

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	632,418.00	.00	.00	(	632,418.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	73,034.89	73,034.89	(	926,965.11)	7.3
01-41002-03 USE TAX/SALES TAX	100,000.00	11,650.67	11,650.67	(	88,349.33)	11.7
01-41003-00 INCOME TAX	550,000.00	32,568.96	32,568.96	(	517,431.04)	5.9
01-41004-00 ROAD & BRIDGE TAX	45,000.00	7,711.11	7,711.11	(	37,288.89)	17.1
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	4,592.97	4,592.97	(	18,407.03)	20.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	195,832.44	195,832.44	(	1,004,167.56)	16.3
01-41008-00 GAMING RECEIPTS	50,000.00	6,749.11	6,749.11	(	43,250.89)	13.5
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
<b>TOTAL TAXES</b>	<b>3,609,918.00</b>	<b>332,140.15</b>	<b>332,140.15</b>	<b>(</b>	<b>3,277,777.85)</b>	<b>9.2</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	.00	(	45,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00	(	10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	8,500.00	.00	.00	(	8,500.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	(	38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	(	5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	(	21,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>136,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>136,000.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	.00	.00	(	8,000.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	8,000.00	.00	.00	(	8,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	.00	.00	(	7,500.00)	.0
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	50.00	50.00	(	1,450.00)	3.3
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00	(	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	12,500.00	500.00	500.00	(	12,000.00)	4.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	(	200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00	(	300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,000.00</b>	<b>550.00</b>	<b>550.00</b>	<b>(</b>	<b>44,450.00)</b>	<b>1.2</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	.00	(	2,500.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>17,500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>17,500.00)</b>	<b>.0</b>

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	40.00	40.00	(	14,960.00)	.3
01-41012-00 FIRE LOAN PROCEEDS	500.00	.00	.00	(	500.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	.00	(	500.00)	.0
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	.00	(	5,000.00)	.0
01-41014-03 EXCESS EQUIPMENT SALES	500.00	.00	.00	(	500.00)	.0
01-41014-04 DRUG FORFEITURE ASSET	500.00	.00	.00	(	500.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	94.49	(	1,405.51)	6.3
01-41022-00 BUILDING PERMITS	20,000.00	.00	.00	(	20,000.00)	.0
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(	2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(	14,000.00)	.0
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	.00	(	20,000.00)	.0
01-41023-04 AGGREGATION FEE	17,000.00	1,552.84	1,552.84	(	15,447.16)	9.1
01-41024-01 TELEPHONE FRANCHISE	10,000.00	890.84	890.84	(	9,109.16)	8.9
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	.00	(	50,000.00)	.0
01-41024-03 FRANCHISE/UTILITIES	52,925.00	.00	.00	(	52,925.00)	.0
01-41025-00 FINES	30,000.00	2,062.50	2,062.50	(	27,937.50)	6.9
01-41026-00 INSURANCE REIMBURSEMENT	500.00	.00	.00	(	500.00)	.0
01-41027-00 INTEREST	1,500.00	67.43	67.43	(	1,432.57)	4.5
<b>TOTAL MISC INCOME</b>	<b>241,925.00</b>	<b>4,708.10</b>	<b>4,708.10</b>	<b>(</b>	<b>237,216.90)</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,050,343.00</b>	<b>337,398.25</b>	<b>337,398.25</b>	<b>(</b>	<b>3,712,944.75)</b>	<b>8.3</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,405.00	28,391.25	28,391.25	(	428,013.75)	( 6.2)
01-51132-00 PAYROLL TAXES	79,072.00	4,759.21	4,759.21	(	74,312.79)	( 6.0)
01-51134-00 NON-INSURANCE BENEFITS	4,390.00	2,790.44	2,790.44	(	1,599.56)	( 63.5)
01-51136-00 EMPLOYEE INSURANCE	78,000.00	5,397.48	5,397.48	(	72,602.52)	( 6.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>617,867.00</b>	<b>41,338.38</b>	<b>41,338.38</b>	(	<b>576,528.62)</b>	<b>( 6.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	.00	.00	(	5,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	579.55	579.55	(	6,920.45)	( 7.7)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	3,076.00	3,076.00	(	4,924.00)	( 38.4)
01-51161-00 FUEL	3,000.00	64.71	64.71	(	2,935.29)	( 2.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51164-00 SUPPLIES-GENERAL	20,000.00	2,142.05	2,142.05	(	17,857.95)	( 10.7)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,500.00</b>	<b>5,862.31</b>	<b>5,862.31</b>	(	<b>42,637.69)</b>	<b>( 12.1)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	.00	.00	(	29,400.00)	.0
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	197.16	197.16	(	4,802.84)	( 3.9)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	7,500.00	1,183.29	1,183.29	(	6,316.71)	( 15.8)
01-51171-04 MAINT-COMPUTER NETWORK	10,000.00	125.00	125.00	(	9,875.00)	( 1.2)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	.00	(	3,500.00)	.0
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	871.76	871.76	(	4,128.24)	( 17.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	907.67	907.67	(	1,092.33)	( 45.3)
<b>TOTAL MAINTENANCE</b>	<b>34,500.00</b>	<b>3,284.88</b>	<b>3,284.88</b>	(	<b>31,215.12)</b>	<b>( 9.5)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	4,399.82	4,399.82	(	85,600.18)	( 4.9)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	.00	(	18,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	.00	(	15,000.00)	.0
01-51172-04 SERVICES-OTHER	25,000.00	1,789.40	1,789.40	(	23,210.60)	( 7.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>149,500.00</b>	<b>6,189.22</b>	<b>6,189.22</b>	(	<b>143,310.78)</b>	<b>( 4.1)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	2,500.00	192.03	192.03	(	2,307.97)	( 7.6)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	2,464.89	2,464.89	(	7,535.11)	( 24.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	342.28	342.28	(	5,657.72)	( 5.7)
<b>TOTAL UTILITIES</b>	<b>18,500.00</b>	<b>2,999.20</b>	<b>2,999.20</b>	(	<b>15,500.80)</b>	<b>( 16.2)</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	22.66	22.66	( 4,977.34)	( .4)
TOTAL TRAVEL & MEETINGS	5,000.00	22.66	22.66	( 4,977.34)	( .4)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	525.00	525.00	( 4,475.00)	( 10.5)
TOTAL TRAINING	5,000.00	525.00	525.00	( 4,475.00)	( 10.5)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	2,029.59	2,029.59	( 2,970.41)	( 40.6)
01-51178-03 PROGRAM-FACADE GRANT	15,000.00	.00	.00	( 15,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	( 19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	( 12,500.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	.00	( 20,000.00)	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	.00	( 5,400.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.35	8,563.35	( 17,436.65)	( 32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	318.71	318.71	( 3,181.29)	( 9.1)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,500.00	.00	.00	( 1,500.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00	( 1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	( 1,000.00)	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	( 2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00	( 1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	.00	.00	( 2,500.00)	.0
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	.00	.00	( 10,000.00)	.0
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL PROGRAMS	135,900.00	10,911.65	10,911.65	( 124,988.35)	( 8.0)
<b>EQUIPMENT REPLACEMENT</b>					
01-51179-00 EQUIPMENT REPLACEMENT	7,200.00	.00	.00	( 7,200.00)	.0
TOTAL EQUIPMENT REPLACEMENT	7,200.00	.00	.00	( 7,200.00)	.0
<b>CONTINGENCY</b>					
01-51190-00 CONTINGENCY	40,000.00	.00	.00	( 40,000.00)	.0
TOTAL CONTINGENCY	40,000.00	.00	.00	( 40,000.00)	.0
TOTAL ADMINISTRATION	1,091,367.00	71,133.30	71,133.30	( 1,020,233.70)	( 6.5)

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	449,228.00	35,997.08	35,997.08	(	413,230.92)	( 8.0)
01-51331-01 OVERTIME	27,000.00	2,415.68	2,415.68	(	24,584.32)	( 8.9)
01-51332-00 PAYROLL TAXES	283,215.00	22,734.17	22,734.17	(	260,480.83)	( 8.0)
01-51334-00 UNIFORMS	10,000.00	943.61	943.61	(	9,056.39)	( 9.4)
01-51336-00 GROUP INSURANCE	120,450.00	9,404.82	9,404.82	(	111,045.18)	( 7.8)
TOTAL PERSONNEL EXPENDITURES	889,893.00	71,495.36	71,495.36	(	818,397.64)	( 8.0)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	20,000.00	1,063.30	1,063.30	(	18,936.70)	( 5.3)
01-51364-00 SUPPLIES GENERAL	8,000.00	1,366.42	1,366.42	(	6,633.58)	( 17.1)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	650.00	650.00	(	9,350.00)	( 6.5)
TOTAL EQUIPMENT & SUPPLIES	38,000.00	3,079.72	3,079.72	(	34,920.28)	( 8.1)
<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	6,000.00	332.03	332.03	(	5,667.97)	( 5.5)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	724.15	724.15	(	11,275.85)	( 6.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	77.50	77.50	(	8,922.50)	( .9)
01-51371-05 LICENSED VEHICLE	12,000.00	732.16	732.16	(	11,267.84)	( 6.1)
TOTAL MAINTENANCE	39,000.00	1,865.84	1,865.84	(	37,134.16)	( 4.8)
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	.00	.00	(	12,000.00)	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	.00	(	4,500.00)	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	1,843.00	1,843.00	(	3,157.00)	( 36.8)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	6,284.60	6,284.60	(	18,715.40)	( 25.1)
TOTAL SERVICES	46,500.00	8,127.60	8,127.60	(	38,372.40)	( 17.5)
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	220.84	220.84	(	1,779.16)	( 11.0)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	.00	.00	(	5,500.00)	.0
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	737.46	737.46	(	7,262.54)	( 9.2)
01-51375-05 UTILITIES-LEADS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL UTILITIES	25,500.00	958.30	958.30	(	24,541.70)	( 3.8)
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	107.74	107.74	(	9,892.26)	( 1.1)
TOTAL TRAINING	10,000.00	107.74	107.74	(	9,892.26)	( 1.1)

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**GENERAL FUND**

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<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	138.00	138.00	( 2,862.00)	( 4.6)
TOTAL PROGRAMS	3,000.00	138.00	138.00	( 2,862.00)	( 4.6)
TOTAL POLICE	1,113,893.00	85,772.56	85,772.56	( 1,028,120.44)	( 7.7)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,225.00	2,225.00	( 31,275.00)	( 6.6)
01-51432-00 PAYROLL TAXES	3,200.00	195.81	195.81	( 3,004.19)	( 6.1)
01-51434-00 UNIFORMS	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,420.81	2,420.81	( 35,279.19)	( 6.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	526.45	526.45	( 9,473.55)	( 5.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	( 20,000.00)	.0
01-51461-00 FUEL	1,000.00	40.00	40.00	( 960.00)	( 3.9)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	566.45	566.45	( 30,433.55)	( 1.8)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00	( 5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	8,000.00	150.00	150.00	( 7,850.00)	( 1.9)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	( 500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	300.00	.00	.00	( 300.00)	.3
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	9,800.00	150.00	150.00	( 9,650.00)	( 1.5)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	125.00	125.00	( 1,375.00)	( 8.3)
TOTAL SERVICES	1,500.00	125.00	125.00	( 1,375.00)	( 8.3)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	13.85	( 736.15)	( 1.7)
TOTAL UTILITIES	750.00	13.85	13.85	( 736.15)	( 1.7)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	( 1,000.00)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	( 1,500.00)	.1
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	.00	( 75,605.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	.00	( 75,605.00)	.0
TOTAL FIRE	164,155.00	3,276.11	3,276.11	( 160,878.89)	( 2.0)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	598,775.00	37,065.07	37,065.07	( 561,709.93)	( 6.2)
01-51532-00 PAYROLL TAXES	104,205.00	6,325.57	6,325.57	( 97,879.43)	( 6.1)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	2,863.32	2,863.32	( 5,614.68)	( 33.8)
01-51536-00 EMPLOYEE INSURANCE	99,050.00	7,142.37	7,142.37	( 91,907.63)	( 7.2)
TOTAL PERSONNEL EXPENDITURES	810,508.00	53,396.33	53,396.33	( 757,111.67)	( 6.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	1,509.30	1,509.30	( 7,390.70)	( 17.0)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	( 1,500.00)	.1
01-51561-00 FUEL/CHEMICALS	35,000.00	1,976.30	1,976.30	( 33,023.70)	( 5.6)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	( 30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	701.77	701.77	( 9,298.23)	( 7.0)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	( 500.00)	.2
01-51564-08 BEAUTIFICATION	18,000.00	22.00	22.00	( 17,978.00)	( .1)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	3,086.83	3,086.83	( 1,913.17)	( 61.7)
TOTAL EQUIPMENT & SUPPLIES	108,900.00	7,296.20	7,296.20	( 101,603.80)	( 6.7)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	51,000.00	.00	.00	( 51,000.00)	.0
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	7,500.00	115.36	115.36	( 7,384.64)	( 1.5)
01-51571-02 MAINTENANCE-VEH & EQ	48,000.00	3,742.32	3,742.32	( 44,257.68)	( 7.8)
01-51571-03 COMPUTER REPAIRS	3,500.00	50.00	50.00	( 3,450.00)	( 1.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	.00	( 2,700.00)	.0
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	( 10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	33,000.00	11.60	11.60	( 32,988.40)	.0
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	.00	( 30,000.00)	.0
TOTAL MAINTENANCE	134,700.00	3,919.28	3,919.28	( 130,780.72)	( 2.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>						
01-51572-03 SERVICES-ENGINEERING	5,000.00	.00	.00	(	5,000.00)	.0
01-51572-04 SERVICES-OTHER	1,800.00	329.30	329.30	(	1,470.70)	( 18.2)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	.00	(	29,000.00)	.0
01-51572-06 SERVICES-LANDSCAPE WASTE	15,000.00	.00	.00	(	15,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	644.62	644.62	(	14,855.38)	( 4.2)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>973.92</b>	<b>973.92</b>	(	<b>65,326.08)</b>	<b>( 1.5)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	47.74	47.74	(	602.26)	( 7.2)
01-51575-00 UTILITIES/GAS-ELECT-WATER	10,000.00	987.53	987.53	(	9,012.47)	( 9.9)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	8,622.38	8,622.38	(	34,377.62)	( 20.1)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	115.86	115.86	(	884.14)	( 11.5)
<b>TOTAL UTILITIES</b>	<b>54,650.00</b>	<b>9,773.51</b>	<b>9,773.51</b>	(	<b>44,876.49)</b>	<b>( 17.9)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	.00	(	2,650.00)	.0
01-51580-01 PW EQUIPMENT - MOWER REPLCMN	20,000.00	.00	.00	(	20,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>22,650.00</b>	<b>.00</b>	<b>.00</b>	(	<b>22,650.00)</b>	<b>.0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,248,708.00</b>	<b>75,359.24</b>	<b>75,359.24</b>	(	<b>1,173,348.76)</b>	<b>( 6.0)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	133,113.00	7,731.05	7,731.05	(	125,381.95)	( 5.8)
01-51632-00 PAYROLL TAXES	19,387.00	1,385.44	1,385.44	(	18,001.56)	( 7.1)
01-51634-00 NON-INS BENEFITS	1,680.00	685.92	685.92	(	994.08)	( 40.8)
01-51636-00 GROUP INSURANCE	21,025.00	2,501.44	2,501.44	(	18,523.56)	( 11.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>175,205.00</b>	<b>12,303.85</b>	<b>12,303.85</b>	(	<b>162,901.15)</b>	<b>( 7.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,500.00	.00	.00	(	1,500.00)	.1
01-51664-00 SUPPLIES-GENERAL	3,000.00	269.59	269.59	(	2,730.41)	( 9.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	.00	.00	(	6,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>10,500.00</b>	<b>269.59</b>	<b>269.59</b>	(	<b>10,230.41)</b>	<b>( 2.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	16,000.00	.00	.00	(	16,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(	500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	85.00	85.00	(	1,915.00)	( 4.2)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	85.00	85.00	(	2,415.00)	( 3.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL MAINTENANCE</b>	<b>12,500.00</b>	<b>170.00</b>	<b>170.00</b>	<b>(</b>	<b>12,330.00)</b>	<b>( 1.4)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.17	38.17	(	461.83)	( 7.4)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	33.86	33.86	(	366.14)	( 8.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	113.24	113.24	(	1,886.76)	( 5.6)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	79.10	79.10	(	1,920.90)	( 3.9)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	233.50	233.50	(	1,766.50)	( 11.6)
01-51675-04 UTILITES/WATER-SCHOOL	3,500.00	235.36	235.36	(	3,264.64)	( 6.7)
<b>TOTAL UTILITIES</b>	<b>10,400.00</b>	<b>733.23</b>	<b>733.23</b>	<b>(</b>	<b>9,666.77)</b>	<b>( 7.0)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 PROGRAMS-REC BROCHURES	4,000.00	.00	.00	(	4,000.00)	.0
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	.00	(	2,400.00)	.0
01-51678-04 PROGRAMS-BASEBALL	5,000.00	.00	.00	(	5,000.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	5,000.00	.00	.00	(	5,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.3
01-51678-10 PROGRAMS-GOLF	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	.00	(	6,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	(	3,500.00)	.0
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	.00	(	200.00)	.5
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,000.00	.00	.00	(	1,000.00)	.1
<b>TOTAL PROGRAMS</b>	<b>34,900.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>34,900.00)</b>	<b>.0</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	( 2,260.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,260.00	.00	.00	( 2,260.00)	.0
TOTAL RECREATION	262,265.00	13,476.67	13,476.67	( 248,788.33)	( 5.1)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	86,000.00	.00	.00	( 86,000.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	.00	.00	( 9,066.00)	.0
TOTAL PERSONNEL EXPENDITURES	95,066.00	.00	.00	( 95,066.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	.00	.00	( 13,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	.00	.00	( 14,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	27,000.00	.00	.00	( 27,000.00)	.0
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	.00	.00	( 6,500.00)	.0
TOTAL MAINTENANCE	6,500.00	.00	.00	( 6,500.00)	.0
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	13.85	13.85	( 586.15)	( 2.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	273.92	273.92	( 17,726.08)	( 1.5)
TOTAL UTILITIES	18,600.00	287.77	287.77	( 18,312.23)	( 1.5)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	5,500.00	.00	.00	( 5,500.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	( 2,000.00)	.1
TOTAL PROGRAMS	7,500.00	.00	.00	( 7,500.00)	.0
TOTAL AQUATIC CENTER/POOL	154,666.00	287.77	287.77	( 154,378.23)	( .2)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	330,000.00	231,893.61	231,893.61	( 98,106.39)	( 70.3)
01-51880-39 STODDARD COURT (ST ONLY)	75,000.00	.00	.00	( 75,000.00)	.0
01-51880-44 SOCCER GOAL REPLACEMENT	6,000.00	.00	.00	( 6,000.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	56,100.00	.00	.00	( 56,100.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	472,100.00	231,893.61	231,893.61	( 240,206.39)	( 49.1)
TOTAL CAPITAL IMPROVEMENTS DE	472,100.00	231,893.61	231,893.61	( 240,206.39)	( 49.1)
TOTAL FUND EXPENDITURES	4,507,154.00	481,199.26	481,199.26	( 4,025,954.74)	( 10.7)
NET REVENUE OVER EXPENDITURES	( 456,811.00)	( 143,801.01)	( 143,801.01)	313,009.99	31.5

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	42,515.85	42,515.85	( 607,484.15)	6.5
02-42021-00 TAP-IN FEES	7,000.00	.00	.00	( 7,000.00)	.0
02-42027-00 INTEREST	125.00	24.11	24.11	( 100.89)	19.3
TOTAL MISC INCOME	657,125.00	42,539.96	42,539.96	( 614,585.04)	6.5
TOTAL FUND REVENUE	657,125.00	42,539.96	42,539.96	( 614,585.04)	6.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	172,069.00	13,531.27	13,531.27	(	158,537.73)	( 7.9)
02-52132-00 PAYROLL TAXES	29,254.00	2,406.30	2,406.30	(	26,847.70)	( 8.2)
02-52134-00 NON-INS BENEFITS	2,650.00	1,054.72	1,054.72	(	1,595.28)	( 39.8)
02-52136-00 EMPLOYEE INSURANCE	21,675.00	1,969.17	1,969.17	(	19,705.83)	( 9.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>225,648.00</b>	<b>18,961.46</b>	<b>18,961.46</b>	(	<b>206,686.54)</b>	<b>( 8.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
02-52161-00 FUEL	5,500.00	243.93	243.93	(	5,256.07)	( 4.4)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	459.88	459.88	(	7,540.12)	( 5.7)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	8,220.20	8,220.20	(	48,779.80)	( 14.4)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	210.88	210.88	(	4,789.12)	( 4.2)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	.00	(	8,500.00)	.0
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	56.18	56.18	(	5,443.82)	( 1.0)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	216.88	216.88	(	2,783.12)	( 7.2)
02-52164-00 GENERAL-SUPPLIES	25,000.00	3,058.89	3,058.89	(	21,941.11)	( 12.2)
02-52164-01 WATER BILLING POSTAGE	8,000.00	564.62	564.62	(	7,435.38)	( 7.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>134,000.00</b>	<b>13,031.46</b>	<b>13,031.46</b>	(	<b>120,968.54)</b>	<b>( 9.7)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	1,008.30	1,008.30	(	3,991.70)	( 20.2)
02-52171-02 MAINTENANCE/VEHICLES	8,700.00	45.04	45.04	(	8,654.96)	( .5)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	75.00	75.00	(	1,425.00)	( 4.9)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00)	.1
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	15.95	15.95	(	7,984.05)	( .2)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	907.67	907.67	(	1,592.33)	( 36.3)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>37,200.00</b>	<b>2,051.96</b>	<b>2,051.96</b>	(	<b>35,148.04)</b>	<b>( 5.5)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	5,000.00	.00	.00	(	5,000.00)	.0
02-52172-04 SERVICES-OTHER	9,000.00	1,378.53	1,378.53	(	7,621.47)	( 15.3)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,002.42	1,002.42	(	6,997.58)	( 12.5)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>2,380.95</b>	<b>2,380.95</b>	(	<b>19,619.05)</b>	<b>( 10.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	13.85	13.85	( 386.15)	( 3.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	1,690.57	1,690.57	( 48,309.43)	( 3.4)
<b>TOTAL UTILITIES</b>	<b>50,400.00</b>	<b>1,704.42</b>	<b>1,704.42</b>	<b>( 48,695.58)</b>	<b>( 3.4)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	467.50	467.50	( 2,032.50)	( 18.7)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>467.50</b>	<b>467.50</b>	<b>( 2,032.50)</b>	<b>( 18.7)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-01 EQ REPLACEMENT PROGRAM	5,000.00	1,879.93	1,879.93	( 3,120.07)	( 37.6)
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	( 6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	7,000.00	.00	.00	( 7,000.00)	.0
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	( 6,000.00)	.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	1,485.60	1,485.60	( 5,514.40)	( 21.2)
02-52180-17 CF&H DTOWN ALLEY PROJECT	25,000.00	.00	.00	( 25,000.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	110,000.00	.00	.00	( 110,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>191,000.00</b>	<b>3,365.53</b>	<b>3,365.53</b>	<b>( 187,634.47)</b>	<b>( 1.8)</b>
<b>TOTAL WATER WORKS</b>	<b>682,248.00</b>	<b>41,963.28</b>	<b>41,963.28</b>	<b>( 640,284.72)</b>	<b>( 6.2)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>682,248.00</b>	 <b>41,963.28</b>	 <b>41,963.28</b>	 <b>( 640,284.72)</b>	 <b>( 6.2)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 25,123.00)</b>	 <b>576.68</b>	 <b>576.68</b>	 <b>25,699.68</b>	 <b>( 2.3)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	125.00	.00	.00	( 125.00)	.0
TOTAL MISC INCOME	125.00	.00	.00	( 125.00)	.0
TOTAL FUND REVENUE	125.00	.00	.00	( 125.00)	.0
NET REVENUE OVER EXPENDITURES	125.00	.00	.00	( 125.00)	( .8)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	50,792.08	50,792.08	( 679,207.92)	7.0
04-44021-00 SEWER PERMITS	7,000.00	.00	.00	( 7,000.00)	.0
04-44027-00 INTEREST	250.00	1.73	1.73	( 248.27)	.7
TOTAL MISC INCOME	737,250.00	50,793.81	50,793.81	( 686,456.19)	6.9
TOTAL FUND REVENUE	737,250.00	50,793.81	50,793.81	( 686,456.19)	6.9

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	229,129.00	17,422.39	17,422.39	(	211,706.61	( 7.6)
04-54732-00 PAYROLL TAXES	39,209.00	3,095.98	3,095.98	(	36,113.02	( 7.9)
04-54734-00 NON-INS BENEFITS	3,598.00	1,064.57	1,064.57	(	2,533.43	( 29.6)
04-54736-00 EMPLOYEE INSURANCE	34,500.00	3,060.62	3,060.62	(	31,439.38	( 8.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>306,436.00</b>	<b>24,643.56</b>	<b>24,643.56</b>	<b>(</b>	<b>281,792.44</b>	<b>( 8.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00	.0
04-54761-00 FUEL-PLANT	6,500.00	876.88	876.88	(	5,623.12	( 13.5)
04-54762-00 CHEMICALS	12,500.00	29.80	29.80	(	12,470.20	( .2)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00	.1
04-54764-00 SUPPLIES	12,500.00	543.12	543.12	(	11,956.88	( 4.3)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	564.63	564.63	(	7,435.37	( 7.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>2,014.43</b>	<b>2,014.43</b>	<b>(</b>	<b>43,485.57</b>	<b>( 4.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	1,023.34	1,023.34	(	33,976.66	( 2.9)
04-54771-02 MAINTENANCE-EQUIPMENT	14,000.00	104.91	104.91	(	13,895.09	( .7)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	31.50	31.50	(	10,968.50	( .3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	(	1,500.00	.1
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(	2,500.00	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	907.66	907.66	(	1,592.34	( 36.3)
04-54771-09 FILTER SAND REPL.	2,500.00	.00	.00	(	2,500.00	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	.00	(	8,000.00	.0
<b>TOTAL MAINTENANCE</b>	<b>77,000.00</b>	<b>2,067.41</b>	<b>2,067.41</b>	<b>(</b>	<b>74,932.59</b>	<b>( 2.7)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	705.65	705.65	(	26,294.35	( 2.6)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>705.65</b>	<b>705.65</b>	<b>(</b>	<b>26,294.35</b>	<b>( 2.6)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	173.79	173.79	(	2,326.21	( 6.9)
04-54775-00 UTILITES/ELECT-GAS	82,500.00	6,613.97	6,613.97	(	75,886.03	( 8.0)
<b>TOTAL UTILITIES</b>	<b>85,000.00</b>	<b>6,787.76</b>	<b>6,787.76</b>	<b>(</b>	<b>78,212.24</b>	<b>( 8.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	262.50	262.50	( 2,237.50)	( 10.5)
TOTAL TRAINING	2,500.00	262.50	262.50	( 2,237.50)	( 10.5)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	32.10	32.10	( 9,967.90)	( .3)
TOTAL PROGRAMS	10,000.00	32.10	32.10	( 9,967.90)	( .3)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	1,000.00	1,000.00	( 9,000.00)	( 10.0)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	.00	( 7,000.00)	.0
04-54780-17 CF&H ALLEY PROJECT	10,000.00	.00	.00	( 10,000.00)	.0
04-54780-18 MAINT COLL SYS UPGRADES	125,000.00	.00	.00	( 125,000.00)	.0
04-54780-19 SOM CONST INST PAYMENTS	60,000.00	.00	.00	( 60,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	212,000.00	1,000.00	1,000.00	( 211,000.00)	( .5)
TOTAL SANITATION	802,436.00	37,513.41	37,513.41	( 764,922.59)	( 4.7)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	( 28,100.00)	.0
<hr/>					
TOTAL FUND EXPENDITURES	830,536.00	37,513.41	37,513.41	( 793,022.59)	( 4.5)
<hr/>					
NET REVENUE OVER EXPENDITURES	( 93,286.00)	13,280.40	13,280.40	106,566.40	( 14.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	13,161.37	13,161.37	( 136,838.63)	8.8
TOTAL TAXES	150,000.00	13,161.37	13,161.37	( 136,838.63)	8.8
05-45027-00 INTEREST	50,000.00	2,505.03	2,505.03	( 47,494.97)	5.0
TOTAL MISC INCOME	50,000.00	2,505.03	2,505.03	( 47,494.97)	5.0
TOTAL FUND REVENUE	200,000.00	15,666.40	15,666.40	( 184,333.60)	7.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-05 STU PROGRAM	585,000.00	2,554.42	2,554.42	( 582,445.58)	( .4)
05-55173-11 MARKET/WASH PED CROSSING	40,000.00	.00	.00	( 40,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,575,000.00	.00	.00	( 1,575,000.00)	.0
05-55173-13 STODDARD COURT RECON	20,000.00	.00	.00	( 20,000.00)	.0
05-55173-14 CENTER ST RECON	50,000.00	.00	.00	( 50,000.00)	.0
<b>TOTAL UTILITIES</b>	<b>2,360,000.00</b>	<b>2,554.42</b>	<b>2,554.42</b>	<b>( 2,357,445.58)</b>	<b>( .1)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,360,000.00</b>	<b>2,554.42</b>	<b>2,554.42</b>	<b>( 2,357,445.58)</b>	<b>( .1)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>2,360,000.00</b>	 <b>2,554.42</b>	 <b>2,554.42</b>	 <b>( 2,357,445.58)</b>	 <b>( .1)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 2,160,000.00)</b>	 <b>13,111.98</b>	 <b>13,111.98</b>	 <b>2,173,111.98</b>	 <b>( .6)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	125.00	3.19	3.19	( 121.81)	2.6
TOTAL MISC INCOME	125.00	3.19	3.19	( 121.81)	2.6
TOTAL FUND REVENUE	125.00	3.19	3.19	( 121.81)	2.6
NET REVENUE OVER EXPENDITURES	125.00	3.19	3.19	( 121.81)	( 3.4)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	.00	( 280,000.00)	.0
TOTAL TAXES	280,000.00	.00	.00	( 280,000.00)	.0
07-47027-02 INTEREST--TIF II	125.00	22.92	22.92	( 102.08)	18.3
07-47027-03 INTEREST-WATER TOWER	125.00	2.33	2.33	( 122.67)	1.9
07-47029-03 TAX REBATE	20,645.00	.00	.00	( 20,645.00)	.0
TOTAL MISC INCOME	20,895.00	25.25	25.25	( 20,869.75)	.1
TOTAL FUND REVENUE	300,895.00	25.25	25.25	( 300,869.75)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017**

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01	LEGAL FEES	5,000.00	.00	.00 (	5,000.00) .0
07-57172-02	SERVICES - AUDIT	1,500.00	.00	.00 (	1,500.00) .1
07-57172-03	ENGINEERING	3,500.00	.00	.00 (	3,500.00) .0
	<b>TOTAL SERVICES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00 (</b>	<b>10,000.00) .0</b>
<b>CAPITAL IMPROVEMENTS</b>					
07-57180-00	TOWER BOND PAYMENT	.00	500.00	500.00	500.00 .0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00 .0</b>
	<b>TOTAL DEPARTMENT 571</b>	<b>10,000.00</b>	<b>500.00</b>	<b>500.00 (</b>	<b>9,500.00) ( 5.0)</b>
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	3,060.00	3,060.00 (	1,940.00) ( 61.2)
07-57280-73	KIRBY MEDICAL AGREEMENT	125,000.00	.00	.00 (	125,000.00) .0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	1,600.00	.00	.00 (	1,600.00) .1
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	109,025.00	.00	.00 (	109,025.00) .0
07-57280-80	ECONOMIC DEV PROGRAMMING	29,500.00	.00	.00 (	29,500.00) .0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>270,125.00</b>	<b>3,060.00</b>	<b>3,060.00 (</b>	<b>267,065.00) ( 1.1)</b>
	<b>TOTAL EXPENDITURES</b>	<b>270,125.00</b>	<b>3,060.00</b>	<b>3,060.00 (</b>	<b>267,065.00) ( 1.1)</b>
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	WATER TOWER BOND PAYMENT	132,308.00	.00	.00 (	132,308.00) .0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>132,308.00</b>	<b>.00</b>	<b>.00 (</b>	<b>132,308.00) .0</b>
	<b>TOTAL DEPARTMENT 573</b>	<b>132,308.00</b>	<b>.00</b>	<b>.00 (</b>	<b>132,308.00) .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>412,433.00</b>	<b>3,560.00</b>	<b>3,560.00 (</b>	<b>408,873.00) ( .9)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 111,538.00)</b>	<b>( 3,534.75)</b>	<b>( 3,534.75)</b>	<b>108,003.25 3.2</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	202,068.00	.00	.00	(	202,068.00)	.0
11-41002-00 BOND REBATE-2 MIL	20,482.00	.00	.00	(	20,482.00)	.0
11-41008-00 BOND REBATE-1 MIL	7,669.00	.00	.00	(	7,669.00)	.0
TOTAL TAXES	230,219.00	.00	.00	(	230,219.00)	.0
11-41027-00 INTERST POOL CONST	.00	8.81	8.81		8.81	.0
TOTAL MISC INCOME	.00	8.81	8.81		8.81	.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	339,244.00	8.81	8.81	(	339,235.19)	.0

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 11

	ANNUAL BUDGET	JANUARY 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	114,000.00	.00	.00	( 114,000.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	209,098.00	700.00	700.00	( 208,398.00)	(.3)
TOTAL POOL BOND	323,098.00	700.00	700.00	( 322,398.00)	(.2)
TOTAL POOL CONSTRUCTION	323,098.00	700.00	700.00	( 322,398.00)	(.2)
TOTAL FUND EXPENDITURES	323,098.00	700.00	700.00	( 322,398.00)	(.2)
NET REVENUE OVER EXPENDITURES	16,146.00	( 691.19)	( 691.19)	( 16,837.19)	4.3