38,043.03)	(15.5)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	7,514.60	13,928.09	(	66,071.91)	(17.4)
01-51172-02 SERVICES-AUDIT	17,500.00	.00	.00	(	17,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	.00	(	15,000.00)	.0
01-51172-04 SERVICES-OTHER	15,000.00	1,239.02	6,478.71	(	8,521.29)	(43.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL SERVICES	129,000.00	8,753.62	20,406.80	(108,593.20)	(15.8)

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GENERAL FUND

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UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	258.63	521.04	(2,478.96)	(17.3)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	1,175.47	1,358.18	(	6,141.82)	(18.1)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	363.91	488.19	(	5,511.81)	(8.1)
TOTAL UTILITIES	16,500.00	1,798.01	2,367.41	(	14,132.59)	(14.3)
TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	7,000.00	.00	.00	(	7,000.00)	.0
TOTAL TRAVEL & MEETINGS	7,000.00	.00	.00	(	7,000.00)	.0
TRAINING						
01-51177-00 TRAINING	5,000.00	1,005.84	1,005.84	(	3,994.16)	(20.1)
TOTAL TRAINING	5,000.00	1,005.84	1,005.84	(	3,994.16)	(20.1)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	10,000.00	.00	.00	(	10,000.00)	.0
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(	12,000.00)	.0
01-51178-08 PROGRAM-BEAUTIFICATION	20,000.00	.00	.00	(	20,000.00)	.0
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	20,000.00	.00	.00	(	20,000.00)	.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	7,000.00	.00	.00	(	7,000.00)	.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	.00	.00	(	1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(	1,000.00)	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00	(	1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	2,163.36	2,937.21	(	2,062.79)	(58.7)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(	10,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00		.00	(100.0)
TOTAL PROGRAMS	183,400.00	2,163.36	27,937.21	(	155,462.79)	(15.2)
EQUIPMENT REPLACEMENT						
01-51179-00 EQUIPMENT REPLACEMENT VAN	20,000.00	.00	20,000.00		.00	(100.0)
TOTAL EQUIPMENT REPLACEMENT	20,000.00	.00	20,000.00		.00	(100.0)
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	1,111,900.00	68,343.08	179,322.59	(932,577.41)	(16.1)

POLICE

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

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PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	427,000.00	29,769.66	64,318.40	(362,681.60)	(15.1)
01-51331-01 OVERTIME	25,000.00	252.14	478.04	(24,521.96)	(1.9)
01-51332-00 PAYROLL TAXES	272,542.00	18,898.73	40,986.36	(231,555.64)	(15.0)
01-51334-00 UNIFORMS	320.00	.00	320.00	.00	(99.7)
01-51336-00 GROUP INSURANCE	102,000.00	24,212.09	30,435.07	(71,564.93)	(29.8)
TOTAL PERSONNEL EXPENDITURES	826,862.00	73,132.62	136,537.87	(690,324.13)	(16.5)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	9,500.00	.00	106.45	(9,393.55)	(1.1)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	11,750.00	487.68	935.02	(10,814.98)	(8.0)
01-51361-00 FUEL	25,000.00	840.96	1,958.75	(23,041.25)	(7.8)
01-51364-00 SUPPLIES GENERAL	7,000.00	344.08	518.72	(6,481.28)	(7.4)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	28.99	28.99	(9,971.01)	(.3)
TOTAL EQUIPMENT & SUPPLIES	63,250.00	1,701.71	3,547.93	(59,702.07)	(5.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	5,000.00	734.57	1,029.57	(3,970.43)	(20.6)
01-51371-02 MAINTENANCE EQUIPMENT	5,000.00	.00	100.00	(4,900.00)	(2.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	1,350.86	3,613.86	(6,386.14)	(36.1)
01-51371-04 COMP NETWORK SERVER MAINT	9,000.00	.00	.00	(9,000.00)	.0
01-51371-05 LICENSED VEHICLE	10,000.00	469.56	542.38	(9,457.62)	(5.4)
TOTAL MAINTENANCE	39,000.00	2,554.99	5,285.81	(33,714.19)	(13.6)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	10,000.00	1,361.30	3,175.44	(6,824.56)	(31.7)
01-51372-04 SERVICES-OTHER	.00	1,080.00	1,080.00	1,080.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	828.16	1,134.97	(1,865.03)	(37.8)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	1,796.00	(3,204.00)	(35.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	18,000.00	2,229.01	2,229.01	(15,770.99)	(12.4)
TOTAL SERVICES	36,000.00	5,498.47	9,415.42	(26,584.58)	(26.2)
UTILITIES					
01-51373-00 UTILITIES-PHONE	4,500.00	228.94	456.69	(4,043.31)	(10.1)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	340.24	722.42	(3,277.58)	(18.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	437.74	460.29	(7,539.71)	(5.7)
01-51375-05 UTILITIES-LEADS	10,000.00	409.86	409.86	(9,590.34)	(4.1)
TOTAL UTILITIES	26,500.00	1,416.58	2,049.06	(24,450.94)	(7.7)
TRAINING					
01-51377-00 TRAINING	10,000.00	49.37	632.37	(9,367.63)	(6.3)
TOTAL TRAINING	10,000.00	49.37	632.37	(9,367.63)	(6.3)

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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
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	40,000.00	30,910.00	30,910.00	(9,090.00)	(77.3)
01-51380-03 AED UNITS (2)	3,000.00	.00	3,320.14	320.14	(110.6)
TOTAL CAPITAL IMPROVEMENTS	73,000.00	30,910.00	34,230.14	(38,769.86)	(46.9)
TOTAL POLICE	1,139,612.00	115,263.74	191,698.60	(947,913.40)	(16.8)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,600.00	4,825.00	(28,675.00)	(14.4)
01-51432-00 PAYROLL TAXES	3,200.00	238.14	446.00	(2,754.00)	(13.9)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,838.14	5,271.00	(31,929.00)	(14.2)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	2,808.86	2,975.57	(17,024.43)	(14.9)
01-51461-00 FUEL	1,700.00	83.52	83.52	(1,616.48)	(4.9)
TOTAL EQUIPMENT & SUPPLIES	21,700.00	2,892.38	3,059.09	(18,640.91)	(14.1)
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	.00	.00	(10,000.00)	.0
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	12,000.00	.00	.00	(12,000.00)	.0
SERVICES					
01-51472-04 SERVICES	1,500.00	103.86	2,502.47	1,002.47	(166.8)
TOTAL SERVICES	1,500.00	103.86	2,502.47	1,002.47	(166.8)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	1.50	42.98	(957.02)	(4.2)
TOTAL UTILITIES	1,000.00	1.50	42.98	(957.02)	(4.2)

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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
TOTAL FIRE	76,400.00	5,835.88	10,875.54	(65,524.46)	(14.2)
PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	544,000.00	42,629.58	82,995.07	(461,004.93)	(15.3)
01-51532-00 PAYROLL TAXES	100,000.00	7,308.61	14,460.89	(85,539.11)	(14.5)
01-51534-00 NON-INSURANCE BENEFITS	7,900.00	339.62	4,891.04	(3,008.96)	(61.9)
01-51536-00 EMPLOYEE INSURANCE	83,500.00	19,380.53	27,040.59	(56,459.41)	(32.4)
TOTAL PERSONNEL EXPENDITURES	735,400.00	69,658.34	129,387.59	(606,012.41)	(17.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	1,315.86	3,343.19	(6,656.81)	(33.4)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(2,000.00)	.1
01-51561-00 FUEL	48,000.00	2,756.61	6,636.54	(41,363.46)	(13.8)
01-51562-00 CHEMICALS/STREET SALT	40,000.00	320.16	320.16	(39,679.84)	(.8)
01-51564-00 SUPPLIES/OTHER	13,000.00	669.79	1,757.98	(11,242.02)	(13.5)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	10,000.00	.00	1,030.99	(8,969.01)	(10.3)
TOTAL EQUIPMENT & SUPPLIES	123,000.00	5,062.42	13,088.86	(109,911.14)	(10.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	2,500.00	427.17	707.94	(1,792.06)	(28.3)
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	1,510.76	2,277.83	(47,722.17)	(4.6)
01-51571-03 COMPUTER REPAIRS	2,000.00	1,167.95	1,167.95	(832.05)	(58.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	.00	.00	(3,000.00)	.0
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	50.00	(9,950.00)	(.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	786.90	786.90	(19,213.10)	(3.9)
01-51571-07 SIDEWALK MAINTENANCE	35,000.00	.00	293.35	(34,706.65)	(.8)
TOTAL MAINTENANCE	122,500.00	3,892.78	5,283.97	(117,216.03)	(4.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
01-51572-04 SERVICES-OTHER	3,000.00	914.32	989.32	(2,010.68)	(32.9)
01-51572-05 SERVICES-TREE REMOVAL	30,000.00	.00	.00	(30,000.00)	.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	.00	.00	(15,000.00)	.0
TOTAL SERVICES	58,000.00	914.32	989.32	(-57,010.68)	(1.7)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	32.49	70.90	(579.10)	(10.8)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	701.33	873.90	(6,126.10)	(12.5)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	3,467.31	3,483.78	(41,516.22)	(7.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	700.00	114.20	114.20	(585.80)	(16.2)
TOTAL UTILITIES	53,350.00	4,315.33	4,542.78	(48,807.22)	(8.5)
TOTAL PUBLIC WORKS	1,142,250.00	83,843.19	153,292.52	(988,957.48)	(13.4)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	130,000.00	7,374.10	14,975.15	(115,024.85)	(11.5)
01-51632-00 PAYROLL TAXES	20,500.00	1,272.86	2,602.22	(17,897.78)	(12.7)
01-51634-00 NON-INS BENEFITS	2,000.00	66.60	759.10	(1,240.90)	(37.9)
01-51636-00 GROUP INSURANCE	21,000.00	4,424.32	5,961.23	(15,038.77)	(28.4)
TOTAL PERSONNEL EXPENDITURES	173,500.00	13,137.88	24,297.70	(149,202.30)	(14.0)
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	2,000.00	16.21	69.84	(1,930.16)	(3.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	.00	81.15	(2,918.85)	(2.7)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	.00	.00	(7,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	12,000.00	16.21	150.99	(11,849.01)	(1.3)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	15,000.00	.00	.00	(15,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

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	3,000.00	.00	.00	(	3,000.00)	.0
01-51671-05	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-06	2,000.00	.00	85.00	(	1,915.00)	(4.2)
01-51671-07	2,500.00	.00	.00	(	2,500.00)	.0
01-51671-08	500.00	.00	89.69	(	410.31)	(17.7)
01-51671-09	500.00	.00	.00	(	500.00)	.2
01-51671-10	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-11	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL MAINTENANCE	15,000.00	.00	174.69	(	14,825.31)	(1.2)
UTILITIES						
01-51673-02	500.00	37.93	74.49	(	425.51)	(14.7)
01-51673-03	400.00	36.98	72.67	(	327.33)	(17.9)
01-51675-01	2,500.00	76.39	114.75	(	2,385.25)	(4.6)
01-51675-02	2,500.00	67.43	78.50	(	2,421.50)	(3.1)
01-51675-03	2,000.00	215.98	328.19	(	1,671.81)	(16.4)
01-51675-04	5,000.00	122.19	129.76	(	4,870.24)	(2.6)
TOTAL UTILITIES	12,900.00	556.90	798.36	(	12,101.64)	(6.2)
TRAVEL & MEETINGS						
01-51676-00	2,000.00	122.90	1,367.90	(	632.10)	(68.4)
TOTAL TRAVEL & MEETINGS	2,000.00	122.90	1,367.90	(	632.10)	(68.4)
PROGRAMS						
01-51678-01	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-02	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-03	2,400.00	.00	.00	(	2,400.00)	.0
01-51678-04	7,500.00	1,047.79	1,047.79	(	6,452.21)	(14.0)
01-51678-05	7,500.00	1,047.78	1,047.78	(	6,452.22)	(14.0)
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	2,500.00	.00	.00	(	2,500.00)	.0
01-51678-11	8,000.00	.00	.00	(	8,000.00)	.0
01-51678-12	2,500.00	.00	.00	(	2,500.00)	.0
01-51678-13	300.00	.00	4.79	(	295.21)	(1.3)
01-51678-14	100.00	.00	.00	(	100.00)	1.0
01-51678-15	200.00	30.00	30.00	(	170.00)	(14.5)
01-51678-16	500.00	.00	.00	(	500.00)	.2
01-51678-17	1,000.00	100.00	100.00	(	900.00)	(9.9)
TOTAL PROGRAMS	38,950.00	2,225.57	2,230.36	(36,719.64)	(5.7)

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

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51680-00 EQUIPMENT - GATOR LEASE	2,500.00	.00	.00	(2,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	.00	(2,500.00)	.0
TOTAL RECREATION	271,850.00	16,059.46	29,020.00	(242,830.00)	(10.7)
<u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	89,350.00	.00	.00	(89,350.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	.00	.00	(9,500.00)	.0
TOTAL PERSONNEL EXPENDITURES	98,850.00	.00	.00	(98,850.00)	.0
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	13,000.00	.00	.00	(13,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	.00	(15,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	28,000.00	.00	.00	(28,000.00)	.0
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	8,500.00	.00	.00	(8,500.00)	.0
TOTAL MAINTENANCE	8,500.00	.00	.00	(8,500.00)	.0
UTILITIES					
01-51773-00 UTILITIES-PHONE	750.00	33.49	67.76	(682.24)	(8.9)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	518.19	590.62	(18,409.38)	(3.1)
TOTAL UTILITIES	19,750.00	551.68	658.38	(19,091.62)	(3.3)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	296.37	296.37	(7,203.63)	(3.9)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	9,500.00	296.37	296.37	(9,203.63)	(3.1)
TOTAL AQUATIC CENTER/POOL	164,600.00	848.05	954.75	(163,645.25)	(.6)

CAPITAL IMPROVEMENTS DEPT

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51880-06 BIKE TRAIL WEST/SURFACING	.00	.00	3,800.00	3,800.00	.0
01-51880-12 H/S FIBER OPTIC PROJ	5,000.00	.00	.00	(5,000.00)	.0
01-51880-22 DOWNTOWN ALLEY REHABILITATION	20,000.00	.00	.00	(20,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	20,000.00	.00	.00	(20,000.00)	.0
01-51880-26 TURTLE CREEK STREET REHAB	153,000.00	.00	.00	(153,000.00)	.0
01-51880-27 CHARTER ST RR & LIBRARY ENTR	16,000.00	.00	.00	(16,000.00)	.0
01-51880-28 MONROE ST - WILLOW TREE - 110'	15,000.00	.00	.00	(15,000.00)	.0
01-51880-29 CENTER/CHASE INT. DESIGN	5,000.00	.00	.00	(5,000.00)	.0
01-51880-30 CENTER ST REHAB DESIGN	5,000.00	.00	.00	(5,000.00)	.0
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	.00	(10,000.00)	.0
01-51880-34 TENNIS COURTS	25,000.00	.00	.00	(25,000.00)	.0
01-51880-50 DUMP TRUCK 2012 #29	25,187.00	.00	.00	(25,187.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	25,000.00	.00	.00	(25,000.00)	.0
01-51880-52 ONE TON DUMP TRUCK 2014 #07	20,000.00	.00	.00	(20,000.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	120,000.00	.00	.00	(120,000.00)	.0
01-51880-71 FIRE STATION EXPANSION	500.00	850.00	850.00	350.00	(169.8)
TOTAL CAPITAL IMPROVEMENTS	464,687.00	850.00	4,650.00	(460,037.00)	(1.0)
TOTAL CAPITAL IMPROVEMENTS DE	464,687.00	850.00	4,650.00	(460,037.00)	(1.0)
TOTAL FUND EXPENDITURES	4,371,299.00	291,043.40	569,814.00	(3,801,485.00)	(13.0)
NET REVENUE OVER EXPENDITURES	(441,999.00)	(115,505.49)	(171,507.31)	270,491.69	38.8

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	625,000.00	37,054.23	89,270.87	(535,729.13)	14.3
02-42021-00 TAP-IN FEES	5,000.00	.00	.00	(5,000.00)	.0
02-42027-00 INTEREST	100.00	6.05	14.47	(85.53)	14.5
TOTAL MISC INCOME	630,100.00	37,060.28	89,285.34	(540,814.66)	14.2
TOTAL FUND REVENUE	630,100.00	37,060.28	89,285.34	(540,814.66)	14.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER		PERCENT USED
WATER WORKS							
PERSONNEL EXPENDITURES							
02-52131-00 SALARIES	199,000.00	18,378.18	33,431.20	(	165,568.80)	(	16.8)
02-52132-00 PAYROLL TAXES	36,100.00	3,173.55	5,858.83	(	30,241.37)	(	16.2)
02-52134-00 NON-INS BENEFITS	3,400.00	109.66	1,353.81	(	2,046.19)	(	39.8)
02-52136-00 EMPLOYEE INSURANCE	35,000.00	5,424.31	7,312.97	(	27,687.03)	(	20.9)
TOTAL PERSONNEL EXPENDITURES	273,500.00	27,085.70	47,956.61	(	225,543.39)	(	17.5)
EQUIPMENT & SUPPLIES							
02-52143-00 EQUIPMENT	7,500.00	1,903.96	1,903.96	(	5,596.04)	(	25.4)
02-52161-00 FUEL	5,500.00	281.52	427.72	(	5,072.28)	(	7.8)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	398.50	803.25	(	7,196.75)	(	10.0)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	4,748.70	4,748.70	(	52,251.30)	(	8.3)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	416.50	416.50	(	4,583.50)	(	8.3)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	.00	(	8,500.00)	(	.0)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	309.74	312.92	(	687.08)	(	31.2)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	(	.0)
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	397.84	635.15	(	4,864.85)	(	11.5)
02-52164-00 GENERAL-SUPPLIES	28,000.00	761.12	1,095.99	(	26,904.01)	(	3.9)
02-52164-01 WATER BILLING POSTAGE	7,500.00	581.82	1,069.73	(	6,430.27)	(	14.3)
TOTAL EQUIPMENT & SUPPLIES	136,000.00	9,799.70	11,413.92	(	124,586.08)	(	8.4)
INSURANCE - PROPERTY, LIABILITY,							
02-52166-00 INSURANCE	22,000.00	.00	.00	(	22,000.00)	(	.0)
MAINTENANCE							
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	6.84	704.06	(	4,295.94)	(	14.1)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	138.76	356.74	(	2,643.26)	(	11.9)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	50.00	(	1,450.00)	(	3.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	3,000.00	.00	.00	(	3,000.00)	(	.0)
02-52171-05 MAINTENANCE-SCADA & PLANT	7,500.00	614.48	688.83	(	6,811.17)	(	9.2)
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	649.09	715.09	(	7,284.91)	(	8.9)
02-52171-09 COMP SYSTEM - SCADA	4,000.00	.00	.00	(	4,000.00)	(	.0)
TOTAL MAINTENANCE	33,500.00	1,409.17	2,514.72	(	30,985.28)	(	7.5)
SERVICES							
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	(	2,000.00)	(	.1)
02-52172-04 SERVICES-OTHER	10,000.00	776.17	1,084.88	(	8,915.12)	(	10.8)
02-52172-05 SERVICES/PDC LAB	4,500.00	351.45	540.48	(	3,959.52)	(	12.0)
TOTAL SERVICES	16,500.00	1,127.62	1,625.36	(	14,874.64)	(	9.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	400.00	32.21	68.48	(331.52)	(16.9)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	5,851.16	6,345.17	(35,654.83)	(15.1)
TOTAL UTILITIES	42,400.00	5,883.37	6,413.65	(35,986.35)	(15.1)
TRAINING					
02-52177-00 TRAINING	2,500.00	.00	262.50	(2,237.50)	(10.5)
TOTAL TRAINING	2,500.00	.00	262.50	(2,237.50)	(10.5)
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	7,500.00	1,503.00	1,503.00	(5,997.00)	(20.0)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(6,000.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	60,000.00	.00	.00	(60,000.00)	.0
02-52180-13 SECURITY SYSTEM REPLACEMENT	4,000.00	.00	.00	(4,000.00)	.0
02-52180-14 TANK MIXING SYSTEM - NORTH	12,000.00	.00	.00	(12,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	95,500.00	1,503.00	1,503.00	(93,997.00)	(1.6)
TOTAL WATER WORKS	631,900.00	46,808.56	71,689.76	(560,210.24)	(11.3)
TOTAL FUND EXPENDITURES	631,900.00	46,808.56	71,689.76	(560,210.24)	(11.3)
NET REVENUE OVER EXPENDITURES	(1,800.00)	(9,748.28)	17,595.58	19,395.58	(977.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	500,000.00	27,876.71	68,090.68	(431,909.32)	13.6
04-44021-00 SEWER PERMITS	4,500.00	.00	750.00	(3,750.00)	16.7
04-44027-00 INTEREST	1,000.00	55.65	117.32	(882.68)	11.7
TOTAL MISC INCOME	505,500.00	27,932.36	68,958.00	(436,542.00)	13.6
TOTAL FUND REVENUE	505,500.00	27,932.36	68,958.00	(436,542.00)	13.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	208,000.00	14,775.70	29,545.46 (	178,454.54) (	14.2)
04-54732-00 PAYROLL TAXES	39,000.00	2,547.29	5,151.77 (	33,848.23) (	13.2)
04-54734-00 NON-INS BENEFITS	4,000.00	113.56	867.46 (	3,132.54) (	21.7)
04-54736-00 EMPLOYEE INSURANCE	27,500.00	6,330.18	8,426.07 (	19,073.93) (	30.6)
TOTAL PERSONNEL EXPENDITURES	278,500.00	23,766.73	43,990.76 (	234,509.24) (	15.8)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	14,500.00	.00	.00 (	14,500.00) (	.0
04-54761-00 FUEL-PLANT	8,000.00	1,010.59	1,720.32 (	6,279.68) (	21.5)
04-54762-00 CHEMICALS	12,500.00	.00	.00 (	12,500.00) (	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	643.67	643.67 (	1,856.33) (	25.7)
04-54764-00 SUPPLIES	14,500.00	785.22	975.81 (	13,524.19) (	6.7)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	581.83	1,069.74 (	6,930.26) (	13.4)
TOTAL EQUIPMENT & SUPPLIES	60,000.00	3,021.31	4,409.54 (	55,590.46) (	7.4)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	18,000.00	.00	.00 (	18,000.00) (	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	1,331.46	2,873.60 (	37,126.40) (	7.2)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	.00	220.38 (	19,279.62) (	1.1)
04-54771-03 MAINT-LIFT STATIONS	10,000.00	721.83	721.83 (	9,278.17) (	7.2)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00 (	1,500.00) (	.1
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	.00	.00 (	3,000.00) (	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	1,500.00	.00	.00 (	1,500.00) (	.1
04-54771-09 FILTER SAND REPL.	4,500.00	.00	.00 (	4,500.00) (	.0
04-54771-10 MAINTENANCE - BLOWER REBUILD	9,500.00	.00	.00 (	9,500.00) (	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	.00 (	8,000.00) (	.0
TOTAL MAINTENANCE	97,500.00	2,053.29	3,815.81 (	93,684.19) (	3.9)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	521.00	654.80 (	26,345.20) (	2.4)
TOTAL SERVICES	27,000.00	521.00	654.80 (	26,345.20) (	2.4)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	199.24	428.75 (	2,071.25) (	17.1)
04-54775-00 UTILITIES/ELECT-GAS	65,000.00	6,801.40	7,007.16 (	57,992.84) (	10.8)
TOTAL UTILITIES	67,500.00	7,000.64	7,435.91 (	60,064.09) (	11.0)