

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	577,500.00	258,609.28	561,411.77 (	16,088.23)	97.2
01-41002-01 GENERAL SALES TAX	1,000,000.00	80,376.21	652,711.01 (	347,288.99)	65.3
01-41002-03 USE TAX/SALES TAX	100,000.00	.00	79,197.81 (	20,802.19)	79.2
01-41003-00 INCOME TAX	550,000.00	58,272.51	463,324.99 (	86,675.01)	84.2
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	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	426.21	16,408.95 (	13,591.05)	54.7
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	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
TOTAL TAXES	3,558,000.00	397,684.21	2,902,539.23 (	655,460.77)	81.6
01-41040-01 POOL RECEIPTS/FAMILY PASSES	55,000.00	130.00	42,085.00 (	12,915.00)	76.5
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	.00	5,714.00 (	4,286.00)	57.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	.00	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	.00	20,152.87 (	4,847.13)	80.6
TOTAL POOL RECEIPTS	151,000.00	130.00	132,638.57 (	18,361.43)	87.8
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	250.00	7,613.67 (	1,386.33)	84.6
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	.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	.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	525.50	10,098.78 (	3,901.22)	72.1
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	7,200.00 (	800.00)	90.0
TOTAL RECREATION PARTICIPATION	53,650.00	775.50	43,352.57 (	10,297.43)	80.8
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	626.00	4,238.00 (	1,762.00)	70.6
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	450.00	1,700.00 (	800.00)	68.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	1,024.53	9,692.56 (	3,307.44)	74.6
TOTAL MISC RECREATION	21,500.00	2,100.53	15,630.56 (	5,869.44)	72.7

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER 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	.00	72.00 (	428.00)	14.4
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	1,038.67	29,443.92	14,443.92	196.3
01-41014-03 EXCESS EQUIPMENT SALES	50.00	.00	.00 (	50.00)	.0
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00 (	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,000.00	188.98	1,423.71 (	576.29)	71.2
01-41022-00 BUILDING PERMITS	7,500.00	1,025.00	10,623.58	3,123.58	141.7
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	125.00	275.00 (	3,725.00)	6.9
01-41023-02 LICENSES/LIQUOR	11,500.00	1,000.00	2,305.00 (	9,195.00)	20.0
01-41023-03 WASTE HAULER USER FEES	.00	.00	951.75	951.75	.0
01-41024-01 TELEPHONE FRANCHISE	13,000.00	1,042.63	7,969.51 (	5,030.49)	61.3
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	34,653.33 (	15,346.67)	69.3
01-41025-00 FINES	30,000.00	5,105.97	25,499.47 (	4,500.53)	85.0
01-41027-00 INTEREST	1,500.00	.00	1,019.74 (	480.26)	68.0
TOTAL MISC INCOME	150,150.00	9,526.25	122,900.61 (	27,249.39)	81.9
01-41080-01 SPEC SERV AREA #2 WEST	25,000.00	12,228.91	25,513.65	513.65	102.1
TOTAL GRANTS/SPECIAL	25,000.00	12,228.91	25,513.65	513.65	102.1
TOTAL FUND REVENUE	3,959,300.00	422,445.40	3,242,575.19 (	716,724.81)	81.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	450,000.00	59,084.00	376,733.94 (	73,266.06) (	83.7)
01-51132-00 PAYROLL TAXES	75,000.00	8,864.96	56,994.35 (	18,005.65) (	76.0)
01-51134-00 NON-INSURANCE BENEFITS	4,000.00	198.84	4,229.77	229.77 (	105.7)
01-51136-00 EMPLOYEE INSURANCE	53,000.00	4,812.07	51,311.50 (	1,688.50) (	96.8)
TOTAL PERSONNEL EXPENDITURES	582,000.00	72,959.87	489,269.56 (	92,730.44) (	84.1)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	454.94 (	7,545.06) (	5.7)
01-51144-00 EQUIPMENT LEASES	7,500.00	403.28	4,555.97 (	2,944.03) (	60.7)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	3,465.00	3,465.00 (	3,035.00) (	53.3)
01-51161-00 FUEL	3,000.00	475.24	1,833.68 (	1,166.32) (	61.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	.00	3,282.60 (	717.40) (	82.0)
01-51164-00 SUPPLIES-GENERAL	25,000.00	1,253.40	14,592.40 (	10,407.60) (	58.4)
TOTAL EQUIPMENT & SUPPLIES	54,000.00	5,596.92	28,184.59 (	25,815.41) (	52.2)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	30,000.00	.00	236.00 (	29,764.00) (	.8)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	181.60	4,790.37 (	209.63) (	95.8)
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	1,255.30	8,818.03 (	1,181.97) (	88.2)
01-51171-04 MAINT-COMPUTER NETWORK	9,000.00	.00	10,877.11	1,877.11 (	120.9)
01-51171-05 MAINTENANCE-CITY WEBSITE	4,000.00	35.97	3,627.89 (	372.11) (	90.7)
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	14,204.84	2,204.84 (	118.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	871.00 (	1,129.00) (	43.5)
TOTAL MAINTENANCE	45,000.00	1,599.47	43,838.56 (	1,161.44) (	97.4)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	15,124.15	88,245.92	8,245.92 (	110.3)
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	.00	5,715.81 (	9,284.19) (	38.1)
01-51172-04 SERVICES-OTHER	15,000.00	753.95	20,594.74	5,594.74 (	137.3)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00 (1,500.00) (.1)
TOTAL SERVICES	129,000.00	15,878.10	129,556.47	556.47 (100.4)

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	273.61	2,931.36 (	68.64)	(97.7)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	704.45	5,934.44 (	1,565.56)	(79.1)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	496.84	3,544.22 (	2,455.78)	(59.1)
TOTAL UTILITIES	16,500.00	1,474.90	12,410.02 (	4,089.98)	(75.2)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	366.90	4,940.98 (	2,059.02)	(70.6)
TOTAL TRAVEL & MEETINGS	7,000.00	366.90	4,940.98 (	2,059.02)	(70.6)
TRAINING					
01-51177-00 TRAINING	5,000.00	980.00	3,193.68 (	1,806.32)	(63.9)
TOTAL TRAINING	5,000.00	980.00	3,193.68 (	1,806.32)	(63.9)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	10,000.00	134.68	8,583.41 (	1,416.59)	(85.8)
01-51178-02 PROGRAM-BUILDING INSPECTION	.00	.00	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	237.92	21,961.81	1,961.81 (	109.8)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	5,500.00	16,500.00 (	5,500.00)	(75.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	3,750.00	11,250.00 (	3,750.00)	(75.0)
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	.00	5,400.00 (	.00)	(100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.30	17,126.65 (	8,873.35)	(65.9)
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	18,185.90	120,580.90 (	62,819.10)	(65.8)
EQUIPMENT REPLACEMENT					
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)
CONTINGENCY					
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	117,042.06	856,215.76 (	255,684.24)	(77.0)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	427,000.00	48,285.09	317,185.09	(	109,814.91	(74.3)
01-51331-01 OVERTIME	25,000.00	444.07	8,293.76	(	16,706.24	(33.2)
01-51332-00 PAYROLL TAXES	272,542.00	30,237.67	201,451.29	(	71,090.71	(73.9)
01-51334-00 UNIFORMS	320.00	.00	336.00		16.00	(104.7)
01-51336-00 GROUP INSURANCE	102,000.00	6,614.60	76,442.57	(	25,557.43	(74.9)
TOTAL PERSONNEL EXPENDITURES	826,862.00	85,561.43	603,708.71	(	223,153.29	(73.0)
EQUIPMENT & SUPPLIES						
01-51343-00 EQUIPMENT	9,500.00	359.03	3,136.37	(	6,363.63	(33.0)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	11,750.00	827.81	6,279.85	(	5,470.15	(53.4)
01-51361-00 FUEL	25,000.00	1,431.16	11,056.37	(	13,943.63	(44.2)
01-51364-00 SUPPLIES GENERAL	7,000.00	453.10	6,706.53	(	293.47	(95.8)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	614.08	2,447.11	(	7,552.89	(24.5)
TOTAL EQUIPMENT & SUPPLIES	63,250.00	3,685.18	29,626.23	(	33,623.77	(46.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	239.90	2,674.47	(	2,325.53	(53.5)
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	602.50	5,455.87	(	4,544.13	(54.6)
01-51371-04 COMP NETWORK SERVER MAINT	9,000.00	.00	6,145.18	(	2,854.82	(88.3)
01-51371-05 LICENSED VEHICLE	10,000.00	667.66	2,378.17	(	7,621.83	(23.8)
TOTAL MAINTENANCE	39,000.00	1,510.06	17,094.55	(	21,905.45	(43.8)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	10,000.00	495.75	11,704.91		1,704.91	(117.0)
01-51372-04 SERVICES-OTHER	.00	.00	2,684.94		2,684.94	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	226.70	6,579.86		3,579.86	(219.3)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	1,635.89	4,528.62	(	471.38	(90.6)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	18,000.00	4,216.91	16,744.82	(	1,255.18	(93.0)
TOTAL SERVICES	36,000.00	6,575.25	42,243.15		6,243.15	(117.3)
UTILITIES						
01-51373-00 UTILITIES-PHONE	4,500.00	29.05	1,599.55	(	2,900.45	(35.5)
01-51374-00 UTILITIES-CELL PHONE	4,000.00	345.83	3,192.79	(	807.21	(79.8)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	623.83	4,708.24	(	3,291.76	(58.8)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	4,919.54	(	5,080.46	(49.2)
TOTAL UTILITIES	26,500.00	1,454.89	14,420.12	(12,079.88	(54.4)

**CITY OF MONTICELLO
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GENERAL FUND

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TRAINING					
01-51377-00 TRAINING	10,000.00	33.52	3,633.30	(6,366.70)	(36.3)
TOTAL TRAINING	10,000.00	33.52	3,633.30	(6,366.70)	(36.3)
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	321.50	(2,678.50)	(10.7)
TOTAL PROGRAMS	3,000.00	.00	321.50	(2,678.50)	(10.7)
CAPITAL IMPROVEMENTS					
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	98,820.33	776,143.65	(363,468.35)	(68.1)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	22,525.00	(10,975.00)	(67.2)
01-51432-00 PAYROLL TAXES	3,200.00	226.16	2,061.97	(1,138.03)	(64.4)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,701.16	24,586.97	(12,613.03)	(66.1)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	1,367.88	32,834.67	12,834.67	(164.2)
01-51461-00 FUEL	1,700.00	91.39	642.96	(1,057.04)	(37.8)
TOTAL EQUIPMENT & SUPPLIES	21,700.00	1,459.27	33,477.63	11,777.63	(154.3)
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	100.16	100.16	(9,899.84)	(1.0)
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	100.16	600.16	(11,399.84)	(5.0)
SERVICES					
01-51472-04 SERVICES	1,500.00	141.72	3,010.29	1,510.29	(200.6)
TOTAL SERVICES	1,500.00	141.72	3,010.29	1,510.29	(200.6)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	43.79	356.76	(643.24)	(35.6)
TOTAL UTILITIES	1,000.00	43.79	356.76	(643.24)	(35.6)
TRAINING					
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)
PROGRAMS					
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(1,000.00)	.1
TOTAL FIRE	76,400.00	4,446.10	62,368.16	(14,031.84)	(81.6)
PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	544,000.00	62,410.63	453,500.15	(90,499.85)	(83.4)
01-51532-00 PAYROLL TAXES	100,000.00	9,869.72	73,444.62	(26,555.38)	(73.4)
01-51534-00 NON-INSURANCE BENEFITS	7,900.00	363.56	8,297.94	397.94	(105.0)
01-51536-00 EMPLOYEE INSURANCE	83,500.00	6,654.51	74,491.26	(9,008.74)	(89.2)
TOTAL PERSONNEL EXPENDITURES	735,400.00	79,298.42	609,733.97	(125,666.03)	(82.9)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	10,000.00	1,882.99	9,309.58	(690.42)	(93.1)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	284.95	(1,715.05)	(14.2)
01-51561-00 FUEL	48,000.00	3,608.37	27,431.14	(20,568.86)	(57.2)
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	1,229.16	6,292.27	(6,707.73)	(48.4)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	10,000.00	.00	3,464.74	(6,535.26)	(34.6)
TOTAL EQUIPMENT & SUPPLIES	123,000.00	6,820.52	47,454.07	(75,545.93)	(38.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	2,500.00	232.04	3,829.77	1,329.77 (	153.2)
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	7,724.88	37,209.88 (	12,790.12)	(74.4)
01-51571-03 COMPUTER REPAIRS	2,000.00	50.00	1,217.95 (	782.05)	(60.9)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	148.81	2,648.81 (	351.19)	(88.3)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	9,024.90	10,049.90	49.90 (	100.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	7,225.17	12,547.91 (	7,452.09)	(62.7)
01-51571-07 SIDEWALK MAINTENANCE	35,000.00	5,995.79	17,343.83 (	17,656.17)	(49.6)
TOTAL MAINTENANCE	122,500.00	30,401.59	84,848.05 (	37,651.95)	(69.3)
SERVICES					
01-51572-04 SERVICES-OTHER	3,000.00	94.50	5,270.89	2,270.89 (	175.7)
01-51572-05 SERVICES-TREE REMOVAL	30,000.00	5,305.00	13,018.36 (	16,981.64)	(43.4)
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	492.96	8,966.90 (	6,033.10)	(59.8)
TOTAL SERVICES	58,000.00	5,892.46	27,256.15 (	30,743.85)	(47.0)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	71.07	639.84 (	10.16)	(98.3)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	685.21	5,757.84 (	1,242.16)	(82.2)
01-51575-02 UTILITIES-STREET LIGHTING	45,000.00	3,369.43	30,017.44 (	14,982.56)	(66.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	700.00	104.60	836.67	136.67 (	119.4)
TOTAL UTILITIES	53,350.00	4,230.31	37,251.79 (	16,098.21)	(69.8)
TOTAL PUBLIC WORKS	1,142,250.00	126,643.30	806,544.03 (	335,705.97)	(70.6)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	130,000.00	14,757.47	109,155.24 (	20,844.76)	(84.0)
01-51632-00 PAYROLL TAXES	20,500.00	2,136.77	15,645.82 (	4,854.18)	(76.3)
01-51634-00 NON-INS BENEFITS	2,000.00	75.56	1,315.47 (	684.53)	(65.7)
01-51636-00 GROUP INSURANCE	21,000.00	1,538.64	16,721.33 (	4,278.67)	(79.6)
TOTAL PERSONNEL EXPENDITURES	173,500.00	18,508.44	142,837.86 (	30,662.14)	(82.3)
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	2,000.00	133.63	1,175.41 (	824.59)	(58.7)
01-51664-00 SUPPLIES-GENERAL	3,000.00	.00	668.82 (	2,331.18)	(22.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,000.00	220.86	3,947.72 (	3,052.28)	(56.4)
TOTAL EQUIPMENT & SUPPLIES	12,000.00	354.49	5,791.95 (	6,208.05)	(48.3)
INSURANCE - PROPERTY, LIABILITY,					
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 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	41.01	342.02 (	1,157.98) (	22.7)
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	.00 (	1,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	3,000.00	.00	2,000.00 (	1,000.00)	(66.6)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	3.08	101.02 (	898.98)	(10.0)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	125.17	5,032.94	3,032.94 (	251.6)
01-51671-07 MAINTENANCE-TRAILS	2,500.00	26.99	58.98 (	2,441.02)	(2.3)
01-51671-08 MAINT/BALL DIAMONDS	500.00	.00	871.89	371.89 (	174.2)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	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)
TOTAL MAINTENANCE	15,000.00	196.25	8,562.81 (	6,437.19) (	57.1)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.35	412.53 (	87.47)	(82.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.38	369.85 (	30.15)	(92.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,500.00	100.39	879.89 (	1,620.11)	(35.2)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	156.57	1,173.86 (	1,326.14)	(46.9)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	268.24	1,623.00 (	377.00)	(81.1)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	245.44	1,273.71 (	3,726.29)	(25.5)
TOTAL UTILITIES	12,900.00	846.37	5,732.84 (	7,167.16) (	44.4)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	2,000.00	.00	2,017.38	17.38 (	100.8)
TOTAL TRAVEL & MEETINGS	2,000.00	.00	2,017.38	17.38 (	100.8)
PROGRAMS					
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	1,472.00	2,340.00 (	60.00)	(97.5)
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	80.00	7,126.48 (	373.52)	(95.0)
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	.00	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	538.69	892.69 (	1,607.31)	(35.7)
01-51678-11 PROGRAMS-FOOTBALL	8,000.00	1,109.96	3,311.98 (	4,688.02)	(41.4)
01-51678-12 PROGRAMS/SOCCER	2,500.00	1,917.59	2,467.59 (	32.41)	(98.7)
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	33.42	573.42 (	426.58)	(57.2)
TOTAL PROGRAMS	38,950.00	5,151.66	23,919.69 (	15,030.31) (	61.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
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	25,057.21	196,664.93	(75,185.07)	(72.3)
AQUATIC CENTER/POOL					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	89,350.00	4,899.76	72,696.40	(16,653.60)	(81.4)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	447.09	6,061.39	(3,438.61)	(63.8)
TOTAL PERSONNEL EXPENDITURES	98,850.00	5,346.85	78,757.79	(20,092.21)	(79.7)
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	13,000.00	741.00	11,375.10	(1,624.90)	(87.5)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	513.87	13,864.70	(1,135.30)	(92.4)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	1,254.87	25,239.80	(2,760.20)	(90.1)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	8,500.00	724.82	3,523.61	(4,976.39)	(41.4)
TOTAL MAINTENANCE	8,500.00	724.82	3,523.61	(4,976.39)	(41.4)
UTILITIES					
01-51773-00 UTILITIES-PHONE	750.00	37.64	384.65	(365.35)	(51.2)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	1,301.10	8,683.95	(10,316.05)	(45.7)
TOTAL UTILITIES	19,750.00	1,338.74	9,068.60	(10,681.40)	(45.9)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	393.67	6,535.53	(964.47)	(87.1)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	1,402.50	(597.50)	(70.1)
TOTAL PROGRAMS	9,500.00	393.67	7,938.03	(1,561.97)	(83.6)
TOTAL AQUATIC CENTER/POOL	164,600.00	9,058.95	124,527.83	(40,072.17)	(75.7)

CAPITAL IMPROVEMENTS DEPT

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
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	11,659.45	11,659.45 (	8,340.55)	(58.3)
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	20,000.00	2,513.19	17,732.37 (	2,267.63)	(88.7)
01-51880-26 TURTLE CREEK STREET REHAB	153,000.00	152,248.92	154,816.32	1,816.32 (	101.2)
01-51880-27 CHARTER ST RR & LIBRARY ENTR	16,000.00	18,178.49	23,775.85	7,775.85 (	148.6)
01-51880-28 MONROE ST - WILLOW TREE - 110'	15,000.00	.00	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	.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	.00	904.77 (	119,095.23)	(.8)
01-51880-71 FIRE STATION EXPANSION	500.00	.00	2,125.00	1,625.00 (	424.8)
TOTAL CAPITAL IMPROVEMENTS	464,687.00	184,600.05	307,192.71 (	157,494.29)	(66.1)
TOTAL CAPITAL IMPROVEMENTS DE	464,687.00	184,600.05	307,192.71 (	157,494.29)	(66.1)
TOTAL FUND EXPENDITURES	4,371,299.00	565,668.00	3,129,657.07 (	1,241,641.93)	(71.6)
NET REVENUE OVER EXPENDITURES	(411,999.00)	(143,222.60)	112,918.12	524,917.12 (	27.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	625,000.00	60,178.63	459,496.50	(165,503.50)	73.5
02-42021-00 TAP-IN FEES	5,000.00	2,250.00	6,556.95	1,556.95	131.1
02-42027-00 INTEREST	100.00	.00	83.95	(16.05)	84.0
TOTAL MISC INCOME	630,100.00	62,428.63	466,137.40	(163,962.60)	74.0
TOTAL FUND REVENUE	630,100.00	62,428.63	466,137.40	(163,962.60)	74.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>WATER WORKS</u>					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	199,000.00	16,192.21	119,245.20	(79,754.80)	(59.9)
02-52132-00 PAYROLL TAXES	36,100.00	2,635.93	19,982.41	(16,117.59)	(55.4)
02-52134-00 NON-INS BENEFITS	3,400.00	131.04	2,537.81	(862.19)	(74.6)
02-52136-00 EMPLOYEE INSURANCE	35,000.00	1,271.86	16,203.21	(18,796.79)	(46.3)
TOTAL PERSONNEL EXPENDITURES	273,500.00	20,231.04	157,968.63	(115,531.37)	(57.8)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	7,500.00	.00	2,563.99	(4,936.01)	(34.2)
02-52161-00 FUEL	5,500.00	254.64	2,297.19	(3,202.81)	(41.8)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,632.32	7,004.86	(995.14)	(87.6)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	4,893.66	42,661.11	(14,338.89)	(74.8)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	209.34	2,380.01	(2,619.99)	(47.6)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,433.06	6,430.12	(2,069.88)	(75.6)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	324.21	923.62	(76.38)	(92.3)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	238.68	2,714.97	(2,785.03)	(49.3)
02-52164-00 GENERAL-SUPPLIES	28,000.00	738.15	10,913.37	(17,086.63)	(39.0)
02-52164-01 WATER BILLING POSTAGE	7,500.00	512.58	5,183.87	(2,316.13)	(69.1)
TOTAL EQUIPMENT & SUPPLIES	136,000.00	10,236.64	83,073.11	(52,926.89)	(61.1)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	22,000.00	.00	.00	(22,000.00)	.0
MAINTENANCE <i>BUDG</i>					
02-52171-01 MAINTENANCE- PLANT & GROUNDS	5,000.00	377.24	4,943.98	(56.02)	(98.9)
02-52171-02 MAINTENANCE/VEHICLES	3,000.00	144.77	2,180.83	(819.17)	(72.7)
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	3,114.95	8,549.76	1,049.76	(114.0)
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	1,628.30	12,508.63	4,508.63	(156.4)
02-52171-09 COMP SYSTEM - SCADA	4,000.00	.00	3,168.13	(831.87)	(79.2)
TOTAL MAINTENANCE	33,500.00	5,265.26	35,918.33	2,418.33	(107.2)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	550.00	(1,450.00)	(27.5)
02-52172-04 SERVICES-OTHER	10,000.00	673.33	4,893.66	(5,106.34)	(48.9)
02-52172-05 SERVICES/PDC LAB	4,500.00	863.59	3,645.68	(854.32)	(81.0)
TOTAL SERVICES	16,500.00	1,536.92	9,089.34	(7,410.66)	(55.1)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	400.00	36.07	383.86	(16.14)	(95.7)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	4,675.95	31,645.64	(10,354.36)	(75.3)
TOTAL UTILITIES	42,400.00	4,712.02	32,029.50	(10,370.50)	(75.5)
TRAINING					
02-52177-00 TRAINING	2,500.00	.00	2,500.00	.00	(100.0)
TOTAL TRAINING	2,500.00	.00	2,500.00	.00	(100.0)
CONTINGENCY					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	2,278.58	(3,721.42)	(38.0)
02-52180-03 WATER METER REPLACEMENT	7,500.00	547.65	7,420.64	(79.36)	(98.9)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.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
TOTAL CAPITAL IMPROVEMENTS	95,500.00	547.65	11,720.22	(83,779.78)	(12.3)
TOTAL WATER WORKS	631,900.00	42,529.53	332,299.13	(299,600.87)	(52.6)
TOTAL FUND EXPENDITURES	631,900.00	42,529.53	332,299.13	(299,600.87)	(52.6)
NET REVENUE OVER EXPENDITURES	(1,800.00)	19,899.10	133,838.27	135,638.27	(7,435.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2015

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	500,000.00	40,991.51	324,393.51	(175,606.49)	64.9
04-44021-00 SEWER PERMITS	4,500.00	1,500.00	17,000.00	12,500.00	377.8
04-44027-00 INTEREST	1,000.00	.00	469.69	(530.31)	47.0
TOTAL MISC INCOME	505,500.00	42,491.51	341,863.20	(163,636.80)	67.6
TOTAL FUND REVENUE	505,500.00	42,491.51	341,863.20	(163,636.80)	67.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	208,000.00	22,597.58	151,905.79	(56,094.21)	(73.0)
04-54732-00 PAYROLL TAXES	39,000.00	3,707.23	25,569.99	(13,430.01)	(65.6)
04-54734-00 NON-INS BENEFITS	4,000.00	183.32	2,430.53	(1,569.47)	(60.7)
04-54736-00 EMPLOYEE INSURANCE	27,500.00	2,478.72	24,336.33	(3,163.67)	(88.5)
TOTAL PERSONNEL EXPENDITURES	278,500.00	28,966.83	204,242.64	(74,257.36)	(73.3)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	14,500.00	54.48	522.12	(13,977.88)	(3.6)
04-54761-00 FUEL-PLANT	8,000.00	374.88	4,985.44	(3,014.56)	(62.3)
04-54762-00 CHEMICALS	12,500.00	1,715.04	8,791.59	(3,708.41)	(70.3)
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	1,220.72	8,558.39	(5,941.61)	(59.0)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	512.57	5,183.85	(2,816.15)	(64.8)
TOTAL EQUIPMENT & SUPPLIES	60,000.00	3,877.69	28,685.06	(31,314.94)	(47.8)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	18,000.00	.00	.00	(18,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	699.64	28,414.10	(11,585.90)	(71.0)
04-54771-02 MAINTENANCE-EQUIPMENT	19,500.00	1,220.67	4,628.02	(14,871.98)	(23.7)
04-54771-03 MAINT-LIFT STATIONS	10,000.00	516.55	3,647.30	(6,352.70)	(36.5)
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
TOTAL MAINTENANCE	97,500.00	2,436.86	44,615.62	(52,884.38)	(45.8)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	132.50	19,454.09	(7,545.91)	(72.1)
TOTAL SERVICES	27,000.00	132.50	19,454.09	(7,545.91)	(72.1)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	184.40	2,162.75	(337.25)	(86.5)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	2,224.57	47,359.03	(17,640.97)	(72.9)
TOTAL UTILITIES	67,500.00	2,408.97	49,521.78	(17,978.22)	(73.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
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)
PROGRAMS					
04-54778-01 LANDFILL FEES	5,000.00	3,648.09	6,080.95	1,080.95 (	121.6)
TOTAL PROGRAMS	5,000.00	3,648.09	6,080.95	1,080.95 (	121.6)
CONTINGENCY					
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
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	20,000.00	4.22	3,275.93	(16,724.07)	(16.4)
04-54780-02 METER REPLACEMENT PROG	6,000.00	547.85	4,780.05	(1,219.95)	(79.7)
TOTAL CAPITAL IMPROVEMENTS	26,000.00	551.87	8,055.98	(17,944.02)	(31.0)
TOTAL SANITATION	591,500.00	42,022.81	363,777.42	(227,722.58)	(61.5)
CAPITAL IMPROVEMENTS					
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	11,000.00	11,000.00	.00 (	100.0)
04-54880-06 VIOLIN SAN SEW RPLCMNT PROJEC	50,000.00	17,025.31	59,919.56	9,919.56 (	119.8)
04-54880-07 TELEVISIONING MODULES & EQUIPMENT	7,500.00	.00	6,528.78	(973.22)	(87.0)
TOTAL CAPITAL IMPROVEMENTS	156,600.00	28,025.31	105,546.34	(51,053.66)	(67.4)
TOTAL DEPARTMENT 548	156,600.00	28,025.31	105,546.34	(51,053.66)	(67.4)
TOTAL FUND EXPENDITURES	748,100.00	70,048.12	469,323.76	(278,776.24)	(62.7)
NET REVENUE OVER EXPENDITURES	(242,600.00)	(27,556.61)	(127,460.56)	115,139.44	52.5

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER 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	.00	402.10	(97.90)	80.4
TOTAL MISC INCOME	500.00	.00	402.10	(97.90)	80.4
TOTAL FUND REVENUE	208,150.00	.00	154,084.89	(54,065.11)	74.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<u>UTILITIES</u>					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	84,932.55	91,516.19	(18,483.81)	(83.2)
05-55173-03 INDEPENDENCE/MARION TO LIV	.00	.00	312.00	312.00	.0
05-55173-05 STU PROGRAM	78,311.00	.00	24,201.09	(54,109.91)	(30.9)
05-55173-06 ALLERTON,MARION,WSHGTON,INDE	34,300.00	4,328.53	12,484.01	(21,815.99)	(36.4)
TOTAL UTILITIES	222,611.00	89,261.08	128,513.29	(94,097.71)	(57.7)
TOTAL EXPENDITURES	222,611.00	89,261.08	128,513.29	(94,097.71)	(57.7)
TOTAL FUND EXPENDITURES	222,611.00	89,261.08	128,513.29	(94,097.71)	(57.7)
NET REVENUE OVER EXPENDITURES	(14,461.00)	(89,261.08)	25,571.60	40,032.60	(176.8)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	1,000.00	.00	596.85	(403.15)	59.7
TOTAL MISC INCOME	1,000.00	.00	596.85	(403.15)	59.7
TOTAL FUND REVENUE	1,000.00	.00	596.85	(403.15)	59.7

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
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)	.00	(162,562.64)	(13,562.64)	109.1

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	288,000.00	136,019.89	274,569.32	(13,430.68)	95.3
TOTAL TAXES	288,000.00	136,019.89	274,569.32	(13,430.68)	95.3
07-47027-02 INTEREST--TIF II	100.00	.00	101.49	1.49	101.5
07-47027-03 INTEREST-WATER TOWER	.00	.00	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	.00	11,670.76	(10,768.24)	52.0
TOTAL FUND REVENUE	310,439.00	136,019.89	286,240.08	(24,198.92)	92.2

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
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
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	32,000.00	15,142.50	25,249.07	(6,750.93)	(78.9)
07-57280-73 KIRBY MEDICAL AGREEMENT	113,000.00	.00	.00	(113,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	1,360.89	1,360.89	(139.11)	(90.7)
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	106,050.00	100,603.75	100,603.75	(5,446.25)	(94.9)
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	370,119.00	117,107.14	153,893.84	(216,225.16)	(41.6)
TOTAL EXPENDITURES	370,119.00	117,107.14	153,893.84	(216,225.16)	(41.6)
CAPITAL IMPROVEMENTS					
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	505,027.00	117,107.14	178,208.70	(326,818.30)	(35.3)
NET REVENUE OVER EXPENDITURES	(194,588.00)	18,912.75	108,031.38	302,819.38	(55.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	175,762.00	88,791.46	192,756.31	16,994.31	109.7
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	88,791.46	209,887.75	402.75	100.2
11-41027-00 INTERST POOL CONST	.00	.00	99.04	99.04	.0
TOTAL MISC INCOME	.00	.00	99.04	99.04	.0
11-48002-00 RECEIPTS FOR LOAN PMT	.00	100,603.75	100,603.75	100,603.75	.0
TOTAL TAXES	.00	100,603.75	100,603.75	100,603.75	.0
TOTAL FUND REVENUE	209,485.00	189,395.21	310,590.54	101,105.54	148.3

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	106,050.00	100,603.75	116,071.25	10,021.25 (	109.5)
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	100,603.75	154,071.25	(151,578.75)	(50.4)
TOTAL POOL CONSTRUCTION	305,650.00	100,603.75	154,071.25	(151,578.75)	(50.4)
TOTAL FUND EXPENDITURES	305,650.00	100,603.75	154,071.25	(151,578.75)	(50.4)
NET REVENUE OVER EXPENDITURES	(96,165.00)	88,791.46	156,519.29	252,684.29	(162.8)