

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	577,500.00	.00	302,802.49	( 274,697.51)	52.4
01-41002-01 GENERAL SALES TAX	1,000,000.00	84,799.68	572,334.80	( 427,665.20)	57.2
01-41002-03 USE TAX/SALES TAX	100,000.00	9,764.20	79,197.81	( 20,802.19)	79.2
01-41003-00 INCOME TAX	550,000.00	41,300.46	405,052.48	( 144,947.52)	73.7
01-41004-00 ROAD & BRIDGE TAX	45,000.00	1,150.60	42,164.66	( 2,835.34)	93.7
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	5,769.69	15,982.74	( 14,017.26)	53.3
01-41007-00 REPLACEMENT TAX	1,200,000.00	29,220.82	1,065,983.31	( 134,016.69)	88.8
01-41008-00 GAMING RECEIPTS	45,000.00	.00	21,325.91	( 23,674.09)	47.4
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>172,005.45</b>	<b>2,504,855.02</b>	<b>( 1,053,144.98)</b>	<b>70.4</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	55,000.00	.00	41,955.00	( 13,045.00)	76.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	9,000.00	.00	10,055.00	1,055.00	111.7
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	10,709.50	( 1,290.50)	89.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	1,410.00	5,714.00	( 4,286.00)	57.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	9,043.25	39,687.20	4,687.20	113.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	4,235.00	( 765.00)	84.7
01-41040-07 POOL-CONCESSIONS	25,000.00	4,115.89	20,152.87	( 4,847.13)	80.6
<b>TOTAL POOL RECEIPTS</b>	<b>151,000.00</b>	<b>14,569.14</b>	<b>132,508.57</b>	<b>( 18,491.43)</b>	<b>87.8</b>
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	.00	7,363.67	( 1,636.33)	81.8
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	450.00	10,407.03	( 1,742.97)	85.7
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	45.00	348.75	( 2,151.25)	14.0
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,600.00	.00	680.00	( 920.00)	42.5
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	9,409.27	9,573.28	( 4,426.72)	68.4
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	475.00	7,200.00	( 800.00)	90.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>53,650.00</b>	<b>10,379.27</b>	<b>42,577.07</b>	<b>( 11,072.93)</b>	<b>79.4</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	830.25	3,612.00	( 2,388.00)	60.2
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	1,250.00	1,250.00	( 1,250.00)	50.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	515.00	8,668.03	( 4,331.97)	66.7
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>2,595.25</b>	<b>13,530.03</b>	<b>( 7,969.97)</b>	<b>62.9</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	8,663.60	(	6,336.40)	57.8
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	8.00	72.00	(	428.00)	14.4
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	1,968.60	28,405.25		13,405.25	189.4
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	33.33	1,234.73	(	765.27)	61.7
01-41022-00 BUILDING PERMITS	7,500.00	1,110.00	9,598.58		2,098.58	128.0
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	50.00	1,305.00	(	10,195.00)	11.4
01-41023-03 WASTE HAULER USER FEES	.00	951.75	951.75		951.75	.0
01-41024-01 TELEPHONE FRANCHISE	13,000.00	1,035.69	6,926.88	(	6,073.12)	53.3
01-41024-02 FRANCHISE/CABLE TV	50,000.00	11,633.04	34,653.33	(	15,346.67)	69.3
01-41025-00 FINES	30,000.00	2,315.91	20,393.50	(	9,606.50)	68.0
01-41027-00 INTEREST	1,500.00	132.75	1,019.74	(	480.26)	68.0
TOTAL MISC INCOME	150,150.00	19,239.07	113,374.36	(	36,775.64)	75.5
01-41080-01 SPEC SERV AREA #2 WEST	25,000.00	.00	13,284.74	(	11,715.26)	53.1
TOTAL GRANTS/SPECIAL	25,000.00	.00	13,284.74	(	11,715.26)	53.1
TOTAL FUND REVENUE	3,959,300.00	218,788.18	2,820,129.79	(	1,139,170.21)	71.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	450,000.00	42,477.25	317,649.94	(	132,350.06)	( 70.6)
01-51132-00 PAYROLL TAXES	75,000.00	6,059.20	48,129.39	(	26,870.61)	( 64.2)
01-51134-00 NON-INSURANCE BENEFITS	4,000.00	218.55	4,030.93		30.93	( 100.8)
01-51136-00 EMPLOYEE INSURANCE	53,000.00	4,943.90	46,499.43	(	6,500.57)	( 87.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>582,000.00</b>	<b>53,698.90</b>	<b>416,309.69</b>	(	<b>165,690.31)</b>	<b>( 71.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	454.94	(	7,545.06)	( 5.7)
01-51144-00 EQUIPMENT LEASES	7,500.00	395.00	4,152.69	(	3,347.31)	( 55.4)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	.00	(	6,500.00)	.0
01-51161-00 FUEL	3,000.00	303.37	1,358.44	(	1,641.56)	( 45.3)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	700.00	3,282.60	(	717.40)	( 82.0)
01-51164-00 SUPPLIES-GENERAL	25,000.00	633.36	13,339.00	(	11,661.00)	( 53.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>54,000.00</b>	<b>2,031.73</b>	<b>22,587.67</b>	(	<b>31,412.33)</b>	<b>( 41.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	30,000.00	.00	236.00	(	29,764.00)	( .8)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	282.85	4,608.77	(	391.23)	( 92.2)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	649.32	(	850.68)	( 43.2)
01-51171-03 MAINT-COMPUTERS	10,000.00	1,113.71	7,562.73	(	2,437.27)	( 75.6)
01-51171-04 MAINT-COMPUTER NETWORK	9,000.00	1,051.50	10,877.11		1,877.11	( 120.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	4,000.00	.00	3,591.92	(	408.08)	( 89.8)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	126.60	14,078.24		2,078.24	( 117.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	871.00	(	1,129.00)	( 43.5)
<b>TOTAL MAINTENANCE</b>	<b>45,000.00</b>	<b>2,574.66</b>	<b>42,239.09</b>	(	<b>2,760.91)</b>	<b>( 93.9)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	11,948.03	73,121.77	(	6,878.23)	( 91.4)
01-51172-02 SERVICES-AUDIT	17,500.00	.00	15,000.00	(	2,500.00)	( 85.7)
01-51172-03 SERVICES-ENGINEERING	15,000.00	2,187.52	5,715.81	(	9,284.19)	( 38.1)
01-51172-04 SERVICES-OTHER	15,000.00	2,942.14	19,840.79		4,840.79	( 132.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>129,000.00</b>	<b>17,077.69</b>	<b>113,678.37</b>	(	<b>15,321.63)</b>	<b>( 88.1)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	265.48	2,657.75	( 342.25)	( 88.6)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	712.77	5,229.99	( 2,270.01)	( 69.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	459.15	3,047.38	( 2,952.62)	( 50.8)
TOTAL UTILITIES	16,500.00	1,437.40	10,935.12	( 5,564.88)	( 66.3)
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	7,000.00	1,002.95	4,574.08	( 2,425.92)	( 65.3)
TOTAL TRAVEL & MEETINGS	7,000.00	1,002.95	4,574.08	( 2,425.92)	( 65.3)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	.00	2,213.68	( 2,786.32)	( 44.3)
TOTAL TRAINING	5,000.00	.00	2,213.68	( 2,786.32)	( 44.3)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	10,000.00	19.96	8,448.73	( 1,551.27)	( 84.5)
01-51178-02 PROGRAM-BUILDING INSPECTION	.00	49.93	49.93	49.93	.0
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	221.76	21,723.89	1,723.89	( 108.6)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	.00	11,000.00	( 11,000.00)	( 50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	7,500.00	( 7,500.00)	( 50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	5,000.00	( 15,000.00)	( 25.0)
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	5,400.00	5,400.00	.00	( 100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	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	2,000.00	.00	( 100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	.00	( 99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	.00	3,354.10	( 1,645.90)	( 67.1)
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	5,691.65	102,395.00	( 81,005.00)	( 55.8)
<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	4,005.00	( 35,995.00)	( 10.0)
TOTAL CONTINGENCY	40,000.00	.00	4,005.00	( 35,995.00)	( 10.0)
TOTAL ADMINISTRATION	1,111,900.00	83,514.98	739,173.70	( 372,726.30)	( 66.5)

POLICE

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

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<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	427,000.00	31,981.65	268,920.00	(	158,080.00)	( 63.0)
01-51331-01 OVERTIME	25,000.00	698.36	7,849.69	(	17,150.31)	( 31.4)
01-51332-00 PAYROLL TAXES	272,542.00	19,840.41	171,213.62	(	101,328.38)	( 62.8)
01-51334-00 UNIFORMS	320.00	.00	336.00		16.00	( 104.7)
01-51336-00 GROUP INSURANCE	102,000.00	6,607.23	69,827.97	(	32,172.03)	( 68.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>826,862.00</b>	<b>59,127.65</b>	<b>518,147.28</b>	(	<b>308,714.72)</b>	<b>( 62.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51343-00 EQUIPMENT	9,500.00	1,731.61	2,777.34	(	6,722.66)	( 29.2)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	11,750.00	1,548.80	5,452.04	(	6,297.96)	( 46.4)
01-51361-00 FUEL	25,000.00	1,431.32	9,625.21	(	15,374.79)	( 38.5)
01-51364-00 SUPPLIES GENERAL	7,000.00	741.03	6,253.43	(	746.57)	( 89.3)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	1,833.03	(	8,166.97)	( 18.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>63,250.00</b>	<b>5,452.76</b>	<b>25,941.05</b>	(	<b>37,308.95)</b>	<b>( 41.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	229.36	2,434.57	(	2,565.43)	( 48.7)
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	202.50	4,853.37	(	5,146.63)	( 48.5)
01-51371-04 COMP NETWORK SERVER MAINT	9,000.00	.00	6,145.18	(	2,854.82)	( 68.3)
01-51371-05 LICENSED VEHICLE	10,000.00	138.34	1,710.51	(	8,289.49)	( 17.1)
<b>TOTAL MAINTENANCE</b>	<b>39,000.00</b>	<b>570.20</b>	<b>15,584.49</b>	(	<b>23,415.51)</b>	<b>( 40.0)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	10,000.00	1,084.10	11,209.16		1,209.16	( 112.1)
01-51372-04 SERVICES-OTHER	.00	.00	2,684.94		2,684.94	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	145.69	6,353.16		3,353.16	( 211.7)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	555.00	2,892.73	(	2,107.27)	( 57.8)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	18,000.00	3,882.42	12,527.91	(	5,472.09)	( 69.6)
<b>TOTAL SERVICES</b>	<b>36,000.00</b>	<b>5,667.21</b>	<b>35,667.90</b>	(	<b>332.10)</b>	<b>( 99.1)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	4,500.00	29.89	1,570.50	(	2,929.50)	( 34.9)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	.00	2,846.96	(	1,153.04)	( 71.2)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	765.46	4,084.41	(	3,915.59)	( 51.0)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	4,463.36	(	5,536.64)	( 44.6)
<b>TOTAL UTILITIES</b>	<b>26,500.00</b>	<b>1,251.53</b>	<b>12,965.23</b>	(	<b>13,534.77)</b>	<b>( 48.9)</b>

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**GENERAL FUND**

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<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	1,823.50	3,599.78	( 6,400.22)	( 36.0)
TOTAL TRAINING	10,000.00	1,823.50	3,599.78	( 6,400.22)	( 36.0)
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	265.00	321.50	( 2,678.50)	( 10.7)
TOTAL PROGRAMS	3,000.00	265.00	321.50	( 2,678.50)	( 10.7)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	30,000.00	.00	30,400.00	400.00	( 101.3)
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	40,000.00	.00	31,375.95	( 8,624.05)	( 78.4)
01-51380-03 AED UNITS (2)	3,000.00	.00	3,320.14	320.14	( 110.6)
TOTAL CAPITAL IMPROVEMENTS	73,000.00	.00	65,096.09	( 7,903.91)	( 89.2)
TOTAL POLICE	1,139,612.00	74,157.85	677,323.32	( 462,288.68)	( 59.4)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,475.00	20,050.00	( 13,450.00)	( 59.9)
01-51432-00 PAYROLL TAXES	3,200.00	226.15	1,835.81	( 1,364.19)	( 57.3)
01-51434-00 UNIFORMS	500.00	.00	.00	( 500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,701.15	21,885.81	( 15,314.19)	( 58.8)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	157.98	31,466.79	11,466.79	( 157.3)
01-51461-00 FUEL	1,700.00	.00	551.57	( 1,148.43)	( 32.4)
TOTAL EQUIPMENT & SUPPLIES	21,700.00	157.98	32,018.36	10,318.36	( 147.6)
<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	500.00	.00	( 99.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	12,000.00	.00	500.00	( 11,500.00)	( 4.2)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	.00	2,868.57	1,368.57	( 191.2)
TOTAL SERVICES	1,500.00	.00	2,868.57	1,368.57	( 191.2)

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	45.74	312.97	( 687.03)	( 31.2)
TOTAL UTILITIES	1,000.00	45.74	312.97	( 687.03)	( 31.2)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	2,000.00	.00	336.35	( 1,663.65)	( 16.8)
TOTAL TRAINING	2,000.00	.00	336.35	( 1,663.65)	( 16.8)
<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	2,904.87	57,922.06	( 18,477.94)	( 75.8)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	544,000.00	47,912.35	391,089.52	( 152,910.48)	( 71.9)
01-51532-00 PAYROLL TAXES	100,000.00	7,173.39	63,574.90	( 36,425.10)	( 63.6)
01-51534-00 NON-INSURANCE BENEFITS	7,900.00	554.66	7,934.38	34.38	( 100.4)
01-51536-00 EMPLOYEE INSURANCE	83,500.00	6,647.13	67,836.75	( 15,663.25)	( 81.2)
TOTAL PERSONNEL EXPENDITURES	735,400.00	62,287.53	530,435.55	( 204,964.45)	( 72.1)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	134.58	7,326.59	( 2,673.41)	( 73.3)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	284.95	( 1,715.05)	( 14.2)
01-51561-00 FUEL	48,000.00	3,275.63	23,822.77	( 24,177.23)	( 49.6)
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	827.00	5,063.11	( 7,936.89)	( 38.9)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	10,000.00	440.84	3,464.74	( 6,535.26)	( 34.6)
TOTAL EQUIPMENT & SUPPLIES	123,000.00	4,678.05	40,633.55	( 82,366.45)	( 33.0)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	2,500.00	338.02	3,597.73	1,097.73 (	( 143.9)
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	9,740.91	29,485.00	( 20,515.00)	( 59.0)
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	2,500.00	( 500.00)	( 83.3)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	975.00	1,025.00	( 8,975.00)	( 10.2)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	( 1,181.98)	5,322.74	( 14,677.26)	( 26.6)
01-51571-07 SIDEWALK MAINTENANCE	35,000.00	7,893.06	11,348.04	( 23,651.96)	( 32.4)
<b>TOTAL MAINTENANCE</b>	<b>122,500.00</b>	<b>17,765.01</b>	<b>54,446.46</b>	<b>( 68,053.54)</b>	<b>( 44.5)</b>
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	3,000.00	1,072.60	5,176.39	2,176.39	( 172.5)
01-51572-05 SERVICES-TREE REMOVAL	30,000.00	965.00	7,713.36	( 22,286.64)	( 25.7)
01-51572-06 SERVICES-LANDSCAPE WASTE	10,000.00	.00	.00	( 10,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP	15,000.00	.00	8,473.94	( 6,526.06)	( 56.5)
<b>TOTAL SERVICES</b>	<b>58,000.00</b>	<b>2,037.60</b>	<b>21,363.69</b>	<b>( 36,636.31)</b>	<b>( 36.8)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	71.03	568.77	( 81.23)	( 87.4)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	659.10	5,072.63	( 1,927.37)	( 72.5)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	3,423.61	26,648.01	( 18,351.99)	( 59.2)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	700.00	106.60	732.07	32.07	( 104.4)
<b>TOTAL UTILITIES</b>	<b>53,350.00</b>	<b>4,260.34</b>	<b>33,021.48</b>	<b>( 20,328.52)</b>	<b>( 61.9)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,142,250.00</b>	<b>91,028.53</b>	<b>679,900.73</b>	<b>( 462,349.27)</b>	<b>( 59.5)</b>
<b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	130,000.00	13,548.66	94,397.77	( 35,602.23)	( 72.6)
01-51632-00 PAYROLL TAXES	20,500.00	1,820.67	13,509.05	( 6,990.95)	( 65.9)
01-51634-00 NON-INS BENEFITS	2,000.00	79.45	1,239.91	( 760.09)	( 62.0)
01-51636-00 GROUP INSURANCE	21,000.00	1,536.91	15,182.69	( 5,817.31)	( 72.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>173,500.00</b>	<b>16,985.69</b>	<b>124,329.42</b>	<b>( 49,170.58)</b>	<b>( 71.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	2,000.00	334.23	1,041.78	( 958.22)	( 52.0)
01-51664-00 SUPPLIES-GENERAL	3,000.00	182.07	668.82	( 2,331.18)	( 22.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	12.90	3,726.86	( 3,273.14)	( 53.2)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>12,000.00</b>	<b>529.20</b>	<b>5,437.46</b>	<b>( 6,562.54)</b>	<b>( 45.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	15,000.00	.00	5,547.00	( 9,453.00)	( 37.0)

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	301.01 (	1,198.99) (	20.0)
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	3,000.00	.00	2,000.00 (	1,000.00) (	66.6)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	34.97	97.94 (	902.06) (	9.7)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	30.97	4,907.77	2,907.77 (	245.3)
01-51671-07 MAINTENANCE-TRAILS	2,500.00	.00	31.99 (	2,468.01) (	1.2)
01-51671-08 MAINT/BALL DIAMONDS	500.00	.00	871.89	371.89 (	174.2)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	7.04	49.03 (	450.97) (	9.6)
01-51671-10 WASHINGTON/BUCHANAN PARK	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-11 MILLIGAN DOG PARK	2,000.00	.00	106.93 (	1,893.07) (	5.3)
<b>TOTAL MAINTENANCE</b>	<b>15,000.00</b>	<b>72.98</b>	<b>8,366.56 (</b>	<b>6,633.44) (</b>	<b>55.8)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.35	374.18 (	125.82) (	74.6)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.33	332.47 (	67.53) (	82.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,500.00	66.33	779.50 (	1,720.50) (	31.1)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	260.96	1,017.29 (	1,482.71) (	40.7)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	190.55	1,354.76 (	645.24) (	67.7)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	188.56	1,028.27 (	3,971.73) (	20.6)
<b>TOTAL UTILITIES</b>	<b>12,900.00</b>	<b>782.08</b>	<b>4,886.47 (</b>	<b>8,013.53) (</b>	<b>37.9)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	2,000.00	287.50	2,017.38	17.38 (	100.8)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>2,000.00</b>	<b>287.50</b>	<b>2,017.38</b>	<b>17.38 (</b>	<b>100.8)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	2,000.00	.00	.00 (	2,000.00)	.1
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	1,000.00	.00	65.42 (	934.58) (	6.4)
01-51678-03 OUTDOOR MOVIE TIME	2,400.00	868.00	868.00 (	1,532.00) (	36.1)
01-51678-04 PROGRAMS-BASEBALL	7,500.00	.00	3,588.00 (	3,912.00) (	47.8)
01-51678-05 PROGRAMS-SOFTBALL	7,500.00	52.47	7,046.48 (	453.52) (	93.9)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	2,928.31	428.31 (	117.1)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	191.10	191.10 (	358.90) (	34.6)
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	354.00 (	2,146.00) (	14.1)
01-51678-11 PROGRAMS-FOOTBALL	8,000.00	1,009.29	2,202.02 (	5,797.98) (	27.5)
01-51678-12 PROGRAMS/SOCCER	2,500.00	.00	550.00 (	1,950.00) (	22.0)
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	130.00 (	70.00) (	64.5)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00 (	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,000.00	200.00	540.00 (	460.00) (	53.9)
<b>TOTAL PROGRAMS</b>	<b>38,950.00</b>	<b>2,320.86</b>	<b>18,768.03 (</b>	<b>20,181.97) (</b>	<b>48.2)</b>

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

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,500.00	.00	2,255.40	( 244.60)	( 90.2)
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	2,255.40	( 244.60)	( 90.2)
TOTAL RECREATION	271,850.00	20,978.31	171,607.72	( 100,242.28)	( 63.1)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	89,350.00	24,954.16	67,796.64	( 21,553.36)	( 75.9)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	2,071.19	5,614.30	( 3,885.70)	( 59.1)
TOTAL PERSONNEL EXPENDITURES	98,850.00	27,025.35	73,410.94	( 25,439.06)	( 74.3)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	3,897.60	10,634.10	( 2,365.90)	( 81.8)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	4,130.55	13,350.83	( 1,649.17)	( 89.0)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	8,028.15	23,984.93	( 4,015.07)	( 85.7)
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	8,500.00	.00	2,798.79	( 5,701.21)	( 32.9)
TOTAL MAINTENANCE	8,500.00	.00	2,798.79	( 5,701.21)	( 32.9)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	750.00	39.04	347.01	( 402.99)	( 46.1)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	2,334.99	7,382.85	( 11,617.15)	( 38.9)
TOTAL UTILITIES	19,750.00	2,374.03	7,729.86	( 12,020.14)	( 39.1)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	7,500.00	1,519.29	6,141.86	( 1,358.14)	( 81.9)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	1,402.50	( 597.50)	( 70.1)
TOTAL PROGRAMS	9,500.00	1,519.29	7,544.36	( 1,955.64)	( 79.4)
TOTAL AQUATIC CENTER/POOL	164,600.00	38,946.82	115,468.88	( 49,131.12)	( 70.2)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-06 BIKE TRAIL WEST/SURFACING	.00	.00	8,453.88	8,453.88	.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	12,558.29	15,219.18	( 4,780.82)	( 76.1)
01-51880-26 TURTLE CREEK STREET REHAB	153,000.00	1,768.31	2,567.40	( 150,432.60)	( 1.7)
01-51880-27 CHARTER ST RR & LIBRARY ENTR	16,000.00	527.96	5,597.36	( 10,402.64)	( 35.0)
01-51880-28 MONROE ST - WILLOW TREE - 110'	15,000.00	2,079.75	16,488.59	1,488.59	( 109.9)
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	19,880.00	19,880.00	( 5,120.00)	( 79.5)
01-51880-50 DUMP TRUCK 2012 #29	25,187.00	.00	25,256.10	69.10	( 100.3)
01-51880-51 DUMP TRUCK 2014 #31	25,000.00	.00	26,100.38	1,100.38	( 104.4)
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	115.47	904.77	( 119,095.23)	( .8)
01-51880-71 FIRE STATION EXPANSION	500.00	.00	2,125.00	1,625.00	( 424.8)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>464,687.00</b>	<b>36,929.78</b>	<b>122,592.66</b>	<b>( 342,094.34)</b>	<b>( 26.4)</b>
<b>TOTAL CAPITAL IMPROVEMENTS DE</b>	<b>464,687.00</b>	<b>36,929.78</b>	<b>122,592.66</b>	<b>( 342,094.34)</b>	<b>( 26.4)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,371,299.00</b>	<b>348,461.14</b>	<b>2,563,989.07</b>	<b>( 1,807,309.93)</b>	<b>( 58.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 411,999.00)</b>	<b>( 129,672.96)</b>	<b>256,140.72</b>	<b>668,139.72</b>	<b>( 62.2)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	625,000.00	44,082.62	399,317.87	( 225,682.13)	63.9
02-42021-00 TAP-IN FEES	5,000.00	4,306.95	4,306.95	( 693.05)	86.1
02-42027-00 INTEREST	100.00	14.43	83.95	( 16.05)	84.0
TOTAL MISC INCOME	630,100.00	48,404.00	403,708.77	( 226,391.23)	64.1
TOTAL FUND REVENUE	630,100.00	48,404.00	403,708.77	( 226,391.23)	64.1

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

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	199,000.00	10,939.27	103,052.99	(	95,947.01	( 51.8)
02-52132-00 PAYROLL TAXES	36,100.00	1,787.76	17,346.48	(	18,753.52	( 48.1)
02-52134-00 NON-INS BENEFITS	3,400.00	148.80	2,406.77	(	993.23	( 70.8)
02-52136-00 EMPLOYEE INSURANCE	35,000.00	1,269.73	14,931.35	(	20,068.65	( 42.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>273,500.00</b>	<b>14,145.56</b>	<b>137,737.59</b>	<b>(</b>	<b>135,762.41</b>	<b>( 50.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	7,500.00	286.03	2,563.99	(	4,936.01	( 34.2)
02-52161-00 FUEL	5,500.00	285.43	2,042.55	(	3,457.45	( 37.1)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,668.88	5,372.54	(	2,627.46	( 67.1)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	4,776.90	37,767.45	(	19,232.55	( 66.3)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	2,170.67	(	2,829.33	( 43.4)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	4,997.06	(	3,502.94	( 58.8)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	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	2,476.29	(	3,023.71	( 45.0)
02-52164-00 GENERAL-SUPPLIES	28,000.00	615.35	10,175.22	(	17,824.78	( 36.3)
02-52164-01 WATER BILLING POSTAGE	7,500.00	634.25	4,671.29	(	2,828.71	( 62.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>136,000.00</b>	<b>8,266.84</b>	<b>72,836.47</b>	<b>(</b>	<b>63,163.53</b>	<b>( 53.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	22,000.00	.00	.00	(	22,000.00	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	19.65	4,566.74	(	433.26	( 91.3)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	258.27	2,036.06	(	963.94	( 67.8)
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	2,775.00	(	225.00	( 92.5)
02-52171-05 MAINTENANCE-SCADA & PLANT	7,500.00	263.87	5,434.81	(	2,065.19	( 72.5)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	1,500.00	.00	1,742.00	(	242.00	( 116.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	5,444.71	10,880.33	(	2,880.33	( 136.0)
02-52171-09 COMP SYSTEM - SCADA	4,000.00	.00	3,168.13	(	831.87	( 79.2)
<b>TOTAL MAINTENANCE</b>	<b>33,500.00</b>	<b>5,986.50</b>	<b>30,653.07</b>	<b>(</b>	<b>2,846.93</b>	<b>( 91.5)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	550.00	(	1,450.00	( 27.5)
02-52172-04 SERVICES-OTHER	10,000.00	1,194.55	4,220.33	(	5,779.67	( 42.2)
02-52172-05 SERVICES/PDC LAB	4,500.00	280.80	2,782.09	(	1,717.91	( 61.8)
<b>TOTAL SERVICES</b>	<b>16,500.00</b>	<b>1,475.35</b>	<b>7,552.42</b>	<b>(</b>	<b>8,947.58</b>	<b>( 45.8)</b>

**CITY OF MONTICELLO  
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**WATER WORKS**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	36.90	347.79	( 52.21)	( 86.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	1,466.70	26,969.69	( 15,030.31)	( 64.2)
<b>TOTAL UTILITIES</b>	<b>42,400.00</b>	<b>1,503.60</b>	<b>27,317.48</b>	<b>( 15,082.52)</b>	<b>( 64.4)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	2,500.00	.00	( 100.0)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>( 100.0)</b>
<b>CONTINGENCY</b>					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00	( 10,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 10,000.00)</b>	<b>.0</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	450.00	2,278.58	( 3,721.42)	( 38.0)
02-52180-03 WATER METER REPLACEMENT	7,500.00	2,239.47	6,872.99	( 627.01)	( 91.6)
02-52180-05 WATER VALVE PROGRAM	6,000.00	875.00	2,021.00	( 3,979.00)	( 33.7)
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	60,000.00	.00	.00	( 60,000.00)	.0
02-52180-13 SECURITY SYSTEM REPLACEMENT	4,000.00	.00	.00	( 4,000.00)	.0
02-52180-14 TANK MIXING SYSTEM - NORTH	12,000.00	.00	.00	( 12,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>95,500.00</b>	<b>3,564.47</b>	<b>11,172.57</b>	<b>( 84,327.43)</b>	<b>( 11.7)</b>
<b>TOTAL WATER WORKS</b>	<b>631,900.00</b>	<b>34,942.32</b>	<b>289,769.60</b>	<b>( 342,130.40)</b>	<b>( 45.9)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>631,900.00</b>	<b>34,942.32</b>	<b>289,769.60</b>	<b>( 342,130.40)</b>	<b>( 45.9)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,800.00)</b>	<b>13,461.68</b>	<b>113,939.17</b>	<b>115,739.17</b>	<b>( 6,330.0)</b>

CITY OF MONTICELLO  
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CASH WATER ESCROW FUND

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

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	500,000.00	30,354.34	283,402.00	( 216,598.00)	56.7
04-44021-00 SEWER PERMITS	4,500.00	7,250.00	15,500.00	11,000.00	344.4
04-44027-00 INTEREST	1,000.00	59.15	469.69	( 530.31)	47.0
TOTAL MISC INCOME	505,500.00	37,663.49	299,371.69	( 206,128.31)	59.2
TOTAL FUND REVENUE	505,500.00	37,663.49	299,371.69	( 206,128.31)	59.2

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

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	208,000.00	16,684.99	129,308.23	(	78,691.77)	( 62.2)
04-54732-00 PAYROLL TAXES	39,000.00	2,726.02	21,862.76	(	17,137.24)	( 56.1)
04-54734-00 NON-INS BENEFITS	4,000.00	220.15	2,247.21	(	1,752.79)	( 56.2)
04-54736-00 EMPLOYEE INSURANCE	27,500.00	2,477.34	21,857.61	(	5,642.39)	( 79.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>278,500.00</b>	<b>22,108.50</b>	<b>175,275.81</b>	(	<b>103,224.19)</b>	( 62.9)
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	14,500.00	57.98	467.64	(	14,032.36)	( 3.2)
04-54761-00 FUEL-PLANT	8,000.00	53.25	4,610.56	(	3,389.44)	( 57.6)
04-54762-00 CHEMICALS	12,500.00	733.54	7,076.55	(	5,423.45)	( 56.6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	643.67	(	1,856.33)	( 25.7)
04-54764-00 SUPPLIES	14,500.00	1,640.92	7,337.67	(	7,162.33)	( 50.6)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	634.25	4,671.28	(	3,328.72)	( 58.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>60,000.00</b>	<b>3,119.94</b>	<b>24,807.37</b>	(	<b>35,192.63)</b>	( 41.3)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	18,000.00	.00	.00	(	18,000.00)	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	1,153.77	27,714.46	(	12,285.54)	( 69.3)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	1,017.43	3,407.35	(	16,092.65)	( 17.5)
04-54771-03 MAINT-LIFT STATIONS	10,000.00	539.75	3,130.75	(	6,869.25)	( 31.3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	3,500.00	(	2,000.00)	( 233.3)
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	1,742.00	(	242.00)	( 116.1)
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
<b>TOTAL MAINTENANCE</b>	<b>97,500.00</b>	<b>2,710.95</b>	<b>42,178.76</b>	(	<b>55,321.24)</b>	( 43.3)
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	1,629.89	19,321.59	(	7,678.41)	( 71.6)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>1,629.89</b>	<b>19,321.59</b>	(	<b>7,678.41)</b>	( 71.6)
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	184.38	1,978.35	(	521.65)	( 79.1)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	5,664.87	45,134.46	(	19,865.54)	( 69.4)
<b>TOTAL UTILITIES</b>	<b>67,500.00</b>	<b>5,849.25</b>	<b>47,112.81</b>	(	<b>20,387.19)</b>	( 69.8)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

**SANITATION**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,000.00	.00	3,121.30	1,121.30	( 156.0)
TOTAL TRAINING	2,000.00	.00	3,121.30	1,121.30	( 156.0)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	5,000.00	35.16	2,432.86	( 2,567.14)	( 48.6)
TOTAL PROGRAMS	5,000.00	35.16	2,432.86	( 2,567.14)	( 48.6)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	( 10,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	.00	1,716.51	3,271.71	3,271.71	.0
04-54780-02 METER REPLACEMENT PROG	.00	2,239.48	4,232.40	4,232.40	.0
TOTAL CAPITAL IMPROVEMENTS	.00	3,955.99	7,504.11	7,504.11	.0
TOTAL SANITATION	565,500.00	39,409.68	321,754.61	( 243,745.39)	( 56.9)
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
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 VIOLIN SAN SEW RPLCMNT PROJEC	50,000.00	13,624.01	42,894.25	( 7,105.75)	( 85.8)
04-54880-07 TELEVISIONING MODULES & EQUIPMENT	7,500.00	.00	6,526.78	( 973.22)	( 87.0)
TOTAL CAPITAL IMPROVEMENTS	156,600.00	13,624.01	77,521.03	( 79,078.97)	( 49.5)
TOTAL DEPARTMENT 548	156,600.00	13,624.01	77,521.03	( 79,078.97)	( 49.5)
TOTAL FUND EXPENDITURES	722,100.00	53,033.69	399,275.64	( 322,824.36)	( 55.3)
NET REVENUE OVER EXPENDITURES	( 216,600.00)	( 15,370.20)	( 99,903.95)	116,696.05	46.1

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

MOTOR FUEL TAX

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	207,650.00	.00	153,682.79	( 53,967.21)	74.0
TOTAL TAXES	207,650.00	.00	153,682.79	( 53,967.21)	74.0
05-45027-00 INTEREST	500.00	53.97	402.10	( 97.90)	80.4
TOTAL MISC INCOME	500.00	53.97	402.10	( 97.90)	80.4
TOTAL FUND REVENUE	208,150.00	53.97	154,084.89	( 54,065.11)	74.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	373.82	6,583.64	( 103,416.36)	( 6.0)
05-55173-03 INDEPENDENCE/MARION TO LIV	.00	.00	312.00	312.00	.0
05-55173-05 STU PROGRAM	78,311.00	6,323.00	24,201.09	( 54,109.91)	( 30.9)
05-55173-06 ALLERTON,MARION,WSHGTON,INDE	34,300.00	1,476.00	8,155.48	( 26,144.52)	( 23.8)
TOTAL UTILITIES	222,611.00	8,172.82	39,252.21	( 183,358.79)	( 17.6)
TOTAL EXPENDITURES	222,611.00	8,172.82	39,252.21	( 183,358.79)	( 17.6)
TOTAL FUND EXPENDITURES	222,611.00	8,172.82	39,252.21	( 183,358.79)	( 17.6)
NET REVENUE OVER EXPENDITURES	( 14,461.00)	( 8,118.85)	114,832.68	129,293.68	( 794.1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WORKING CASH ACCOUNT

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	1,000.00	10.76	105.16	( 894.84)	10.5
TOTAL MISC INCOME	1,000.00	10.76	105.16	( 894.84)	10.5
TOTAL FUND REVENUE	1,000.00	10.76	105.16	( 894.84)	10.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

**WORKING CASH ACCOUNT**

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
06-46080-00 WWTP PROJECT ENGINEERING	150,000.00	.00	163,159.49	13,159.49	( 108.8)
TOTAL CAPITAL IMPROVEMENTS	150,000.00	.00	163,159.49	13,159.49	( 108.8)
TOTAL DEPARTMENT 460	150,000.00	.00	163,159.49	13,159.49	( 108.8)
TOTAL FUND EXPENDITURES	150,000.00	.00	163,159.49	13,159.49	( 108.8)
NET REVENUE OVER EXPENDITURES	( 149,000.00)	10.76	( 163,054.33)	( 14,054.33)	109.4

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

TIF I & TIF II

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	288,000.00	.00	138,549.43	( 149,450.57)	48.1
TOTAL TAXES	288,000.00	.00	138,549.43	( 149,450.57)	48.1
07-47027-02 INTEREST--TIF II	100.00	24.23	101.49	1.49	101.5
07-47027-03 INTEREST-WATER TOWER	.00	2.25	17.64	17.64	.0
07-47029-03 TAX REBATE	22,339.00	.00	11,551.63	( 10,787.37)	51.7
TOTAL MISC INCOME	22,439.00	26.48	11,670.76	( 10,768.24)	52.0
TOTAL FUND REVENUE	310,439.00	26.48	150,220.19	( 160,218.81)	48.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2015**

TIF I & TIF II

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0

EXPENDITURES

<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	.00	26,680.13	21,680.13	( 533.6)
TOTAL CAPITAL IMPROVEMENTS	264,069.00	.00	36,786.70	( 227,282.30)	( 13.9)
TOTAL EXPENDITURES	264,069.00	.00	36,786.70	( 227,282.30)	( 13.9)

<b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	134,908.00	.00	23,814.86	( 111,093.14)	( 17.7)
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)
TOTAL FUND EXPENDITURES	398,977.00	.00	61,101.56	( 337,875.44)	( 15.3)
NET REVENUE OVER EXPENDITURES	( 88,538.00)	26.48	89,118.63	177,656.63	( 100.7)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 11

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	175,762.00	.00	103,964.85	( 71,797.15)	59.2
11-41002-00 BOND REBATE-2 MIL	23,838.00	.00	12,101.98	( 11,736.02)	50.8
11-41008-00 BOND REBATE-1 MIL	9,885.00	.00	5,018.43	( 4,866.57)	50.8
11-41009-00 DEBT SERVICE RECEIPTS	.00	.00	11.03	11.03	.0
TOTAL TAXES	209,485.00	.00	121,096.29	( 88,388.71)	57.8
11-41027-00 INTERST POOL CONST	.00	20.57	99.04	99.04	.0
TOTAL MISC INCOME	.00	20.57	99.04	99.04	.0
TOTAL FUND REVENUE	209,485.00	20.57	121,195.33	( 88,289.67)	57.9

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00 CERTIFICATE PMT-1 MIL	106,050.00	.00	15,467.50	( 90,582.50)	( 14.6)
11-58103-00 BOND PAYMENT-2 MIL	199,600.00	.00	38,000.00	( 161,600.00)	( 19.0)
TOTAL POOL BOND	305,650.00	.00	53,467.50	( 252,182.50)	( 17.5)
TOTAL POOL CONSTRUCTION	305,650.00	.00	53,467.50	( 252,182.50)	( 17.5)
TOTAL FUND EXPENDITURES	305,650.00	.00	53,467.50	( 252,182.50)	( 17.5)
NET REVENUE OVER EXPENDITURES	( 96,165.00)	20.57	67,727.83	163,892.83	( 70.4)