

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

GENERAL FUND

	ANNUAL BUDGET	MARCH 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	85,826.29	228,301.78 (	771,698.22)	22.8
01-41002-03 USE TAX/SALES TAX	100,000.00	17,577.17	40,539.24 (	59,460.76)	40.5
01-41003-00 INCOME TAX	550,000.00	47,705.80	109,781.41 (	440,218.59)	20.0
01-41004-00 ROAD & BRIDGE TAX	45,000.00	4,953.39	12,664.50 (	32,335.50)	28.1
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	510.15	8,775.28 (	14,224.72)	38.2
01-41007-00 REPLACEMENT TAX	1,200,000.00	125,797.09	321,629.53 (	878,370.47)	26.8
01-41008-00 GAMING RECEIPTS	50,000.00	6,078.28	19,111.73 (	30,888.27)	38.2
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	28.54	28.54 (	471.46)	5.7
TOTAL TAXES	3,609,918.00	288,476.71	740,832.01 (	2,869,085.99)	20.5
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	13,490.00	16,685.00 (	28,315.00)	37.1
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	1,655.00	2,870.00 (	7,630.00)	27.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	8,500.00 (	180.00)	(180.00) (	8,680.00) (	2.1)
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	380.00	460.00 (	7,540.00)	5.8
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	15,345.00	19,835.00 (	116,165.00)	14.6
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	1,260.00	9,150.00	1,150.00	114.4
01-41050-02 PROGRAM FEES/SOFTBALL	8,000.00	1,230.00	5,890.00 (	2,110.00)	73.6
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	1,200.00	6,880.00 (	620.00)	91.7
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	3,690.00	22,470.00 (	22,530.00)	49.9
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00 (	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	425.00	710.00 (	1,790.00)	28.4
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00 (10,000.00)	.0
TOTAL MISC RECREATION	17,500.00	425.00	710.00 (16,790.00)	4.1

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GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	479.60	519.60	(	14,480.40)	3.5
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	238.98	544.62	(	955.38)	36.3
01-41022-00 BUILDING PERMITS	20,000.00	2,850.00	3,310.00	(	16,690.00)	16.6
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	150.00	275.00	(	2,225.00)	11.0
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	14,400.50	(	5,599.50)	72.0
01-41023-04 AGGREGATION FEE	17,000.00	1,498.11	4,909.41	(	12,090.59)	28.9
01-41024-01 TELEPHONE FRANCHISE	10,000.00	938.73	2,706.27	(	7,293.73)	27.1
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	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	1,485.32	5,704.78	(	24,295.22)	19.0
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	.00	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	5,849.99	5,977.37	(	4,477.37)	398.5
TOTAL MISC INCOME	244,925.00	13,490.73	49,450.00	(	195,475.00)	20.2
TOTAL FUND REVENUE	4,053,343.00	321,427.44	833,297.01	(	3,220,045.99)	20.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	456,405.00	32,874.44	139,078.23	(	317,326.77)	(30.5)
01-51132-00 PAYROLL TAXES	79,072.00	5,162.91	22,646.43	(	56,425.57)	(28.6)
01-51134-00 NON-INSURANCE BENEFITS	4,390.00	220.36	3,511.81	(	878.19)	(80.0)
01-51136-00 EMPLOYEE INSURANCE	78,000.00	6,036.46	19,735.77	(	58,264.23)	(25.3)
TOTAL PERSONNEL EXPENDITURES	617,867.00	44,294.17	184,972.24	(	432,894.76)	(29.9)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	.00	.00	(	5,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	461.16	1,458.33	(	6,041.67)	(19.4)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	7,273.25	(	726.75)	(90.9)
01-51161-00 FUEL	3,000.00	110.14	356.76	(	2,643.24)	(11.9)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,210.88	4,299.69	(	15,700.31)	(21.5)
TOTAL EQUIPMENT & SUPPLIES	48,500.00	1,782.18	13,388.03	(	35,111.97)	(27.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	29,400.00	268.00	268.00	(	29,132.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	197.16	1,494.66	(	3,505.34)	(29.9)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	67.66	67.66	(	1,432.34)	(4.4)
01-51171-03 MAINT-COMPUTERS	7,500.00	1,143.20	3,989.80	(	3,510.20)	(53.2)
01-51171-04 MAINT-COMPUTER NETWORK	10,000.00	.00	1,462.40	(	8,537.60)	(14.6)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,160.00	(	340.00)	(90.3)
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	146.26	1,259.44	(	3,740.56)	(25.2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	907.67	(	1,092.33)	(45.3)
TOTAL MAINTENANCE	34,500.00	1,554.28	12,341.63	(	22,158.37)	(35.8)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	4,182.50	15,816.98	(	74,183.02)	(17.6)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	.00	(	18,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	15,000.00	1,248.75	4,642.50	(	10,357.50)	(30.9)
01-51172-04 SERVICES-OTHER	25,000.00	1,892.54	4,256.36	(	20,743.64)	(17.0)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	149,500.00	7,323.79	24,715.84	(	124,784.16)	(16.5)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	2,500.00	195.56	583.16	(	1,916.84)	(23.3)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	1,393.16	5,490.73	(	4,509.27)	(54.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	381.65	1,321.59	(4,678.41)	(22.0)
TOTAL UTILITIES	18,500.00	1,970.37	7,395.48	(11,104.52)	(40.0)

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GENERAL FUND

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TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	229.39	252.05	(4,747.95)	(5.0)
TOTAL TRAVEL & MEETINGS	5,000.00	229.39	252.05	(4,747.95)	(5.0)
TRAINING					
01-51177-00 TRAINING	5,000.00	940.00	1,952.78	(3,047.22)	(39.0)
TOTAL TRAINING	5,000.00	940.00	1,952.78	(3,047.22)	(39.0)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	4,696.50	(303.50)	(93.9)
01-51178-03 PROGRAM-FACADE GRANT	15,000.00	.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	1,000.00	1,000.00	.00	(99.9)
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	1,000.00	17,578.56	(118,321.44)	(12.9)
EQUIPMENT REPLACEMENT					
01-51179-00 EQUIPMENT REPLACEMENT	7,200.00	7,147.10	7,147.10	(52.90)	(99.3)
TOTAL EQUIPMENT REPLACEMENT	7,200.00	7,147.10	7,147.10	(52.90)	(99.3)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	8,858.21	(31,141.79)	(22.1)
TOTAL CONTINGENCY	40,000.00	.00	8,858.21	(31,141.79)	(22.1)
TOTAL ADMINISTRATION	1,091,367.00	66,509.28	278,869.92	(812,497.08)	(25.6)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	449,228.00	51,994.33	123,490.81	(325,737.19)	(27.5)
01-51331-01 OVERTIME	27,000.00	801.08	4,025.74	(22,974.26)	(14.9)
01-51332-00 PAYROLL TAXES	283,215.00	30,975.78	75,011.70	(208,203.30)	(26.5)
01-51334-00 UNIFORMS	10,000.00	.00	2,378.83	(7,621.17)	(23.8)
01-51336-00 GROUP INSURANCE	120,450.00	13,584.82	31,054.46	(89,395.54)	(25.8)
TOTAL PERSONNEL EXPENDITURES	889,893.00	97,356.01	235,961.54	(653,931.46)	(26.5)
EQUIPMENT & SUPPLIES					
01-51361-00 FUEL	20,000.00	756.93	2,777.16	(17,222.84)	(13.9)
01-51364-00 SUPPLIES GENERAL	8,000.00	70.29	2,104.94	(5,895.06)	(26.3)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	155.70	805.70	(9,194.30)	(8.1)
TOTAL EQUIPMENT & SUPPLIES	38,000.00	982.92	5,687.80	(32,312.20)	(15.0)
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	91.20	538.23	(5,461.77)	(9.0)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	447.80	2,251.51	(9,748.49)	(18.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	102.50	800.00	(8,200.00)	(8.9)
01-51371-05 LICENSED VEHICLE	12,000.00	388.28	1,995.39	(10,004.61)	(16.6)
TOTAL MAINTENANCE	39,000.00	1,029.78	5,585.13	(33,414.87)	(14.3)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	(7.95)	1,594.34	(10,405.66)	(13.3)
01-51372-04 SERVICES-OTHER	.00	.00	1,195.30	1,195.30	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	3,895.71	(604.29)	(86.6)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	120.00	1,963.00	(3,037.00)	(39.2)
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	55.00	55.00	(2,945.00)	(1.8)
TOTAL SERVICES	49,500.00	167.05	14,987.95	(34,512.05)	(30.3)
UTILITIES					
01-51373-00 UTILITIES-PHONE	2,000.00	224.20	668.77	(1,331.23)	(33.4)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	309.26	922.01	(4,577.99)	(16.8)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	902.71	3,080.91	(4,919.09)	(38.5)
01-51375-05 UTILITIES-LEADS	10,000.00	393.93	787.86	(9,212.14)	(7.9)
TOTAL UTILITIES	25,500.00	1,830.10	5,459.55	(20,040.45)	(21.4)
TRAINING					
01-51377-00 TRAINING	10,000.00	71.44	829.84	(9,170.16)	(8.3)
TOTAL TRAINING	10,000.00	71.44	829.84	(9,170.16)	(8.3)

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PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	328.80	1,049.23	(1,950.77)	(34.9)
TOTAL PROGRAMS	3,000.00	328.80	1,049.23	(1,950.77)	(34.9)
TOTAL POLICE	1,116,893.00	101,766.10	269,561.04	(847,331.96)	(24.1)
<u>FIRE</u>					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,225.00	6,675.00	(26,825.00)	(19.9)
01-51432-00 PAYROLL TAXES	3,200.00	195.81	587.43	(2,612.57)	(18.3)
01-51434-00 UNIFORMS	1,000.00	.00	780.09	(219.91)	(77.9)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,420.81	8,042.52	(29,657.48)	(21.3)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	474.10	1,106.45	(8,893.55)	(11.1)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	(20,000.00)	.0
01-51461-00 FUEL	1,000.00	76.00	201.68	(798.32)	(20.1)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	550.10	1,308.13	(29,691.87)	(4.2)
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	.00	219.84	(780.16)	(21.9)
TOTAL MAINTENANCE	9,800.00	.00	369.84	(9,430.16)	(3.8)
SERVICES					
01-51472-04 SERVICES	1,500.00	500.00	1,607.79	107.79	(107.1)
TOTAL SERVICES	1,500.00	500.00	1,607.79	107.79	(107.1)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	41.55	(708.45)	(5.4)
TOTAL UTILITIES	750.00	13.85	41.55	(708.45)	(5.4)
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

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PROGRAMS						
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
CAPITAL IMPROVEMENTS						
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	3,484.76	11,369.83	(	152,785.17)	(6.9)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	598,775.00	58,523.23	131,807.51	(	466,967.49)	(22.0)
01-51532-00 PAYROLL TAXES	104,205.00	9,613.28	22,019.90	(	82,185.10)	(21.1)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	494.32	4,236.38	(	4,241.62)	(50.0)
01-51536-00 EMPLOYEE INSURANCE	99,050.00	9,199.39	22,810.13	(	76,239.87)	(23.0)
TOTAL PERSONNEL EXPENDITURES	810,508.00	77,830.22	180,873.92	(	629,634.08)	(22.3)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	3,575.65	6,138.78	(	2,761.22)	(69.0)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	63.94	(	1,436.06)	(4.2)
01-51561-00 FUEL/CHEMICALS	35,000.00	1,606.44	5,648.76	(	29,351.24)	(16.1)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	1,869.02	11,276.36	(	18,723.64)	(37.6)
01-51564-00 SUPPLIES/OTHER	10,000.00	237.87	1,473.74	(	8,526.26)	(14.7)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	(	500.00)	.2
01-51564-08 BEAUTIFICATION	18,000.00	183.47	205.47	(	17,794.53)	(1.1)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	3,086.83	(	1,913.17)	(61.7)
TOTAL EQUIPMENT & SUPPLIES	108,900.00	7,472.45	27,893.88	(	81,006.12)	(25.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	7,500.00	130.42	389.98	(	7,110.02)	(5.2)
01-51571-02 MAINTENANCE-VEH & EQ	48,000.00	6,255.85	11,513.30	(	36,486.70)	(24.0)
01-51571-03 COMPUTER REPAIRS	3,500.00	.00	2,490.42	(	1,009.58)	(71.1)
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	.00	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	6,386.27	14,405.30	(	120,294.70)	(10.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

GENERAL FUND

	ANNUAL BUDGET	MARCH 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	206.00	535.30	(	1,264.70)	(29.7)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	14,769.00	14,769.00	(	14,231.00)	(50.9)
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	676.72	1,321.34	(	14,178.66)	(8.5)
TOTAL SERVICES	66,300.00	15,651.72	16,625.64	(	49,674.36)	(25.1)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	650.00	51.31	639.39	(	10.61)	(98.2)
01-51575-00 UTILITIES/GAS-ELECT-WATER	10,000.00	1,405.14	3,919.66	(	6,080.34)	(39.2)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	8,876.68	26,544.90	(	16,455.10)	(61.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	125.84	369.36	(	630.64)	(36.8)
TOTAL UTILITIES	54,650.00	10,458.97	31,473.31	(	23,176.69)	(57.6)
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	117,799.63	271,272.05	(	977,435.95)	(21.7)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	133,113.00	12,298.05	27,890.30	(	105,222.70)	(21.0)
01-51632-00 PAYROLL TAXES	19,387.00	2,064.93	4,808.75	(	14,578.25)	(24.8)
01-51634-00 NON-INS BENEFITS	1,680.00	95.00	863.32	(	816.68)	(51.3)
01-51636-00 GROUP INSURANCE	21,025.00	1,751.44	6,004.32	(	15,020.68)	(28.6)
TOTAL PERSONNEL EXPENDITURES	175,205.00	16,209.42	39,566.69	(	135,638.31)	(22.6)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,500.00	.00	57.46	(	1,442.54)	(3.8)
01-51664-00 SUPPLIES-GENERAL	3,000.00	5.28	331.31	(	2,668.69)	(11.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	.00	.00	(	6,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	10,500.00	5.28	388.77	(	10,111.23)	(3.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	16,000.00	.00	.00	(16,000.00)	.0

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

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	29.68	29.68	(	1,470.32)	(1.9)
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	477.40	562.40	(	1,437.60)	(28.1)
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	96.92	96.92	(	1,403.08)	(6.4)
TOTAL MAINTENANCE	12,500.00	604.00	774.00	(	11,726.00)	(6.2)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.17	114.51	(	385.49)	(22.7)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	33.86	101.58	(	298.42)	(25.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	105.30	294.75	(	1,705.25)	(14.7)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	78.68	239.40	(	1,760.60)	(11.9)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	135.21	519.93	(	1,480.07)	(26.0)
01-51675-04 UTILITES/WATER-SCHOOL	3,500.00	135.64	522.48	(	2,977.52)	(14.9)
TOTAL UTILITIES	10,400.00	526.86	1,792.65	(	8,607.35)	(17.2)
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	2,600.77	2,600.77	(	1,399.23)	(65.0)
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	722.45	972.45	(	4,027.55)	(19.4)
01-51678-05 PROGRAMS-SOFTBALL	5,000.00	432.55	432.55	(	4,567.45)	(8.6)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	99.25	99.25	(	2,900.75)	(3.3)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	82.03	82.03	(	317.97)	(20.3)
01-51678-10 PROGRAMS-GOLF	2,000.00	201.83	201.83	(	1,798.17)	(10.0)
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	22.59	22.59	(	77.41)	(21.6)
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	40.00	40.00	(	960.00)	(3.9)
TOTAL PROGRAMS	34,900.00	4,201.47	4,451.47	(30,448.53)	(12.8)

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

	ANNUAL BUDGET	MARCH 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	21,547.03	46,973.58	(215,291.42)	(17.9)
 <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	41.55	(558.45)	(6.8)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	293.36	1,207.84	(16,792.16)	(6.7)
TOTAL UTILITIES	18,600.00	307.21	1,249.39	(17,350.61)	(6.7)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	5,500.00	99.90	99.90	(5,400.10)	(1.8)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	7,500.00	99.90	99.90	(7,400.10)	(1.3)
TOTAL AQUATIC CENTER/POOL	154,666.00	407.11	1,349.29	(153,316.71)	(.9)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	330,000.00	(1,268.97)	230,624.64	(99,375.36)	(69.9)
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	3,800.67	3,800.67	(2,199.33)	(63.3)
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	2,531.70	234,425.31	(237,674.69)	(49.7)
TOTAL CAPITAL IMPROVEMENTS DE	472,100.00	2,531.70	234,425.31	(237,674.69)	(49.7)
TOTAL FUND EXPENDITURES	4,510,154.00	314,045.61	1,113,821.02	(3,396,332.98)	(24.7)
NET REVENUE OVER EXPENDITURES	(456,811.00)	7,381.83	(280,524.01)	176,286.99	61.4

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	59,778.88	148,577.06	(501,422.94)	22.9
02-42021-00 TAP-IN FEES	7,000.00	415.00	415.00	(6,585.00)	5.9
02-42027-00 INTEREST	125.00	324.35	370.21	245.21	296.2
TOTAL MISC INCOME	657,125.00	60,518.23	149,362.27	(507,762.73)	22.7
TOTAL FUND REVENUE	657,125.00	60,518.23	149,362.27	(507,762.73)	22.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	172,069.00	20,039.38	46,923.10	(	125,145.90)	(27.3)
02-52132-00 PAYROLL TAXES	29,254.00	3,335.17	8,054.07	(	21,199.93)	(27.5)
02-52134-00 NON-INS BENEFITS	2,650.00	139.72	1,574.97	(	1,075.03)	(59.4)
02-52136-00 EMPLOYEE INSURANCE	21,675.00	1,969.17	5,907.51	(	15,767.49)	(27.3)
TOTAL PERSONNEL EXPENDITURES	225,648.00	25,483.44	62,459.65	(	163,188.35)	(27.7)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	351.78	(	4,648.22)	(7.0)
02-52161-00 FUEL	5,500.00	210.55	788.66	(	4,711.34)	(14.3)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	580.50	1,909.38	(	6,090.62)	(23.9)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,532.50	19,325.66	(	37,674.34)	(33.9)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	519.38	(	4,480.62)	(10.4)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,883.00	1,883.00	(	6,617.00)	(22.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	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	438.30	701.30	(	4,798.70)	(12.7)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	212.50	696.88	(	2,303.12)	(23.2)
02-52164-00 GENERAL-SUPPLIES	25,000.00	1,103.64	6,589.32	(	18,410.68)	(26.4)
02-52164-01 WATER BILLING POSTAGE	8,000.00	571.50	1,702.29	(	6,297.71)	(21.3)
TOTAL EQUIPMENT & SUPPLIES	134,000.00	10,532.49	34,557.28	(	99,442.72)	(25.8)
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	.00	11,193.66		6,193.66	(223.9)
02-52171-02 MAINTENANCE/VEHICLES	8,700.00	245.69	390.06	(	8,309.94)	(4.5)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	475.00	(	1,025.00)	(31.6)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	50.00	50.00	(	1,450.00)	(3.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	950.00	965.95	(	7,034.05)	(12.1)
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	983.80	3,262.72	(	6,737.28)	(32.6)
TOTAL MAINTENANCE	37,200.00	2,229.49	17,245.06	(	19,954.94)	(46.4)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	5,000.00	.00	.00	(	5,000.00)	.0
02-52172-04 SERVICES-OTHER	9,000.00	.00	1,443.53	(	7,556.47)	(16.0)
02-52172-05 SERVICES/PDC LAB	8,000.00	270.02	1,688.20	(	6,311.80)	(21.1)
TOTAL SERVICES	22,000.00	270.02	3,131.73	(18,868.27)	(14.2)

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

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	400.00	13.85	41.55	(358.45)	(10.1)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	4,446.88	14,567.78	(35,432.22)	(29.1)
TOTAL UTILITIES	50,400.00	4,460.73	14,609.33	(35,790.67)	(29.0)
TRAINING					
02-52177-00 TRAINING	2,500.00	583.40	875.90	(1,624.10)	(35.0)
TOTAL TRAINING	2,500.00	583.40	875.90	(1,624.10)	(35.0)
CAPITAL IMPROVEMENTS					
02-52180-01 EQ REPLACEMENT PROGRAM	5,000.00	35.57	1,933.45	(3,066.55)	(38.7)
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	.00	240.00	(24,760.00)	(1.0)
02-52180-18 A/G TANK REHAB	.00	134.05	2,001.30	2,001.30	.0
02-52180-19 WATER TOWER BOND PAYMENT	110,000.00	.00	.00	(110,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	191,000.00	169.62	5,660.35	(185,339.65)	(3.0)
TOTAL WATER WORKS	682,248.00	43,729.19	138,539.30	(543,708.70)	(20.3)
TOTAL FUND EXPENDITURES	682,248.00	43,729.19	138,539.30	(543,708.70)	(20.3)
NET REVENUE OVER EXPENDITURES	(25,123.00)	16,789.04	10,822.97	35,945.97	(43.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

CASH WATER ESCROW FUND

	ANNUAL BUDGET	MARCH 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 3 MONTHS ENDING MARCH 31, 2017

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	77,535.10	189,635.29	(540,364.71)	26.0
04-44021-00 SEWER PERMITS	7,000.00	.00	.00	(7,000.00)	.0
04-44027-00 INTEREST	250.00	4,310.05	4,313.48	4,063.48	1,725.4
TOTAL MISC INCOME	737,250.00	81,845.15	193,948.77	(543,301.23)	26.3
TOTAL FUND REVENUE	737,250.00	81,845.15	193,948.77	(543,301.23)	26.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	229,129.00	26,940.57	62,255.40	(166,873.60)	(27.2)
04-54732-00 PAYROLL TAXES	39,209.00	4,591.76	10,770.65	(28,438.35)	(27.5)
04-54734-00 NON-INS BENEFITS	3,598.00	214.95	1,509.67	(2,088.33)	(41.9)
04-54736-00 EMPLOYEE INSURANCE	34,500.00	3,394.02	9,848.66	(24,651.34)	(28.5)
TOTAL PERSONNEL EXPENDITURES	306,436.00	35,141.30	84,384.38	(222,051.62)	(27.5)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	9.13	9.13	(4,990.87)	(.2)
04-54761-00 FUEL-PLANT	6,500.00	231.70	2,007.15	(4,492.85)	(30.9)
04-54762-00 CHEMICALS	12,500.00	.00	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	162.49	1,881.74	(10,618.26)	(15.1)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	571.51	1,702.32	(6,297.68)	(21.3)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	974.83	5,824.78	(39,675.22)	(12.8)
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	9,415.02	10,592.01	(24,407.99)	(30.3)
04-54771-02 MAINTENANCE-EQUIPMENT	14,000.00	432.93	759.38	(13,240.62)	(5.4)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	537.78	2,420.78	(8,579.22)	(22.0)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.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	10,385.73	15,079.83	(61,920.17)	(19.6)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	195.00	1,890.15	(25,109.85)	(7.0)
TOTAL SERVICES	27,000.00	195.00	1,890.15	(25,109.85)	(7.0)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	177.34	528.40	(1,971.60)	(21.1)
04-54775-00 UTILITES/ELECT-GAS	82,500.00	7,222.39	20,959.59	(61,540.41)	(25.4)
TOTAL UTILITIES	85,000.00	7,399.73	21,487.99	(63,512.01)	(25.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,500.00	350.70	888.20	(1,611.80)	(35.5)
TOTAL TRAINING	2,500.00	350.70	888.20	(1,611.80)	(35.5)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	33.34	143.88	(9,856.12)	(1.4)
TOTAL PROGRAMS	10,000.00	33.34	143.88	(9,856.12)	(1.4)
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	.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	.00	240.00	(9,760.00)	(2.4)
04-54780-18 MAINT COLL SYS UPGRADES	125,000.00	.00	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	(472.25)	(3,747.87)	(3,747.87)	.0
TOTAL CAPITAL IMPROVEMENTS	212,000.00	(472.25)	3,156.65	(208,843.35)	(1.5)
TOTAL SANITATION	802,436.00	54,008.38	132,855.86	(669,580.14)	(16.6)
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	54,008.38	132,855.86	(697,680.14)	(16.0)
NET REVENUE OVER EXPENDITURES	(93,286.00)	27,836.77	61,092.91	154,378.91	(65.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	11,928.78	37,601.46	(112,398.54)	25.1
TOTAL TAXES	150,000.00	11,928.78	37,601.46	(112,398.54)	25.1
05-45027-00 INTEREST	50,000.00	4,404.00	37,854.35	(12,145.65)	75.7
TOTAL MISC INCOME	50,000.00	4,404.00	37,854.35	(12,145.65)	75.7
TOTAL FUND REVENUE	200,000.00	16,332.78	75,455.81	(124,544.19)	37.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
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	.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	1,820.00	1,820.00	(1,573,180.00)	(.1)
05-55173-13 STODDARD COURT RECON	20,000.00	.00	.00	(20,000.00)	.0
05-55173-14 CENTER ST RECON	50,000.00	1,296.00	1,296.00	(48,704.00)	(2.6)
TOTAL UTILITIES	2,360,000.00	3,116.00	6,399.42	(2,353,600.58)	(.3)
TOTAL EXPENDITURES	2,360,000.00	3,116.00	6,399.42	(2,353,600.58)	(.3)
TOTAL FUND EXPENDITURES	2,360,000.00	3,116.00	6,399.42	(2,353,600.58)	(.3)
NET REVENUE OVER EXPENDITURES	(2,160,000.00)	13,216.78	69,056.39	2,229,056.39	(3.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	125.00	3.09	9.07	(115.93)	7.3
TOTAL MISC INCOME	125.00	3.09	9.07	(115.93)	7.3
TOTAL FUND REVENUE	125.00	3.09	9.07	(115.93)	7.3
NET REVENUE OVER EXPENDITURES	125.00	3.09	9.07	(115.93)	(8.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

TIF I & TIF II

	ANNUAL BUDGET	MARCH 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	238.45	281.32	156.32	225.1
07-47027-03 INTEREST-WATER TOWER	125.00	2.25	6.62	(118.38)	5.3
07-47029-03 TAX REBATE	20,645.00	.00	.00	(20,645.00)	.0
TOTAL MISC INCOME	20,895.00	240.70	287.94	(20,607.06)	1.4
TOTAL FUND REVENUE	300,895.00	240.70	287.94	(300,607.06)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017**

TIF I & TIF II

	ANNUAL BUDGET	MARCH 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	.00	295.00 (	29,205.00) (1.0)
	TOTAL CAPITAL IMPROVEMENTS	270,125.00	.00	3,355.00 (	266,770.00) (1.2)
	TOTAL EXPENDITURES	270,125.00	.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	.00	3,855.00 (	408,578.00) (.9)
	NET REVENUE OVER EXPENDITURES	(111,538.00)	240.70	(3,567.06)	107,970.94 3.2

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FUND 11

	ANNUAL BUDGET	MARCH 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	8.52	25.02	25.02	.0
TOTAL MISC INCOME	.00	8.52	25.02	25.02	.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	8.52	25.02	(339,218.98)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

FUND 11

	ANNUAL BUDGET	MARCH 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	8.52	(674.98)	(16,820.98)	4.2