

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	<b>ANNUAL BUDGET</b>	<b>APRIL BALANCE</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>PERCENT RECEIVED</b>
01-41001-00 PROPERTY TAX	577,500.00	.00	.00 (	577,500.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	78,190.70	246,783.55 (	753,216.45)	24.7
01-41002-03 USE TAX/SALES TAX	100,000.00	5,074.70	38,834.56 (	61,165.44)	38.8
01-41003-00 INCOME TAX	550,000.00	87,430.11	174,771.75 (	375,228.25)	31.8
01-41004-00 ROAD & BRIDGE TAX	45,000.00	12,613.34	21,893.66 (	23,106.34)	48.7
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	127.88	4,142.37 (	25,857.63)	13.8
01-41007-00 REPLACEMENT TAX	1,200,000.00	320,330.08	556,014.18 (	643,985.82)	46.3
01-41008-00 GAMING RECEIPTS	45,000.00	3,657.83	13,040.82 (	31,959.18)	29.0
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	10.82 (	489.18)	2.2
<b>TOTAL TAXES</b>	<b>3,558,000.00</b>	<b>487,424.64</b>	<b>1,055,491.71 (</b>	<b>2,502,508.29)</b>	<b>29.7</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	55,000.00	10,630.00	13,890.00 (	41,110.00)	25.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	9,000.00	1,500.00	2,465.00 (	6,535.00)	27.4
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	40.00	340.00 (	9,660.00)	3.4
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
<b>TOTAL POOL RECEIPTS</b>	<b>151,000.00</b>	<b>12,170.00</b>	<b>16,695.00 (</b>	<b>134,305.00)</b>	<b>11.1</b>
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	523.60	7,308.67 (	1,691.33)	81.2
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	1,265.00	7,937.03 (	4,212.97)	65.3
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	575.00	6,683.34	883.34	115.2
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	75.00	172.50 (	2,327.50)	6.9
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	158.00	158.00 (	142.00)	52.7
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	163.00 (	137.00)	54.3
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>2,596.60</b>	<b>22,422.54 (</b>	<b>31,227.46)</b>	<b>41.8</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	263.00	263.00 (	5,737.00)	4.4
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
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>263.00</b>	<b>263.00 (</b>	<b>21,237.00)</b>	<b>1.2</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	ANNUAL BUDGET	APRIL 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	8.00	32.00 (	468.00)	6.4
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	136.63	3,494.53 (	11,505.47)	23.3
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	94.49	519.62 (	1,480.38)	26.0
01-41022-00 BUILDING PERMITS	7,500.00	4,793.58	5,138.58 (	2,361.42)	68.5
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	150.00 (	3,850.00)	3.8
01-41023-02 LICENSES/LIQUOR	11,500.00	.00	30.00 (	11,470.00)	.3
01-41024-01 TELEPHONE FRANCHISE	13,000.00	840.05	3,375.02 (	9,624.98)	26.0
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	11,599.55 (	38,400.45)	23.2
01-41025-00 FINES	30,000.00	3,463.70	8,822.30 (	21,177.70)	29.4
01-41027-00 INTEREST	1,500.00	.00	371.28 (	1,128.72)	24.8
TOTAL MISC INCOME	150,150.00	9,336.45	33,532.88 (	116,617.12)	22.3
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	3,959,300.00	511,790.69	1,128,405.13 (	2,830,894.87)	28.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51131-00 SALARIES	450,000.00	51,608.82	150,158.88 (	299,841.12) (	33.4)
01-51132-00 PAYROLL TAXES	75,000.00	8,124.35	24,011.44 (	50,988.56) (	32.0)
01-51134-00 NON-INSURANCE BENEFITS	4,000.00	185.04	3,091.42 (	908.58) (	77.3)
01-51136-00 EMPLOYEE INSURANCE	53,000.00	4,805.67	27,054.07 (	25,945.93) (	51.0)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>582,000.00</b>	<b>64,723.88</b>	<b>204,315.81 (</b>	<b>377,684.19) (</b>	<b>35.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	.00 (	8,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	573.62	2,295.76 (	5,204.24) (	30.6)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	.00 (	6,500.00)	.0
01-51161-00 FUEL	3,000.00	189.20	499.37 (	2,500.63) (	16.6)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	.00	385.00 (	3,615.00) (	9.6)
01-51164-00 SUPPLIES-GENERAL	25,000.00	1,795.14	6,142.16 (	18,857.84) (	24.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>54,000.00</b>	<b>2,557.96</b>	<b>9,322.29 (</b>	<b>44,677.71) (</b>	<b>17.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51166-00 INSURANCE	30,000.00	.00	236.00 (	29,764.00) (	.8)
<b>MAINTENANCE</b>					
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	163.12	613.76 (	4,386.24) (	12.3)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	53.48 (	1,446.52) (	3.5)
01-51171-03 MAINT-COMPUTERS	10,000.00	1,100.00	2,757.02 (	7,242.98) (	27.6)
01-51171-04 MAINT-COMPUTER NETWORK	9,000.00	1,534.06	2,749.06 (	6,250.94) (	30.5)
01-51171-05 MAINTENANCE-CITY WEBSITE	4,000.00	150.00	3,010.00 (	990.00) (	75.2)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00 (	1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	311.40	1,219.20 (	10,780.80) (	10.2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	871.00 (	1,129.00) (	43.5)
<b>TOTAL MAINTENANCE</b>	<b>45,000.00</b>	<b>3,258.58</b>	<b>11,273.52 (</b>	<b>33,726.48) (</b>	<b>25.1)</b>
<b>SERVICES</b>					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	11,417.23	41,163.77 (	38,836.23) (	51.5)
01-51172-02 SERVICES-AUDIT	17,500.00	9,000.00	9,000.00 (	8,500.00) (	51.4)
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	1,077.08 (	13,922.92) (	7.2)
01-51172-04 SERVICES-OTHER	15,000.00	975.38	8,035.45 (	6,964.55) (	53.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00 (	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>129,000.00</b>	<b>21,392.61</b>	<b>59,278.30 (</b>	<b>69,723.70) (</b>	<b>46.0)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	521.38	1,312.32	(	1,687.68)	( 43.7)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	728.21	2,572.28	(	4,927.72)	( 34.3)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	676.18	1,352.64	(	4,647.36)	( 22.5)
<b>TOTAL UTILITIES</b>	<b>16,500.00</b>	<b>1,925.77</b>	<b>5,237.24</b>	(	<b>11,262.76)</b>	<b>( 31.7)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	7,000.00	745.11	1,367.43	(	5,632.57)	( 19.5)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>7,000.00</b>	<b>745.11</b>	<b>1,367.43</b>	(	<b>5,632.57)</b>	<b>( 19.5)</b>
<b>TRAINING</b>						
01-51177-00 TRAINING	5,000.00	( 303.16)	1,557.68	(	3,442.32)	( 31.1)
<b>TOTAL TRAINING</b>	<b>5,000.00</b>	<b>( 303.16)</b>	<b>1,557.68</b>	(	<b>3,442.32)</b>	<b>( 31.1)</b>
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	10,000.00	2,564.55	3,891.47	(	6,108.53)	( 38.9)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	3,000.00	3,000.00	(	9,000.00)	( 25.0)
01-51178-08 PROGRAM-BEAUTIFICATION	20,000.00	2,139.21	2,904.17	(	17,095.83)	( 14.5)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	5,500.00	5,500.00	(	16,500.00)	( 25.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	3,750.00	3,750.00	(	11,250.00)	( 25.0)
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	.00	2,937.21	(	2,062.79)	( 58.7)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	355.00	(	9,645.00)	( 3.5)
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	(	.00)	( 100.0)
<b>TOTAL PROGRAMS</b>	<b>183,400.00</b>	<b>16,953.76</b>	<b>47,337.85</b>	(	<b>136,062.15)</b>	<b>( 25.8)</b>
<b>EQUIPMENT REPLACEMENT</b>						
01-51179-00 EQUIPMENT REPLACEMENT	20,000.00	.00	20,000.00	(	.00)	( 100.0)
<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	(	<b>.00)</b>	<b>( 100.0)</b>
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	40,000.00	.00	.00	(	40,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>40,000.00)</b>	<b>.0</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,111,900.00</b>	<b>111,254.51</b>	<b>359,924.12</b>	(	<b>751,975.88)</b>	<b>( 32.4)</b>

**POLICE**

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	427,000.00	46,911.10	141,230.18	(	285,769.82)	( 33.1)
01-51331-01 OVERTIME	25,000.00	2,119.75	2,915.54	(	22,084.46)	( 11.7)
01-51332-00 PAYROLL TAXES	272,542.00	30,224.88	90,210.35	(	182,331.65)	( 33.1)
01-51334-00 UNIFORMS	320.00	.00	320.00		.00	( 99.7)
01-51336-00 GROUP INSURANCE	102,000.00	6,607.23	43,385.54	(	58,614.46)	( 42.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>826,862.00</b>	<b>85,862.96</b>	<b>278,061.61</b>	(	<b>548,800.39)</b>	<b>( 33.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
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	676.51	2,682.26	(	9,067.74)	( 22.8)
01-51361-00 FUEL	25,000.00	1,197.80	4,293.72	(	20,706.28)	( 17.2)
01-51364-00 SUPPLIES GENERAL	7,000.00	2,438.47	5,013.01	(	1,986.99)	( 71.6)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	844.12	873.11	(	9,126.89)	( 8.7)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>63,250.00</b>	<b>5,156.90</b>	<b>12,968.55</b>	(	<b>50,281.45)</b>	<b>( 20.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	273.40	1,509.83	(	3,490.17)	( 30.2)
01-51371-02 MAINTENANCE EQUIPMENT	5,000.00	340.86	440.86	(	4,559.14)	( 8.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,000.00	273.74	4,345.90	(	5,654.10)	( 43.5)
01-51371-04 COMP NETWORK SERVER MAINT	9,000.00	.00	2,117.26	(	6,882.74)	( 23.5)
01-51371-05 LICENSED VEHICLE	10,000.00	47.15	728.99	(	9,271.01)	( 7.3)
<b>TOTAL MAINTENANCE</b>	<b>39,000.00</b>	<b>935.15</b>	<b>9,142.84</b>	(	<b>29,857.16)</b>	<b>( 23.4)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	10,000.00	1,836.63	6,657.07	(	3,342.93)	( 66.6)
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	850.13	3,546.80		546.80	( 118.2)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	1,841.00	(	3,159.00)	( 36.8)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	18,000.00	2,960.46	5,189.47	(	12,810.53)	( 28.8)
<b>TOTAL SERVICES</b>	<b>36,000.00</b>	<b>5,647.22</b>	<b>17,234.34</b>	(	<b>18,765.66)</b>	<b>( 47.9)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	4,500.00	211.12	1,276.63	(	3,223.37)	( 28.4)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	714.74	1,779.69	(	2,220.31)	( 44.5)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	519.76	1,228.51	(	6,771.49)	( 15.3)
01-51375-05 UTILITIES-LEADS	10,000.00	409.66	1,228.98	(	8,771.02)	( 12.3)
<b>TOTAL UTILITIES</b>	<b>26,500.00</b>	<b>1,855.28</b>	<b>5,513.81</b>	(	<b>20,986.19)</b>	<b>( 20.8)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	289.07	1,143.42	(	8,856.58)	( 11.4)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>289.07</b>	<b>1,143.42</b>	(	<b>8,856.58)</b>	<b>( 11.4)</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	.00	( 30,000.00)	.0
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	40,000.00	.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	.00	34,230.14	( 38,769.86)	( 46.9)
TOTAL POLICE	1,139,612.00	99,746.58	358,294.71	( 781,317.29)	( 31.4)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,600.00	10,025.00	( 23,475.00)	( 29.9)
01-51432-00 PAYROLL TAXES	3,200.00	236.74	920.88	( 2,279.12)	( 28.8)
01-51434-00 UNIFORMS	500.00	.00	.00	( 500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,836.74	10,945.88	( 26,254.12)	( 29.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	11,744.36	20,467.57	467.57	( 102.3)
01-51461-00 FUEL	1,700.00	96.14	253.62	( 1,446.38)	( 14.9)
TOTAL EQUIPMENT & SUPPLIES	21,700.00	11,840.50	20,721.19	( 978.81)	( 95.5)
<b>MAINTENANCE</b>					
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
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	107.78	2,689.93	1,189.93	( 179.3)
TOTAL SERVICES	1,500.00	107.78	2,689.93	1,189.93	( 179.3)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	.00	92.34	( 907.66)	( 9.1)
TOTAL UTILITIES	1,000.00	.00	92.34	( 907.66)	( 9.1)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL 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
TOTAL FIRE	76,400.00	14,785.02	34,449.34	( 41,950.66)	( 45.1)
<b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	544,000.00	91,932.51	220,066.41	( 323,933.59)	( 40.5)
01-51532-00 PAYROLL TAXES	100,000.00	15,259.35	37,378.03	( 62,621.97)	( 37.4)
01-51534-00 NON-INSURANCE BENEFITS	7,900.00	511.76	5,811.90	( 2,088.10)	( 73.6)
01-51536-00 EMPLOYEE INSURANCE	83,500.00	6,642.53	41,248.23	( 42,251.77)	( 49.4)
TOTAL PERSONNEL EXPENDITURES	735,400.00	114,346.15	304,504.57	( 430,895.43)	( 41.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	58.92	5,063.02	( 4,936.98)	( 50.6)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	284.95	( 1,715.05)	( 14.2)
01-51561-00 FUEL	48,000.00	2,283.74	11,832.02	( 36,167.98)	( 24.7)
01-51562-00 CHEMICALS/STREET SALT	40,000.00	311.25	671.39	( 39,328.61)	( 1.7)
01-51564-00 SUPPLIES/OTHER	13,000.00	497.95	2,456.80	( 10,543.20)	( 18.9)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	10,000.00	713.28	1,744.27	( 8,255.73)	( 17.4)
TOTAL EQUIPMENT & SUPPLIES	123,000.00	3,865.14	22,052.45	( 100,947.55)	( 17.9)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	2,500.00	173.00	1,104.52	( 1,395.48)	( 44.1)
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	5,618.98	10,624.56	( 39,375.44)	( 21.3)
01-51571-03 COMPUTER REPAIRS	2,000.00	.00	1,167.95	( 832.05)	( 58.4)
01-51571-04 MAINTENANCE-COMPUTER NETWO	3,000.00	225.00	1,000.00	( 2,000.00)	( 33.3)
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	208.00	1,740.54	( 18,259.46)	( 8.7)
01-51571-07 SIDEWALK MAINTENANCE	35,000.00	.00	293.35	( 34,706.65)	( .8)
TOTAL MAINTENANCE	122,500.00	6,224.98	15,980.92	( 106,519.08)	( 13.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER		PERCENT USED
<b>SERVICES</b>							
01-51572-04 SERVICES-OTHER	3,000.00	1,173.58	2,462.90	(	537.10)	(	82.1)
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
<b>TOTAL SERVICES</b>	<b>58,000.00</b>	<b>1,173.58</b>	<b>2,462.90</b>	(	<b>55,537.10)</b>	(	<b>4.2)</b>
<b>UTILITIES</b>							
01-51573-00 UTILITIES/TELEPHONE	650.00	98.43	238.55	(	411.45)	(	36.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	881.50	2,375.08	(	4,624.92)	(	33.9)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	3,999.69	11,555.13	(	33,444.87)	(	25.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	700.00	102.53	321.41	(	378.59)	(	45.8)
<b>TOTAL UTILITIES</b>	<b>53,350.00</b>	<b>5,082.15</b>	<b>14,490.17</b>	(	<b>38,859.83)</b>	(	<b>27.2)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,142,250.00</b>	<b>130,692.00</b>	<b>359,491.01</b>	(	<b>782,758.99)</b>	(	<b>31.5)</b>
<b>RECREATION</b>							
<b>PERSONNEL EXPENDITURES</b>							
01-51631-00 SALARIES	130,000.00	13,360.43	36,096.46	(	93,903.54)	(	27.8)
01-51632-00 PAYROLL TAXES	20,500.00	2,093.59	6,009.29	(	14,490.71)	(	29.3)
01-51634-00 NON-INS BENEFITS	2,000.00	73.20	905.50	(	1,094.50)	(	45.2)
01-51636-00 GROUP INSURANCE	21,000.00	1,536.91	9,035.05	(	11,964.95)	(	43.0)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>173,500.00</b>	<b>17,064.13</b>	<b>52,046.30</b>	(	<b>121,453.70)</b>	(	<b>30.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>							
01-51661-00 FUEL	2,000.00	86.69	156.53	(	1,843.47)	(	7.8)
01-51664-00 SUPPLIES-GENERAL	3,000.00	.00	159.64	(	2,840.36)	(	5.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	100.00	100.00	(	6,900.00)	(	1.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>12,000.00</b>	<b>186.69</b>	<b>416.17</b>	(	<b>11,583.83)</b>	(	<b>3.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>							
01-51666-00 <b>INSURANCE</b>	15,000.00	5,547.00	5,547.00	(	9,453.00)	(	37.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	52.51	226.79 (	1,273.21) (	15.1)
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	3,000.00	.00	.00 (	3,000.00)	.0
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	85.00	170.00 (	1,830.00) (	8.5)
01-51671-07 MAINTENANCE-TRAILS	2,500.00	.00	.00 (	2,500.00)	.0
01-51671-08 MAINT/BALL DIAMONDS	500.00	782.20	871.89	371.89 (	174.2)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00 (	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-11 MILLIGAN DOG PARK	2,000.00	.00	.00 (	2,000.00)	.1
<b>TOTAL MAINTENANCE</b>	<b>15,000.00</b>	<b>919.71</b>	<b>1,268.68 (</b>	<b>13,731.32) (</b>	<b>8.5)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	75.93	150.42 (	349.58) (	29.9)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	74.01	183.66 (	216.34) (	45.7)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,500.00	82.54	287.57 (	2,212.43) (	11.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	74.18	227.98 (	2,272.02) (	9.1)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	245.12	727.26 (	1,272.74) (	36.3)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	118.36	376.06 (	4,623.94) (	7.5)
<b>TOTAL UTILITIES</b>	<b>12,900.00</b>	<b>670.14</b>	<b>1,952.95 (</b>	<b>10,947.05) (</b>	<b>15.1)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	2,000.00	.00	1,729.88 (	270.12) (	86.4)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,729.88 (</b>	<b>270.12) (</b>	<b>86.4)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	2,000.00	.00	.00 (	2,000.00)	.1
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	1,000.00	.00	.00 (	1,000.00)	.1
01-51678-03 OUTDOOR MOVIE TIME	2,400.00	.00	.00 (	2,400.00)	.0
01-51678-04 PROGRAMS-BASEBALL	7,500.00	1,459.17	2,586.96 (	4,913.04) (	34.5)
01-51678-05 PROGRAMS-SOFTBALL	7,500.00	2,091.47	3,219.25 (	4,280.75) (	42.9)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	2,558.81	2,638.81	138.81 (	105.5)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	.00	.00 (	550.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	189.48	299.91 (	100.09) (	74.7)
01-51678-10 PROGRAMS-GOLF	2,500.00	.00	.00 (	2,500.00)	.0
01-51678-11 PROGRAMS-FOOTBALL	8,000.00	.00	.00 (	8,000.00)	.0
01-51678-12 PROGRAMS/SOCCER	2,500.00	.00	.00 (	2,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	4.79 (	295.21) (	1.3)
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00 (	100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	30.00 (	170.00) (	14.5)
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	200.00 (	800.00) (	19.9)
<b>TOTAL PROGRAMS</b>	<b>38,950.00</b>	<b>6,298.93</b>	<b>8,979.72 (</b>	<b>29,970.28) (</b>	<b>23.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
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	30,686.60	71,940.70	( 199,909.30)	( 26.5)
 <b>AQUATIC CENTER/POOL</b>					
<b>PERSONNEL EXPENDITURES</b>					
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
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	677.48	677.48	( 12,322.52)	( 5.2)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	.00	( 15,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	28,000.00	677.48	677.48	( 27,322.52)	( 2.4)
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	8,500.00	20.69	1,318.46	( 7,181.54)	( 15.5)
TOTAL MAINTENANCE	8,500.00	20.69	1,318.46	( 7,181.54)	( 15.5)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	750.00	67.03	168.28	( 581.72)	( 22.3)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	769.26	1,697.23	( 17,302.77)	( 8.9)
TOTAL UTILITIES	19,750.00	836.29	1,865.51	( 17,884.49)	( 9.4)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	7,500.00	1,539.00	1,871.96	( 5,628.04)	( 25.0)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	275.00	( 1,725.00)	( 13.7)
TOTAL PROGRAMS	9,500.00	1,539.00	2,146.96	( 7,353.04)	( 22.6)
TOTAL AQUATIC CENTER/POOL	164,600.00	3,073.46	6,008.41	( 158,591.59)	( 3.7)

**CAPITAL IMPROVEMENTS DEPT**

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
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	416.00	( 19,584.00)	( 2.1)
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	1,767.63	1,767.63	( 14,232.37)	( 11.0)
01-51880-28 MONROE ST - WILLOW TREE - 110'	15,000.00	128.00	128.00	( 14,872.00)	( .9)
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	250.00	( 119,750.00)	( .2)
01-51880-71 FIRE STATION EXPANSION	500.00	.00	2,125.00	1,625.00	( 424.8)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>464,687.00</b>	<b>1,895.63</b>	<b>8,486.63</b>	<b>( 456,200.37)</b>	<b>( 1.8)</b>
<b>TOTAL CAPITAL IMPROVEMENTS DE</b>	<b>464,687.00</b>	<b>1,895.63</b>	<b>8,486.63</b>	<b>( 456,200.37)</b>	<b>( 1.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,371,299.00</b>	<b>392,133.80</b>	<b>1,198,594.92</b>	<b>( 3,172,704.08)</b>	<b>( 27.4)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 411,999.00)</b>	<b>119,656.89</b>	<b>( 70,189.79)</b>	<b>341,809.21</b>	<b>17.0</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	625,000.00	( 202.09)	143,690.19	( 481,309.81)	23.0
02-42021-00 TAP-IN FEES	5,000.00	.00	.00	( 5,000.00)	.0
02-42027-00 INTEREST	100.00	.00	23.41	( 76.59)	23.4
TOTAL MISC INCOME	630,100.00	( 202.09)	143,713.60	( 486,386.40)	22.8
TOTAL FUND REVENUE	630,100.00	( 202.09)	143,713.60	( 486,386.40)	22.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**WATER WORKS**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	199,000.00	15,720.27	59,909.98	(	139,090.02)	( 30.1)
02-52132-00 PAYROLL TAXES	36,100.00	2,604.16	10,276.55	(	25,823.45)	( 28.5)
02-52134-00 NON-INS BENEFITS	3,400.00	114.62	1,641.13	(	1,758.87)	( 48.2)
02-52136-00 EMPLOYEE INSURANCE	35,000.00	1,289.73	9,852.43	(	25,147.57)	( 28.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>273,500.00</b>	<b>19,708.78</b>	<b>81,680.09</b>	(	<b>191,819.91)</b>	<b>( 29.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	7,500.00	.00	2,277.96	(	5,222.04)	( 30.4)
02-52161-00 FUEL	5,500.00	326.45	902.20	(	4,597.80)	( 16.4)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	499.75	1,704.00	(	6,296.00)	( 21.3)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	4,912.66	14,608.46	(	42,391.54)	( 25.6)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	416.50	(	4,583.50)	( 8.3)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	1,701.06	(	6,798.94)	( 20.0)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	312.92	(	687.08)	( 31.2)
02-52162-08 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	199.09	1,084.58	(	4,415.42)	( 19.7)
02-52164-00 GENERAL-SUPPLIES	28,000.00	1,162.69	2,744.66	(	25,255.34)	( 9.8)
02-52164-01 WATER BILLING POSTAGE	7,500.00	583.45	2,239.65	(	5,260.35)	( 29.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>136,000.00</b>	<b>7,684.09</b>	<b>27,991.99</b>	(	<b>108,008.01)</b>	<b>( 20.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	22,000.00	.00	.00	(	22,000.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	787.34	4,360.08	(	639.92)	( 87.2)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	45.04	1,209.61	(	1,790.39)	( 40.3)
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	775.00	(	2,225.00)	( 25.8)
02-52171-05 MAINTENANCE-SCADA & PLANT	7,500.00	404.32	1,575.34	(	5,924.66)	( 21.0)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	.00	2,402.69	(	5,597.31)	( 30.0)
02-52171-09 COMP SYSTEM - SCADA	4,000.00	.00	.00	(	4,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>33,500.00</b>	<b>1,236.70</b>	<b>10,372.72</b>	(	<b>23,127.28)</b>	<b>( 31.0)</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	304.40	2,017.78	(	7,982.22)	( 20.2)
02-52172-05 SERVICES/PDC LAB	4,500.00	260.48	1,045.45	(	3,454.55)	( 23.2)
<b>TOTAL SERVICES</b>	<b>16,500.00</b>	<b>564.88</b>	<b>3,063.23</b>	(	<b>13,436.77)</b>	<b>( 18.6)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**WATER WORKS**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	64.39	167.90	( 232.10)	( 41.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	5,312.37	13,252.24	( 28,747.76)	( 31.6)
<b>TOTAL UTILITIES</b>	<b>42,400.00</b>	<b>5,376.76</b>	<b>13,420.14</b>	<b>( 28,979.86)</b>	<b>( 31.7)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	324.43	586.93	( 1,913.07)	( 23.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>324.43</b>	<b>586.93</b>	<b>( 1,913.07)</b>	<b>( 23.4)</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	7,500.00	808.50	2,311.50	( 5,188.50)	( 30.8)
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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>95,500.00</b>	<b>808.50</b>	<b>2,311.50</b>	<b>( 93,188.50)</b>	<b>( 2.4)</b>
<b>TOTAL WATER WORKS</b>	<b>631,900.00</b>	<b>35,704.14</b>	<b>139,426.60</b>	<b>( 492,473.40)</b>	<b>( 22.1)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>631,900.00</b>	<b>35,704.14</b>	<b>139,426.60</b>	<b>( 492,473.40)</b>	<b>( 22.1)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,800.00)</b>	<b>( 35,906.23)</b>	<b>4,287.00</b>	<b>6,087.00</b>	<b>( 238.2)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	500,000.00	.00	110,693.63	( 389,306.37)	22.1
04-44021-00 SEWER PERMITS	4,500.00	.00	750.00	( 3,750.00)	16.7
04-44027-00 INTEREST	1,000.00	.00	177.61	( 822.39)	17.8
TOTAL MISC INCOME	505,500.00	.00	111,621.24	( 393,878.76)	22.1
TOTAL FUND REVENUE	505,500.00	.00	111,621.24	( 393,878.76)	22.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**SANITATION**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	208,000.00	22,006.19	66,524.82 (	141,475.18) (	32.0)
04-54732-00 PAYROLL TAXES	39,000.00	3,723.24	11,464.46 (	27,535.54) (	29.4)
04-54734-00 NON-INS BENEFITS	4,000.00	167.12	1,201.70 (	2,798.30) (	30.0)
04-54736-00 EMPLOYEE INSURANCE	27,500.00	2,190.84	12,807.75 (	14,692.25) (	46.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>278,500.00</b>	<b>28,087.39</b>	<b>91,998.73 (</b>	<b>186,501.27) (</b>	<b>33.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	14,500.00	.00	172.00 (	14,328.00) (	1.2)
04-54761-00 FUEL-PLANT	8,000.00	127.73	3,192.64 (	4,807.36) (	39.9)
04-54762-00 CHEMICALS	12,500.00	2,551.25	2,551.25 (	9,948.75) (	20.4)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	643.67 (	1,856.33) (	25.7)
04-54764-00 SUPPLIES	14,500.00	1,103.99	3,352.10 (	11,147.90) (	23.1)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	583.45	2,239.66 (	5,760.34) (	28.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>60,000.00</b>	<b>4,366.42</b>	<b>12,151.32 (</b>	<b>47,848.68) (</b>	<b>20.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	18,000.00	.00	.00 (	18,000.00)	.0
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	16,454.27	20,821.48 (	19,178.52) (	52.1)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	652.35	918.10 (	18,581.90) (	4.7)
04-54771-03 MAINT-LIFT STATIONS	10,000.00	.00	892.86 (	9,107.14) (	8.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00 (	1,500.00)	.1
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	.00	775.00 (	2,225.00) (	25.8)
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	1,909.20	1,909.20 (	2,590.80) (	42.4)
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
<b>TOTAL MAINTENANCE</b>	<b>97,500.00</b>	<b>19,015.82</b>	<b>25,316.64 (</b>	<b>72,183.36) (</b>	<b>26.0)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	1,080.90	1,888.20 (	25,111.80) (	7.0)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>1,080.90</b>	<b>1,888.20 (</b>	<b>25,111.80) (</b>	<b>7.0)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	391.04	1,018.03 (	1,481.97) (	40.7)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	9,345.50	22,379.47 (	42,620.53) (	34.4)
<b>TOTAL UTILITIES</b>	<b>67,500.00</b>	<b>9,736.54</b>	<b>23,397.50 (</b>	<b>44,102.50) (</b>	<b>34.7)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**SANITATION**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,000.00	966.52	2,560.65	560.65 (	128.0)
TOTAL TRAINING	2,000.00	966.52	2,560.65	560.65 (	128.0)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	5,000.00	59.62	160.15	( 4,839.85)	( 3.2)
TOTAL PROGRAMS	5,000.00	59.62	160.15	( 4,839.85)	( 3.2)
<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>					
04-54780-02 METER REPLACEMENT PROG	.00	808.50	808.50	808.50	.0
TOTAL CAPITAL IMPROVEMENTS	.00	808.50	808.50	808.50	.0
TOTAL SANITATION	565,500.00	64,121.71	158,281.69	( 407,218.31)	( 28.0)
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	( 28,100.00)	.0
04-54880-04 SANITARY SEWER LINING	60,000.00	.00	.00	( 60,000.00)	.0
04-54880-05 PORTABLE PUMP INFLUENT BLDG	11,000.00	.00	.00	( 11,000.00)	.0
04-54880-06 VIOBIN SAN SEW RPLCMNT PROJEC	50,000.00	676.00	7,857.00	( 42,143.00)	( 15.7)
04-54880-07 TELEVISIONING MODULES & EQUIPMENT	7,500.00	915.00	915.00	( 6,585.00)	( 12.2)
TOTAL CAPITAL IMPROVEMENTS	156,600.00	1,591.00	8,772.00	( 147,828.00)	( 5.6)
TOTAL DEPARTMENT 548	156,600.00	1,591.00	8,772.00	( 147,828.00)	( 5.6)
TOTAL FUND EXPENDITURES	722,100.00	65,712.71	167,053.69	( 555,046.31)	( 23.1)
NET REVENUE OVER EXPENDITURES	( 216,600.00)	( 65,712.71)	( 55,432.45)	161,167.55	25.6

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

MOTOR FUEL TAX

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	207,650.00	.00	115,686.98	( 91,963.02)	55.7
TOTAL TAXES	207,650.00	.00	115,686.98	( 91,963.02)	55.7
05-45027-00 INTEREST	500.00	.00	140.99	( 359.01)	28.2
TOTAL MISC INCOME	500.00	.00	140.99	( 359.01)	28.2
TOTAL FUND REVENUE	208,150.00	.00	115,827.97	( 92,322.03)	55.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	APRIL 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	.00	.00	312.00	312.00	.0
05-55173-05 STU PROGRAM	78,311.00	5,947.68	7,001.59	( 71,309.41)	( 8.9)
05-55173-06 ALLERTON,MARION,WSHGTON,INDE	34,300.00	920.00	920.00	( 33,380.00)	( 2.7)
<b>TOTAL UTILITIES</b>	<b>222,611.00</b>	<b>6,867.68</b>	<b>8,233.59</b>	<b>( 214,377.41)</b>	<b>( 3.7)</b>
<b>TOTAL EXPENDITURES</b>	<b>222,611.00</b>	<b>6,867.68</b>	<b>8,233.59</b>	<b>( 214,377.41)</b>	<b>( 3.7)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>222,611.00</b>	<b>6,867.68</b>	<b>8,233.59</b>	<b>( 214,377.41)</b>	<b>( 3.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,461.00)</b>	<b>( 6,867.68)</b>	<b>107,594.38</b>	<b>122,055.38</b>	<b>( 744.0)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

WORKING CASH ACCOUNT

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	1,000.00	.00	45.01	( 954.99)	4.5
TOTAL MISC INCOME	1,000.00	.00	45.01	( 954.99)	4.5
TOTAL FUND REVENUE	1,000.00	.00	45.01	( 954.99)	4.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**WORKING CASH ACCOUNT**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
06-46080-00 WWTP PROJECT ENGINEERING	150,000.00	.00	61,407.14	( 88,592.86)	( 40.9)
TOTAL CAPITAL IMPROVEMENTS	150,000.00	.00	61,407.14	( 88,592.86)	( 40.9)
TOTAL DEPARTMENT 460	150,000.00	.00	61,407.14	( 88,592.86)	( 40.9)
TOTAL FUND EXPENDITURES	150,000.00	.00	61,407.14	( 88,592.86)	( 40.9)
NET REVENUE OVER EXPENDITURES	( 149,000.00)	.00	( 61,362.13)	87,637.87	41.2

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

TIF I & TIF II

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	288,000.00	.00	.00	( 288,000.00)	.0
TOTAL TAXES	288,000.00	.00	.00	( 288,000.00)	.0
07-47027-02 INTEREST--TIF II	100.00	.00	39.36	( 60.64)	39.4
07-47027-03 INTEREST-WATER TOWER	.00	.00	6.53	6.53	.0
07-47029-03 TAX REBATE	22,339.00	11,551.63	11,551.63	( 10,787.37)	51.7
TOTAL MISC INCOME	22,439.00	11,551.63	11,597.52	( 10,841.48)	51.7
TOTAL FUND REVENUE	310,439.00	11,551.63	11,597.52	( 298,841.48)	3.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

TIF I & TIF II

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	32,000.00	.00	10,108.57	( 21,893.43)	( 31.6)
07-57280-73 KIRBY MEDICAL AGREEMENT	113,000.00	.00	.00	( 113,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	.00	.00	( 1,500.00)	.1
07-57280-77 WATER TOWER BOND PAYMENT	112,569.00	.00	.00	( 112,569.00)	.0
07-57280-78 PIATT COUNTY MUSEUM INFRASTRU	5,000.00	2,188.06	2,188.06	( 2,811.94)	( 43.7)
TOTAL CAPITAL IMPROVEMENTS	264,069.00	2,188.06	12,294.63	( 251,774.37)	( 4.7)
TOTAL EXPENDITURES	264,069.00	2,188.06	12,294.63	( 251,774.37)	( 4.7)
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<b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	134,908.00	23,814.86	23,814.86	( 111,093.14)	( 17.7)
TOTAL CAPITAL IMPROVEMENTS	134,908.00	23,814.86	23,814.86	( 111,093.14)	( 17.7)
TOTAL DEPARTMENT 573	134,908.00	23,814.86	23,814.86	( 111,093.14)	( 17.7)
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TOTAL FUND EXPENDITURES	398,977.00	26,002.92	36,109.49	( 362,867.51)	( 9.1)
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NET REVENUE OVER EXPENDITURES	( 88,538.00)	( 14,451.29)	( 24,511.97)	64,026.03	27.7

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 11

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	175,762.00	.00	.00 (	175,762.00)	.0
11-41002-00 BOND REBATE-2 MIL	23,838.00	.00	.00 (	23,838.00)	.0
11-41008-00 BOND REBATE-1 MIL	9,885.00	.00	.00 (	9,885.00)	.0
TOTAL TAXES	209,485.00	.00	.00 (	209,485.00)	.0
11-41027-00 INTERST POOL CONST	.00	.00	40.31	40.31	.0
TOTAL MISC INCOME	.00	.00	40.31	40.31	.0
TOTAL FUND REVENUE	209,485.00	.00	40.31 (	209,444.69)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015**

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	106,050.00	.00	.00	( 106,050.00)	.0
11-58103-00	199,600.00	.00	.00	( 199,600.00)	.0
TOTAL POOL BOND	305,650.00	.00	.00	( 305,650.00)	.0
TOTAL POOL CONSTRUCTION	305,650.00	.00	.00	( 305,650.00)	.0
TOTAL FUND EXPENDITURES	305,650.00	.00	.00	( 305,650.00)	.0
NET REVENUE OVER EXPENDITURES	( 96,165.00)	.00	40.31	96,205.31	.0