

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	234,747.61	585,034.43	(	21,340.57)	96.5
01-41002-01 GENERAL SALES TAX	1,000,000.00	80,315.61	692,597.18	(	307,402.82)	69.3
01-41002-03 USE TAX/SALES TAX	100,000.00	11,977.59	111,010.83		11,010.83	111.0
01-41003-00 INCOME TAX	550,000.00	81,687.18	463,141.67	(	86,858.33)	84.2
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	36,782.64	(	8,217.36)	81.7
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00	(	9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	464.74	11,265.04	(	11,734.96)	49.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	864,531.10	(	335,468.90)	72.0
01-41008-00 GAMING RECEIPTS	50,000.00	5,794.22	50,504.31		504.31	101.0
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	(	475.40)	4.9
TOTAL TAXES	3,583,875.00	414,986.95	2,814,891.80	(	768,983.20)	78.5
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	38,980.00	(	11,020.00)	78.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	8,880.00	(	1,620.00)	84.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	7,740.00	(	4,260.00)	64.5
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	6,564.39	(	3,435.61)	65.6
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	(65.00)	39,790.42		1,790.42	104.7
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	5,145.00		145.00	102.9
01-41040-07 POOL-CONCESSIONS	25,000.00	176.41	16,402.58	(	8,597.42)	65.6
TOTAL POOL RECEIPTS	150,500.00	111.41	123,502.39	(	26,997.61)	82.1
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	250.00	8,593.11		593.11	107.4
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	.00	6,932.56	(	4,392.44)	61.2
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	.00	7,178.84		678.84	110.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	376.25	(	1,123.75)	25.1
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	640.00	(	360.00)	64.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	(60.00)	11,574.78	(	2,425.22)	82.7
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	233.00		33.00	116.5
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	131.00	(	169.00)	43.7
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	5,270.00	(	2,730.00)	65.9
TOTAL RECREATION PARTICIPATION	50,825.00	190.00	40,929.54	(	9,895.46)	80.5
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	341.75	3,230.95	(	2,769.05)	53.9
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	2,100.00	(	400.00)	84.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	625.16	9,352.09	(	3,647.91)	71.9
TOTAL MISC RECREATION	21,500.00	966.91	14,683.04	(6,816.96)	68.3

**CITY OF MONTICELLO
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

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	8,113.45	(	6,886.55)	54.1
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	24.00	(	476.00)	4.8
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	65,231.09		60,231.09	1,304.6
01-41014-03 EXCESS EQUIPMENT SALES	.00	57,750.00	60,702.00		60,702.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	170.00		170.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	1,292.05	(	207.95)	86.1
01-41022-00 BUILDING PERMITS	20,000.00	750.00	12,005.00	(	7,995.00)	60.0
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	100.00	300.00	(	3,700.00)	7.5
01-41023-02 LICENSES/LIQUOR	11,500.00	.00	2,450.00	(	9,050.00)	21.3
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	15,098.00	(	4,902.00)	75.5
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	905.56	7,856.42	(	2,143.58)	78.6
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	35,359.27	(	14,640.73)	70.7
01-41025-00 FINES	30,000.00	1,802.70	33,703.60		3,703.60	112.4
01-41026-00 INSURANCE REIMBURSEMENT	.00	211.45	92,365.75		92,365.75	.0
01-41027-00 INTEREST	1,500.00	65.53	628.59	(	871.41)	41.9
TOTAL MISC INCOME	186,000.00	61,679.73	335,299.22		149,299.22	180.3
01-41080-01 SPEC SERV AREA #2 WEST	20,000.00	11,542.22	26,477.72		6,477.72	132.4
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	.00	14,262.00	(	738.00)	95.1
TOTAL GRANTS/SPECIAL	35,000.00	11,542.22	40,739.72		5,739.72	116.4
TOTAL FUND REVENUE	4,027,700.00	489,477.22	3,370,045.71	(	657,654.29)	83.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	30,757.35	356,927.47	(	139,040.53)	(72.0)
01-51132-00 PAYROLL TAXES	92,899.00	4,580.94	54,689.39	(	38,209.61)	(58.9)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	229.10	3,886.73		221.73	(106.0)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	4,367.93	45,868.87	(	27,482.13)	(62.5)
TOTAL PERSONNEL EXPENDITURES	665,883.00	39,935.32	461,372.46	(	204,510.54)	(69.3)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	288.25	308.09	(	7,691.91)	(3.8)
01-51144-00 EQUIPMENT LEASES	7,500.00	430.60	4,340.85	(	3,159.15)	(57.9)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	7,325.25		825.25	(112.7)
01-51161-00 FUEL	3,000.00	125.99	1,050.23	(	1,949.77)	(35.0)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	1,120.00	3,643.24	(	356.76)	(91.1)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,859.47	11,490.80	(	8,509.20)	(57.5)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	3,824.31	28,158.46	(	20,841.54)	(57.5)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	236.45	2,096.57	(	2,903.43)	(41.9)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	50.50	1,681.43		181.43	(112.0)
01-51171-03 MAINT-COMPUTERS	7,500.00	2,015.80	10,356.18		2,856.18	(138.1)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	.00	2,952.58	(	2,047.42)	(59.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,235.98	(	264.02)	(92.4)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	142.98	1,308.71	(	10,691.29)	(10.9)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,778.66	(	221.34)	(88.9)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL MAINTENANCE	42,500.00	2,445.73	23,410.11	(	19,089.89)	(55.1)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	4,964.56	66,693.22	(	13,306.78)	(83.4)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	18,275.00		275.00	(101.5)
01-51172-03 SERVICES-ENGINEERING	10,000.00	3,984.57	22,941.91		12,941.91	(229.4)
01-51172-04 SERVICES-OTHER	15,000.00	2,424.56	30,372.36		15,372.36	(202.5)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	11,373.69	138,282.49		13,782.49	(111.1)

**CITY OF MONTICELLO
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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	195.10	2,412.86	(587.14)	(80.4)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	1,159.07	7,619.45	119.45	(101.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	872.74	3,121.75	(2,878.25)	(52.0)
TOTAL UTILITIES	16,500.00	2,226.91	13,154.06	(3,345.94)	(79.7)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	288.79	4,177.82	(822.18)	(83.5)
TOTAL TRAVEL & MEETINGS	5,000.00	288.79	4,177.82	(822.18)	(83.5)
TRAINING					
01-51177-00 TRAINING	4,000.00	1,895.00	3,821.35	(178.65)	(95.5)
TOTAL TRAINING	4,000.00	1,895.00	3,821.35	(178.65)	(95.5)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	14.97	1,085.36	(3,914.64)	(21.7)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	9,750.00	19,500.00	.00	(100.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	6,250.00	12,500.00	.00	(100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	7,500.00	(10,000.00)	(42.9)
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	.00	17,126.70	(8,873.30)	(65.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	.00	.00	(3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	2,000.00	1,000.00	(199.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	1,000.00	.00	(99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	.00	(99.9)
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	2,500.00	.00	2,257.21	(242.79)	(90.3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	1,072.73	1,072.73	(8,927.27)	(10.7)
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00	(100.0)
TOTAL PROGRAMS	144,900.00	17,087.70	98,442.00	(46,458.00)	(67.9)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	7,236.89	(32,763.11)	(18.1)
TOTAL CONTINGENCY	40,000.00	.00	7,236.89	(32,763.11)	(18.1)
TOTAL ADMINISTRATION	1,121,683.00	79,077.45	778,323.64	(343,359.36)	(69.4)

POLICE

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

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	465,275.00	33,492.15	334,027.53	(131,247.47)	(71.8)
01-51331-01 OVERTIME	30,000.00	1,532.97	11,476.19	(18,523.81)	(38.3)
01-51332-00 PAYROLL TAXES	277,331.00	21,072.30	207,443.32	(69,887.68)	(74.8)
01-51334-00 UNIFORMS	9,000.00	63.98	8,888.48	(111.52)	(98.8)
01-51336-00 GROUP INSURANCE	110,341.00	9,331.40	82,808.40	(27,532.60)	(75.1)
TOTAL PERSONNEL EXPENDITURES	891,947.00	65,492.80	644,643.92	(247,303.08)	(72.3)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	.00	.00	679.00	679.00	.0
01-51361-00 FUEL	25,000.00	975.84	8,376.13	(16,623.87)	(33.5)
01-51364-00 SUPPLIES GENERAL	8,000.00	48.95	5,173.62	(2,826.38)	(64.7)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	49.99	1,552.74	(8,447.26)	(15.5)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,074.78	15,781.49	(27,218.51)	(36.7)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	6,000.00	516.98	2,860.03	(3,139.97)	(47.7)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,688.94	10,357.14	(1,642.86)	(86.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	927.50	6,986.32	(2,013.68)	(77.6)
01-51371-05 LICENSED VEHICLE	12,000.00	1,015.56	3,747.08	(8,252.92)	(31.2)
TOTAL MAINTENANCE	39,000.00	4,148.98	23,950.57	(15,049.43)	(61.4)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	2,159.36	10,560.72	(4,439.28)	(70.4)
01-51372-04 SERVICES-OTHER	.00	103.37	835.37	835.37	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	.00	4,356.59	1,356.59	(145.2)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	507.00	(4,493.00)	(10.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	12,880.27	(12,119.73)	(51.5)
TOTAL SERVICES	48,000.00	2,262.73	29,139.95	(18,860.05)	(60.7)
UTILITIES					
01-51373-00 UTILITIES-PHONE	4,000.00	155.85	844.01	(3,155.99)	(21.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	1,271.43	3,897.94	(1,602.06)	(70.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	1,205.53	6,391.11	(1,608.89)	(79.9)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	3,649.44	(6,350.56)	(36.5)
TOTAL UTILITIES	27,500.00	3,088.99	14,782.50	(12,717.50)	(53.8)
TRAINING					
01-51377-00 TRAINING	10,000.00	1,000.00	4,687.58	(5,312.42)	(46.9)
TOTAL TRAINING	10,000.00	1,000.00	4,687.58	(5,312.42)	(46.9)

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PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	7.75	3,381.78	381.78 ((112.7)
TOTAL PROGRAMS	3,000.00	7.75	3,381.78	381.78 (	( 112.7)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL POLICE	1,183,847.00	77,076.03	798,159.79	(385,687.21)	(67.4)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,350.00	21,775.00 (	11,725.00)	(65.0)
01-51432-00 PAYROLL TAXES	3,200.00	214.97	2,046.03 (	1,153.97)	(63.9)
01-51434-00 UNIFORMS	500.00	.00	.00 (	500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,564.97	23,821.03 (	13,378.97)	(64.0)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	533.87	13,757.37	3,757.37 (	( 137.6)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	1,000.00	8,155.88 (	11,844.12)	(40.8)
01-51461-00 FUEL	1,200.00	60.60	715.48 (	484.52)	(59.5)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	1,594.47	22,628.73 (	8,571.27)	(72.5)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	.00 (	5,300.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	2,746.70 (	4,753.30)	(36.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00 (	500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00 (	1,000.00)	.1
TOTAL MAINTENANCE	9,000.00	.00	2,746.70 (	6,253.30)	(30.5)
SERVICES					
01-51472-04 SERVICES	1,500.00	56.10	658.27 (	841.73)	(43.8)
TOTAL SERVICES	1,500.00	56.10	658.27 (	841.73)	(43.8)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	301.45 (448.55)	(40.1)
TOTAL UTILITIES	750.00	13.85	301.45 (448.55)	(40.1)

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GENERAL FUND

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TRAINING					
01-51477-00 TRAINING-FD	2,000.00	.00	534.95	(1,465.05)	(26.7)
TOTAL TRAINING	2,000.00	.00	534.95	(1,465.05)	(26.7)
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
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	5,550.00	81,155.35	5,550.35	(107.3)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	5,550.00	81,155.35	5,550.35	(107.3)
TOTAL FIRE	163,555.00	9,779.39	131,846.48	(31,708.52)	(80.6)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	524,639.00	43,500.89	449,255.05	(75,383.95)	(85.6)
01-51532-00 PAYROLL TAXES	94,000.00	6,689.50	69,585.84	(24,414.16)	(74.0)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	581.20	8,090.87	256.87	(103.3)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,607.58	72,250.87	(26,339.13)	(73.3)
TOTAL PERSONNEL EXPENDITURES	725,063.00	58,379.17	599,182.63	(125,880.37)	(82.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	1,688.51	5,002.26	(3,897.74)	(56.2)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	2,261.34	18,731.61	(16,268.39)	(53.5)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	.00	1,711.49	(35,288.51)	(4.6)
01-51564-00 SUPPLIES/OTHER	10,240.00	666.08	5,873.36	(4,366.64)	(57.4)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	887.00	15,496.14	(1,503.86)	(91.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	1,904.84	2,322.55	(6,677.45)	(25.8)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	7,407.77	49,362.41	(75,277.59)	(39.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	51,000.00	.00	.00	(51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	3,782.85	44,665.29	44,665.29	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	244.20	5,187.16	(62.84)	(98.8)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	3,973.38	33,539.03	(11,460.97)	(74.5)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	996.02	(803.98)	(55.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	855.33	(1,844.67)	(31.6)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	5,613.00	5,613.00	(4,387.00)	(56.1)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	17,900.00	3,787.56	11,523.83	(6,376.17)	(64.4)
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	942.38	20,366.82	(10,633.18)	(65.7)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	164.73	9,236.13	(5,763.87)	(61.6)
TOTAL MAINTENANCE	128,650.00	14,725.25	87,317.32	(41,332.68)	(67.9)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	242.00	2,321.99	521.99	(128.9)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	.00	25,735.00	735.00	(102.9)
01-51572-06 SERVICES-LANDSCAPE WASTE	9,000.00	.00	.00	(9,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	14,000.00	.00	11,689.03	(2,310.97)	(83.5)
TOTAL SERVICES	49,800.00	242.00	39,746.02	(10,053.98)	(79.8)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	13.85	482.57	(167.43)	(74.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	813.46	6,318.04	(681.96)	(90.2)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	7,438.22	42,684.44	(315.56)	(99.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	108.72	1,052.33	52.33	(105.1)
TOTAL UTILITIES	51,650.00	8,374.25	50,537.38	(1,112.62)	(97.8)
CAPITAL IMPROVEMENTS					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL PUBLIC WORKS	1,133,303.00	92,911.29	873,422.08	(259,880.92)	(77.1)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	10,079.39	91,775.49	(43,224.51)	(68.0)
01-51632-00 PAYROLL TAXES	20,500.00	1,448.79	13,319.32	(7,180.68)	(65.0)
01-51634-00 NON-INS BENEFITS	2,000.00	82.40	1,251.27	(748.73)	(62.5)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	15,187.10	(5,812.90)	(72.3)
TOTAL PERSONNEL EXPENDITURES	178,500.00	13,239.72	121,533.18	(56,966.82)	(68.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,500.00	162.40	905.03	(594.97)	(60.3)
01-51664-00 SUPPLIES-GENERAL	3,000.00	25.95	884.72	(2,115.28)	(29.5)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	262.61	3,610.99	(2,889.01)	(55.5)
TOTAL EQUIPMENT & SUPPLIES	11,000.00	450.96	5,400.74	(5,599.26)	(49.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	(10,453.00)	(34.7)
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	33.65	265.80	(1,234.20)	(17.7)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	156.25	(1,343.75)	(10.4)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	119.51	(880.49)	(11.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	.00	3,147.90	1,147.90	(157.4)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	78.97	178.92	(1,821.08)	(8.9)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	30.48	1,491.76	(1,008.24)	(59.6)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	69.53	130.35	(369.65)	(25.9)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	156.00	277.21	(1,222.79)	(18.4)
TOTAL MAINTENANCE	13,500.00	368.63	5,767.70	(7,732.30)	(42.7)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	.00	302.20	(197.80)	(60.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	.00	300.08	(99.92)	(74.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	274.30	969.55	(1,030.45)	(48.4)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	159.33	1,285.11	(714.89)	(64.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	181.46	1,710.13	(289.87)	(85.5)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	259.88	1,767.13	(3,232.87)	(35.3)
TOTAL UTILITIES	11,900.00	874.97	6,334.20	(5,565.80)	(53.2)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	291.60	(208.40)	(58.1)
TOTAL TRAVEL & MEETINGS	500.00	.00	291.60	(208.40)	(58.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51678-01	PROGRAMS-REC BROCHURES	1,000.00	.00	.00 (	1,000.00) .1
01-51678-02	PROGRAMS-L C YOUTH ACTIVITIES	500.00	.00	.00 (	500.00) .2
01-51678-03	OUTDOOR MOVIE TIME	2,400.00	.00	2,652.28	252.28 (110.5)
01-51678-04	PROGRAMS-BASEBALL	7,000.00	.00	3,790.02 (	3,209.98) (54.1)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	.00	2,262.72 (	4,737.28) (32.3)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	.00	2,192.71 (	807.29) (73.1)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00 (	500.00) .2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	.00	389.39 (	10.61) (97.1)
01-51678-10	PROGRAMS-GOLF	2,500.00	985.88	2,413.76 (	86.24) (96.5)
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	664.00	6,019.95 (	480.05) (92.6)
01-51678-12	PROGRAMS/SOCCER	3,000.00	2,135.04	2,135.04 (	864.96) (71.1)
01-51678-13	PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00 (	300.00) .3
01-51678-14	PROGRAMS - V-BALL	100.00	.00	.00 (	100.00) 1.0
01-51678-15	PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	27.09 (	172.91) (13.1)
01-51678-16	CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00 (	500.00) .2
01-51678-17	PROGRAMS-SENIOR CITIZENS	1,000.00	15.28	135.28 (	864.72) (13.4)
	TOTAL PROGRAMS	35,900.00	3,800.20	22,018.24 (	13,881.76) (61.3)
CAPITAL IMPROVEMENTS					
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	.00	2,255.40	.40 (100.0)
	TOTAL CAPITAL IMPROVEMENTS	2,255.00	.00	2,255.40	.40 (100.0)
	TOTAL RECREATION	269,555.00	18,734.48	169,148.06 (	100,406.94) (62.8)
<u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	.00	86,683.24	1,283.24 (101.5)
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	.00	8,875.33	2,375.33 (136.5)
	TOTAL PERSONNEL EXPENDITURES	91,900.00	.00	95,558.57	3,658.57 (104.0)
EQUIPMENT & SUPPLIES					
01-51762-00	CHEMICALS/POOL	13,000.00	2,081.11	12,435.29 (	564.71) (95.7)
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	165.28	13,683.94 (	1,316.06) (91.2)
	TOTAL EQUIPMENT & SUPPLIES	28,000.00	2,246.39	26,119.23 (	1,880.77) (93.3)
MAINTENANCE					
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	.00	10,290.87	3,790.87 (158.3)
	TOTAL MAINTENANCE	6,500.00	.00	10,290.87	3,790.87 (158.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	13.85	410.74	(189.26)	(68.3)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	1,792.68	12,396.35	(6,603.65)	(65.2)
TOTAL UTILITIES	19,600.00	1,806.53	12,807.09	(6,792.91)	(65.3)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	47.75	3,388.33	(4,111.67)	(45.2)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	1,474.86	(525.14)	(73.7)
TOTAL PROGRAMS	9,500.00	47.75	4,863.19	(4,636.81)	(51.2)
TOTAL AQUATIC CENTER/POOL	155,500.00	4,100.67	149,638.95	(5,861.05)	(96.2)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	9,637.00	(363.00)	(96.4)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.00	29,665.00	(335.00)	(98.9)
01-51880-36 CENTER/CHASE RAIL XING RPLCMT	56,000.00	.00	.00	(56,000.00)	.0
01-51880-37 CHARMING ACRES STORMWATER D	60,000.00	.00	2,372.00	(57,628.00)	(4.0)
01-51880-39 STODDARD COURT (ST ONLY)	100,000.00	.00	.00	(100,000.00)	.0
01-51880-40 LIVINGSTON ST STREETSCAPE	35,000.00	7,210.63	45,441.99	10,441.99	(129.8)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	.00	10,253.60	253.60	(102.5)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	.00	4,921.10	(15,078.90)	(24.6)
01-51880-43 I-72 BRIDGE ST INTERCHNGE PLAN	10,000.00	.00	.00	(10,000.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	26,100.00	.00	26,100.00	.00	(100.0)
01-51880-72 S MARKET ST MASTER PLAN	.00	.00	3,224.50	3,224.50	.0
TOTAL CAPITAL IMPROVEMENTS	357,100.00	7,210.63	131,615.19	(225,484.81)	(36.9)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	7,210.63	131,615.19	(225,484.81)	(36.9)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 288,889.94	 3,032,154.19	 (1,352,388.81)	 (69.2)
 NET REVENUE OVER EXPENDITURES	 (356,843.00)	 200,587.28	 337,891.52	 694,734.52	 (94.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	54,320.66	477,822.30	(172,177.70)	73.5
02-42015-00 A/G WATER TANK LOAN	480,000.00	.00	.00	(480,000.00)	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	8,250.00	1,250.00	117.9
02-42027-00 INTEREST	100.00	19.33	139.17	39.17	139.2
TOTAL MISC INCOME	1,137,100.00	54,339.99	486,211.47	(650,888.53)	42.8
TOTAL FUND REVENUE	1,137,100.00	54,339.99	486,211.47	(650,888.53)	42.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	153,150.00	11,895.08	112,037.04	(	41,112.96)	(73.2)
02-52132-00 PAYROLL TAXES	25,606.00	1,898.59	18,195.08	(	7,410.92)	(71.1)
02-52134-00 NON-INS BENEFITS	1,907.00	159.65	2,163.41		256.41	(113.4)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	12,166.74	(	5,063.26)	(70.6)
TOTAL PERSONNEL EXPENDITURES	197,893.00	15,305.18	144,562.27	(	53,330.73)	(73.1)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	45.98	(	4,954.02)	(.9)
02-52161-00 FUEL	5,500.00	259.62	2,622.19	(	2,877.81)	(47.7)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,418.38	5,032.63	(	2,967.37)	(62.9)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,555.40	48,514.88	(	8,485.12)	(85.1)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	360.88	1,493.96	(	3,506.04)	(29.9)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	5,516.00	(	2,984.00)	(64.9)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	325.42	660.09	(	339.91)	(65.9)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	1,352.88	(	1,147.12)	(54.1)
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	177.78	1,459.20	(	7,040.80)	(17.2)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	316.88	4,384.46		1,384.46	(146.1)
02-52164-00 GENERAL-SUPPLIES	25,000.00	740.67	7,720.58	(	17,279.42)	(30.9)
02-52164-01 WATER BILLING POSTAGE	7,500.00	562.93	5,731.93	(	1,768.07)	(76.4)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	9,717.96	84,534.78	(	51,965.22)	(61.9)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	175.00	1,897.60	(	3,102.40)	(37.9)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	80.00	4,146.01		146.01	(103.6)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	.00	2,707.78	(	792.22)	(77.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	125.00	(	1,375.00)	(8.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	135.77	5,125.43	(	2,874.57)	(64.1)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	1,778.67	(	721.33)	(71.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	10.00	6,509.78	(	1,490.22)	(81.4)
TOTAL MAINTENANCE	32,500.00	400.77	22,290.27	(	10,209.73)	(68.6)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	50.00	(	1,950.00)	(2.5)
02-52172-04 SERVICES-OTHER	9,000.00	2,407.32	5,716.45	(	3,283.55)	(63.5)
02-52172-05 SERVICES/PDC LAB	4,500.00	114.20	7,549.40		3,049.40	(167.7)
TOTAL SERVICES	15,500.00	2,521.52	13,315.85	(	2,184.15)	(85.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	13.85	267.46	(232.54)	(53.3)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	1,996.96	33,626.37	(8,373.63)	(80.1)
TOTAL UTILITIES	42,500.00	2,010.81	33,893.83	(8,606.17)	(79.8)
TRAINING					
02-52177-00 TRAINING	2,500.00	.00	1,151.99	(1,348.01)	(46.0)
TOTAL TRAINING	2,500.00	.00	1,151.99	(1,348.01)	(46.0)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	4,859.00	(1,141.00)	(81.0)
02-52180-03 WATER METER REPLACEMENT	7,000.00	472.50	2,320.85	(4,679.15)	(33.1)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(6,000.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	24,000.00	.00	27,131.59	3,131.59	(113.0)
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	(25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	.00	1,036.15	(5,963.85)	(14.8)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	.00	8,890.00	(26,110.00)	(25.4)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	.00	2,067.00	(2,433.00)	(45.9)
02-52180-18 A/G TANK REHAB	575,000.00	.00	7,005.00	(567,995.00)	(1.2)
TOTAL CAPITAL IMPROVEMENTS	689,500.00	472.50	53,309.59	(636,190.41)	(7.7)
TOTAL WATER WORKS	1,136,393.00	30,428.74	353,058.58	(783,334.42)	(31.1)
TOTAL FUND EXPENDITURES	1,136,393.00	30,428.74	353,058.58	(783,334.42)	(31.1)
NET REVENUE OVER EXPENDITURES	707.00	23,911.25	133,152.89	132,445.89	(18,833.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.00	24.07	24.07	.0
TOTAL MISC INCOME	.00	.00	24.07	24.07	.0
TOTAL FUND REVENUE	.00	.00	24.07	24.07	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
SERVICES					
03-53172-00 MISC. EXPENSES	.00	.00	42.30	42.30	.0
TOTAL SERVICES	.00	.00	42.30	42.30	.0
TOTAL EXPENDITURES	.00	.00	42.30	42.30	.0
TOTAL FUND EXPENDITURES	.00	.00	42.30	42.30	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(18.23)	(18.23)	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	60,311.12	473,028.22	(256,971.78)	64.8
04-44021-00 SEWER PERMITS	18,000.00	.00	8,125.00	(9,875.00)	45.1
04-44027-00 INTEREST	500.00	2.22	54.50	(445.50)	10.9
TOTAL MISC INCOME	748,500.00	60,313.34	481,207.72	(267,292.28)	64.3
TOTAL FUND REVENUE	748,500.00	60,313.34	481,207.72	(267,292.28)	64.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	216,365.00	15,455.46	150,835.56	(	65,529.44)	(69.7)
04-54732-00 PAYROLL TAXES	36,694.00	2,492.95	25,024.11	(	11,669.89)	(68.2)
04-54734-00 NON-INS BENEFITS	3,948.00	249.39	2,617.64	(	1,330.36)	(66.3)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,298.63	20,343.45	(	13,283.55)	(60.5)
TOTAL PERSONNEL EXPENDITURES	290,634.00	20,496.43	198,820.76	(	91,813.24)	(68.4)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	140.95	(	4,859.05)	(2.8)
04-54761-00 FUEL-PLANT	6,500.00	162.29	3,277.98	(	3,222.02)	(50.4)
04-54762-00 CHEMICALS	12,500.00	1,442.57	7,718.17	(	4,781.83)	(61.7)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,553.23	8,249.55	(	4,250.45)	(66.0)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	562.93	5,731.93	(	2,268.07)	(71.6)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	3,721.02	25,118.58	(	20,381.42)	(55.2)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	1,338.70	16,681.06	(	18,318.94)	(47.7)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	4,517.92	(	2,982.08)	(60.2)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	384.00	4,004.29	(	2,995.71)	(57.2)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	400.00	(	1,100.00)	(26.6)
04-54771-05 MAINTENANCE-COMPUTER	1,500.00	.00	1,913.79	(	413.79)	(127.5)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	.00	141.96	(	141.96)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	1,778.67	(	721.33)	(71.1)
04-54771-09 FILTER SAND REPL.	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-10 MAINTENANCE - BLOWER REBUILD	.00	.00	9,500.00	(	9,500.00)	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	1,977.55	(	6,022.45)	(24.7)
TOTAL MAINTENANCE	65,500.00	1,722.70	40,915.24	(	24,584.76)	(62.5)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	274.46	23,987.58	(	3,012.42)	(88.8)
TOTAL SERVICES	27,000.00	274.46	23,987.58	(	3,012.42)	(88.8)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	.00	1,480.00	(	1,020.00)	(59.2)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	7,605.28	57,534.72	(	7,465.28)	(88.5)
TOTAL UTILITIES	67,500.00	7,605.28	59,014.72	(	8,485.28)	(87.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	.00	1,728.10	(271.90)	(86.4)
TOTAL TRAINING	2,000.00	.00	1,728.10	(271.90)	(86.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	26.37	1,423.69	(8,576.31)	(14.2)
TOTAL PROGRAMS	10,000.00	26.37	1,423.69	(8,576.31)	(14.2)
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	150,000.00	.00	3,567.67	(146,432.33)	(2.4)
04-54780-02 METER REPLACEMENT PROG	7,000.00	472.50	2,534.40	(4,465.60)	(36.2)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	.00	2,067.00	(2,433.00)	(45.9)
TOTAL CAPITAL IMPROVEMENTS	161,500.00	472.50	8,169.07	(153,330.93)	(5.1)
TOTAL SANITATION	696,634.00	34,318.76	359,177.74	(337,456.26)	(51.6)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	(100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	(100.0)
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TOTAL FUND EXPENDITURES	724,734.00	34,318.76	387,277.74	(337,456.26)	(53.4)
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NET REVENUE OVER EXPENDITURES	23,766.00	25,994.58	93,929.98	70,163.98	(395.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	16,561.24	142,579.99	(123,420.01)	53.6
TOTAL TAXES	266,000.00	16,561.24	142,579.99	(123,420.01)	53.6
05-45027-00 INTEREST	6,500.00	4,206.70	40,241.56	33,741.56	619.1
TOTAL MISC INCOME	6,500.00	4,206.70	40,241.56	33,741.56	619.1
TOTAL FUND REVENUE	272,500.00	20,767.94	182,821.55	(89,678.45)	67.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	78,287.20	85,541.20	(24,458.80)	(77.8)
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	.00	12,297.00	(261,163.00)	(4.5)
05-55173-05 STU PROGRAM	.00	.00	9,980.49	9,980.49	.0
05-55173-06 ALLERTON, MARION, WSHGTON, INDE	.00	.00	1,398.00	1,398.00	.0
05-55173-09 ALLERTON, MARION, WASH, PIATT	228,540.00	.00	10,005.50	(218,534.50)	(4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	.00	11,384.00	(13,616.00)	(45.5)
TOTAL UTILITIES	637,000.00	78,287.20	130,606.19	(506,393.81)	(20.5)
TOTAL EXPENDITURES	637,000.00	78,287.20	130,606.19	(506,393.81)	(20.5)
 TOTAL FUND EXPENDITURES	 637,000.00	 78,287.20	 130,606.19	 (506,393.81)	 (20.5)
 NET REVENUE OVER EXPENDITURES	 (364,500.00)	 (57,519.26)	 52,215.36	 416,715.36	 (14.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	4.46	580.74	580.74	.0
TOTAL MISC INCOME	.00	4.46	580.74	580.74	.0
TOTAL FUND REVENUE	.00	4.46	580.74	580.74	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	39,581.00	159,669.75	(165,330.25)	(49.1)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	39,581.00	159,669.75	(165,330.25)	(49.1)
TOTAL DEPARTMENT 460	325,000.00	39,581.00	159,669.75	(165,330.25)	(49.1)
TOTAL FUND EXPENDITURES	325,000.00	39,581.00	159,669.75	(165,330.25)	(49.1)
NET REVENUE OVER EXPENDITURES	(325,000.00)	(39,576.54)	(159,089.01)	165,910.99	49.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	116,403.25	(163,596.75)	41.6
TOTAL TAXES	280,000.00	.00	116,403.25	(163,596.75)	41.6
07-47027-02 INTEREST--TIF II	125.00	16.00	79.59	(45.41)	63.7
07-47027-03 INTEREST-WATER TOWER	500.00	2.18	20.68	(479.32)	4.1
07-47029-03 TAX REBATE	21,508.00	.00	11,189.88	(10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	18.18	11,290.15	(10,842.85)	51.0
TOTAL FUND REVENUE	302,133.00	18.18	127,693.40	(174,439.60)	42.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

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	35,000.00	.00	22,438.66	(12,561.34)	(64.1)
07-57280-73 KIRBY MEDICAL AGREEMENT	120,000.00	.00	.00	(120,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	.00	.00	(1,500.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	109,025.00	.00	.00	(109,025.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	110,800.00	.00	.00	(110,800.00)	.0
TOTAL CAPITAL IMPROVEMENTS	376,325.00	.00	22,438.66	(353,886.34)	(6.0)
TOTAL EXPENDITURES	376,325.00	.00	22,438.66	(353,886.34)	(6.0)
CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL CAPITAL IMPROVEMENTS	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL DEPARTMENT 573	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL FUND EXPENDITURES	508,633.00	.00	57,242.41	(451,390.59)	(11.3)
NET REVENUE OVER EXPENDITURES	(206,500.00)	18.18	70,450.99	276,950.99	(34.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	.00	117,403.32	(65,253.68)	64.3
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	11,423.11	(10,957.89)	51.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	4,560.28	(4,374.72)	51.0
TOTAL TAXES	213,973.00	.00	133,386.71	(80,586.29)	62.3
11-41027-00 INTERST POOL CONST	.00	22.55	143.24	143.24	.0
TOTAL MISC INCOME	.00	22.55	143.24	143.24	.0
11-48002-00 RECEIPTS FOR LOAN PMT	109,025.00	.00	.00	(109,025.00)	.0
TOTAL TAXES	109,025.00	.00	.00	(109,025.00)	.0
TOTAL FUND REVENUE	322,998.00	22.55	133,529.95	(189,468.05)	41.3

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 11

	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	117,960.00	.00	13,980.00	(103,980.00)	(11.9)
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	.00	35,718.75	(169,319.25)	(17.4)
TOTAL POOL BOND	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL POOL CONSTRUCTION	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL FUND EXPENDITURES	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
NET REVENUE OVER EXPENDITURES	.00	22.55	83,831.20	83,831.20	.0