

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                            | ANNUAL<br>BUDGET    | MAY<br>BALANCE    | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER   | PERCENT<br>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        | 71,402.85         | 318,186.40              | ( 681,813.60)          | 31.8                |
| 01-41002-03 USE TAX/SALES TAX              | 100,000.00          | .00               | 38,834.56               | ( 61,165.44)           | 38.8                |
| 01-41003-00 INCOME TAX                     | 550,000.00          | 29,416.21         | 204,187.96              | ( 345,812.04)          | 37.1                |
| 01-41004-00 ROAD & BRIDGE TAX              | 45,000.00           | .00               | 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           | .00               | 4,142.37                | ( 25,857.63)           | 13.8                |
| 01-41007-00 REPLACEMENT TAX                | 1,200,000.00        | 263,926.12        | 819,940.30              | ( 380,059.70)          | 68.3                |
| 01-41008-00 GAMING RECEIPTS                | 45,000.00           | .00               | 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>364,745.18</b> | <b>1,420,236.89</b>     | <b>( 2,137,763.11)</b> | <b>39.9</b>         |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES    | 55,000.00           | 8,510.00          | 22,400.00               | ( 32,600.00)           | 40.7                |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 9,000.00            | 1,430.00          | 3,895.00                | ( 5,105.00)            | 43.3                |
| 01-41040-03 POOL RECEIPTS/SWIM LESSONS     | 12,000.00           | 7,010.00          | 7,010.00                | ( 4,990.00)            | 58.4                |
| 01-41040-04 POOL RECEIPTS/POOL PARTIES     | 10,000.00           | 880.00            | 1,220.00                | ( 8,780.00)            | 12.2                |
| 01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE | 35,000.00           | 1,515.00          | 1,515.00                | ( 33,485.00)           | 4.3                 |
| 01-41040-06 POOL RECEIPTS/SWIM TEAM        | 5,000.00            | .00               | .00                     | ( 5,000.00)            | .0                  |
| 01-41040-07 POOL-CONCESSIONS               | 25,000.00           | 1,041.85          | 1,041.85                | ( 23,958.15)           | 4.2                 |
| <b>TOTAL POOL RECEIPTS</b>                 | <b>151,000.00</b>   | <b>20,386.85</b>  | <b>37,081.85</b>        | <b>( 113,918.15)</b>   | <b>24.6</b>         |
| 01-41050-01 PROGRAM FEES/BASEBALL          | 9,000.00            | .00               | 7,308.67                | ( 1,691.33)            | 81.2                |
| 01-41050-02 PROGRAM FEES/SOFTBALL          | 12,150.00           | 875.00            | 8,812.03                | ( 3,337.97)            | 72.5                |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT     | 5,800.00            | .00               | 6,683.34                | 883.34                 | 115.2               |
| 01-41050-06 PROGRAM FEE-LIVINGSTON CENTER  | 2,500.00            | .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              | .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>875.00</b>     | <b>23,297.54</b>        | <b>( 30,352.46)</b>    | <b>43.4</b>         |
| 01-41051-00 PROGRAM-DRIVING RANGE          | 6,000.00            | 746.00            | 1,009.00                | ( 4,991.00)            | 16.8                |
| 01-41052-02 MOVIE SPONSORSHIPS             | 2,500.00            | .00               | .00                     | ( 2,500.00)            | .0                  |
| 01-41065-04 CONCESSIONS--BASEBALL          | 13,000.00           | 2,866.98          | 2,866.98                | ( 10,133.02)           | 22.1                |
| <b>TOTAL MISC RECREATION</b>               | <b>21,500.00</b>    | <b>3,612.98</b>   | <b>3,875.98</b>         | <b>( 17,624.02)</b>    | <b>18.0</b>         |

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**GENERAL FUND**

|                                           | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE |   | BUDGET<br>OVER/UNDER | PERCENT<br>RECEIVED |
|-------------------------------------------|------------------|----------------|-------------------------|---|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS        | 15,000.00        | 8,503.60       | 8,503.60                | ( | 6,496.40)            | 56.7                |
| 01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS | 500.00           | 24.00          | 56.00                   | ( | 444.00)              | 11.2                |
| 01-41014-01 SUNDRY SALES & REFUNDS        | 15,000.00        | 300.00         | 23,794.53               |   | 8,794.53             | 158.6               |
| 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         | 133.32         | 652.94                  | ( | 1,347.06)            | 32.7                |
| 01-41022-00 BUILDING PERMITS              | 7,500.00         | 200.00         | 5,338.58                | ( | 2,161.42)            | 71.2                |
| 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        | 600.00         | 630.00                  | ( | 10,870.00)           | 5.5                 |
| 01-41024-01 TELEPHONE FRANCHISE           | 13,000.00        | .00            | 3,375.02                | ( | 9,624.98)            | 26.0                |
| 01-41024-02 FRANCHISE/CABLE TV            | 50,000.00        | 11,420.74      | 23,020.29               | ( | 26,979.71)           | 46.0                |
| 01-41025-00 FINES                         | 30,000.00        | .00            | 8,822.30                | ( | 21,177.70)           | 29.4                |
| 01-41027-00 INTEREST                      | 1,500.00         | 130.83         | 628.04                  | ( | 871.96)              | 41.9                |
| TOTAL MISC INCOME                         | 150,150.00       | 21,312.49      | 74,971.30               | ( | 75,178.70)           | 49.9                |
| 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     | 410,932.50     | 1,559,463.56            | ( | 2,399,836.44)        | 39.4                |

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

|                                             | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE |   | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|---------------------------------------------|------------------|----------------|-------------------------|---|----------------------|-----------------|
| <hr/>                                       |                  |                |                         |   |                      |                 |
| <b>ADMINISTRATION</b>                       |                  |                |                         |   |                      |                 |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>               |                  |                |                         |   |                      |                 |
| 01-51131-00 SALARIES                        | 450,000.00       | 39,837.65      | 189,996.53              | ( | 260,003.47)          | ( 42.2)         |
| 01-51132-00 PAYROLL TAXES                   | 75,000.00        | 5,822.23       | 29,833.67               | ( | 45,166.33)           | ( 39.8)         |
| 01-51134-00 NON-INSURANCE BENEFITS          | 4,000.00         | 203.30         | 3,294.72                | ( | 705.28)              | ( 82.3)         |
| 01-51136-00 EMPLOYEE INSURANCE              | 53,000.00        | 4,890.12       | 31,944.19               | ( | 21,055.81)           | ( 60.3)         |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| TOTAL PERSONNEL EXPENDITURES                | 582,000.00       | 50,753.30      | 255,069.11              | ( | 326,930.89)          | ( 43.8)         |
| <br><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         | 421.10         | 2,716.86                | ( | 4,783.14)            | ( 36.2)         |
| 01-51145-00 PROGRAM SUPPORT, LICENCES ETC   | 6,500.00         | .00            | .00                     | ( | 6,500.00)            | .0              |
| 01-51161-00 FUEL                            | 3,000.00         | 116.50         | 615.87                  | ( | 2,384.13)            | ( 20.5)         |
| 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        | 671.90         | 6,814.06                | ( | 18,185.94)           | ( 27.3)         |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| TOTAL EQUIPMENT & SUPPLIES                  | 54,000.00        | 1,209.50       | 10,531.79               | ( | 43,468.21)           | ( 19.5)         |
| <br><b>INSURANCE - PROPERTY, LIABILITY,</b> |                  |                |                         |   |                      |                 |
| 01-51166-00 INSURANCE                       | 30,000.00        | .00            | 236.00                  | ( | 29,764.00)           | ( .8)           |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| <b>MAINTENANCE</b>                          |                  |                |                         |   |                      |                 |
| 01-51171-01 MAINT-BUILDING & GROUNDS        | 5,000.00         | 193.90         | 807.66                  | ( | 4,192.34)            | ( 16.1)         |
| 01-51171-02 MAINT-VEH & EQUIP-BI            | 1,500.00         | 231.98         | 285.46                  | ( | 1,214.54)            | ( 19.0)         |
| 01-51171-03 MAINT-COMPUTERS                 | 10,000.00        | .00            | 2,757.02                | ( | 7,242.98)            | ( 27.6)         |
| 01-51171-04 MAINT-COMPUTER NETWORK          | 9,000.00         | 2,262.26       | 5,011.32                | ( | 3,988.68)            | ( 55.7)         |
| 01-51171-05 MAINTENANCE-CITY WEBSITE        | 4,000.00         | 281.92         | 3,291.92                | ( | 708.08)              | ( 82.3)         |
| 01-51171-06 MAINTENANCE-CABLE ACCESS        | 1,500.00         | .00            | .00                     | ( | 1,500.00)            | .1              |
| 01-51171-07 MAINT-LIVINGSTON CENTER         | 12,000.00        | 1,336.40       | 2,555.60                | ( | 9,444.40)            | ( 21.3)         |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR   | 2,000.00         | .00            | 871.00                  | ( | 1,129.00)            | ( 43.5)         |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| TOTAL MAINTENANCE                           | 45,000.00        | 4,306.46       | 15,579.98               | ( | 29,420.02)           | ( 34.6)         |
| <br><b>SERVICES</b>                         |                  |                |                         |   |                      |                 |
| 01-51172-01 SERVICES-LEGAL FEES             | 80,000.00        | 1,312.88       | 42,476.65               | ( | 37,523.35)           | ( 53.1)         |
| 01-51172-02 SERVICES-AUDIT                  | 17,500.00        | .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        | 3,148.85       | 11,234.57               | ( | 3,765.43)            | ( 74.9)         |
| 01-51172-05 SERVICES-RIVER GAUGE STATION    | 1,500.00         | .00            | .00                     | ( | 1,500.00)            | .1              |
| <hr/>                                       |                  |                |                         |   |                      |                 |
| TOTAL SERVICES                              | 129,000.00       | 4,461.73       | 63,788.30               | ( | 65,211.70)           | ( 49.5)         |

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**GENERAL FUND**

|                                           | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <b>UTILITIES</b>                          |                  |                |                         |                      |                 |
| 01-51173-00 UTILITIES-TELEPHONE           | 3,000.00         | 285.61         | 1,597.93                | ( 1,402.07)          | ( 53.2)         |
| 01-51175-00 UTILITIES-GAS/WATER ETC       | 7,500.00         | 517.03         | 3,089.31                | ( 4,410.69)          | ( 41.2)         |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER   | 6,000.00         | 430.95         | 1,783.59                | ( 4,216.41)          | ( 29.7)         |
| TOTAL UTILITIES                           | 16,500.00        | 1,233.59       | 6,470.83                | ( 10,029.17)         | ( 39.2)         |
| <b>TRAVEL &amp; MEETINGS</b>              |                  |                |                         |                      |                 |
| 01-51176-00 TRAVEL & MEETINGS             | 7,000.00         | 590.98         | 1,958.41                | ( 5,041.59)          | ( 28.0)         |
| TOTAL TRAVEL & MEETINGS                   | 7,000.00         | 590.98         | 1,958.41                | ( 5,041.59)          | ( 28.0)         |
| <b>TRAINING</b>                           |                  |                |                         |                      |                 |
| 01-51177-00 TRAINING                      | 5,000.00         | ( 5.00)        | 1,552.68                | ( 3,447.32)          | ( 31.0)         |
| TOTAL TRAINING                            | 5,000.00         | ( 5.00)        | 1,552.68                | ( 3,447.32)          | ( 31.0)         |
| <b>PROGRAMS</b>                           |                  |                |                         |                      |                 |
| 01-51178-01 PROGRAM-SAFETY                | 10,000.00        | 338.23         | 4,229.70                | ( 5,770.30)          | ( 42.3)         |
| 01-51178-03 PROGRAM-FACADE GRANT          | 12,000.00        | .00            | 3,000.00                | ( 9,000.00)          | ( 25.0)         |
| 01-51178-08 PROGRAM-BEAUTIFICATION        | 20,000.00        | 9,994.70       | 12,898.87               | ( 7,101.13)          | ( 64.5)         |
| 01-51178-10 PROGRAM-SUPPORT TOURISM       | 22,000.00        | .00            | 5,500.00                | ( 16,500.00)         | ( 25.0)         |
| 01-51178-11 PROGRAM SUPPORT-CHAMBER OF C  | 15,000.00        | .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        | 8,563.35       | 8,563.35                | ( 17,436.65)         | ( 32.9)         |
| 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         | 209.50         | 3,146.71                | ( 1,853.29)          | ( 62.9)         |
| 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)        |
| TOTAL PROGRAMS                            | 183,400.00       | 19,105.78      | 66,443.63               | ( 116,956.37)        | ( 36.2)         |
| <b>EQUIPMENT REPLACEMENT</b>              |                  |                |                         |                      |                 |
| 01-51179-00 EQUIPMENT REPLACEMENT         | 20,000.00        | .00            | 20,000.00               | .00                  | ( 100.0)        |
| TOTAL EQUIPMENT REPLACEMENT               | 20,000.00        | .00            | 20,000.00               | .00                  | ( 100.0)        |
| <b>CONTINGENCY</b>                        |                  |                |                         |                      |                 |
| 01-51190-00 CONTINGENCY                   | 40,000.00        | .00            | .00                     | ( 40,000.00)         | .0              |
| TOTAL CONTINGENCY                         | 40,000.00        | .00            | .00                     | ( 40,000.00)         | .0              |
| TOTAL ADMINISTRATION                      | 1,111,900.00     | 81,656.34      | 441,630.73              | ( 670,269.27)        | ( 39.7)         |

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|--------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <b>PERSONNEL EXPENDITURES</b>              |                  |                |                         |                      |                 |
| 01-51331-00 SALARIES                       | 427,000.00       | 30,321.90      | 171,552.08              | ( 255,447.92)        | ( 40.2)         |
| 01-51331-01 OVERTIME                       | 25,000.00        | 795.87         | 3,711.41                | ( 21,288.59)         | ( 14.8)         |
| 01-51332-00 PAYROLL TAXES                  | 272,542.00       | 19,300.79      | 109,511.14              | ( 163,030.86)        | ( 40.2)         |
| 01-51334-00 UNIFORMS                       | 320.00           | .00            | 320.00                  | .00                  | ( 99.7)         |
| 01-51336-00 GROUP INSURANCE                | 102,000.00       | 6,607.23       | 49,992.77               | ( 52,007.23)         | ( 49.0)         |
| TOTAL PERSONNEL EXPENDITURES               | 826,862.00       | 57,025.79      | 335,087.40              | ( 491,774.60)        | ( 40.5)         |
| <b>EQUIPMENT &amp; SUPPLIES</b>            |                  |                |                         |                      |                 |
| 01-51343-00 EQUIPMENT                      | 9,500.00         | 100.00         | 206.45                  | ( 9,293.55)          | ( 2.2)          |
| 01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP    | 11,750.00        | 755.59         | 3,437.85                | ( 8,312.15)          | ( 29.3)         |
| 01-51361-00 FUEL                           | 25,000.00        | 1,258.27       | 5,551.99                | ( 19,448.01)         | ( 22.2)         |
| 01-51364-00 SUPPLIES GENERAL               | 7,000.00         | 66.24          | 5,079.25                | ( 1,920.75)          | ( 72.6)         |
| 01-51364-01 POLICE RANGE/AMMO/GUNS         | 10,000.00        | 762.95         | 1,636.06                | ( 8,363.94)          | ( 16.4)         |
| TOTAL EQUIPMENT & SUPPLIES                 | 63,250.00        | 2,943.05       | 15,911.60               | ( 47,338.40)         | ( 25.2)         |
| <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         | 66.70          | 1,576.53                | ( 3,423.47)          | ( 31.5)         |
| 01-51371-02 MAINTENANCE EQUIPMENT          | 5,000.00         | .00            | 440.86                  | ( 4,559.14)          | ( 8.8)          |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN   | 10,000.00        | 27.50          | 4,373.40                | ( 5,626.60)          | ( 43.7)         |
| 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        | 127.89         | 856.88                  | ( 9,143.12)          | ( 8.6)          |
| TOTAL MAINTENANCE                          | 39,000.00        | 222.09         | 9,364.93                | ( 29,635.07)         | ( 24.0)         |
| <b>SERVICES</b>                            |                  |                |                         |                      |                 |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 10,000.00        | 282.95         | 6,940.02                | ( 3,059.98)          | ( 69.4)         |
| 01-51372-04 SERVICES-OTHER                 | .00              | 898.00         | 898.00                  | 898.00               | .0              |
| 01-51372-05 PUBLICATIONS/PRINTING          | 3,000.00         | 1,687.64       | 5,234.44                | 2,234.44             | ( 174.5)        |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS   | 5,000.00         | 221.39         | 2,062.39                | ( 2,937.61)          | ( 41.2)         |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 18,000.00        | 683.18         | 5,872.65                | ( 12,127.35)         | ( 32.6)         |
| TOTAL SERVICES                             | 36,000.00        | 3,773.16       | 21,007.50               | ( 14,992.50)         | ( 58.4)         |
| <b>UTILITIES</b>                           |                  |                |                         |                      |                 |
| 01-51373-00 UTILITIES-PHONE                | 4,500.00         | 28.50          | 1,305.13                | ( 3,194.87)          | ( 29.0)         |
| 01-51374-00 UTILITIES-CELL PHONE           | 4,000.00         | .00            | 1,779.69                | ( 2,220.31)          | ( 44.5)         |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER   | 8,000.00         | 595.59         | 1,824.10                | ( 6,175.90)          | ( 22.8)         |
| 01-51375-05 UTILITIES-LEADS                | 10,000.00        | 1,456.16       | 2,685.14                | ( 7,314.86)          | ( 26.8)         |
| TOTAL UTILITIES                            | 26,500.00        | 2,080.25       | 7,594.06                | ( 18,905.94)         | ( 28.7)         |
| <b>TRAINING</b>                            |                  |                |                         |                      |                 |
| 01-51377-00 TRAINING                       | 10,000.00        | 425.00         | 1,568.42                | ( 8,431.58)          | ( 15.7)         |
| TOTAL TRAINING                             | 10,000.00        | 425.00         | 1,568.42                | ( 8,431.58)          | ( 15.7)         |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|--------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <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     | 66,469.34      | 424,764.05              | ( 714,847.95)        | ( 37.3)         |
| <b>FIRE</b>                                |                  |                |                         |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>              |                  |                |                         |                      |                 |
| 01-51431-00 SALARIES                       | 33,500.00        | 2,600.00       | 12,625.00               | ( 20,875.00)         | ( 37.7)         |
| 01-51432-00 PAYROLL TAXES                  | 3,200.00         | 236.49         | 1,157.37                | ( 2,042.63)          | ( 36.1)         |
| 01-51434-00 UNIFORMS                       | 500.00           | .00            | .00                     | ( 500.00)            | .2              |
| TOTAL PERSONNEL EXPENDITURES               | 37,200.00        | 2,836.49       | 13,782.37               | ( 23,417.63)         | ( 37.1)         |
| <b>EQUIPMENT &amp; SUPPLIES</b>            |                  |                |                         |                      |                 |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 20,000.00        | 9,434.53       | 29,902.10               | 9,902.10             | ( 149.5)        |
| 01-51461-00 FUEL                           | 1,700.00         | 132.38         | 386.00                  | ( 1,314.00)          | ( 22.7)         |
| TOTAL EQUIPMENT & SUPPLIES                 | 21,700.00        | 9,566.91       | 30,288.10               | 8,588.10             | ( 139.6)        |
| <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         | 16.98          | 2,706.91                | 1,206.91             | ( 180.4)        |
| TOTAL SERVICES                             | 1,500.00         | 16.98          | 2,706.91                | 1,206.91             | ( 180.4)        |
| <b>UTILITIES</b>                           |                  |                |                         |                      |                 |
| 01-51473-00 UTILITIES/TELEPHONE            | 1,000.00         | 45.39          | 137.73                  | ( 862.27)            | ( 13.7)         |
| TOTAL UTILITIES                            | 1,000.00         | 45.39          | 137.73                  | ( 862.27)            | ( 13.7)         |

# CITY OF MONTICELLO EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2015

## GENERAL FUND

|                                           | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <b>TRAINING</b>                           |                  |                |                         |                      |                 |
| 01-51477-00 TRAINING-FD                   | 2,000.00         | 254.51         | 254.51                  | ( 1,745.49)          | ( 12.7)         |
| TOTAL TRAINING                            | 2,000.00         | 254.51         | 254.51                  | ( 1,745.49)          | ( 12.7)         |
| <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        | 12,720.28      | 47,169.62               | ( 29,230.38)         | ( 61.7)         |
| <b>PUBLIC WORKS</b>                       |                  |                |                         |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>             |                  |                |                         |                      |                 |
| 01-51531-00 SALARIES                      | 544,000.00       | 39,752.26      | 259,818.67              | ( 284,181.33)        | ( 47.8)         |
| 01-51532-00 PAYROLL TAXES                 | 100,000.00       | 6,220.48       | 43,598.51               | ( 56,401.49)         | ( 43.6)         |
| 01-51534-00 NON-INSURANCE BENEFITS        | 7,900.00         | 519.40         | 6,331.30                | ( 1,568.70)          | ( 80.1)         |
| 01-51536-00 EMPLOYEE INSURANCE            | 83,500.00        | 6,647.13       | 47,895.36               | ( 35,604.64)         | ( 57.4)         |
| TOTAL PERSONNEL EXPENDITURES              | 735,400.00       | 53,139.27      | 357,643.84              | ( 377,756.16)        | ( 48.6)         |
| <b>EQUIPMENT &amp; SUPPLIES</b>           |                  |                |                         |                      |                 |
| 01-51543-00 EQUIPMENT/TOOLS               | 10,000.00        | 301.61         | 5,364.63                | ( 4,635.37)          | ( 53.6)         |
| 01-51544-00 EQUIPMENT RENTAL              | 2,000.00         | .00            | 284.95                  | ( 1,715.05)          | ( 14.2)         |
| 01-51561-00 FUEL                          | 48,000.00        | 2,224.49       | 14,056.51               | ( 33,943.49)         | ( 29.3)         |
| 01-51562-00 CHEMICALS/STREET SALT         | 40,000.00        | .00            | 671.39                  | ( 39,328.61)         | ( 1.7)          |
| 01-51564-00 SUPPLIES/OTHER                | 13,000.00        | 172.51         | 2,629.31                | ( 10,370.69)         | ( 20.2)         |
| 01-51564-11 SUPPLIES-SIGN REPLACEMENT     | 10,000.00        | 18.70          | 1,762.97                | ( 8,237.03)          | ( 17.6)         |
| TOTAL EQUIPMENT & SUPPLIES                | 123,000.00       | 2,717.31       | 24,769.76               | ( 98,230.24)         | ( 20.1)         |
| <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         | 845.04         | 1,949.56                | ( 550.44)            | ( 77.9)         |
| 01-51571-02 MAINTENANCE-VEH & EQ          | 50,000.00        | 2,643.39       | 13,267.95               | ( 36,732.05)         | ( 26.5)         |
| 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         | .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        | 1,341.43       | 3,081.97                | ( 16,918.03)         | ( 15.4)         |
| 01-51571-07 SIDEWALK MAINTENANCE          | 35,000.00        | 693.40         | 986.75                  | ( 34,013.25)         | ( 2.8)          |
| TOTAL MAINTENANCE                         | 122,500.00       | 5,523.26       | 21,504.18               | ( 100,995.82)        | ( 17.6)         |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                         | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-----------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <b>SERVICES</b>                         |                  |                |                         |                      |                 |
| 01-51572-04 SERVICES-OTHER              | 3,000.00         | 101.00         | 2,563.90                | ( 436.10)            | ( 85.4)         |
| 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        | 28.98          | 28.98                   | ( 14,971.02)         | ( .2)           |
| TOTAL SERVICES                          | 58,000.00        | 129.98         | 2,592.88                | ( 55,407.12)         | ( 4.5)          |
| <b>UTILITIES</b>                        |                  |                |                         |                      |                 |
| 01-51573-00 UTILITIES/TELEPHONE         | 650.00           | 76.70          | 315.25                  | ( 334.75)            | ( 48.4)         |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER   | 7,000.00         | 808.66         | 3,183.74                | ( 3,816.26)          | ( 45.5)         |
| 01-51575-02 UTILITIES-STREET LIGHTING   | 45,000.00        | 3,650.08       | 15,205.21               | ( 29,794.79)         | ( 33.8)         |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL    | 700.00           | 99.35          | 420.76                  | ( 279.24)            | ( 60.0)         |
| TOTAL UTILITIES                         | 53,350.00        | 4,634.79       | 19,124.96               | ( 34,225.04)         | ( 35.9)         |
| TOTAL PUBLIC WORKS                      | 1,142,250.00     | 66,144.61      | 425,635.62              | ( 716,614.38)        | ( 37.3)         |
| <b>RECREATION</b>                       |                  |                |                         |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>           |                  |                |                         |                      |                 |
| 01-51631-00 SALARIES                    | 130,000.00       | 12,051.52      | 48,147.98               | ( 81,852.02)         | ( 37.0)         |
| 01-51632-00 PAYROLL TAXES               | 20,500.00        | 1,634.02       | 7,643.31                | ( 12,856.69)         | ( 37.3)         |
| 01-51634-00 NON-INS BENEFITS            | 2,000.00         | 76.50          | 982.00                  | ( 1,018.00)          | ( 49.1)         |
| 01-51636-00 GROUP INSURANCE             | 21,000.00        | 1,536.91       | 10,571.96               | ( 10,428.04)         | ( 50.3)         |
| TOTAL PERSONNEL EXPENDITURES            | 173,500.00       | 15,298.95      | 67,345.25               | ( 106,154.75)        | ( 38.8)         |
| <b>EQUIPMENT &amp; SUPPLIES</b>         |                  |                |                         |                      |                 |
| 01-51661-00 FUEL                        | 2,000.00         | 104.44         | 260.97                  | ( 1,739.03)          | ( 13.0)         |
| 01-51664-00 SUPPLIES-GENERAL            | 3,000.00         | 206.46         | 366.10                  | ( 2,633.90)          | ( 12.2)         |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL     | 7,000.00         | 1,709.85       | 1,809.85                | ( 5,190.15)          | ( 25.8)         |
| TOTAL EQUIPMENT & SUPPLIES              | 12,000.00        | 2,020.75       | 2,436.92                | ( 9,563.08)          | ( 20.3)         |
| <b>INSURANCE - PROPERTY, LIABILITY,</b> |                  |                |                         |                      |                 |
| 01-51666-00 INSURANCE                   | 15,000.00        | .00            | 5,547.00                | ( 9,453.00)          | ( 37.0)         |



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                            | ANNUAL<br>BUDGET | MAY<br>BALANCE  | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|--------------------------------------------|------------------|-----------------|-------------------------|----------------------|-----------------|
| <b>MAINTENANCE</b>                         |                  |                 |                         |                      |                 |
| 01-51671-02 MAINTENANCE/VEHICLES-EQUIP     | 1,500.00         | 40.19           | 266.98 (                | 1,233.02) (          | 17.7)           |
| 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         | 14.83           | 184.83 (                | 1,815.17) (          | 9.2)            |
| 01-51671-07 MAINTENANCE-TRAILS             | 2,500.00         | .00             | .00 (                   | 2,500.00)            | .0              |
| 01-51671-08 MAINT/BALL DIAMONDS            | 500.00           | .00             | 871.89                  | 371.89 (             | 174.2)          |
| 01-51671-09 MAINTENANCE/GOLF RANGE         | 500.00           | 41.99           | 41.99 (                 | 458.01) (            | 8.2)            |
| 01-51671-10 WASHINGTON/BUCHANAN PARK       | 1,000.00         | .00             | .00 (                   | 1,000.00)            | .1              |
| 01-51671-11 MILLIGAN DOG PARK              | 2,000.00         | 78.00           | 78.00 (                 | 1,922.00) (          | 3.9)            |
| <b>TOTAL MAINTENANCE</b>                   | <b>15,000.00</b> | <b>175.01</b>   | <b>1,443.69 (</b>       | <b>13,556.31) (</b>  | <b>9.6)</b>     |
| <b>UTILITIES</b>                           |                  |                 |                         |                      |                 |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00           | 38.00           | 188.42 (                | 311.58) (            | 37.5)           |
| 01-51673-03 UTILITIES-PHONE-RANGE          | 400.00           | 37.03           | 220.69 (                | 179.31) (            | 54.9)           |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT      | 2,500.00         | 87.58           | 375.15 (                | 2,124.85) (          | 15.0)           |
| 01-51675-02 UTILITES/ELECT-FOREST PRESERVE | 2,500.00         | 106.19          | 334.17 (                | 2,165.83) (          | 13.3)           |
| 01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE | 2,000.00         | 144.53          | 871.79 (                | 1,128.21) (          | 43.5)           |
| 01-51675-04 UTILITES/WATER-SCHOOL          | 5,000.00         | 135.09          | 511.15 (                | 4,488.85) (          | 10.2)           |
| <b>TOTAL UTILITIES</b>                     | <b>12,900.00</b> | <b>548.42</b>   | <b>2,501.37 (</b>       | <b>10,398.63) (</b>  | <b>19.4)</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         | 65.42           | 65.42 (                 | 934.58) (            | 6.4)            |
| 01-51678-03 OUTDOOR MOVIE TIME             | 2,400.00         | .00             | .00 (                   | 2,400.00)            | .0              |
| 01-51678-04 PROGRAMS-BASEBALL              | 7,500.00         | 163.35          | 2,750.31 (              | 4,749.69) (          | 36.7)           |
| 01-51678-05 PROGRAMS-SOFTBALL              | 7,500.00         | 2,772.15        | 5,991.40 (              | 1,508.60) (          | 79.9)           |
| 01-51678-06 PROGRAMS-T-BALL & PEANUT       | 2,500.00         | 155.00          | 2,793.81                | 293.81 (             | 111.7)          |
| 01-51678-08 PROGRAMS-SUMMER SINGERS        | 550.00           | .00             | .00 (                   | 550.00)              | .2              |
| 01-51678-09 PROGRAMS-EASTER EGG HUNT       | 400.00           | .00             | 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>3,155.92</b> | <b>12,135.64 (</b>      | <b>26,814.36) (</b>  | <b>31.2)</b>    |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                        | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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       | 21,199.05      | 93,139.75               | ( 178,710.25)        | ( 34.3)         |
| <br><u>AQUATIC CENTER/POOL</u>         |                  |                |                         |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>          |                  |                |                         |                      |                 |
| 01-51731-00 SALARIES-AQUATIC CENTER    | 89,350.00        | 76.50          | 76.50                   | ( 89,273.50)         | ( .1)           |
| 01-51732-00 PAYROLL TAXES-AQ CENTER    | 9,500.00         | 6.35           | 6.35                    | ( 9,493.65)          | ( .1)           |
| TOTAL PERSONNEL EXPENDITURES           | 98,850.00        | 82.85          | 82.85                   | ( 98,767.15)         | ( .1)           |
| <b>EQUIPMENT &amp; SUPPLIES</b>        |                  |                |                         |                      |                 |
| 01-51762-00 CHEMICALS/POOL             | 13,000.00        | 520.59         | 1,198.07                | ( 11,801.93)         | ( 9.2)          |
| 01-51765-00 SUPPLIES-CONCESSIONS-POOL  | 15,000.00        | 1,922.94       | 1,922.94                | ( 13,077.06)         | ( 12.8)         |
| TOTAL EQUIPMENT & SUPPLIES             | 28,000.00        | 2,443.53       | 3,121.01                | ( 24,878.99)         | ( 11.1)         |
| <b>MAINTENANCE</b>                     |                  |                |                         |                      |                 |
| 01-51771-01 MAINTENANCE/AQUATIC CENTER | 8,500.00         | 498.80         | 1,817.26                | ( 6,682.74)          | ( 21.4)         |
| TOTAL MAINTENANCE                      | 8,500.00         | 498.80         | 1,817.26                | ( 6,682.74)          | ( 21.4)         |
| <b>UTILITIES</b>                       |                  |                |                         |                      |                 |
| 01-51773-00 UTILITIES-PHONE            | 750.00           | 35.54          | 203.82                  | ( 546.18)            | ( 27.0)         |
| 01-51775-00 UTILITIES-GAS ELEC ETC     | 19,000.00        | 296.86         | 1,994.09                | ( 17,005.91)         | ( 10.5)         |
| TOTAL UTILITIES                        | 19,750.00        | 332.40         | 2,197.91                | ( 17,552.09)         | ( 11.1)         |
| <b>PROGRAMS</b>                        |                  |                |                         |                      |                 |
| 01-51778-01 PROGRAMS-POOLS             | 7,500.00         | 272.50         | 2,144.46                | ( 5,355.54)          | ( 28.6)         |
| 01-51778-02 PROGRAMS-SWIM TEAM         | 2,000.00         | .00            | 275.00                  | ( 1,725.00)          | ( 13.7)         |
| TOTAL PROGRAMS                         | 9,500.00         | 272.50         | 2,419.46                | ( 7,080.54)          | ( 25.5)         |
| TOTAL AQUATIC CENTER/POOL              | 164,600.00       | 3,630.08       | 9,638.49                | ( 154,961.51)        | ( 5.9)          |
| <br><u>CAPITAL IMPROVEMENTS DEPT</u>   |                  |                |                         |                      |                 |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**GENERAL FUND**

|                                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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        | 107.50         | 523.50                  | ( 19,476.50)         | ( 2.6)          |
| 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        | 1,498.92       | 3,266.55                | ( 12,733.45)         | ( 20.4)         |
| 01-51880-28 MONROE ST - WILLOW TREE - 110' | 15,000.00        | .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       | ( 250.00)      | .00                     | ( 120,000.00)        | .0              |
| 01-51880-71 FIRE STATION EXPANSION         | 500.00           | .00            | 2,125.00                | 1,625.00             | ( 424.8)        |
| TOTAL CAPITAL IMPROVEMENTS                 | 464,687.00       | 1,356.42       | 9,843.05                | ( 454,843.95)        | ( 2.1)          |
| TOTAL CAPITAL IMPROVEMENTS DE              | 464,687.00       | 1,356.42       | 9,843.05                | ( 454,843.95)        | ( 2.1)          |
|                                            |                  |                |                         |                      |                 |
| TOTAL FUND EXPENDITURES                    | 4,371,299.00     | 253,176.12     | 1,451,821.31            | ( 2,919,477.69)      | ( 33.2)         |
|                                            |                  |                |                         |                      |                 |
| NET REVENUE OVER EXPENDITURES              | ( 411,999.00)    | 157,756.38     | 107,642.25              | 519,641.25           | ( 26.1)         |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

WATER WORKS

|                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>RECEIVED |
|----------------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 625,000.00       | 46,502.59      | 238,768.79              | ( 386,231.21)        | 38.2                |
| 02-42021-00 TAP-IN FEES    | 5,000.00         | .00            | .00                     | ( 5,000.00)          | .0                  |
| 02-42027-00 INTEREST       | 100.00           | 10.24          | 43.77                   | ( 56.23)             | 43.8                |
| TOTAL MISC INCOME          | 630,100.00       | 46,512.83      | 238,812.56              | ( 391,287.44)        | 37.9                |
| TOTAL FUND REVENUE         | 630,100.00       | 46,512.83      | 238,812.56              | ( 391,287.44)        | 37.9                |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**WATER WORKS**

|                                           | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE |   | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-------------------------------------------|------------------|----------------|-------------------------|---|----------------------|-----------------|
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <b>WATER WORKS</b>                        |                  |                |                         |   |                      |                 |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>             |                  |                |                         |   |                      |                 |
| 02-52131-00 SALARIES                      | 199,000.00       | 10,706.09      | 70,616.07               | ( | 128,383.93)          | ( 35.5)         |
| 02-52132-00 PAYROLL TAXES                 | 36,100.00        | 1,769.25       | 12,045.80               | ( | 24,054.20)           | ( 33.4)         |
| 02-52134-00 NON-INS BENEFITS              | 3,400.00         | 140.85         | 1,781.98                | ( | 1,618.02)            | ( 52.4)         |
| 02-52136-00 EMPLOYEE INSURANCE            | 35,000.00        | 1,269.73       | 11,122.16               | ( | 23,877.84)           | ( 31.8)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| TOTAL PERSONNEL EXPENDITURES              | 273,500.00       | 13,885.92      | 95,566.01               | ( | 177,933.99)          | ( 34.9)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <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         | 213.19         | 1,115.39                | ( | 4,384.61)            | ( 20.3)         |
| 02-52162-01 CHEMICALS-CHLORINE            | 8,000.00         | .00            | 1,704.00                | ( | 6,296.00)            | ( 21.3)         |
| 02-52162-02 CHEMICALS/SOFTENER SALT       | 57,000.00        | 4,704.30       | 19,312.76               | ( | 37,687.24)           | ( 33.9)         |
| 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         | 286.49         | 599.41                  | ( | 400.59)              | ( 59.8)         |
| 02-52162-06 CHEMICALS-CYTEC POLYMER       | 2,500.00         | .00            | .00                     | ( | 2,500.00)            | .0              |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH     | 5,500.00         | .00            | 1,084.58                | ( | 4,415.42)            | ( 19.7)         |
| 02-52164-00 GENERAL-SUPPLIES              | 28,000.00        | 483.76         | 3,228.42                | ( | 24,771.58)           | ( 11.5)         |
| 02-52164-01 WATER BILLING POSTAGE         | 7,500.00         | 574.63         | 2,814.28                | ( | 4,685.72)            | ( 37.5)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| TOTAL EQUIPMENT & SUPPLIES                | 136,000.00       | 6,262.37       | 34,254.36               | ( | 101,745.64)          | ( 25.2)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <b>INSURANCE - PROPERTY, LIABILITY,</b>   |                  |                |                         |   |                      |                 |
| 02-52166-00 INSURANCE                     | 22,000.00        | .00            | .00                     | ( | 22,000.00)           | .0              |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <b>MAINTENANCE</b>                        |                  |                |                         |   |                      |                 |
| 02-52171-01 MAINTENANCE-PLANT & GROUNDS   | 5,000.00         | 33.10          | 4,393.18                | ( | 606.82)              | ( 87.8)         |
| 02-52171-02 MAINTENANCE/VEHICLES          | 3,000.00         | 143.47         | 1,353.08                | ( | 1,646.92)            | ( 45.1)         |
| 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         | .00            | 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         | 282.75         | 2,685.44                | ( | 5,314.56)            | ( 33.6)         |
| 02-52171-09 COMP SYSTEM - SCADA           | 4,000.00         | .00            | .00                     | ( | 4,000.00)            | .0              |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| TOTAL MAINTENANCE                         | 33,500.00        | 459.32         | 10,832.04               | ( | 22,667.96)           | ( 32.3)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| <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        | 180.76         | 2,249.20                | ( | 7,750.80)            | ( 22.5)         |
| 02-52172-05 SERVICES/PDC LAB              | 4,500.00         | 263.71         | 1,309.16                | ( | 3,190.84)            | ( 29.1)         |
| <hr/>                                     |                  |                |                         |   |                      |                 |
| TOTAL SERVICES                            | 16,500.00        | 444.47         | 3,558.36                | ( | 12,941.64)           | ( 21.6)         |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**WATER WORKS**

|             |                                      | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-------------|--------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
|             |                                      |                  |                |                         |                      |                 |
|             | <b>UTILITIES</b>                     |                  |                |                         |                      |                 |
| 02-52173-00 | UTILITES/TELEPHONE                   | 400.00           | 36.81          | 204.71                  | ( 195.29)            | ( 50.9)         |
| 02-52175-00 | UTILITIES/GAS-ELECT-WATER            | 42,000.00        | 5,695.35       | 18,947.59               | ( 23,052.41)         | ( 45.1)         |
|             | <b>TOTAL UTILITIES</b>               | 42,400.00        | 5,732.16       | 19,152.30               | ( 23,247.70)         | ( 45.2)         |
|             | <b>TRAINING</b>                      |                  |                |                         |                      |                 |
| 02-52177-00 | TRAINING                             | 2,500.00         | 1,027.85       | 1,614.78                | ( 885.22)            | ( 64.6)         |
|             | <b>TOTAL TRAINING</b>                | 2,500.00         | 1,027.85       | 1,614.78                | ( 885.22)            | ( 64.6)         |
|             | <b>CONTINGENCY</b>                   |                  |                |                         |                      |                 |
| 02-52190-00 | CONTINGENCY FUND/WATER WORK          | 10,000.00        | .00            | .00                     | ( 10,000.00)         | .0              |
|             | <b>TOTAL CONTINGENCY</b>             | 10,000.00        | .00            | .00                     | ( 10,000.00)         | .0              |
|             | <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         | .00            | 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>    | 95,500.00        | .00            | 2,311.50                | ( 93,188.50)         | ( 2.4)          |
|             | <b>TOTAL WATER WORKS</b>             | 631,900.00       | 27,812.09      | 167,289.35              | ( 464,610.65)        | ( 26.5)         |
|             | <b>TOTAL FUND EXPENDITURES</b>       | 631,900.00       | 27,812.09      | 167,289.35              | ( 464,610.65)        | ( 26.5)         |
|             | <b>NET REVENUE OVER EXPENDITURES</b> | ( 1,800.00)      | 18,700.74      | 71,523.21               | 73,323.21            | ( 3,973.6)      |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

CASH WATER ESCROW FUND

|                               | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>RECEIVED |
|-------------------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 03-43027-00 INTEREST          | .00              | 24.01          | 24.01                   | 24.01                | .0                  |
| TOTAL MISC INCOME             | .00              | 24.01          | 24.01                   | 24.01                | .0                  |
| TOTAL FUND REVENUE            | .00              | 24.01          | 24.01                   | 24.01                | .0                  |
| NET REVENUE OVER EXPENDITURES | .00              | 24.01          | 24.01                   | 24.01                | .0                  |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

SANITATION

|                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>RECEIVED |
|----------------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 04-44017-00 SEWER RECEIPTS | 500,000.00       | 33,824.40      | 180,916.32              | ( 319,083.68)        | 36.2                |
| 04-44021-00 SEWER PERMITS  | 4,500.00         | .00            | 750.00                  | ( 3,750.00)          | 16.7                |
| 04-44027-00 INTEREST       | 1,000.00         | 59.25          | 294.20                  | ( 705.80)            | 29.4                |
| TOTAL MISC INCOME          | 505,500.00       | 33,883.65      | 181,960.52              | ( 323,539.48)        | 36.0                |
| TOTAL FUND REVENUE         | 505,500.00       | 33,883.65      | 181,960.52              | ( 323,539.48)        | 36.0                |



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**SANITATION**

|                                          | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE |   | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|------------------------------------------|------------------|----------------|-------------------------|---|----------------------|-----------------|
| <hr/>                                    |                  |                |                         |   |                      |                 |
| SANITATION                               |                  |                |                         |   |                      |                 |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <b>PERSONNEL EXPENDITURES</b>            |                  |                |                         |   |                      |                 |
| 04-54731-00 SALARIES                     | 208,000.00       | 14,958.99      | 81,483.81               | ( | 126,516.19)          | ( 39.2)         |
| 04-54732-00 PAYROLL TAXES                | 39,000.00        | 2,511.10       | 13,975.56               | ( | 25,024.44)           | ( 35.8)         |
| 04-54734-00 NON-INS BENEFITS             | 4,000.00         | 228.90         | 1,430.60                | ( | 2,569.40)            | ( 35.7)         |
| 04-54736-00 EMPLOYEE INSURANCE           | 27,500.00        | 2,190.84       | 14,998.59               | ( | 12,501.41)           | ( 54.5)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| TOTAL PERSONNEL EXPENDITURES             | 278,500.00       | 19,889.83      | 111,888.56              | ( | 166,611.44)          | ( 40.2)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <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         | 279.08         | 3,471.72                | ( | 4,528.28)            | ( 43.4)         |
| 04-54762-00 CHEMICALS                    | 12,500.00        | 300.57         | 2,851.82                | ( | 9,648.18)            | ( 22.8)         |
| 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        | 664.81         | 4,016.91                | ( | 10,483.09)           | ( 27.7)         |
| 04-54764-07 MONTHLY BILLING POSTAGE      | 8,000.00         | 574.62         | 2,814.28                | ( | 5,185.72)            | ( 35.2)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| TOTAL EQUIPMENT & SUPPLIES               | 60,000.00        | 1,819.08       | 13,970.40               | ( | 46,029.60)           | ( 23.3)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <b>INSURANCE - PROPERTY, LIABILITY,</b>  |                  |                |                         |   |                      |                 |
| 04-54766-00 INSURANCE                    | 18,000.00        | .00            | .00                     | ( | 18,000.00)           | .0              |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <b>MAINTENANCE</b>                       |                  |                |                         |   |                      |                 |
| 04-54771-01 MAINTENANCE-PLANT AND SYSTEM | 40,000.00        | 2,011.30       | 22,832.78               | ( | 17,167.22)           | ( 57.1)         |
| 04-54771-02 MAINTENANCE-EQUIPMENT        | 19,500.00        | 250.15         | 1,168.25                | ( | 18,331.75)           | ( 6.0)          |
| 04-54771-03 MAINT-LIFT STATIONS          | 10,000.00        | 615.19         | 1,508.05                | ( | 8,491.95)            | ( 15.1)         |
| 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         | .00            | 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              |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| TOTAL MAINTENANCE                        | 97,500.00        | 2,876.64       | 28,193.28               | ( | 69,306.72)           | ( 28.9)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <b>SERVICES</b>                          |                  |                |                         |   |                      |                 |
| 04-54772-04 SERVICES-OTHER               | 27,000.00        | 132.50         | 2,020.70                | ( | 24,979.30)           | ( 7.5)          |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| TOTAL SERVICES                           | 27,000.00        | 132.50         | 2,020.70                | ( | 24,979.30)           | ( 7.5)          |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| <b>UTILITIES</b>                         |                  |                |                         |   |                      |                 |
| 04-54773-00 UTILITIES/ PHONE             | 2,500.00         | 187.94         | 1,205.97                | ( | 1,294.03)            | ( 48.2)         |
| 04-54775-00 UTILITES/ELECT-GAS           | 65,000.00        | 2,661.96       | 25,041.43               | ( | 39,958.57)           | ( 38.5)         |
| <hr/>                                    |                  |                |                         |   |                      |                 |
| TOTAL UTILITIES                          | 67,500.00        | 2,849.90       | 26,247.40               | ( | 41,252.60)           | ( 38.9)         |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**SANITATION**

|                                               | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-----------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <b>TRAINING</b>                               |                  |                |                         |                      |                 |
| 04-54777-00 TRAINING                          | 2,000.00         | .00            | 2,560.65                | 560.65 (             | 128.0)          |
| TOTAL TRAINING                                | 2,000.00         | .00            | 2,560.65                | 560.65 (             | 128.0)          |
| <b>PROGRAMS</b>                               |                  |                |                         |                      |                 |
| 04-54778-01 LANDFILL FEES                     | 5,000.00         | 58.48          | 218.63 (                | 4,781.37)            | ( 4.4)          |
| TOTAL PROGRAMS                                | 5,000.00         | 58.48          | 218.63 (                | 4,781.37)            | ( 4.4)          |
| <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              | .00            | 808.50                  | 808.50               | .0              |
| TOTAL CAPITAL IMPROVEMENTS                    | .00              | .00            | 808.50                  | 808.50               | .0              |
| TOTAL SANITATION                              | 565,500.00       | 27,626.43      | 185,908.12 (            | 379,591.88)          | ( 32.9)         |
| <hr/>                                         |                  |                |                         |                      |                 |
| <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        | 148.56         | 8,005.56 (              | 41,994.44)           | ( 16.0)         |
| 04-54880-07 TELEVISIONING MODULES & EQUIPMENT | 7,500.00         | 459.00         | 1,374.00 (              | 6,126.00)            | ( 18.3)         |
| TOTAL CAPITAL IMPROVEMENTS                    | 156,600.00       | 607.56         | 9,379.56 (              | 147,220.44)          | ( 6.0)          |
| TOTAL DEPARTMENT 548                          | 156,600.00       | 607.56         | 9,379.56 (              | 147,220.44)          | ( 6.0)          |
| <hr/>                                         |                  |                |                         |                      |                 |
| TOTAL FUND EXPENDITURES                       | 722,100.00       | 28,233.99      | 195,287.68 (            | 526,812.32)          | ( 27.0)         |
| <hr/>                                         |                  |                |                         |                      |                 |
| NET REVENUE OVER EXPENDITURES                 | ( 216,600.00)    | 5,649.66 (     | 13,327.16)              | 203,272.84           | 6.2             |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

MOTOR FUEL TAX

|                            | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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           | 49.18          | 241.73                  | ( 258.27)            | 48.4                |
| TOTAL MISC INCOME          | 500.00           | 49.18          | 241.73                  | ( 258.27)            | 48.4                |
| TOTAL FUND REVENUE         | 208,150.00       | 49.18          | 115,928.71              | ( 92,221.29)         | 55.7                |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**MOTOR FUEL TAX**

|                                          | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <hr/>                                    |                  |                |                         |                      |                 |
| <b>EXPENDITURES</b>                      |                  |                |                         |                      |                 |
| <hr/>                                    |                  |                |                         |                      |                 |
| <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        | .00            | 7,001.59                | ( 71,309.41)         | ( 8.9)          |
| 05-55173-06 ALLERTON,MARION,WSHGTON,INDE | 34,300.00        | 3,637.48       | 4,557.48                | ( 29,742.52)         | ( 13.3)         |
| <hr/>                                    |                  |                |                         |                      |                 |
| TOTAL UTILITIES                          | 222,611.00       | 3,637.48       | 11,871.07               | ( 210,739.93)        | ( 5.3)          |
| TOTAL EXPENDITURES                       | 222,611.00       | 3,637.48       | 11,871.07               | ( 210,739.93)        | ( 5.3)          |
| <hr/>                                    |                  |                |                         |                      |                 |
| TOTAL FUND EXPENDITURES                  | 222,611.00       | 3,637.48       | 11,871.07               | ( 210,739.93)        | ( 5.3)          |
| <hr/>                                    |                  |                |                         |                      |                 |
| NET REVENUE OVER EXPENDITURES            | ( 14,461.00)     | ( 3,588.30)    | 104,057.64              | 118,518.64           | ( 719.6)        |
| <hr/>                                    |                  |                |                         |                      |                 |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

WORKING CASH ACCOUNT

|                      | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>RECEIVED |
|----------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | 1,000.00         | 12.01          | 69.44                   | ( 930.56)            | 6.9                 |
| TOTAL MISC INCOME    | 1,000.00         | 12.01          | 69.44                   | ( 930.56)            | 6.9                 |
| TOTAL FUND REVENUE   | 1,000.00         | 12.01          | 69.44                   | ( 930.56)            | 6.9                 |

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

WORKING CASH ACCOUNT

|                                      | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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)    | 12.01          | ( 61,337.70)            | 87,662.30            | 41.2            |

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

TIF I & TIF II

|             |                      | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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           | 20.32          | 63.65                   | ( 36.35)             | 63.7                |
| 07-47027-03 | INTEREST-WATER TOWER | .00              | 2.11           | 10.82                   | 10.82                | .0                  |
| 07-47029-03 | TAX REBATE           | 22,339.00        | .00            | 11,551.63               | ( 10,787.37)         | 51.7                |
|             | TOTAL MISC INCOME    | 22,439.00        | 22.43          | 11,626.10               | ( 10,812.90)         | 51.8                |
|             | TOTAL FUND REVENUE   | 310,439.00       | 22.43          | 11,626.10               | ( 298,812.90)        | 3.8                 |

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015**

**TIF I & TIF II**

|                                           | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-------------------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <hr/>                                     |                  |                |                         |                      |                 |
| <b>EXPENDITURES</b>                       |                  |                |                         |                      |                 |
| <hr/>                                     |                  |                |                         |                      |                 |
| <b>CAPITAL IMPROVEMENTS</b>               |                  |                |                         |                      |                 |
| 07-57280-72 ADMINISTRATION/CONSULTING     | 32,000.00        | .00            | 10,106.57               | ( 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         | 4,029.17       | 6,217.23                | 1,217.23             | ( 124.3)        |
| <hr/>                                     |                  |                |                         |                      |                 |
| TOTAL CAPITAL IMPROVEMENTS                | 264,069.00       | 4,029.17       | 16,323.80               | ( 247,745.20)        | ( 6.2)          |
| TOTAL EXPENDITURES                        | 264,069.00       | 4,029.17       | 16,323.80               | ( 247,745.20)        | ( 6.2)          |
| <hr/>                                     |                  |                |                         |                      |                 |
| <b>CAPITAL IMPROVEMENTS</b>               |                  |                |                         |                      |                 |
| 07-57380-04 WATER TOWER BOND PAYMENT      | 134,908.00       | .00            | 23,814.86               | ( 111,093.14)        | ( 17.7)         |
| <hr/>                                     |                  |                |                         |                      |                 |
| TOTAL CAPITAL IMPROVEMENTS                | 134,908.00       | .00            | 23,814.86               | ( 111,093.14)        | ( 17.7)         |
| TOTAL DEPARTMENT 573                      | 134,908.00       | .00            | 23,814.86               | ( 111,093.14)        | ( 17.7)         |
| <hr/>                                     |                  |                |                         |                      |                 |
| TOTAL FUND EXPENDITURES                   | 398,977.00       | 4,029.17       | 40,138.66               | ( 358,838.34)        | ( 10.1)         |
| <hr/>                                     |                  |                |                         |                      |                 |
| NET REVENUE OVER EXPENDITURES             | ( 88,538.00)     | ( 4,006.74)    | ( 28,512.56)            | 60,025.44            | 32.2            |
| <hr/>                                     |                  |                |                         |                      |                 |



CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 11

|                                | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>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              | 11.21          | 65.80                   | 65.80                | .0                  |
| TOTAL MISC INCOME              | .00              | 11.21          | 65.80                   | 65.80                | .0                  |
| TOTAL FUND REVENUE             | 209,485.00       | 11.21          | 65.80 (                 | 209,419.20)          | .0                  |

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2015

|                                   | ANNUAL<br>BUDGET | MAY<br>BALANCE | YEAR TO DATE<br>BALANCE | BUDGET<br>OVER/UNDER | PERCENT<br>USED |
|-----------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <u>POOL CONSTRUCTION</u>          |                  |                |                         |                      |                 |
| <b>POOL BOND</b>                  |                  |                |                         |                      |                 |
| 11-58102-00 CERTIFICATE PMT-1 MIL | 106,050.00       | 15,467.50      | 15,467.50               | ( 90,582.50)         | ( 14.6)         |
| 11-58103-00 BOND PAYMENT-2 MIL    | 199,600.00       | 37,300.00      | 37,300.00               | ( 162,300.00)        | ( 18.7)         |
| TOTAL POOL BOND                   | 305,650.00       | 52,767.50      | 52,767.50               | ( 252,882.50)        | ( 17.3)         |
| TOTAL POOL CONSTRUCTION           | 305,650.00       | 52,767.50      | 52,767.50               | ( 252,882.50)        | ( 17.3)         |
| TOTAL FUND EXPENDITURES           | 305,650.00       | 52,767.50      | 52,767.50               | ( 252,882.50)        | ( 17.3)         |
| NET REVENUE OVER EXPENDITURES     | ( 96,165.00)     | ( 52,756.29)   | ( 52,701.70)            | 43,463.30            | 54.8            |