

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY 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 | 69,440.60 | 142,475.49 | (| 857,524.51) | 14.3 |
| 01-41002-03 USE TAX/SALES TAX | 100,000.00 | 11,311.40 | 22,962.07 | (| 77,037.93) | 23.0 |
| 01-41003-00 INCOME TAX | 550,000.00 | 29,506.65 | 62,075.61 | (| 487,924.39) | 11.3 |
| 01-41004-00 ROAD & BRIDGE TAX | 45,000.00 | .00 | 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 | 3,672.16 | 8,265.13 | (| 14,734.87) | 35.9 |
| 01-41007-00 REPLACEMENT TAX | 1,200,000.00 | .00 | 195,832.44 | (| 1,004,167.56) | 16.3 |
| 01-41008-00 GAMING RECEIPTS | 50,000.00 | 6,284.34 | 13,033.45 | (| 36,966.55) | 26.1 |
| 01-41009-00 MISCELLANEOUS TAXES-AUTO & MH | 500.00 | .00 | .00 | (| 500.00) | .0 |
| TOTAL TAXES | 3,609,918.00 | 120,215.15 | 452,355.30 | (| 3,157,562.70) | 12.5 |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES | 45,000.00 | 3,195.00 | 3,195.00 | (| 41,805.00) | 7.1 |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 10,500.00 | 1,215.00 | 1,215.00 | (| 9,285.00) | 11.6 |
| 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 | 80.00 | 80.00 | (| 7,920.00) | 1.0 |
| 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 |
| TOTAL POOL RECEIPTS | 136,000.00 | 4,490.00 | 4,490.00 | (| 131,510.00) | 3.3 |
| 01-41050-01 PROGRAM FEES/BASEBALL | 8,000.00 | 7,890.00 | 7,890.00 | (| 110.00) | 98.6 |
| 01-41050-02 PROGRAM FEES/SOFTBALL | 8,000.00 | 4,660.00 | 4,660.00 | (| 3,340.00) | 58.3 |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT | 7,500.00 | 5,680.00 | 5,680.00 | (| 1,820.00) | 75.7 |
| 01-41050-06 PROGRAM FEE-LIVINGSTON CENTER | 1,500.00 | .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 | .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 |
| TOTAL RECREATION PARTICIPATION | 45,000.00 | 18,230.00 | 18,780.00 | (| 26,220.00) | 41.7 |
| 01-41051-00 PROGRAM-DRIVING RANGE | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-41052-02 MOVIE SPONSORSHIPS | 2,500.00 | 285.00 | 285.00 | (| 2,215.00) | 11.4 |
| 01-41065-04 CONCESSIONS--BASEBALL | 10,000.00 | .00 | .00 | (| 10,000.00) | .0 |
| TOTAL MISC RECREATION | 17,500.00 | 285.00 | 285.00 | (| 17,215.00) | 1.6 |

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------------------|---------------------|---------------------|-------------------------|----------|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS | 15,000.00 | .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 | 211.15 | 305.64 | (| 1,194.36) | 20.4 |
| 01-41022-00 BUILDING PERMITS | 20,000.00 | 460.00 | 460.00 | (| 19,540.00) | 2.3 |
| 01-41023-01 LICENSES-OPERATING LICENSES | 2,500.00 | 125.00 | 125.00 | (| 2,375.00) | 5.0 |
| 01-41023-02 LICENSES/LIQUOR | 14,000.00 | .00 | .00 | (| 14,000.00) | .0 |
| 01-41023-03 WASTE HAULER LICENSE & FEES | 20,000.00 | 14,400.50 | 14,400.50 | (| 5,599.50) | 72.0 |
| 01-41023-04 AGGREGATION FEE | 17,000.00 | 1,858.46 | 3,411.30 | (| 13,588.70) | 20.1 |
| 01-41024-01 TELEPHONE FRANCHISE | 10,000.00 | 876.70 | 1,767.54 | (| 8,232.46) | 17.7 |
| 01-41024-02 FRANCHISE/CABLE TV | 50,000.00 | 10,651.78 | 10,651.78 | (| 39,348.22) | 21.3 |
| 01-41024-03 FRANCHISE/UTILITIES | 52,925.00 | .00 | .00 | (| 52,925.00) | .0 |
| 01-41025-00 FINES | 30,000.00 | 2,156.96 | 4,219.46 | (| 25,780.54) | 14.1 |
| 01-41025-01 SHOP WITH A COP DONATIONS | 3,000.00 | 450.67 | 450.67 | (| 2,549.33) | 15.0 |
| 01-41026-00 INSURANCE REIMBURSEMENT | 500.00 | .00 | .00 | (| 500.00) | .0 |
| 01-41027-00 INTEREST | 1,500.00 | 59.95 | 127.38 | (| 1,372.62) | 8.5 |
| TOTAL MISC INCOME | 244,925.00 | 31,251.17 | 35,959.27 | (| 208,965.73) | 14.7 |
| TOTAL FUND REVENUE | 4,053,343.00 | 174,471.32 | 511,869.57 | (| 3,541,473.43) | 12.6 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|-------------------|---------------------|-------------------------|----------|----------------------|-----------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51131-00 SALARIES | 456,405.00 | 77,812.54 | 106,203.79 | (| 350,201.21) | (23.3) |
| 01-51132-00 PAYROLL TAXES | 79,072.00 | 12,724.31 | 17,483.52 | (| 61,588.48) | (22.1) |
| 01-51134-00 NON-INSURANCE BENEFITS | 4,390.00 | 501.01 | 3,291.45 | (| 1,098.55) | (75.0) |
| 01-51136-00 EMPLOYEE INSURANCE | 78,000.00 | 8,301.83 | 13,699.31 | (| 64,300.69) | (17.6) |
| TOTAL PERSONNEL EXPENDITURES | 617,867.00 | 99,339.69 | 140,678.07 | (| 477,188.93) | (22.8) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51143-00 EQUIPMENT/ADMINISTRATION | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51144-00 EQUIPMENT LEASES | 7,500.00 | 417.62 | 997.17 | (| 6,502.83) | (13.3) |
| 01-51145-00 PROGRAM SUPPORT, LICENCES ETC | 8,000.00 | 4,197.25 | 7,273.25 | (| 726.75) | (90.9) |
| 01-51161-00 FUEL | 3,000.00 | 181.91 | 246.62 | (| 2,753.38) | (8.2) |
| 01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51164-00 SUPPLIES-GENERAL | 20,000.00 | 946.76 | 3,088.81 | (| 16,911.19) | (15.4) |
| TOTAL EQUIPMENT & SUPPLIES | 48,500.00 | 5,743.54 | 11,605.85 | (| 36,894.15) | (23.9) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51166-00 INSURANCE | 29,400.00 | .00 | .00 | (| 29,400.00) | .0 |
| MAINTENANCE | | | | | | |
| 01-51171-01 MAINT-BUILDING & GROUNDS | 5,000.00 | 1,100.34 | 1,297.50 | (| 3,702.50) | (25.9) |
| 01-51171-02 MAINT-VEH & EQUIP-BI | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51171-03 MAINT-COMPUTERS | 7,500.00 | 1,663.31 | 2,846.60 | (| 4,653.40) | (37.9) |
| 01-51171-04 MAINT-COMPUTER NETWORK | 10,000.00 | 1,337.40 | 1,462.40 | (| 8,537.60) | (14.6) |
| 01-51171-05 MAINTENANCE-CITY WEBSITE | 3,500.00 | 3,160.00 | 3,160.00 | (| 340.00) | (90.3) |
| 01-51171-07 MAINT-LIVINGSTON CENTER | 5,000.00 | 241.42 | 1,113.18 | (| 3,886.82) | (22.2) |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR | 2,000.00 | .00 | 907.67 | (| 1,092.33) | (45.3) |
| TOTAL MAINTENANCE | 34,500.00 | 7,502.47 | 10,787.35 | (| 23,712.65) | (31.3) |
| SERVICES | | | | | | |
| 01-51172-01 SERVICES-LEGAL FEES | 90,000.00 | 7,234.66 | 11,634.48 | (| 78,365.52) | (12.9) |
| 01-51172-02 SERVICES-AUDIT | 18,000.00 | .00 | .00 | (| 18,000.00) | .0 |
| 01-51172-03 SERVICES-ENGINEERING | 15,000.00 | 3,393.75 | 3,393.75 | (| 11,606.25) | (22.6) |
| 01-51172-04 SERVICES-OTHER | 25,000.00 | 574.42 | 2,363.82 | (| 22,636.18) | (9.5) |
| 01-51172-05 SERVICES-RIVER GAUGE STATION | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| TOTAL SERVICES | 149,500.00 | 11,202.83 | 17,392.05 | (| 132,107.95) | (11.6) |
| UTILITIES | | | | | | |
| 01-51173-00 UTILITIES-TELEPHONE | 2,500.00 | 195.57 | 387.60 | (| 2,112.40) | (15.5) |
| 01-51175-00 UTILITIES-GAS/WATER ETC | 10,000.00 | 1,632.68 | 4,097.57 | (| 5,902.43) | (41.0) |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER | 6,000.00 | 597.66 | 939.94 | (| 5,060.06) | (15.7) |
| TOTAL UTILITIES | 18,500.00 | 2,425.91 | 5,425.11 | (| 13,074.89) | (29.3) |

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| TRAVEL & MEETINGS | | | | | |
| 01-51176-00 TRAVEL & MEETINGS | 5,000.00 | .00 | 22.66 | (4,977.34) | (.4) |
| TOTAL TRAVEL & MEETINGS | 5,000.00 | .00 | 22.66 | (4,977.34) | (.4) |
| TRAINING | | | | | |
| 01-51177-00 TRAINING | 5,000.00 | 487.78 | 1,012.78 | (3,987.22) | (20.2) |
| TOTAL TRAINING | 5,000.00 | 487.78 | 1,012.78 | (3,987.22) | (20.2) |
| PROGRAMS | | | | | |
| 01-51178-01 PROGRAM-SAFETY | 5,000.00 | 2,666.91 | 4,696.50 | (303.50) | (93.9) |
| 01-51178-03 PROGRAM-FACADE GRANT | 15,000.00 | 3,000.00 | 3,000.00 | (12,000.00) | (20.0) |
| 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 | .00 | 8,563.35 | (17,436.65) | (32.9) |
| 01-51178-15 PROGRAM SUPPORT-HIST. PRESERV | 3,500.00 | .00 | 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 | 5,666.91 | 16,578.56 | (119,321.44) | (12.2) |
| EQUIPMENT REPLACEMENT | | | | | |
| 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 |
| CONTINGENCY | | | | | |
| 01-51190-00 CONTINGENCY | 40,000.00 | 8,858.21 | 8,858.21 | (31,141.79) | (22.1) |
| TOTAL CONTINGENCY | 40,000.00 | 8,858.21 | 8,858.21 | (31,141.79) | (22.1) |
| TOTAL ADMINISTRATION | 1,091,367.00 | 141,227.34 | 212,360.64 | (879,006.36) | (19.5) |

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|------------------|---------------------|-------------------------|---|----------------------|-----------------|
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51331-00 SALARIES | 449,228.00 | 35,499.40 | 71,496.48 | (| 377,731.52) | (15.9) |
| 01-51331-01 OVERTIME | 27,000.00 | 808.98 | 3,224.66 | (| 23,775.34) | (11.9) |
| 01-51332-00 PAYROLL TAXES | 283,215.00 | 21,301.75 | 44,035.92 | (| 239,179.08) | (15.6) |
| 01-51334-00 UNIFORMS | 10,000.00 | 1,435.22 | 2,378.83 | (| 7,621.17) | (23.8) |
| 01-51336-00 GROUP INSURANCE | 120,450.00 | 8,064.82 | 17,469.64 | (| 102,980.36) | (14.5) |
| TOTAL PERSONNEL EXPENDITURES | 889,893.00 | 67,110.17 | 138,605.53 | (| 751,287.47) | (15.6) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51361-00 FUEL | 20,000.00 | 956.93 | 2,020.23 | (| 17,979.77) | (10.1) |
| 01-51364-00 SUPPLIES GENERAL | 8,000.00 | 668.23 | 2,034.65 | (| 5,965.35) | (25.4) |
| 01-51364-01 POLICE RANGE/AMMO/GUNS | 10,000.00 | .00 | 650.00 | (| 9,350.00) | (6.5) |
| TOTAL EQUIPMENT & SUPPLIES | 38,000.00 | 1,625.16 | 4,704.88 | (| 33,295.12) | (12.4) |
| 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 | 115.00 | 447.03 | (| 5,552.97) | (7.4) |
| 01-51371-02 MAINTENANCE EQUIPMENT | 12,000.00 | 1,079.56 | 1,803.71 | (| 10,196.29) | (15.0) |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN | 9,000.00 | 620.00 | 697.50 | (| 8,302.50) | (7.7) |
| 01-51371-05 LICENSED VEHICLE | 12,000.00 | 874.95 | 1,607.11 | (| 10,392.89) | (13.4) |
| TOTAL MAINTENANCE | 39,000.00 | 2,689.51 | 4,555.35 | (| 34,444.65) | (11.7) |
| SERVICES | | | | | | |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 12,000.00 | 1,602.29 | 1,602.29 | (| 10,397.71) | (13.3) |
| 01-51372-04 SERVICES-OTHER | .00 | 1,195.30 | 1,195.30 | | 1,195.30 | .0 |
| 01-51372-05 PUBLICATIONS/PRINTING | 4,500.00 | 3,895.71 | 3,895.71 | (| 604.29) | (86.6) |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS | 5,000.00 | .00 | 1,843.00 | (| 3,157.00) | (36.8) |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 25,000.00 | .00 | 6,284.60 | (| 18,715.40) | (25.1) |
| 01-51372-08 SHOP WITH A COP EXPENSES | 3,000.00 | .00 | .00 | (| 3,000.00) | .0 |
| TOTAL SERVICES | 49,500.00 | 6,693.30 | 14,820.90 | (| 34,679.10) | (29.9) |
| UTILITIES | | | | | | |
| 01-51373-00 UTILITIES-PHONE | 2,000.00 | 223.73 | 444.57 | (| 1,555.43) | (22.2) |
| 01-51374-00 UTILITIES-CELL PHONE | 5,500.00 | 612.75 | 612.75 | (| 4,887.25) | (11.1) |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER | 8,000.00 | 1,440.74 | 2,178.20 | (| 5,821.80) | (27.2) |
| 01-51375-05 UTILITIES-LEADS | 10,000.00 | 393.93 | 393.93 | (| 9,606.07) | (3.9) |
| TOTAL UTILITIES | 25,500.00 | 2,671.15 | 3,629.45 | (| 21,870.55) | (14.2) |
| TRAINING | | | | | | |
| 01-51377-00 TRAINING | 10,000.00 | 650.66 | 758.40 | (| 9,241.60) | (7.6) |
| TOTAL TRAINING | 10,000.00 | 650.66 | 758.40 | (| 9,241.60) | (7.6) |

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51378-01 FIRE & POLICE COMMISSION | 3,000.00 | 582.43 | 720.43 | (2,279.57) | (24.0) |
| TOTAL PROGRAMS | 3,000.00 | 582.43 | 720.43 | (2,279.57) | (24.0) |
| TOTAL POLICE | 1,116,893.00 | 82,022.38 | 167,794.94 | (949,098.06) | (15.0) |
| | | | | | |
| <u>FIRE</u> | | | | | |
| | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51431-00 SALARIES | 33,500.00 | 2,225.00 | 4,450.00 | (29,050.00) | (13.3) |
| 01-51432-00 PAYROLL TAXES | 3,200.00 | 195.81 | 391.62 | (2,808.38) | (12.2) |
| 01-51434-00 UNIFORMS | 1,000.00 | 780.09 | 780.09 | (219.91) | (77.9) |
| TOTAL PERSONNEL EXPENDITURES | 37,700.00 | 3,200.90 | 5,621.71 | (32,078.29) | (14.9) |
| | | | | | |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 10,000.00 | 105.90 | 632.35 | (9,367.65) | (6.3) |
| 01-51443-01 RECURRING GEAR/TOOLS | 20,000.00 | .00 | .00 | (20,000.00) | .0 |
| 01-51461-00 FUEL | 1,000.00 | 85.68 | 125.68 | (874.32) | (12.5) |
| TOTAL EQUIPMENT & SUPPLIES | 31,000.00 | 191.58 | 758.03 | (30,241.97) | (2.4) |
| | | | | | |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51466-00 INSURANCE | 5,300.00 | .00 | .00 | (5,300.00) | .0 |
| | | | | | |
| MAINTENANCE | | | | | |
| 01-51471-02 MAINTENANCE-EQUIPMENT | 8,000.00 | .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 | 219.84 | 219.84 | (780.16) | (21.9) |
| TOTAL MAINTENANCE | 9,800.00 | 219.84 | 369.84 | (9,430.16) | (3.8) |
| | | | | | |
| SERVICES | | | | | |
| 01-51472-04 SERVICES | 1,500.00 | 982.79 | 1,107.79 | (392.21) | (73.8) |
| TOTAL SERVICES | 1,500.00 | 982.79 | 1,107.79 | (392.21) | (73.8) |
| | | | | | |
| UTILITIES | | | | | |
| 01-51473-00 UTILITIES/TELEPHONE | 750.00 | 13.85 | 27.70 | (722.30) | (3.6) |
| TOTAL UTILITIES | 750.00 | 13.85 | 27.70 | (722.30) | (3.6) |
| | | | | | |
| TRAINING | | | | | |
| 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 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|-----------------------------------------|------------------|---------------------|-------------------------|---|----------------------|-----------------|
| PROGRAMS | | | | | | |
| 01-51478-01 | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| TOTAL PROGRAMS | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51480-04 | 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 | 4,608.96 | 7,885.07 | (| 156,269.93) | (4.8) |
| PUBLIC WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51531-00 | 598,775.00 | 36,219.21 | 73,284.28 | (| 525,490.72) | (12.2) |
| 01-51532-00 | 104,205.00 | 6,081.05 | 12,406.62 | (| 91,798.38) | (11.9) |
| 01-51534-00 | 8,478.00 | 878.74 | 3,742.06 | (| 4,735.94) | (44.1) |
| 01-51536-00 | 99,050.00 | 6,468.37 | 13,610.74 | (| 85,439.26) | (13.7) |
| TOTAL PERSONNEL EXPENDITURES | 810,508.00 | 49,647.37 | 103,043.70 | (| 707,464.30) | (12.7) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51543-00 | 8,900.00 | 1,053.83 | 2,563.13 | (| 6,336.87) | (28.8) |
| 01-51544-00 | 1,500.00 | 63.94 | 63.94 | (| 1,436.06) | (4.2) |
| 01-51561-00 | 35,000.00 | 2,066.02 | 4,042.32 | (| 30,957.68) | (11.6) |
| 01-51562-00 | 30,000.00 | 9,407.34 | 9,407.34 | (| 20,592.66) | (31.4) |
| 01-51564-00 | 10,000.00 | 534.10 | 1,235.87 | (| 8,764.13) | (12.4) |
| 01-51564-01 | 500.00 | .00 | .00 | (| 500.00) | .2 |
| 01-51564-08 | 18,000.00 | .00 | 22.00 | (| 17,978.00) | (.1) |
| 01-51564-11 | 5,000.00 | .00 | 3,086.83 | (| 1,913.17) | (61.7) |
| TOTAL EQUIPMENT & SUPPLIES | 108,900.00 | 13,125.23 | 20,421.43 | (| 88,478.57) | (18.8) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51566-00 | 51,000.00 | .00 | .00 | (| 51,000.00) | .0 |
| MAINTENANCE | | | | | | |
| 01-51571-01 | 7,500.00 | 144.20 | 259.56 | (| 7,240.44) | (3.5) |
| 01-51571-02 | 48,000.00 | 1,515.13 | 5,257.45 | (| 42,742.55) | (11.0) |
| 01-51571-03 | 3,500.00 | 2,440.42 | 2,490.42 | (| 1,009.58) | (71.1) |
| 01-51571-04 | 2,700.00 | .00 | .00 | (| 2,700.00) | .0 |
| 01-51571-05 | 10,000.00 | .00 | .00 | (| 10,000.00) | .0 |
| 01-51571-06 | 33,000.00 | .00 | 11.60 | (| 32,988.40) | .0 |
| 01-51571-07 | 30,000.00 | .00 | .00 | (| 30,000.00) | .0 |
| TOTAL MAINTENANCE | 134,700.00 | 4,099.75 | 8,019.03 | (| 126,680.97) | (6.0) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|---------------------|---------------------|-------------------------|---|----------------------|-----------------|
| SERVICES | | | | | | |
| 01-51572-03 SERVICES-ENGINEERING | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51572-04 SERVICES-OTHER | 1,800.00 | .00 | 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 | .00 | 644.62 | (| 14,855.38) | (4.2) |
| TOTAL SERVICES | 66,300.00 | .00 | 973.92 | (| 65,326.08) | (1.5) |
| UTILITIES | | | | | | |
| 01-51573-00 UTILITIES/TELEPHONE | 650.00 | 540.34 | 588.08 | (| 61.92) | (90.3) |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER | 10,000.00 | 1,526.99 | 2,514.52 | (| 7,485.48) | (25.1) |
| 01-51575-02 UTILITIES-STREET LIGHTING | 43,000.00 | 9,045.84 | 17,668.22 | (| 25,331.78) | (41.1) |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL | 1,000.00 | 127.66 | 243.52 | (| 756.48) | (24.3) |
| TOTAL UTILITIES | 54,650.00 | 11,240.83 | 21,014.34 | (| 33,635.66) | (38.5) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 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 |
| TOTAL CAPITAL IMPROVEMENTS | 22,650.00 | .00 | .00 | (| 22,650.00) | .0 |
| TOTAL PUBLIC WORKS | 1,248,708.00 | 78,113.18 | 153,472.42 | (| 1,095,235.58) | (12.3) |
| RECREATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51631-00 SALARIES | 133,113.00 | 7,861.20 | 15,592.25 | (| 117,520.75) | (11.7) |
| 01-51632-00 PAYROLL TAXES | 19,387.00 | 1,358.38 | 2,743.82 | (| 16,643.18) | (14.2) |
| 01-51634-00 NON-INS BENEFITS | 1,680.00 | 82.40 | 768.32 | (| 911.68) | (45.7) |
| 01-51636-00 GROUP INSURANCE | 21,025.00 | 1,751.44 | 4,252.88 | (| 16,772.12) | (20.2) |
| TOTAL PERSONNEL EXPENDITURES | 175,205.00 | 11,053.42 | 23,357.27 | (| 151,847.73) | (13.3) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51661-00 FUEL | 1,500.00 | 57.46 | 57.46 | (| 1,442.54) | (3.8) |
| 01-51664-00 SUPPLIES-GENERAL | 3,000.00 | 56.44 | 326.03 | (| 2,673.97) | (10.8) |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL | 6,000.00 | .00 | .00 | (| 6,000.00) | .0 |
| TOTAL EQUIPMENT & SUPPLIES | 10,500.00 | 113.90 | 383.49 | (| 10,116.51) | (3.6) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51666-00 INSURANCE | 16,000.00 | .00 | .00 | (| 16,000.00) | .0 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| MAINTENANCE | | | | | |
| 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 | .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 | .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 |
| TOTAL MAINTENANCE | 12,500.00 | .00 | 170.00 (| 12,330.00) (| 1.4) |
| UTILITIES | | | | | |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00 | 38.17 | 76.34 (| 423.66) (| 15.1) |
| 01-51673-03 UTILITIES-PHONE-RANGE | 400.00 | 33.86 | 67.72 (| 332.28) (| 16.7) |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT | 2,000.00 | 76.21 | 189.45 (| 1,810.55) (| 9.4) |
| 01-51675-02 UTILITES/ELECT-FOREST PRESERVE | 2,000.00 | 81.62 | 160.72 (| 1,839.28) (| 8.0) |
| 01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE | 2,000.00 | 151.22 | 384.72 (| 1,615.28) (| 19.2) |
| 01-51675-04 UTILITES/WATER-SCHOOL | 3,500.00 | 151.48 | 386.84 (| 3,113.16) (| 11.0) |
| TOTAL UTILITIES | 10,400.00 | 532.56 | 1,265.79 (| 9,134.21) (| 12.2) |
| TRAVEL & MEETINGS | | | | | |
| 01-51676-00 TRAVEL & MEETINGS | 500.00 | .00 | .00 (| 500.00) | .2 |
| TOTAL TRAVEL & MEETINGS | 500.00 | .00 | .00 (| 500.00) | .2 |
| PROGRAMS | | | | | |
| 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 | 250.00 | 250.00 (| 4,750.00) (| 5.0) |
| 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 |
| TOTAL PROGRAMS | 34,900.00 | 250.00 | 250.00 (| 34,650.00) (| .7) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|----------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 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 | 11,949.88 | 25,426.55 | (236,838.45) | (9.7) |
| <u>AQUATIC CENTER/POOL</u> | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 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 |
| EQUIPMENT & SUPPLIES | | | | | |
| 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 |
| MAINTENANCE | | | | | |
| 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 |
| UTILITIES | | | | | |
| 01-51773-00 UTILITIES-PHONE | 600.00 | 13.85 | 27.70 | (572.30) | (4.5) |
| 01-51775-00 UTILITIES-GAS ELEC ETC | 18,000.00 | 640.56 | 914.48 | (17,085.52) | (5.1) |
| TOTAL UTILITIES | 18,600.00 | 654.41 | 942.18 | (17,657.82) | (5.1) |
| PROGRAMS | | | | | |
| 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 | 654.41 | 942.18 | (153,723.82) | (.6) |

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

GENERAL FUND

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51880-33 NICKS PARK REPLACEMENT | 330,000.00 | .00 | 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 | .00 | 231,893.61 | (240,206.39) | (49.1) |
| TOTAL CAPITAL IMPROVEMENTS DE | 472,100.00 | .00 | 231,893.61 | (240,206.39) | (49.1) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,510,154.00 | 318,576.15 | 799,775.41 | (3,710,378.59) | (17.7) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (456,811.00) | (144,104.83) | (287,905.84) | 168,905.16 | 63.0 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER WORKS

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 650,000.00 | 46,282.33 | 88,798.18 | (561,201.82) | 13.7 |
| 02-42021-00 TAP-IN FEES | 7,000.00 | .00 | .00 | (7,000.00) | .0 |
| 02-42027-00 INTEREST | 125.00 | 21.75 | 45.86 | (79.14) | 36.7 |
| TOTAL MISC INCOME | 657,125.00 | 46,304.08 | 88,844.04 | (568,280.96) | 13.5 |
| TOTAL FUND REVENUE | 657,125.00 | 46,304.08 | 88,844.04 | (568,280.96) | 13.5 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

WATER WORKS

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---------------------------------------------|-------------------|---------------------|-------------------------|---|----------------------|-----------------|
| WATER WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 02-52131-00 SALARIES | 172,069.00 | 13,352.45 | 26,883.72 | (| 145,185.28) | (15.6) |
| 02-52132-00 PAYROLL TAXES | 29,254.00 | 2,312.60 | 4,718.90 | (| 24,535.10) | (16.1) |
| 02-52134-00 NON-INS BENEFITS | 2,650.00 | 380.53 | 1,435.25 | (| 1,214.75) | (54.1) |
| 02-52136-00 EMPLOYEE INSURANCE | 21,675.00 | 1,969.17 | 3,938.34 | (| 17,736.66) | (18.2) |
| TOTAL PERSONNEL EXPENDITURES | 225,648.00 | 18,014.75 | 36,976.21 | (| 188,671.79) | (16.4) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 02-52143-00 EQUIPMENT | 5,000.00 | 351.78 | 351.78 | (| 4,648.22) | (7.0) |
| 02-52161-00 FUEL | 5,500.00 | 334.18 | 578.11 | (| 4,921.89) | (10.5) |
| 02-52162-01 CHEMICALS-CHLORINE | 8,000.00 | 869.00 | 1,328.88 | (| 6,671.12) | (16.6) |
| 02-52162-02 CHEMICALS/SOFTENER SALT | 57,000.00 | 5,572.96 | 13,793.16 | (| 43,206.84) | (24.2) |
| 02-52162-03 CHEMICALS/FLUORIDE | 5,000.00 | 308.50 | 519.38 | (| 4,480.62) | (10.4) |
| 02-52162-04 CHEMICALS/LEAD-COPPER | 8,500.00 | .00 | .00 | (| 8,500.00) | .0 |
| 02-52162-05 CHEMICALS-TESTING SUPPLIES | 1,000.00 | 89.63 | 89.63 | (| 910.37) | (8.9) |
| 02-52162-06 CHEMICALS-CYTEC POLYMER | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH | 5,500.00 | 206.82 | 263.00 | (| 5,237.00) | (4.8) |
| 02-52162-11 INORGANIC AMMONIA, PERMITS, ETC | 3,000.00 | 267.50 | 484.38 | (| 2,515.62) | (16.1) |
| 02-52164-00 GENERAL-SUPPLIES | 25,000.00 | 2,426.79 | 5,485.68 | (| 19,514.32) | (21.9) |
| 02-52164-01 WATER BILLING POSTAGE | 8,000.00 | 566.17 | 1,130.79 | (| 6,869.21) | (14.1) |
| TOTAL EQUIPMENT & SUPPLIES | 134,000.00 | 10,993.33 | 24,024.79 | (| 109,975.21) | (17.9) |
| 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 | 10,185.36 | 11,193.66 | | 6,193.66 | (223.9) |
| 02-52171-02 MAINTENANCE/VEHICLES | 8,700.00 | 99.33 | 144.37 | (| 8,555.63) | (1.7) |
| 02-52171-03 MAINTENANCE-COMPUTER REP. | 1,500.00 | 400.00 | 475.00 | (| 1,025.00) | (31.6) |
| 02-52171-04 MAINTENANCE-COMPUTER NETWORK | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 02-52171-05 MAINTENANCE-SCADA & PLANT | 8,000.00 | .00 | 15.95 | (| 7,984.05) | (.2) |
| 02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR | 2,500.00 | .00 | 907.67 | (| 1,592.33) | (36.3) |
| 02-52171-08 MAINTENANCE - DISTRIB SYSTEM | 10,000.00 | 2,278.92 | 2,278.92 | (| 7,721.08) | (22.8) |
| TOTAL MAINTENANCE | 37,200.00 | 12,963.61 | 15,015.57 | (| 22,184.43) | (40.4) |
| SERVICES | | | | | | |
| 02-52172-03 SERVICES/ENGINEERING | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 02-52172-04 SERVICES-OTHER | 9,000.00 | 65.00 | 1,443.53 | (| 7,556.47) | (16.0) |
| 02-52172-05 SERVICES/PDC LAB | 8,000.00 | 415.76 | 1,418.18 | (| 6,581.82) | (17.7) |
| TOTAL SERVICES | 22,000.00 | 480.76 | 2,861.71 | (| 19,138.29) | (13.0) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

WATER WORKS

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|---------------------|---------------------|-------------------------|----------------------|-----------------|
| UTILITIES | | | | | |
| 02-52173-00 UTILITES/TELEPHONE | 400.00 | 13.85 | 27.70 | (372.30) | (6.7) |
| 02-52175-00 UTILITIES/GAS-ELECT-WATER | 50,000.00 | 8,430.33 | 10,120.90 | (39,879.10) | (20.2) |
| TOTAL UTILITIES | 50,400.00 | 8,444.18 | 10,148.60 | (40,251.40) | (20.1) |
| TRAINING | | | | | |
| 02-52177-00 TRAINING | 2,500.00 | (175.00) | 292.50 | (2,207.50) | (11.7) |
| TOTAL TRAINING | 2,500.00 | (175.00) | 292.50 | (2,207.50) | (11.7) |
| CAPITAL IMPROVEMENTS | | | | | |
| 02-52180-01 EQ REPLACEMENT PROGRAM | 5,000.00 | 17.95 | 1,897.88 | (3,102.12) | (37.9) |
| 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 | .00 | 1,485.60 | (5,514.40) | (21.2) |
| 02-52180-17 CF&H DTOWN ALLEY PROJECT | 25,000.00 | 240.00 | 240.00 | (24,760.00) | (1.0) |
| 02-52180-18 A/G TANK REHAB | .00 | 1,867.25 | 1,867.25 | 1,867.25 | .0 |
| 02-52180-19 WATER TOWER BOND PAYMENT | 110,000.00 | .00 | .00 | (110,000.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 191,000.00 | 2,125.20 | 5,490.73 | (185,509.27) | (2.9) |
| TOTAL WATER WORKS | 682,248.00 | 52,846.83 | 94,810.11 | (587,437.89) | (13.9) |
| TOTAL FUND EXPENDITURES | 682,248.00 | 52,846.83 | 94,810.11 | (587,437.89) | (13.9) |
| NET REVENUE OVER EXPENDITURES | (25,123.00) | (6,542.75) | (5,966.07) | 19,156.93 | 23.7 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CASH WATER ESCROW FUND

| | ANNUAL BUDGET | FEBRUARY 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 2 MONTHS ENDING FEBRUARY 28, 2017

SANITATION

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 04-44017-00 SEWER RECEIPTS | 730,000.00 | 61,308.11 | 112,100.19 | (617,899.81) | 15.4 |
| 04-44021-00 SEWER PERMITS | 7,000.00 | .00 | .00 | (7,000.00) | .0 |
| 04-44027-00 INTEREST | 250.00 | 1.70 | 3.43 | (246.57) | 1.4 |
| TOTAL MISC INCOME | 737,250.00 | 61,309.81 | 112,103.62 | (625,146.38) | 15.2 |
| TOTAL FUND REVENUE | 737,250.00 | 61,309.81 | 112,103.62 | (625,146.38) | 15.2 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

SANITATION

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|-------------------|---------------------|-------------------------|----------|----------------------|-----------------|
| SANITATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 04-54731-00 SALARIES | 229,129.00 | 17,892.44 | 35,314.83 | (| 193,814.17) | (15.4) |
| 04-54732-00 PAYROLL TAXES | 39,209.00 | 3,082.91 | 6,178.89 | (| 33,030.11) | (15.8) |
| 04-54734-00 NON-INS BENEFITS | 3,598.00 | 230.15 | 1,294.72 | (| 2,303.28) | (36.0) |
| 04-54736-00 EMPLOYEE INSURANCE | 34,500.00 | 3,394.02 | 6,454.64 | (| 28,045.36) | (18.7) |
| TOTAL PERSONNEL EXPENDITURES | 306,436.00 | 24,599.52 | 49,243.08 | (| 257,192.92) | (16.1) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 04-54743-00 EQUIPMENT | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 04-54761-00 FUEL-PLANT | 6,500.00 | 898.57 | 1,775.45 | (| 4,724.55) | (27.3) |
| 04-54762-00 CHEMICALS | 12,500.00 | 194.64 | 224.44 | (| 12,275.56) | (1.8) |
| 04-54763-00 JULIE LOCATE FEES & SUPPLIES | 1,000.00 | .00 | .00 | (| 1,000.00) | .1 |
| 04-54764-00 SUPPLIES | 12,500.00 | 1,176.13 | 1,719.25 | (| 10,780.75) | (13.8) |
| 04-54764-07 MONTHLY BILLING POSTAGE | 8,000.00 | 566.18 | 1,130.81 | (| 6,869.19) | (14.1) |
| TOTAL EQUIPMENT & SUPPLIES | 45,500.00 | 2,835.52 | 4,849.95 | (| 40,650.05) | (10.7) |
| 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 | 153.65 | 1,176.99 | (| 33,823.01) | (3.4) |
| 04-54771-02 MAINTENANCE-EQUIPMENT | 14,000.00 | 221.54 | 326.45 | (| 13,673.55) | (2.3) |
| 04-54771-03 MAINT-LIFT STATIONS | 11,000.00 | 1,851.50 | 1,883.00 | (| 9,117.00) | (17.1) |
| 04-54771-04 MAINTENANCE-COMPUTER NETWORK | 1,500.00 | 400.00 | 400.00 | (| 1,100.00) | (26.6) |
| 04-54771-05 MAINTENANCE-COMPUTER | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| 04-54771-08 CIVIC SYS - PROGRAM SUPPORT | 2,500.00 | .00 | 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 |
| TOTAL MAINTENANCE | 77,000.00 | 2,626.69 | 4,694.10 | (| 72,305.90) | (6.1) |
| SERVICES | | | | | | |
| 04-54772-04 SERVICES-OTHER | 27,000.00 | 989.50 | 1,695.15 | (| 25,304.85) | (6.3) |
| TOTAL SERVICES | 27,000.00 | 989.50 | 1,695.15 | (| 25,304.85) | (6.3) |
| UTILITIES | | | | | | |
| 04-54773-00 UTILITIES/ PHONE | 2,500.00 | 177.27 | 351.06 | (| 2,148.94) | (14.0) |
| 04-54775-00 UTILITES/ELECT-GAS | 82,500.00 | 7,123.23 | 13,737.20 | (| 68,762.80) | (16.7) |
| TOTAL UTILITIES | 85,000.00 | 7,300.50 | 14,088.26 | (| 70,911.74) | (16.6) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

SANITATION

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-----------------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| TRAINING | | | | | |
| 04-54777-00 TRAINING | 2,500.00 | 275.00 | 537.50 | (1,962.50) | (21.5) |
| TOTAL TRAINING | 2,500.00 | 275.00 | 537.50 | (1,962.50) | (21.5) |
| PROGRAMS | | | | | |
| 04-54778-01 LANDFILL FEES | 10,000.00 | 78.44 | 110.54 | (9,889.46) | (1.1) |
| TOTAL PROGRAMS | 10,000.00 | 78.44 | 110.54 | (9,889.46) | (1.1) |
| CONTINGENCY | | | | | |
| 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 |
| CAPITAL IMPROVEMENTS | | | | | |
| 04-54780-01 COLLECTION SYS REHAB | 10,000.00 | 485.00 | 1,485.00 | (8,515.00) | (14.8) |
| 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 | 240.00 | 240.00 | (9,760.00) | (2.4) |
| 04-54780-18 MAINT COLL SYS UPGRADES | 125,000.00 | 5,179.52 | 5,179.52 | (119,820.48) | (4.1) |
| 04-54780-19 SOM CONST INST PAYMENTS | 60,000.00 | .00 | .00 | (60,000.00) | .0 |
| 04-54780-20 WWTP CONST PROJECT | .00 | (3,275.62) | (3,275.62) | (3,275.62) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 212,000.00 | 2,628.90 | 3,628.90 | (208,371.10) | (1.7) |
| TOTAL SANITATION | 802,436.00 | 41,334.07 | 78,847.48 | (723,588.52) | (9.8) |
| | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 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 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 830,536.00 | 41,334.07 | 78,847.48 | (751,688.52) | (9.5) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (93,286.00) | 19,975.74 | 33,256.14 | 126,542.14 | (35.7) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

MOTOR FUEL TAX

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 05-45006-00 MOTOR FUEL TAX | 150,000.00 | 12,511.31 | 25,672.68 | (124,327.32) | 17.1 |
| TOTAL TAXES | 150,000.00 | 12,511.31 | 25,672.68 | (124,327.32) | 17.1 |
| 05-45027-00 INTEREST | 50,000.00 | 30,945.32 | 33,450.35 | (16,549.65) | 66.9 |
| TOTAL MISC INCOME | 50,000.00 | 30,945.32 | 33,450.35 | (16,549.65) | 66.9 |
| TOTAL FUND REVENUE | 200,000.00 | 43,456.63 | 59,123.03 | (140,876.97) | 29.6 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

MOTOR FUEL TAX

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|----------------------------|----------------------|-------------------------|----------------------------|-------------------|
| EXPENDITURES | | | | | |
| UTILITIES | | | | | |
| 05-55173-02 OIL & CHIP PROGRAM | 90,000.00 | .00 | .00 | (90,000.00) | .0 |
| 05-55173-05 STU PROGRAM | 585,000.00 | .00 | 2,554.42 | (582,445.58) | (.4) |
| 05-55173-10 RT 47 BRIDGE STUDY | .00 | 729.00 | 729.00 | 729.00 | .0 |
| 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 |
| TOTAL UTILITIES | 2,360,000.00 | 729.00 | 3,283.42 | (2,356,716.58) | (.1) |
| TOTAL EXPENDITURES | 2,360,000.00 | 729.00 | 3,283.42 | (2,356,716.58) | (.1) |
| TOTAL FUND EXPENDITURES | 2,360,000.00 | 729.00 | 3,283.42 | (2,356,716.58) | (.1) |
| NET REVENUE OVER EXPENDITURES | (2,160,000.00) | 42,727.63 | 55,839.61 | 2,215,839.61 | (2.6) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------|------------------|---------------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | 125.00 | 2.79 | 5.98 | (119.02) | 4.8 |
| TOTAL MISC INCOME | 125.00 | 2.79 | 5.98 | (119.02) | 4.8 |
| TOTAL FUND REVENUE | 125.00 | 2.79 | 5.98 | (119.02) | 4.8 |
| NET REVENUE OVER EXPENDITURES | 125.00 | 2.79 | 5.98 | (119.02) | (5.6) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TIF I & TIF II

| | ANNUAL BUDGET | FEBRUARY 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 | 19.95 | 42.87 | (| 82.13) | 34.3 |
| 07-47027-03 INTEREST-WATER TOWER | 125.00 | 2.04 | 4.37 | (| 120.63) | 3.5 |
| 07-47029-03 TAX REBATE | 20,645.00 | .00 | .00 | (| 20,645.00) | .0 |
| TOTAL MISC INCOME | 20,895.00 | 21.99 | 47.24 | (| 20,847.76) | .2 |
| TOTAL FUND REVENUE | 300,895.00 | 21.99 | 47.24 | (| 300,847.76) | .0 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017**

TIF I & TIF II

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---------------------------------|--------------------------------------|----------------------|-------------------------|----------------------|---------------------------|
| SERVICES | | | | | |
| 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 |
| | TOTAL SERVICES | 10,000.00 | .00 | .00 (| 10,000.00) .0 |
| 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 | 10,000.00 | .00 | 500.00 (| 9,500.00) (5.0) |
| EXPENDITURES | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57280-72 | ADMINISTRATION/CONSULTING | 5,000.00 | .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 | 295.00 | 295.00 (| 29,205.00) (1.0) |
| | TOTAL CAPITAL IMPROVEMENTS | 270,125.00 | 295.00 | 3,355.00 (| 266,770.00) (1.2) |
| | TOTAL EXPENDITURES | 270,125.00 | 295.00 | 3,355.00 (| 266,770.00) (1.2) |
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57380-04 | WATER TOWER BOND PAYMENT | 132,308.00 | .00 | .00 (| 132,308.00) .0 |
| | TOTAL CAPITAL IMPROVEMENTS | 132,308.00 | .00 | .00 (| 132,308.00) .0 |
| | TOTAL DEPARTMENT 573 | 132,308.00 | .00 | .00 (| 132,308.00) .0 |
| | TOTAL FUND EXPENDITURES | 412,433.00 | 295.00 | 3,855.00 (| 408,578.00) (.9) |
| | NET REVENUE OVER EXPENDITURES | (111,538.00) | (273.01) | (3,807.76) | 107,730.24 3.4 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 11

| | ANNUAL BUDGET | FEBRUARY 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 | 7.69 | 16.50 | | 16.50 | .0 |
| TOTAL MISC INCOME | .00 | 7.69 | 16.50 | | 16.50 | .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 | 7.69 | 16.50 | (| 339,227.50) | .0 |

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 11

| | ANNUAL BUDGET | FEBRUARY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-----------------------------------|------------------|---------------------|-------------------------|----------------------|-----------------|
| <u>POOL CONSTRUCTION</u> | | | | | |
| POOL BOND | | | | | |
| 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 | .00 | 700.00 | (208,398.00) | (.3) |
| TOTAL POOL BOND | 323,098.00 | .00 | 700.00 | (322,398.00) | (.2) |
| TOTAL POOL CONSTRUCTION | 323,098.00 | .00 | 700.00 | (322,398.00) | (.2) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 323,098.00 | .00 | 700.00 | (322,398.00) | (.2) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 16,146.00 | 7.69 | (683.50) | (16,829.50) | 4.2 |