

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	548,000.00	.00	220,000.00	(328,000.00)	40.2
01-41002-01 GENERAL SALES TAX	1,000,000.00	93,352.93	341,079.71	(658,920.29)	34.1
01-41002-03 USE TAX/SALES TAX	92,500.00	6,824.57	27,204.93	(65,295.07)	29.4
01-41003-00 INCOME TAX	530,000.00	32,160.21	260,216.58	(269,783.42)	49.1
01-41004-00 ROAD & BRIDGE TAX	40,000.00	967.60	19,633.72	(20,366.28)	49.1
01-41005-00 FOREIGN FIRE INS. TAX	7,500.00	.00	.00	(7,500.00)	.0
01-41006-00 HOTEL/MOTEL TAX	30,000.00	329.37	7,147.51	(22,852.49)	23.8
01-41007-00 REPLACEMENT TAX	1,200,000.00	24,573.24	498,620.42	(701,379.58)	41.6
01-41008-00 GAMING RECEIPTS	30,000.00	2,662.09	10,938.39	(19,061.61)	36.5
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(500.00)	.0
TOTAL TAXES	3,478,500.00	160,870.01	1,384,841.26	(2,093,658.74)	39.8
01-41040-01 POOL RECEIPTS/FAMILY PASSES	60,000.00	.00	42,895.00	(17,105.00)	71.5
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	6,500.00	.00	7,910.00	(1,410.00)	121.7
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	10,840.00	(1,160.00)	90.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	1,985.00	7,164.25	(2,845.75)	71.5
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	4,320.00	32,656.00	(2,344.00)	93.3
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,500.00	.00	4,980.00	(460.00)	110.2
01-41040-07 POOL-CONCESSIONS	25,000.00	2,257.82	18,116.15	(6,883.85)	72.5
TOTAL POOL RECEIPTS	153,000.00	8,562.82	124,531.40	(28,468.60)	81.4
01-41050-01 PROGRAM FEES/BASEBALL	9,000.00	.00	155.00	(8,845.00)	1.7
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	.00	2,450.00	(9,700.00)	20.2
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	.00	110.00	(5,690.00)	1.9
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	.00	100.00	(2,400.00)	4.0
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,600.00	.00	1,240.00	(360.00)	77.5
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	6,166.92	10,307.48	(3,692.54)	73.6
01-41050-10 PROGRAM FEES-EASTER EGG HUNG	300.00	.00	.00	(300.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	22.00	(278.00)	7.3
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	110.00	6,430.00	(1,570.00)	80.4
TOTAL RECREATION PARTICIPATION	53,650.00	6,276.92	20,814.46	(32,835.54)	38.8
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	811.25	3,255.75	(1,744.25)	65.1
01-41052-00 PROGRAM FEES-MOVIE TIME	2,400.00	.00	.00	(2,400.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	375.00	1,200.00	(400.00)	75.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	.00	10,158.88	(2,841.12)	78.2
TOTAL MISC RECREATION	22,000.00	1,186.25	14,614.63	(7,385.37)	66.4

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	6,281.00 (	8,719.00)	41.9
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	80.00 (	420.00)	16.0
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	350.00	2,836.87 (	12,163.13)	18.9
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	404.02	404.02	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	3,500.00	441.72	1,467.29 (	2,032.71)	41.9
01-41022-00 BUILDING PERMITS	7,500.00	960.00	3,310.00 (	4,190.00)	44.1
01-41023-01 LICENSES-OPERATING LICENSES	5,000.00	.00	1,200.00 (	3,800.00)	24.0
01-41023-02 LICENSES/LIQUOR	14,000.00	75.00	700.00 (	13,300.00)	5.0
01-41024-01 TELEPHONE FRANCHISE	16,000.00	1,187.41	4,755.87 (	11,244.13)	29.7
01-41024-02 FRANCHISE/CABLE TV	40,000.00	.00	12,424.82 (	27,575.18)	31.1
01-41025-00 FINES	50,000.00	3,046.30	14,586.44 (	35,413.56)	29.2
01-41027-00 INTEREST	3,500.00	128.44	575.74 (	2,924.26)	16.5
TOTAL MISC INCOME	170,000.00	6,168.87	48,622.05 (	121,377.95)	28.6
01-41080-01 SPEC SERV AREA #2 WEST	24,800.00	.00	10,000.00 (	14,800.00)	40.3
TOTAL GRANTS/SPECIAL	24,800.00	.00	10,000.00 (	14,800.00)	40.3
TOTAL FUND REVENUE	3,901,950.00	183,064.87	1,603,423.80 (	2,298,526.20)	41.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	419,000.00	57,383.47	184,527.68	(234,472.32)	(44.0)
01-51132-00 PAYROLL TAXES	65,000.00	9,892.51	30,808.99	(34,191.01)	(47.4)
01-51134-00 NON-INSURANCE BENEFITS	4,500.00	2,456.37	3,525.97	(974.03)	(78.3)
01-51136-00 EMPLOYEE INSURANCE	50,000.00	3,945.60	15,301.56	(34,698.44)	(30.6)
TOTAL PERSONNEL EXPENDITURES	538,500.00	73,677.95	234,164.20	(304,335.80)	(43.5)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	9,000.00	.00	152.97	(8,847.03)	(1.7)
01-51144-00 EQUIPMENT LEASES	10,000.00	523.63	3,859.48	(6,140.52)	(38.6)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,000.00	.00	.00	(6,000.00)	.0
01-51161-00 FUEL	4,000.00	601.33	1,067.61	(2,932.39)	(26.7)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	.00	2,296.43	(2,703.57)	(45.9)
01-51164-00 SUPPLIES-GENERAL	30,000.00	1,228.46	6,882.65	(23,117.35)	(22.9)
TOTAL EQUIPMENT & SUPPLIES	64,000.00	2,353.42	14,259.14	(49,740.86)	(22.3)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	30,000.00	.00	.00	(30,000.00)	.0
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	40.00	384.60	(4,615.40)	(7.7)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	50.00	1,129.74	(1,370.26)	(45.2)
01-51171-03 MAINT-COMPUTERS	12,500.00	629.76	1,764.10	(10,735.90)	(14.1)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	579.76	2,949.04	(2,050.96)	(59.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,000.00	.00	.00	(3,000.00)	.0
01-51171-06 MAINTENANCE-CABLE ACCESS	1,500.00	.00	.00	(1,500.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	288.70	918.87	(4,081.13)	(18.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	.00	(2,000.00)	.1
TOTAL MAINTENANCE	36,500.00	1,588.22	7,146.35	(29,353.65)	(19.6)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	80,000.00	13,078.87	34,450.71	(46,549.29)	(43.1)
01-51172-02 SERVICES-AUDIT	17,000.00	6,120.00	7,120.00	(9,880.00)	(41.9)
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	172.98	(14,827.02)	(1.2)
01-51172-04 SERVICES-OTHER	15,000.00	722.43	10,640.81	(4,359.19)	(70.9)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL SERVICES	128,500.00	19,921.30	52,384.50	(76,115.50)	(40.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	25.38	1,027.44	(1,972.56)	(34.2)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	732.11	2,714.08	(6,285.92)	(30.2)
01-51175-01 UTILITIES-LIVINGSTON CENTER	5,000.00	883.70	2,126.60	(2,873.40)	(42.5)
TOTAL UTILITIES	17,000.00	1,641.19	5,868.12	(11,131.88)	(34.5)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	470.99	1,466.68	(5,533.32)	(20.9)
TOTAL TRAVEL & MEETINGS	7,000.00	470.99	1,466.68	(5,533.32)	(20.9)
TRAINING					
01-51177-00 TRAINING	5,000.00	517.95	1,595.36	(3,404.64)	(31.9)
TOTAL TRAINING	5,000.00	517.95	1,595.36	(3,404.64)	(31.9)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	81.00	389.72	(4,610.28)	(7.8)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-08 PROGRAM-BEAUTIFICATION	17,500.00	2,045.39	14,808.59	(2,891.41)	(83.5)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	.00	.00	(22,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	.00	(15,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00	(17,500.00)	.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	8,563.34	17,126.67	(8,873.33)	(65.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	2,000.00	.00	.00	(2,000.00)	.1
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	.00	(1,000.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00	(1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(1,000.00)	.1
01-51178-19 PROG SUPPORT-SENION NUTRITION	1,500.00	.00	.00	(1,500.00)	.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	5,000.00	.00	.00	(5,000.00)	.0
01-51178-23 COMMUNITY DEV COMMERCIAL	2,000.00	.00	.00	(2,000.00)	.1
01-51178-24 DOWNTOWN FIRE & SAFETY	5,000.00	.00	.00	(5,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00	(100.0)
01-51178-26 WILLOW TREE	5,000.00	.00	.00	(5,000.00)	.0
TOTAL PROGRAMS	171,900.00	10,689.73	57,124.98	(114,775.02)	(33.2)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	(14,346.00)	142.07	(39,857.93)	(.4)
TOTAL CONTINGENCY	40,000.00	(14,346.00)	142.07	(39,857.93)	(.4)
TOTAL ADMINISTRATION	1,038,400.00	96,514.75	374,151.40	(664,248.60)	(36.0)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	470,000.00	32,383.69	140,800.16	(329,399.84)	(29.9)
01-51332-00 PAYROLL TAXES	250,000.00	18,323.82	78,322.62	(171,677.38)	(31.3)
01-51336-00 GROUP INSURANCE	100,738.00	6,694.11	25,554.00	(75,184.00)	(25.4)
TOTAL PERSONNEL EXPENDITURES	820,738.00	57,401.62	244,476.78	(576,261.22)	(29.8)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	6,000.00	.00	1,713.90	(4,286.10)	(28.6)
01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP	9,000.00	1,654.90	1,819.82	(7,180.18)	(20.2)
01-51361-00 FUEL	25,000.00	1,453.17	6,495.34	(18,504.66)	(26.0)
01-51364-00 SUPPLIES GENERAL	7,000.00	1,525.98	4,669.56	(2,330.44)	(66.7)
01-51364-01 POLICE RANGE/AMMO/GUNS	8,000.00	.00	.00	(8,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	55,000.00	4,634.05	14,698.62	(40,301.38)	(26.7)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	61,600.00	.00	.00	(61,600.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	4,000.00	170.57	1,410.27	(2,589.73)	(35.2)
01-51371-02 MAINTENANCE EQUIPMENT	4,000.00	.00	2,469.57	(1,540.43)	(61.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	7,000.00	1,623.72	1,623.72	(5,376.28)	(23.2)
01-51371-05 LICENSED VEHICLE	6,500.00	3,840.17	3,840.17	(2,659.83)	(59.1)
TOTAL MAINTENANCE	21,500.00	5,634.46	9,333.73	(12,166.27)	(43.4)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	6,000.00	884.50	884.50	(5,115.50)	(14.7)
01-51372-04 SERVICES-OTHER	3,000.00	88.00	9,303.97	6,303.97	(310.1)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	2,000.00	.00	.00	(2,000.00)	.1
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	15,000.00	2,424.22	2,424.22	(12,575.78)	(16.2)
TOTAL SERVICES	26,000.00	3,396.72	12,612.69	(13,387.31)	(48.5)
UTILITIES					
01-51373-00 UTILITIES-PHONE	3,000.00	352.81	1,196.44	(1,803.56)	(39.9)
01-51374-00 UTILITIES-CELL PHONE	3,500.00	604.52	1,610.00	(1,890.00)	(46.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	7,500.00	1,006.88	3,287.50	(4,212.50)	(43.8)
01-51375-05 UTILITIES-LEADS	6,000.00	372.16	1,116.48	(4,883.52)	(18.6)
TOTAL UTILITIES	20,000.00	2,336.37	7,210.42	(12,789.58)	(36.1)
TRAINING					
01-51377-00 TRAINING	4,000.00	.00	232.73	(3,767.27)	(5.8)
TOTAL TRAINING	4,000.00	.00	232.73	(3,767.27)	(5.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	1,082.57	(1,917.43)	(36.1)
TOTAL PROGRAMS	3,000.00	.00	1,082.57	(1,917.43)	(36.1)
TOTAL POLICE	1,011,838.00	73,403.22	289,647.54	(722,190.46)	(28.6)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,350.00	9,160.00	(24,340.00)	(27.3)
01-51432-00 PAYROLL TAXES	3,200.00	219.57	858.37	(2,341.63)	(26.8)
01-51434-00 UNIFORMS	500.00	602.98	602.98	102.98	(120.4)
TOTAL PERSONNEL EXPENDITURES	37,200.00	3,172.55	10,621.35	(26,578.65)	(28.6)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	803.95	2,622.21	(17,377.79)	(13.1)
01-51461-00 FUEL	1,400.00	6.62	387.48	(1,012.52)	(27.6)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	810.57	3,009.69	(18,390.31)	(14.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	6,000.00	.00	.00	(6,000.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	5,000.00	2,081.54	4,384.50	(615.50)	(87.7)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	500.00	.00	.00	(500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	7,000.00	2,081.54	4,384.50	(2,615.50)	(62.6)
SERVICES					
01-51472-04 SERVICES	750.00	107.22	747.44	(2.56)	(99.5)
TOTAL SERVICES	750.00	107.22	747.44	(2.56)	(99.5)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	74.96	344.28	(655.72)	(34.3)
TOTAL UTILITIES	1,000.00	74.96	344.28	(655.72)	(34.3)
TRAINING					
01-51477-00 TRAINING-FD	2,000.00	.00	166.21	(1,833.79)	(8.3)
TOTAL TRAINING	2,000.00	.00	166.21	(1,833.79)	(8.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(1,000.00)	.1
CAPITAL IMPROVEMENTS					
01-51480-00 CAP IMPRV-RANGER 8X8	9,500.00	.00	.00	(9,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	9,500.00	.00	.00	(9,500.00)	.0
TOTAL FIRE	85,850.00	6,246.84	19,273.47	(66,576.53)	(22.5)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	491,000.00	38,700.59	155,879.28	(335,120.72)	(31.8)
01-51532-00 PAYROLL TAXES	83,500.00	6,459.87	28,690.03	(56,809.97)	(32.0)
01-51534-00 NON-INSURANCE BENEFITS	6,500.00	3,061.80	3,896.68	(2,803.32)	(56.9)
01-51536-00 EMPLOYEE INSURANCE	73,000.00	6,590.38	26,361.52	(46,638.48)	(36.1)
TOTAL PERSONNEL EXPENDITURES	654,000.00	52,812.64	212,627.51	(441,372.49)	(32.5)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	12,000.00	78.78	194.49	(11,805.51)	(1.6)
01-51544-00 EQUIPMENT RENTAL	3,000.00	125.00	125.00	(2,875.00)	(4.1)
01-51581-00 FUEL	45,000.00	9,111.89	19,272.61	(25,727.39)	(42.8)
01-51582-00 CHEMICALS/STREET SALT	20,000.00	.00	.00	(20,000.00)	.0
01-51584-00 SUPPLIES/OTHER	15,000.00	1,474.65	3,729.61	(11,270.39)	(24.9)
01-51584-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	1,038.57	1,038.57	(3,961.43)	(20.8)
TOTAL EQUIPMENT & SUPPLIES	100,000.00	11,828.89	24,360.28	(75,639.72)	(24.4)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	1,000.00	.00	589.00	(411.00)	(58.8)
01-51571-02 MAINTENANCE-VEH & EQ	50,000.00	1,246.64	9,536.53	(40,464.47)	(19.1)
01-51571-03 COMPUTER REPAIRS	2,500.00	.00	25.00	(2,475.00)	(1.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	1,500.00	.00	.00	(1,500.00)	.1
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	20,000.00	8,437.95	9,227.97	(10,772.03)	(46.1)
01-51571-07 SIDEWALK MAINTENANCE	25,000.00	7,742.17	19,781.71	(5,218.29)	(79.1)
TOTAL MAINTENANCE	110,000.00	17,426.76	39,159.21	(70,840.79)	(35.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
01-51572-04 SERVICES-OTHER	3,000.00	54.00	364.20 (	2,635.80) (	12.1)
01-51572-05 SERVICES-TREE REMOVAL	20,000.00	3,986.00	10,736.00 (	9,264.00) (	53.7)
01-51572-06 SERVICES-LANDSCAPE WASTE	8,000.00	673.72 (	180.78) (	8,180.78) (	2.3)
01-51572-07 SERVICES-CITY CLEAN-UP	18,000.00	.00	6,791.60 (	11,208.40) (	37.7)
TOTAL SERVICES	49,000.00	4,713.72	17,711.02 (	31,288.98) (	36.1)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	750.00	1.76	123.72 (	626.28) (	16.4)
01-51575-00 UTILITIES/GAS-ELECT-WATER	6,000.00	679.86	2,617.02 (	3,382.98) (	43.6)
01-51575-02 UTILITIES-STREET LIGHTING	50,000.00	2,803.06	12,643.51 (	37,356.49) (	25.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	750.00	150.11	183.08 (	566.92) (	24.3)
TOTAL UTILITIES	57,500.00	3,634.79	15,567.33 (	41,932.67) (	27.1)
TOTAL PUBLIC WORKS	1,020,500.00	90,416.80	309,425.35 (	711,074.65) (	30.3)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	122,000.00	9,473.31	53,353.66 (	68,646.34) (	43.7)
01-51632-00 PAYROLL TAXES	20,000.00	1,284.55	7,356.91 (	12,643.09) (	36.8)
01-51634-00 NON-INS BENEFITS	2,000.00	422.45	502.37 (	1,497.63) (	25.1)
01-51636-00 GROUP INSURANCE	16,000.00	1,364.13	5,456.52 (	10,543.48) (	34.1)
TOTAL PERSONNEL EXPENDITURES	160,000.00	12,544.44	66,669.46 (	93,330.54) (	41.7)
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	3,000.00	693.83	1,217.38 (	1,782.62) (	40.6)
01-51664-00 SUPPLIES-GENERAL	3,500.00	188.95	1,175.46 (	2,324.54) (	33.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,500.00 (	842.66)	5,731.97 (	1,768.03) (	76.4)
TOTAL EQUIPMENT & SUPPLIES	14,000.00	40.12	8,124.81 (	5,875.19) (	58.0)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	20,000.00	.00	.00 (	20,000.00) (	.0)
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	601.20 (	898.80) (	40.0)
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	.00 (	1,000.00) (	.1)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00 (	1,500.00) (	.1)
01-51671-05 MAINTENANCE/NICK'S PARK	1,500.00	81.98	155.20 (	1,344.80) (	10.3)
01-51671-06 MAINTENANCE/BURKE PK	5,000.00	22.47	770.00 (	4,230.00) (	15.4)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	218.83	218.83 (	781.17) (	21.8)
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	173.78	435.60 (	2,564.40) (	14.5)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	134.75 (	365.25) (	26.8)
TOTAL MAINTENANCE	15,000.00	497.06	2,315.58 (	12,684.42) (	15.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.45	130.02	(369.98)	(25.8)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	.00	89.91	(310.09)	(22.2)
01-51674-00 UTILITIES/CELL PHONE	720.00	.00	60.00	(660.00)	(8.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	1,700.00	325.17	640.65	(1,059.35)	(37.6)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,500.00	437.71	954.75	(1,545.25)	(38.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	165.87	540.06	(1,459.94)	(27.0)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	423.67	887.56	(4,112.44)	(17.7)
TOTAL UTILITIES	12,820.00	1,389.87	3,302.95	(9,517.05)	(25.8)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	2,500.00	.00	.00	(2,500.00)	.0
TOTAL TRAVEL & MEETINGS	2,500.00	.00	.00	(2,500.00)	.0
PROGRAMS					
01-51678-01 PROGRAMS-REC BROCHURES	4,200.00	.00	.00	(4,200.00)	.0
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	1,500.00	100.00	130.06	(1,369.94)	(8.6)
01-51678-03 OUTDOOR MOVIE TIME	2,400.00	1,313.00	2,576.00	176.00	(107.3)
01-51678-04 PROGRAMS-BASEBALL	7,500.00	275.00	5,479.62	(2,020.38)	(73.1)
01-51678-05 PROGRAMS-SOFTBALL	7,500.00	80.00	7,236.71	(263.29)	(96.5)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	2,384.71	(115.29)	(95.4)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	24.05	1,026.72	476.72	(188.5)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,500.00	.00	667.58	(832.42)	(44.4)
01-51678-11 PROGRAMS-FOOTBALL	3,800.00	1,908.35	3,025.35	(774.65)	(79.6)
01-51678-12 PROGRAMS/SOCCER	4,000.00	455.51	990.51	(3,009.49)	(24.7)
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	1,500.00	.00	109.96	(1,390.04)	(7.3)
TOTAL PROGRAMS	38,450.00	4,155.91	23,627.22	(14,822.78)	(61.5)
TOTAL RECREATION	262,770.00	18,627.40	104,040.02	(158,729.98)	(39.6)
AQUATIC CENTER/POOL					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	89,300.00	23,911.70	69,752.75	(19,547.25)	(78.1)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,500.00	2,272.71	6,498.66	(3,001.34)	(68.4)
TOTAL PERSONNEL EXPENDITURES	98,800.00	26,184.41	76,251.41	(22,548.59)	(77.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

GENERAL FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	19,000.00	3,478.88	12,079.94	(6,920.06)	(63.6)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	16,000.00	577.26	12,048.17	(3,951.83)	(75.3)
TOTAL EQUIPMENT & SUPPLIES	35,000.00	4,056.14	24,128.11	(10,871.89)	(68.9)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	3,500.00	1,428.00	7,478.76	3,978.76	(213.7)
TOTAL MAINTENANCE	3,500.00	1,428.00	7,478.76	3,978.76	(213.7)
UTILITIES					
01-51773-00 UTILITIES-PHONE	750.00	36.13	124.83	(625.17)	(16.5)
01-51775-00 UTILITIES-GAS ELEC ETC	20,000.00	2,599.28	4,351.40	(15,648.60)	(21.8)
TOTAL UTILITIES	20,750.00	2,635.39	4,476.23	(16,273.77)	(21.6)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	10,000.00	222.15	4,673.40	(5,326.60)	(46.7)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	5.00	945.00	(1,055.00)	(47.2)
TOTAL PROGRAMS	12,000.00	227.15	5,618.40	(6,381.60)	(46.8)
TOTAL AQUATIC CENTER/POOL	170,050.00	34,531.09	117,952.91	(52,097.09)	(69.4)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-06 BIKE TRAIL WEST/SURFACING	75,000.00	71,804.00	71,804.00	(3,196.00)	(95.7)
01-51880-12 H/S FIBER OPTIC PROJ	80,000.00	.00	21.38	(79,978.62)	.0
01-51880-13 ROAD & DRAINAGE MATERIALS	.00	4,819.10	8,670.80	8,670.80	.0
01-51880-14 SIDEWALK REPLACEMENT	.00	(421.17)	3,660.16	3,660.16	.0
01-51880-18 TRANSPORTATION IMPRV PROJ	118,000.00	.00	.00	(118,000.00)	.0
01-51880-22 DOWNTOWN ALLEY REHABILITATION	35,000.00	.00	.00	(35,000.00)	.0
01-51880-23 COMP STRATEGIC DTOWN PLAN	50,000.00	.00	.00	(50,000.00)	.0
01-51880-24 PIATT COUNTY MUSEUM INFRASTRC	5,000.00	.00	.00	(5,000.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	175,000.00	8,816.38	83,716.38	(91,283.62)	(47.8)
01-51880-80 EQ REPLACEMENT PW	25,500.00	.00	25,186.55	(313.45)	(98.8)
TOTAL CAPITAL IMPROVEMENTS	583,500.00	85,018.31	193,059.27	(370,440.73)	(34.3)
TOTAL CAPITAL IMPROVEMENTS DE	583,500.00	85,018.31	193,059.27	(370,440.73)	(34.3)
TOTAL FUND EXPENDITURES	4,152,908.00	404,758.41	1,407,549.96	(2,745,358.04)	(33.9)
NET REVENUE OVER EXPENDITURES	(250,958.00)	(221,693.54)	195,873.84	446,831.84	(78.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	655,000.00	59,559.39	204,629.69	(450,370.31)	31.2
02-42021-00 TAP-IN FEES	5,000.00	.00	750.00	(4,250.00)	15.0
02-42027-00 INTEREST	500.00	5.29	19.31	(480.69)	3.9
TOTAL MISC INCOME	660,500.00	59,564.68	205,399.00	(455,101.00)	31.1
TOTAL FUND REVENUE	660,500.00	59,564.68	205,399.00	(455,101.00)	31.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	267,000.00	21,218.94	97,266.24	(169,733.76)	(36.4)
02-52132-00 PAYROLL TAXES	46,000.00	3,829.95	17,103.45	(28,896.55)	(37.2)
02-52134-00 NON-INS BENEFITS	4,200.00	1,795.40	1,936.04	(2,263.96)	(46.1)
02-52136-00 EMPLOYEE INSURANCE	38,000.00	3,127.22	12,508.88	(25,491.12)	(32.9)
TOTAL PERSONNEL EXPENDITURES	355,200.00	29,971.51	128,814.61	(226,385.39)	(36.3)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	5,000.00	.00	10.99	(4,989.01)	(.2)
02-52161-00 FUEL	5,500.00	586.44	1,879.58	(3,820.42)	(30.5)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	820.92	2,867.92	(5,132.08)	(35.8)
02-52162-02 CHEMICALS/SOFTENER SALT	50,000.00	7,813.76	19,910.55	(30,089.45)	(39.8)
02-52162-03 CHEMICALS/FLUORIDE	5,500.00	299.50	977.25	(4,522.75)	(17.8)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,587.00	2,620.50	(5,879.50)	(30.8)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	274.22	(1,225.78)	(18.2)
02-52162-06 CHEMICALS-CYTEC POLYMER	3,000.00	.00	1,486.90	(1,513.10)	(49.5)
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	547.51	1,349.56	(4,150.44)	(24.5)
02-52164-00 GENERAL-SUPPLIES	35,000.00	1,701.89	12,596.03	(22,403.97)	(36.0)
02-52164-01 WATER BILLING POSTAGE	6,000.00	.00	.00	(6,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	133,500.00	13,357.02	43,773.50	(89,726.50)	(32.8)
INSURANCE - PROPERTY, LIABILITY,					
02-52168-00 INSURANCE	24,500.00	.00	.00	(24,500.00)	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	2,500.00	.00	176.73	(2,323.27)	(7.0)
02-52171-02 MAINTENANCE/VEHICLES	2,000.00	1,965.16	2,050.83	50.83	(102.5)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,500.00	.00	.00	(1,500.00)	.1
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	130.00	130.00	(870.00)	(12.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	100.00	2,722.47	(5,277.53)	(34.0)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	1,750.00	.00	835.34	(914.66)	(47.7)
02-52171-07 O/S SECURITY LIGHTING	2,000.00	.00	.00	(2,000.00)	.1
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	5,475.17	5,475.17	(4,524.83)	(54.7)
TOTAL MAINTENANCE	28,750.00	7,670.33	11,390.54	(17,359.46)	(39.8)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	(2,000.00)	.1
02-52172-04 SERVICES-OTHER	10,000.00	2,005.59	4,459.81	(5,540.19)	(44.6)
02-52172-05 SERVICES/PDC LAB	5,000.00	429.41	1,361.99	(3,638.01)	(27.2)
TOTAL SERVICES	17,000.00	2,435.00	5,821.80	(11,178.20)	(34.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

WATER WORKS

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITIES/TELEPHONE	400.00	3.82	129.59	(270.41)	(32.2)
02-52174-00 UTILITIES/CELL PHONE	870.00	.00	60.00	(810.00)	(6.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	43,000.00	5,829.31	16,308.33	(26,691.67)	(37.9)
TOTAL UTILITIES	44,270.00	5,833.13	16,497.92	(27,772.08)	(37.3)
TRAINING					
02-52177-00 TRAINING	4,000.00	355.00	355.00	(3,645.00)	(8.9)
TOTAL TRAINING	4,000.00	355.00	355.00	(3,645.00)	(8.9)
CONTINGENCY					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	907.61	(5,092.39)	(15.1)
02-52180-03 WATER METER REPLACEMENT	6,000.00	205.00	205.00	(5,795.00)	(3.4)
02-52180-05 WATER VALVE PROGRAM	6,500.00	.00	.00	(6,500.00)	.0
02-52180-07 DISTRIB SYSTEM REHAB	.00	(2,330.00)	(2,330.00)	(2,330.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	38,500.00	(2,125.00)	(1,217.39)	(39,717.39)	3.2
TOTAL WATER WORKS	855,720.00	57,496.99	205,435.98	(450,284.02)	(31.3)
TOTAL FUND EXPENDITURES	655,720.00	57,496.99	205,435.98	(450,284.02)	(31.3)
NET REVENUE OVER EXPENDITURES	4,780.00	2,067.69	(36.98)	(4,816.98)	.8

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

CASH WATER ESCROW FUND

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.00	56.08	56.08	.0
TOTAL MISC INCOME	.00	.00	56.08	56.08	.0
TOTAL FUND REVENUE	.00	.00	56.08	56.08	.0
NET REVENUE OVER EXPENDITURES	.00	.00	56.08	56.08	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	540,000.00	51,669.57	170,112.52	(369,887.48)	31.5
04-44021-00 SEWER PERMITS	3,000.00	73.00	153.00	(2,847.00)	5.1
04-44027-00 INTEREST	1,500.00	60.15	260.13	(1,219.87)	18.7
TOTAL MISC INCOME	544,500.00	51,802.72	170,545.65	(373,954.35)	31.3
TOTAL FUND REVENUE	544,500.00	51,802.72	170,545.65	(373,954.35)	31.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	200,000.00	14,621.50	66,714.53	(	133,285.47)	(33.4)
04-54732-00 PAYROLL TAXES	35,000.00	2,733.50	12,210.29	(	22,789.71)	(34.9)
04-54734-00 NON-INS BENEFITS	4,000.00	1,001.70	1,188.42	(	2,811.58)	(29.7)
04-54738-00 EMPLOYEE INSURANCE	24,000.00	1,968.47	7,873.88	(	16,126.12)	(32.8)
TOTAL PERSONNEL EXPENDITURES	263,000.00	20,325.17	87,987.12	(	175,012.88)	(33.5)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	164.78	(	4,835.22)	(3.3)
04-54761-00 FUEL-PLANT	6,500.00	797.54	2,092.68	(	4,407.32)	(32.2)
04-54762-00 CHEMICALS	10,000.00	1,660.68	4,235.32	(	5,764.68)	(42.3)
04-54764-00 SUPPLIES	12,500.00	2,174.82	5,659.67	(	6,840.33)	(45.3)
04-54764-07 MONTHLY BILLING POSTAGE	6,000.00	.00	.00	(	6,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	40,000.00	4,633.04	12,152.45	(	27,847.55)	(30.4)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	24,000.00	.00	.00	(	24,000.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	567.56	3,804.08	(	36,195.92)	(9.5)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	1,156.37	3,002.43	(	6,997.57)	(30.0)
04-54771-03 MAINT-LIFT STATIONS	12,000.00	745.44	4,794.12	(	7,205.88)	(39.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	1,000.00	.00	.00	(	1,000.00)	.1
04-54771-06 MAINTENANCE-RETURN PUMP	2,500.00	1,219.10	1,219.10	(	1,280.90)	(48.7)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	191.36	191.36		191.36	.0
04-54771-08 CIVIC SYS--PROGRAM SUPPORT	2,000.00	.00	835.32	(	1,164.68)	(41.7)
04-54771-09 FILTER SAND REPL.	4,600.00	.00	.00	(	4,600.00)	.0
TOTAL MAINTENANCE	74,600.00	3,879.83	13,846.41	(	60,753.59)	(18.6)
SERVICES						
04-54772-04 SERVICES-OTHER	25,000.00	399.00	18,181.13	(	6,818.87)	(72.7)
TOTAL SERVICES	25,000.00	399.00	18,181.13	(	6,818.87)	(72.7)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	70.32	674.47	(	1,825.53)	(26.9)
04-54776-00 UTILITES/ELECT-GAS	70,000.00	12,434.17	32,379.94	(	37,620.06)	(46.3)
TOTAL UTILITIES	72,500.00	12,504.49	33,054.41	(	39,445.59)	(45.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

SANITATION

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	1,500.00	.00	.00	(1,500.00)	.1
TOTAL TRAINING	1,500.00	.00	.00	(1,500.00)	.1
PROGRAMS					
04-54778-01 LANDFILL FEES	5,000.00	1,851.84	1,976.80	(3,023.20)	(39.5)
TOTAL PROGRAMS	5,000.00	1,851.84	1,976.80	(3,023.20)	(39.5)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	2,714.53	(7,285.47)	(27.1)
04-54780-02 METER REPLACEMENT PROG	6,000.00	205.00	30,205.00	24,205.00	(503.4)
04-54780-07 EQUIP/VEHICLE REPLACEMENT	30,000.00	.00	.00	(30,000.00)	.0
04-54780-13 DEHUMIDIFIER REPLACE/FLT BLDG	2,200.00	2,139.00	2,139.00	(61.00)	(97.2)
04-54780-14 MUDWELL PUMP REPLACEMENT 7.5	6,500.00	.00	.00	(6,500.00)	.0
04-54780-15 CLEARWELL PUMP REPLACE 20 HP	12,000.00	.00	.00	(12,000.00)	.0
04-54780-16 LAB EQUIPMENT-BALAN,DO/BOD MT	5,500.00	.00	.00	(5,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	72,200.00	2,344.00	35,058.53	(37,141.47)	(48.6)
TOTAL SANITATION	587,800.00	45,937.37	202,256.85	(385,543.15)	(34.4)
 DEPARTMENT 548					
SERVICES					
04-54872-04 SERVICES	.00	15.00	15.00	15.00	.0
TOTAL SERVICES	.00	15.00	15.00	15.00	.0
TOTAL DEPARTMENT 548	.00	15.00	15.00	15.00	.0
TOTAL FUND EXPENDITURES	587,800.00	45,952.37	202,271.85	(385,528.15)	(34.4)
NET REVENUE OVER EXPENDITURES	(43,300.00)	5,850.35	(31,726.20)	11,573.80	73.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

MOTOR FUEL TAX

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	145,000.00	11,357.81	44,690.30	(100,309.70)	30.8
TOTAL TAXES	145,000.00	11,357.81	44,690.30	(100,309.70)	30.8
05-45027-00 INTEREST	250.00	40.37	159.90	(90.10)	64.0
TOTAL MISC INCOME	250.00	40.37	159.90	(90.10)	64.0
TOTAL FUND REVENUE	145,250.00	11,398.18	44,850.20	(100,399.80)	30.9

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

MOTOR FUEL TAX

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<u>UTILITIES</u>					
05-55173-02 OIL & CHIP PROGRAM	140,000.00	1,409.74	7,194.18	(132,805.82)	(5.1)
TOTAL UTILITIES	140,000.00	1,409.74	7,194.18	(132,805.82)	(5.1)
TOTAL EXPENDITURES	140,000.00	1,409.74	7,194.18	(132,805.82)	(5.1)
TOTAL FUND EXPENDITURES	140,000.00	1,409.74	7,194.18	(132,805.82)	(5.1)
NET REVENUE OVER EXPENDITURES	5,250.00	9,988.44	37,656.02	32,406.02	(717.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2013

WORKING CASH ACCOUNT

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	3,000.00	30.33	123.34	(2,876.66)	4.1
TOTAL MISC INCOME	3,000.00	30.33	123.34	(2,876.66)	4.1
TOTAL FUND REVENUE	3,000.00	30.33	123.34	(2,876.66)	4.1
NET REVENUE OVER EXPENDITURES	3,000.00	30.33	123.34	(2,876.66) (	4.1)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013

TIF I & TIF II

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-01 TIF # 1 NORTH	83,000.00	25,000.00	25,000.00	(38,000.00)	39.7
07-47009-02 TIF DIST 2-TAXES	130,000.00	67,000.00	67,000.00	(63,000.00)	51.5
TOTAL TAXES	193,000.00	92,000.00	92,000.00	(101,000.00)	47.7
07-47027-01 TIF INTEREST-DISTRICT#1	100.00	5.75	22.55	(77.45)	22.6
07-47027-02 INTEREST--TIF II	400.00	18.83	74.34	(325.66)	18.6
07-47027-03 INTEREST-WATER TOWER	.00	2.28	10.00	10.00	.0
07-47029-03 TAX REBATE	23,437.00	.00	.00	(23,437.00)	.0
TOTAL MISC INCOME	23,937.00	26.86	106.89	(23,830.11)	.5
TOTAL FUND REVENUE	216,937.00	92,026.86	92,106.89	(124,830.11)	42.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013**

TIF I & TIF II

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	109,908.00	.00	.00	(109,908.00)	.0
07-57180-71 TIF I ADMINISTRATION	8,100.00	.00	.00	(8,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	118,008.00	.00	.00	(118,008.00)	.0
TOTAL DEPARTMENT 571	118,008.00	.00	.00	(118,008.00)	.0

EXPENDITURES

CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	21,500.00	.00	.00	(21,500.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	25,755.00	.00	.00	(25,755.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	140.00	.00	.00	(140.00)	.7
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	110,098.00	.00	.00	(110,098.00)	.0
07-57280-76 ABOVE GROUND STORGE TANK REH	50,000.00	.00	.00	(50,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	207,493.00	.00	.00	(207,493.00)	.0
TOTAL EXPENDITURES	207,493.00	.00	.00	(207,493.00)	.0

DEPARTMENT 573

CAPITAL IMPROVEMENTS					
07-57380-01 TOWER LANDSCAPING	15,000.00	1,503.57	5,307.82	(9,692.18)	(35.4)
07-57380-04 WATER TOWER BOND PAYMENT	133,345.00	.00	.00	(133,345.00)	.0
07-57380-05 WATER DEPT SCADA/SECURITY	16,907.00	.00	.00	(16,907.00)	.0
TOTAL CAPITAL IMPROVEMENTS	165,252.00	1,503.57	5,307.82	(159,944.18)	(3.2)
TOTAL DEPARTMENT 573	165,252.00	1,503.57	5,307.82	(159,944.18)	(3.2)
TOTAL FUND EXPENDITURES	490,753.00	1,503.57	5,307.82	(485,445.18)	(1.1)
NET REVENUE OVER EXPENDITURES	(273,816.00)	90,523.29	86,799.07	360,615.07	(31.7)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2013

FUND 11

	ANNUAL BUDGET	AUGUST BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	166,474.00	76,000.00	76,000.00	(90,474.00)	45.7
11-41002-00 BOND REBATE-2 MIL	26,521.00	.00	13,260.68	(13,260.32)	50.0
11-41008-00 BOND REBATE-1 MIL	11,787.00	.00	5,893.46	(5,893.54)	50.0
11-41009-00 DEBT SERVICE RECEIPTS	110,098.00	.00	.00	(110,098.00)	.0
TOTAL TAXES	314,880.00	76,000.00	95,154.14	(219,725.86)	30.2
11-41027-00 INTERST POOL CONST	.00	8.92	34.88	34.88	.0
TOTAL MISC INCOME	.00	8.92	34.88	34.88	.0
TOTAL FUND REVENUE	314,880.00	76,008.92	95,189.02	(219,690.98)	30.2
NET REVENUE OVER EXPENDITURES	314,880.00	76,008.92	95,189.02	(219,690.98)	(30.2)

POOL BOND EXPENDITURES

11-58103-00 POOL BOND (2MIL) PAYMENT	192,995.00	.00	.00	(192,995.00)	.00
11-58102-00 POOL BOND (1MIL) PAYMENT	121,885.00	.00	.00	(121,885.00)	.00
	<u>314,880.00</u>	<u>.00</u>	<u>.00</u>	<u>(314,880.00)</u>	<u>.00</u>
TOTAL FUND POOL BOND EXPENDITURES	314,880.00	.00	.00	(314,880.00)	.00