

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE 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	85,686.11	453,213.17	(	546,786.83)	45.3
01-41002-03 USE TAX/SALES TAX	100,000.00	12,426.76	72,675.95	(	27,324.05)	72.7
01-41003-00 INCOME TAX	550,000.00	55,692.02	249,527.08	(	300,472.92)	45.4
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	33,408.73	(	11,591.27)	74.2
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	2,364.99	15,410.94	(	7,589.06)	67.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	848,452.82	(	351,547.18)	70.7
01-41008-00 GAMING RECEIPTS	50,000.00	6,490.57	40,885.32	(	9,114.68)	81.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	28.54	(	471.46)	5.7
<b>TOTAL TAXES</b>	<b>3,609,918.00</b>	<b>162,660.45</b>	<b>1,713,602.55</b>	<b>(</b>	<b>1,896,315.45)</b>	<b>47.5</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	12,590.00	36,080.00	(	8,920.00)	80.2
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	4,520.00	9,370.00	(	1,130.00)	89.2
01-41040-03 POOL RECEIPTS/SWIM LESSONS	8,500.00	9,455.00	9,275.00		775.00	109.1
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	1,300.00	1,920.00	(	6,080.00)	24.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	14,525.37	16,375.37	(	21,624.63)	43.1
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	( 120.00)	4,200.00	(	800.00)	84.0
01-41040-07 POOL-CONCESSIONS	21,000.00	7,129.30	7,861.30	(	13,138.70)	37.4
<b>TOTAL POOL RECEIPTS</b>	<b>136,000.00</b>	<b>49,399.67</b>	<b>85,081.67</b>	<b>(</b>	<b>50,918.33)</b>	<b>62.6</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	640.00	11,267.39		3,267.39	140.8
01-41050-02 PROGRAM FEES/SOFTBALL	8,000.00	( 180.00)	5,710.00	(	2,290.00)	71.4
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	( 290.00)	6,880.00	(	620.00)	91.7
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	150.00	(	1,350.00)	10.0
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	236.00		36.00	118.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	79.00	(	221.00)	26.3
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,000.00</b>	<b>170.00</b>	<b>24,822.39</b>	<b>(</b>	<b>20,177.61)</b>	<b>55.2</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	718.25	1,263.25	(	3,736.75)	25.3
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	385.00	1,095.00	(	1,405.00)	43.8
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	5,223.55	7,744.80	(	2,255.20)	77.5
<b>TOTAL MISC RECREATION</b>	<b>17,500.00</b>	<b>6,326.80</b>	<b>10,103.05</b>	<b>(</b>	<b>7,396.95)</b>	<b>57.7</b>

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

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	7,541.00	(	7,459.00)	50.3
01-41012-00 FIRE LOAN PROCEEDS	500.00	.00	.00	(	500.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	8.00	(	492.00)	1.6
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	11,748.50	11,748.50		6,748.50	235.0
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	244.49	1,090.26	(	409.74)	72.7
01-41022-00 BUILDING PERMITS	20,000.00	1,675.00	9,085.00	(	10,915.00)	45.4
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	275.00	(	2,225.00)	11.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	400.00	(	13,600.00)	2.9
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	1,070.25	8,313.47	(	8,686.53)	48.9
01-41024-01 TELEPHONE FRANCHISE	10,000.00	854.69	5,257.15	(	4,742.85)	52.6
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	21,556.59	(	28,443.41)	43.1
01-41024-03 FRANCHISE/UTILITIES	52,925.00	.00	94,175.00		41,250.00	177.9
01-41025-00 FINES	30,000.00	897.21	10,770.83	(	19,229.17)	35.9
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	1,180.00	1,857.67	(	1,142.33)	61.9
01-41026-00 INSURANCE REIMBURSEMENT	500.00	.00	2,153.33	(	2,653.33)	( 430.7)
01-41027-00 INTEREST	1,500.00	128.24	6,364.57		4,864.57	424.3
<b>TOTAL MISC INCOME</b>	<b>244,925.00</b>	<b>17,798.38</b>	<b>190,690.21</b>	<b>(</b>	<b>54,234.79)</b>	<b>77.9</b>
<b>TOTAL FUND REVENUE</b>	<b>4,053,343.00</b>	<b>236,355.30</b>	<b>2,024,299.87</b>	<b>(</b>	<b>2,029,043.13)</b>	<b>49.9</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,405.00	25,496.51	214,774.34	(	241,630.66)	( 47.1)
01-51132-00 PAYROLL TAXES	79,072.00	3,751.54	35,178.98	(	43,893.02)	( 44.5)
01-51134-00 NON-INSURANCE BENEFITS	4,390.00	203.15	4,150.49	(	239.51)	( 94.5)
01-51136-00 EMPLOYEE INSURANCE	78,000.00	4,695.93	33,823.56	(	44,176.44)	( 43.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>617,867.00</b>	<b>34,147.13</b>	<b>287,927.37</b>	<b>(</b>	<b>329,939.63)</b>	<b>( 46.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	.00	.00	(	5,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	479.38	3,101.33	(	4,398.67)	( 41.3)
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	213.97	982.50	(	2,017.50)	( 32.7)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	1,266.00	1,418.91	(	3,581.09)	( 28.4)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,827.40	8,226.60	(	11,773.40)	( 41.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,500.00</b>	<b>3,786.75</b>	<b>21,002.59</b>	<b>(</b>	<b>27,497.41)</b>	<b>( 43.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	124.10	1,878.15	(	3,121.85)	( 37.5)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	73.04	(	1,426.96)	( 4.8)
01-51171-03 MAINT-COMPUTERS	7,500.00	225.00	5,633.00	(	1,867.00)	( 75.1)
01-51171-04 MAINT-COMPUTER NETWORK	10,000.00	2,038.90	3,501.30	(	6,498.70)	( 35.0)
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	141.38	2,112.94	(	2,887.06)	( 42.2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	907.67	(	1,092.33)	( 45.3)
<b>TOTAL MAINTENANCE</b>	<b>34,500.00</b>	<b>2,529.38</b>	<b>17,266.10</b>	<b>(</b>	<b>17,233.90)</b>	<b>( 50.0)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	7,996.05	38,714.30	(	51,285.70)	( 43.0)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	10,000.00	(	8,000.00)	( 55.6)
01-51172-03 SERVICES-ENGINEERING	15,000.00	4,490.00	16,554.64	(	1,554.64)	( 110.4)
01-51172-04 SERVICES-OTHER	25,000.00	11,167.77	18,394.56	(	6,605.44)	( 73.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>149,500.00</b>	<b>23,653.82</b>	<b>83,663.50</b>	<b>(</b>	<b>65,836.50)</b>	<b>( 56.0)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	2,500.00	196.06	1,171.87	(	1,328.13)	( 46.8)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	1,933.22	9,484.16	(	515.84)	( 94.8)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	399.77	2,440.94	(	3,559.06)	( 40.7)
<b>TOTAL UTILITIES</b>	<b>18,500.00</b>	<b>2,529.05</b>	<b>13,096.97</b>	<b>(</b>	<b>5,403.03)</b>	<b>( 70.8)</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	20.00	856.12	( 4,143.88)	( 17.1)
TOTAL TRAVEL & MEETINGS	5,000.00	20.00	856.12	( 4,143.88)	( 17.1)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	175.00	2,058.37	( 2,941.63)	( 41.2)
TOTAL TRAINING	5,000.00	175.00	2,058.37	( 2,941.63)	( 41.2)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	51.00	4,747.50	( 252.50)	( 94.9)
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	9,750.00	( 9,750.00)	( 50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	6,250.00	( 6,250.00)	( 50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	7,500.00	7,500.00	( 12,500.00)	( 37.5)
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	.00	( 5,400.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.35	17,126.70	( 8,873.30)	( 65.9)
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	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	1,000.00	1,000.00	.00	( 99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	.00	113.02	( 2,386.98)	( 4.5)
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	17,114.35	50,805.93	( 85,094.07)	( 37.4)
<b>EQUIPMENT REPLACEMENT</b>					
01-51179-00 EQUIPMENT REPLACEMENT	7,200.00	.00	7,147.10	( 52.90)	( 99.3)
TOTAL EQUIPMENT REPLACEMENT	7,200.00	.00	7,147.10	( 52.90)	( 99.3)
<b>CONTINGENCY</b>					
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	83,955.48	492,950.26	( 598,416.74)	( 45.2)

POLICE

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

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<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	449,228.00	36,636.33	231,991.50	( 217,236.50)	( 51.6)
01-51331-01 OVERTIME	27,000.00	1,361.50	7,121.25	( 19,878.75)	( 26.4)
01-51332-00 PAYROLL TAXES	283,215.00	21,733.11	138,553.05	( 144,661.95)	( 48.9)
01-51334-00 UNIFORMS	10,000.00	182.10	3,548.84	( 6,451.16)	( 35.5)
01-51336-00 GROUP INSURANCE	120,450.00	9,051.32	59,556.42	( 60,893.58)	( 49.4)
TOTAL PERSONNEL EXPENDITURES	889,893.00	68,964.36	440,771.06	( 449,121.94)	( 49.5)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51361-00 FUEL	20,000.00	937.02	5,370.08	( 14,629.92)	( 26.9)
01-51364-00 SUPPLIES GENERAL	8,000.00	317.42	3,104.63	( 4,895.37)	( 38.8)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	826.49	( 9,173.51)	( 8.3)
TOTAL EQUIPMENT & SUPPLIES	38,000.00	1,254.44	9,301.20	( 28,698.80)	( 24.5)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51366-00 INSURANCE	62,000.00	.00	.00	( 62,000.00)	.0
<b>MAINTENANCE</b>					
01-51371-01 MAINTENANCE-B & G	6,000.00	765.16	1,463.22	( 4,536.78)	( 24.4)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	568.20	3,441.29	( 8,558.71)	( 28.7)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	52.50	880.00	( 8,120.00)	( 9.8)
01-51371-05 LICENSED VEHICLE	12,000.00	372.06	6,152.53	( 5,847.47)	( 51.3)
TOTAL MAINTENANCE	39,000.00	1,757.92	11,937.04	( 27,062.96)	( 30.6)
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	1,537.31	7,245.37	( 4,754.63)	( 60.4)
01-51372-04 SERVICES-OTHER	.00	.00	1,195.30	1,195.30	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	474.83	4,515.10	15.10	( 100.3)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	2,311.00	( 2,689.00)	( 46.2)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	7,711.66	( 17,288.34)	( 30.8)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	55.00	( 2,945.00)	( 1.8)
TOTAL SERVICES	49,500.00	2,012.14	23,033.43	( 26,466.57)	( 46.5)
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,000.00	225.08	1,343.61	( 656.39)	( 67.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	632.95	1,865.64	( 3,634.36)	( 33.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	1,081.58	5,883.97	( 2,116.03)	( 73.5)
01-51375-05 UTILITIES-LEADS	10,000.00	787.86	2,363.28	( 7,636.72)	( 23.6)
TOTAL UTILITIES	25,500.00	2,727.47	11,456.50	( 14,043.50)	( 44.9)
<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	179.46	4,129.90	( 5,870.10)	( 41.3)
TOTAL TRAINING	10,000.00	179.46	4,129.90	( 5,870.10)	( 41.3)

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<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	425.00	1,474.23	( 1,525.77)	( 49.1)
TOTAL PROGRAMS	3,000.00	425.00	1,474.23	( 1,525.77)	( 49.1)
TOTAL POLICE	1,116,893.00	77,320.79	502,103.36	( 614,789.64)	( 45.0)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,100.00	12,975.00	( 20,525.00)	( 38.7)
01-51432-00 PAYROLL TAXES	3,200.00	193.21	1,167.06	( 2,032.94)	( 36.4)
01-51434-00 UNIFORMS	1,000.00	.00	780.09	( 219.91)	( 77.9)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,293.21	14,922.15	( 22,777.85)	( 39.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	138.80	2,031.17	( 7,968.83)	( 20.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	( 20,000.00)	.0
01-51461-00 FUEL	1,000.00	178.29	466.71	( 533.29)	( 46.6)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	317.09	2,497.88	( 28,502.12)	( 8.1)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00	( 5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	8,000.00	315.80	465.80	( 7,534.20)	( 5.8)
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	315.80	685.64	( 9,114.36)	( 7.0)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	376.56	2,132.27	632.27	( 142.1)
TOTAL SERVICES	1,500.00	376.56	2,132.27	632.27	( 142.1)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	83.10	( 666.90)	( 11.0)
TOTAL UTILITIES	750.00	13.85	83.10	( 666.90)	( 11.0)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	( 1,000.00)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	( 1,500.00)	.1
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	75,606.00	1.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	75,606.00	1.00	( 100.0)
TOTAL FIRE	164,155.00	3,316.51	95,927.04	( 68,227.96)	( 58.4)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	598,775.00	46,374.19	266,596.55	( 332,178.45)	( 44.5)
01-51532-00 PAYROLL TAXES	104,205.00	6,927.49	42,733.04	( 61,471.96)	( 41.0)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	679.15	5,731.02	( 2,746.98)	( 67.6)
01-51536-00 EMPLOYEE INSURANCE	99,050.00	7,851.39	46,364.30	( 52,685.70)	( 46.8)
TOTAL PERSONNEL EXPENDITURES	810,508.00	61,832.22	361,424.91	( 449,083.09)	( 44.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	998.83	7,941.13	( 958.87)	( 89.2)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	63.94	( 1,436.06)	( 4.2)
01-51561-00 FUEL/CHEMICALS	35,000.00	2,778.21	12,739.94	( 22,260.06)	( 36.4)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	1,974.98	13,251.34	( 16,748.66)	( 44.2)
01-51564-00 SUPPLIES/OTHER	10,000.00	317.46	2,397.71	( 7,602.29)	( 24.0)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	( 500.00)	.2
01-51564-08 BEAUTIFICATION	18,000.00	6,317.96	17,496.88	( 503.12)	( 97.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	3,086.83	( 1,913.17)	( 61.7)
TOTAL EQUIPMENT & SUPPLIES	108,900.00	12,387.44	56,977.77	( 51,922.23)	( 52.3)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	51,000.00	.00	.00	( 51,000.00)	.0
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	7,500.00	481.81	2,049.06	( 5,450.94)	( 27.3)
01-51571-02 MAINTENANCE-VEH & EQ	48,000.00	1,426.76	14,765.09	( 33,234.91)	( 30.8)
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	2,063.53	5,396.45	( 27,603.55)	( 16.4)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	.00	359.00	( 29,641.00)	( 1.2)
TOTAL MAINTENANCE	134,700.00	3,972.10	25,060.02	( 109,639.98)	( 18.6)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
01-51572-03 SERVICES-ENGINEERING	5,000.00	.00	.00	( 5,000.00)	.0
01-51572-04 SERVICES-OTHER	1,800.00	.00	535.30	( 1,264.70)	( 29.7)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	2,400.00	25,059.00	( 3,941.00)	( 86.4)
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	6,363.69	8,903.90	( 6,596.10)	( 57.4)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>8,763.69</b>	<b>34,498.20</b>	<b>( 31,801.80)</b>	<b>( 52.0)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	51.42	794.08	144.08	( 122.0)
01-51575-00 UTILITIES/GAS-ELECT-WATER	10,000.00	638.22	6,234.58	( 3,765.42)	( 62.3)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	7,533.30	49,868.90	6,868.90	( 116.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	111.47	709.60	( 290.40)	( 70.9)
<b>TOTAL UTILITIES</b>	<b>54,650.00</b>	<b>8,334.41</b>	<b>57,607.16</b>	<b>2,957.16</b>	<b>( 105.4)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	2,611.03	( 38.97)	( 98.5)
01-51580-01 PW EQUIPMENT - MOWER REPLCMN	20,000.00	.00	11,690.00	( 8,310.00)	( 58.5)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>22,650.00</b>	<b>.00</b>	<b>14,301.03</b>	<b>( 8,348.97)</b>	<b>( 63.1)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,248,708.00</b>	<b>95,289.86</b>	<b>549,869.09</b>	<b>( 698,838.91)</b>	<b>( 44.0)</b>
 <b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	133,113.00	13,665.04	63,117.79	( 69,995.21)	( 47.4)
01-51632-00 PAYROLL TAXES	19,387.00	1,714.33	9,618.08	( 9,768.92)	( 49.6)
01-51634-00 NON-INS BENEFITS	1,680.00	80.70	1,101.12	( 578.88)	( 65.5)
01-51636-00 GROUP INSURANCE	21,025.00	1,751.44	11,258.64	( 9,766.36)	( 53.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>175,205.00</b>	<b>17,211.51</b>	<b>85,095.63</b>	<b>( 90,109.37)</b>	<b>( 48.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,500.00	89.55	318.03	( 1,181.97)	( 21.1)
01-51664-00 SUPPLIES-GENERAL	3,000.00	72.59	674.94	( 2,325.06)	( 22.5)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	1,835.12	2,600.97	( 3,399.03)	( 43.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>10,500.00</b>	<b>1,997.26</b>	<b>3,593.94</b>	<b>( 6,906.06)</b>	<b>( 34.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	( 10,453.00)	( 34.7)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	517.79	701.59 (	798.41) (	46.7)
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	741.38 (	1,258.62) (	37.0)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	.00	81.45 (	918.55) (	8.1)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	.00	1,279.00 (	1,221.00) (	51.1)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	14.99	175.99 (	324.01) (	35.0)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	36.98 (	463.02) (	7.2)
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	96.92 (	1,403.08) (	6.4)
<b>TOTAL MAINTENANCE</b>	<b>12,500.00</b>	<b>532.78</b>	<b>3,113.31 (</b>	<b>9,386.69) (</b>	<b>24.9)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.27	229.32 (	270.68) (	45.7)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	33.91	203.31 (	196.69) (	50.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	249.80	690.83 (	1,309.17) (	34.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	185.66	586.49 (	1,413.51) (	29.3)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	353.10	1,286.23 (	713.77) (	64.3)
01-51675-04 UTILITES/WATER-SCHOOL	3,500.00	222.35	1,124.77 (	2,375.23) (	32.1)
<b>TOTAL UTILITIES</b>	<b>10,400.00</b>	<b>1,083.09</b>	<b>4,120.95 (</b>	<b>6,279.05) (</b>	<b>39.6)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00 (	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00 (</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	4,000.00	.00	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	1,103.00	1,103.00 (	1,297.00) (	45.9)
01-51678-04 PROGRAMS-BASEBALL	5,000.00	860.87	5,907.63	907.63 (	118.1)
01-51678-05 PROGRAMS-SOFTBALL	5,000.00	.00	2,314.97 (	2,685.03) (	46.3)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	76.50	2,130.75 (	869.25) (	71.0)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00 (	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	399.87 (	.13) (	99.7)
01-51678-10 PROGRAMS-GOLF	2,000.00	.00	201.83 (	1,798.17) (	10.0)
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	1,176.00	1,176.00 (	5,324.00) (	18.1)
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	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	.00	40.00 (	960.00) (	3.9)
<b>TOTAL PROGRAMS</b>	<b>34,900.00</b>	<b>3,216.37</b>	<b>15,897.41 (</b>	<b>19,002.59) (</b>	<b>45.6)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	2,255.40	( 4.60)	( 99.8)
TOTAL CAPITAL IMPROVEMENTS	2,260.00	.00	2,255.40	( 4.60)	( 99.8)
TOTAL RECREATION	262,265.00	24,041.01	119,623.64	( 142,641.36)	( 45.6)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	86,000.00	22,083.87	22,447.00	( 63,553.00)	( 26.1)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	2,175.59	2,209.00	( 6,857.00)	( 24.4)
TOTAL PERSONNEL EXPENDITURES	95,066.00	24,259.46	24,656.00	( 70,410.00)	( 25.9)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	6,953.77	6,953.77	( 6,046.23)	( 53.5)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	6,994.91	9,135.29	( 4,864.71)	( 65.2)
TOTAL EQUIPMENT & SUPPLIES	27,000.00	13,948.68	16,089.06	( 10,910.94)	( 59.6)
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	788.66	1,543.66	( 4,956.34)	( 23.7)
TOTAL MAINTENANCE	6,500.00	788.66	1,543.66	( 4,956.34)	( 23.7)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	13.85	83.10	( 516.90)	( 13.7)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	4,360.44	6,286.96	( 11,713.04)	( 34.9)
TOTAL UTILITIES	18,600.00	4,374.29	6,370.06	( 12,229.94)	( 34.2)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	5,500.00	1,402.06	1,501.96	( 3,998.04)	( 27.3)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	( 2,000.00)	.1
TOTAL PROGRAMS	7,500.00	1,402.06	1,501.96	( 5,998.04)	( 20.0)
TOTAL AQUATIC CENTER/POOL	154,666.00	44,773.15	50,160.74	( 104,505.26)	( 32.4)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	330,000.00	1,625.27	269,981.53	( 60,018.47)	( 81.8)
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	3,800.67	( 2,199.33)	( 63.3)
01-51880-51 DUMP TRUCK 2014 #31	56,100.00	55,655.40	55,655.40	( 444.60)	( 99.2)
01-51880-66 OUTDOOR REC FACILITY PROJ	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	472,100.00	57,280.67	329,437.60	( 142,662.40)	( 69.8)
TOTAL CAPITAL IMPROVEMENTS DE	472,100.00	57,280.67	329,437.60	( 142,662.40)	( 69.8)
TOTAL FUND EXPENDITURES	4,510,154.00	385,977.47	2,140,071.73	( 2,370,082.27)	( 47.5)
NET REVENUE OVER EXPENDITURES	( 456,811.00)	( 149,622.17)	( 115,771.86)	341,039.14	25.3

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER WORKS

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	72,580.49	325,783.73	( 324,216.27)	50.1
02-42015-00 A/G WATER TANK LOAN	.00	548,660.00	548,660.00	548,660.00	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	415.00	( 6,585.00)	5.9
02-42027-00 INTEREST	125.00	36.98	447.87	322.87	358.3
TOTAL MISC INCOME	657,125.00	621,277.47	875,306.60	218,181.60	133.2
TOTAL FUND REVENUE	657,125.00	621,277.47	875,306.60	218,181.60	133.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	172,069.00	12,667.41	85,446.70	(	86,622.30)	( 49.7)
02-52132-00 PAYROLL TAXES	29,254.00	2,045.46	14,464.42	(	14,789.58)	( 49.4)
02-52134-00 NON-INS BENEFITS	2,650.00	135.45	1,955.64	(	694.36)	( 73.8)
02-52136-00 EMPLOYEE INSURANCE	21,675.00	1,965.43	11,803.80	(	9,871.20)	( 54.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>225,648.00</b>	<b>16,813.75</b>	<b>113,670.56</b>	(	<b>111,977.44)</b>	<b>( 50.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	5,000.00	.00	356.67	(	4,643.33)	( 7.1)
02-52161-00 FUEL	5,500.00	325.22	1,486.30	(	4,013.70)	( 27.0)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	.00	4,135.06	(	3,864.94)	( 51.7)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	11,368.00	39,366.39	(	17,633.61)	( 69.1)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	777.88	(	4,222.12)	( 15.5)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	4,228.00	(	4,272.00)	( 49.7)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	432.01	(	567.99)	( 43.1)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(	2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	.00	1,334.64	(	4,165.36)	( 24.3)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	.00	1,018.54	(	1,981.46)	( 33.9)
02-52164-00 GENERAL-SUPPLIES	25,000.00	8,419.87	17,259.66	(	7,740.34)	( 69.0)
02-52164-01 WATER BILLING POSTAGE	8,000.00	647.62	4,116.56	(	3,883.44)	( 51.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>134,000.00</b>	<b>20,760.71</b>	<b>74,511.71</b>	(	<b>59,488.29)</b>	<b>( 55.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	.00	11,193.66		6,193.66	( 223.9)
02-52171-02 MAINTENANCE/VEHICLES	8,700.00	30.98	1,498.30	(	7,201.70)	( 17.2)
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	.00	50.00	(	1,450.00)	( 3.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	.00	1,648.45	(	6,351.55)	( 20.6)
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	485.00	3,841.72	(	6,158.28)	( 38.4)
<b>TOTAL MAINTENANCE</b>	<b>37,200.00</b>	<b>515.98</b>	<b>19,614.80</b>	(	<b>17,585.20)</b>	<b>( 52.7)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	5,000.00	.00	.00	(	5,000.00)	.0
02-52172-04 SERVICES-OTHER	9,000.00	653.34	2,918.80	(	6,081.20)	( 32.4)
02-52172-05 SERVICES/PDC LAB	8,000.00	315.24	3,413.13	(	4,586.87)	( 42.7)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>968.58</b>	<b>6,331.93</b>	(	<b>15,668.07)</b>	<b>( 28.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	13.85	83.10	( 316.90)	( 20.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	5,641.33	25,825.46	( 24,174.54)	( 51.7)
<b>TOTAL UTILITIES</b>	<b>50,400.00</b>	<b>5,655.18</b>	<b>25,908.56</b>	<b>( 24,491.44)</b>	<b>( 51.4)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	1,443.34	( 1,056.66)	( 57.7)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,443.34</b>	<b>( 1,056.66)</b>	<b>( 57.7)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-01 EQ REPLACEMENT PROGRAM	5,000.00	.00	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	423.00	2,525.55	( 4,474.45)	( 36.1)
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	137,583.69	206,234.87	206,234.87	.0
02-52180-19 WATER TOWER BOND PAYMENT	110,000.00	.00	33,003.75	( 76,996.25)	( 30.0)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>191,000.00</b>	<b>138,006.69</b>	<b>243,937.62</b>	<b>52,937.62</b>	<b>( 127.7)</b>
<b>TOTAL WATER WORKS</b>	<b>682,248.00</b>	<b>182,720.89</b>	<b>485,418.52</b>	<b>( 196,829.48)</b>	<b>( 71.2)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>682,248.00</b>	 <b>182,720.89</b>	 <b>485,418.52</b>	 <b>( 196,829.48)</b>	 <b>( 71.2)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 25,123.00)</b>	 <b>438,556.58</b>	 <b>389,888.08</b>	 <b>415,011.08</b>	 <b>( 1,551.9)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JUNE 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 6 MONTHS ENDING JUNE 30, 2017

SANITATION

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	86,053.93	402,840.53	( 327,159.47)	55.2
04-44021-00 SEWER PERMITS	7,000.00	.00	.00	( 7,000.00)	.0
04-44027-00 INTEREST	250.00	56.89	4,484.92	4,234.92	1,794.0
TOTAL MISC INCOME	737,250.00	86,110.82	407,325.45	( 329,924.55)	55.3
TOTAL FUND REVENUE	737,250.00	86,110.82	407,325.45	( 329,924.55)	55.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**SANITATION**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	229,129.00	16,877.18	113,324.14	(	115,804.86)	( 49.5)
04-54732-00 PAYROLL TAXES	39,209.00	2,717.69	19,277.49	(	19,931.51)	( 49.2)
04-54734-00 NON-INS BENEFITS	3,598.00	342.76	2,187.90	(	1,410.10)	( 60.8)
04-54736-00 EMPLOYEE INSURANCE	34,500.00	3,390.29	20,019.53	(	14,480.47)	( 58.0)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>306,436.00</b>	<b>23,327.92</b>	<b>154,809.06</b>	<b>(</b>	<b>151,626.94)</b>	<b>( 50.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	.00	30.12	(	4,969.88)	( .6)
04-54761-00 FUEL-PLANT	6,500.00	406.44	2,862.54	(	3,637.46)	( 44.0)
04-54762-00 CHEMICALS	12,500.00	1,343.62	3,949.00	(	8,551.00)	( 31.6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,076.04	5,641.81	(	6,858.19)	( 45.1)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	647.61	4,116.58	(	3,883.42)	( 51.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>3,473.71</b>	<b>16,600.05</b>	<b>(</b>	<b>28,899.95)</b>	<b>( 36.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00)	.0
<b>MAINTENANCE</b>						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	1,053.08	13,098.70	(	21,901.30)	( 37.4)
04-54771-02 MAINTENANCE-EQUIPMENT	14,000.00	171.69	1,398.71	(	12,601.29)	( 10.0)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	517.08	3,456.68	(	7,543.32)	( 31.4)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	450.00	(	1,050.00)	( 29.9)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	125.00	125.00	(	2,375.00)	( 5.0)
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
<b>TOTAL MAINTENANCE</b>	<b>77,000.00</b>	<b>1,866.85</b>	<b>19,436.75</b>	<b>(</b>	<b>57,563.25)</b>	<b>( 25.2)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	280.50	3,529.25	(	23,470.75)	( 13.1)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>280.50</b>	<b>3,529.25</b>	<b>(</b>	<b>23,470.75)</b>	<b>( 13.1)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	177.95	1,062.90	(	1,437.10)	( 42.5)
04-54775-00 UTILITES/ELECT-GAS	82,500.00	10,219.20	49,510.68	(	32,989.32)	( 60.0)
<b>TOTAL UTILITIES</b>	<b>85,000.00</b>	<b>10,397.15</b>	<b>50,573.58</b>	<b>(</b>	<b>34,426.42)</b>	<b>( 59.5)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**SANITATION**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	10.16	1,306.85	( 1,193.15)	( 52.2)
TOTAL TRAINING	2,500.00	10.16	1,306.85	( 1,193.15)	( 52.2)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	976.19	1,199.56	( 8,800.44)	( 12.0)
TOTAL PROGRAMS	10,000.00	976.19	1,199.56	( 8,800.44)	( 12.0)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	2,275.00	( 7,725.00)	( 22.7)
04-54780-02 METER REPLACEMENT PROG	7,000.00	423.00	1,039.95	( 5,960.05)	( 14.8)
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	1,679.80	( 58,320.20)	( 2.8)
04-54780-20 WWTP CONST PROJECT	.00	( 2,200.10)	( 4,268.65)	( 4,268.65)	.0
TOTAL CAPITAL IMPROVEMENTS	212,000.00	( 1,777.10)	6,145.62	( 205,854.38)	( 2.9)
TOTAL SANITATION	802,436.00	38,555.38	253,600.72	( 548,835.28)	( 31.6)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	28,100.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	28,100.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	28,100.00	28,100.00	.00	( 100.0)
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TOTAL FUND EXPENDITURES	830,536.00	66,655.38	281,700.72	( 548,835.28)	( 33.9)
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NET REVENUE OVER EXPENDITURES	( 93,286.00)	19,455.44	125,624.73	218,910.73	( 134.7)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

MOTOR FUEL TAX

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	12,316.05	72,235.54	( 77,764.46)	48.2
TOTAL TAXES	150,000.00	12,316.05	72,235.54	( 77,764.46)	48.2
05-45027-00 INTEREST	50,000.00	2,695.09	45,821.06	( 4,178.94)	91.6
TOTAL MISC INCOME	50,000.00	2,695.09	45,821.06	( 4,178.94)	91.6
TOTAL FUND REVENUE	200,000.00	15,011.14	118,056.60	( 81,943.40)	59.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-05 STU PROGRAM	585,000.00	335,637.78	342,181.03	( 242,818.97)	( 58.5)
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	1,556.00	12,590.00	( 1,562,410.00)	( .8)
05-55173-13 STODDARD COURT RECON	20,000.00	.00	.00	( 20,000.00)	.0
05-55173-14 CENTER ST RECON	50,000.00	1,434.00	35,820.09	( 14,179.91)	( 71.6)
<b>TOTAL UTILITIES</b>	<b>2,360,000.00</b>	<b>338,627.78</b>	<b>391,320.12</b>	<b>( 1,968,679.88)</b>	<b>( 16.6)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,360,000.00</b>	<b>338,627.78</b>	<b>391,320.12</b>	<b>( 1,968,679.88)</b>	<b>( 16.6)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,360,000.00</b>	<b>338,627.78</b>	<b>391,320.12</b>	<b>( 1,968,679.88)</b>	<b>( 16.6)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,160,000.00)</b>	<b>( 323,616.64)</b>	<b>( 273,263.52)</b>	<b>1,886,736.48</b>	<b>12.7</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	125.00	2.99	18.14	( 106.86)	14.5
TOTAL MISC INCOME	125.00	2.99	18.14	( 106.86)	14.5
TOTAL FUND REVENUE	125.00	2.99	18.14	( 106.86)	14.5
NET REVENUE OVER EXPENDITURES	125.00	2.99	18.14	( 106.86)	( 15.3)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

TIF I & TIF II

	ANNUAL BUDGET	JUNE 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	23.28	351.97	226.97	281.6
07-47027-03 INTEREST-WATER TOWER	125.00	2.18	13.24	( 111.76)	10.6
07-47029-03 TAX REBATE	20,645.00	.00	.00	( 20,645.00)	.0
TOTAL MISC INCOME	20,895.00	25.46	365.21	( 20,529.79)	1.8
TOTAL FUND REVENUE	300,895.00	25.46	365.21	( 300,529.79)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017**

TIF I & TIF II

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01	LEGAL FEES	5,000.00	.00	.00 ( 5,000.00)	.0
07-57172-02	SERVICES - AUDIT	1,500.00	.00	.00 ( 1,500.00)	.1
07-57172-03	ENGINEERING	3,500.00	.00	.00 ( 3,500.00)	.0
	<b>TOTAL SERVICES</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00 ( 10,000.00)</b>	<b>.0</b>
<b>CAPITAL IMPROVEMENTS</b>					
07-57180-00	TOWER BOND PAYMENT	.00	.00	500.00	500.00 .0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
	<b>TOTAL DEPARTMENT 571</b>	<b>10,000.00</b>	<b>.00</b>	<b>500.00 ( 9,500.00)</b>	<b>( 5.0)</b>
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	3,451.80 ( 1,548.20)	( 69.0)
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
07-57280-77	WATER TOWER BOND PAYMENT	.00	.00	( 33,003.75)	( 33,003.75) .0
07-57280-80	ECONOMIC DEV PROGRAMMING	29,500.00	.00	295.00 ( 29,205.00)	( 1.0)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>270,125.00</b>	<b>.00</b>	<b>( 29,256.95)</b>	<b>( 299,381.95) 10.8</b>
	<b>TOTAL EXPENDITURES</b>	<b>270,125.00</b>	<b>.00</b>	<b>( 29,256.95)</b>	<b>( 299,381.95) 10.8</b>
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	WATER TOWER BOND PAYMENT	132,308.00	.00	33,003.75 ( 99,304.25)	( 24.9)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>132,308.00</b>	<b>.00</b>	<b>33,003.75 ( 99,304.25)</b>	<b>( 24.9)</b>
	<b>TOTAL DEPARTMENT 573</b>	<b>132,308.00</b>	<b>.00</b>	<b>33,003.75 ( 99,304.25)</b>	<b>( 24.9)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>412,433.00</b>	<b>.00</b>	<b>4,246.80 ( 408,186.20)</b>	<b>( 1.0)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 111,538.00)</b>	<b>25.46</b>	<b>( 3,881.59)</b>	<b>107,656.41 3.5</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 11

	ANNUAL BUDGET	JUNE 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	10,443.08	10,443.08	(	10,038.92)	51.0
11-41008-00 BOND REBATE-1 MIL	7,669.00	3,910.20	3,910.20	(	3,758.80)	51.0
TOTAL TAXES	230,219.00	14,353.28	14,353.28	(	215,865.72)	6.2
11-41027-00 INTERST POOL CONST	.00	5.21	42.53		42.53	.0
TOTAL MISC INCOME	.00	5.21	42.53		42.53	.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	14,358.49	14,395.81	(	324,848.19)	4.2

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 11

	ANNUAL BUDGET	JUNE BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00 CERTIFICATE PMT-1 MIL	114,000.00	.00	12,000.00	( 102,000.00)	( 10.5)
11-58103-00 BOND PAYMENT-2 MIL	209,098.00	.00	32,748.75	( 176,349.25)	( 15.7)
TOTAL POOL BOND	323,098.00	.00	44,748.75	( 278,349.25)	( 13.9)
TOTAL POOL CONSTRUCTION	323,098.00	.00	44,748.75	( 278,349.25)	( 13.9)
TOTAL FUND EXPENDITURES	323,098.00	.00	44,748.75	( 278,349.25)	( 13.9)
NET REVENUE OVER EXPENDITURES	16,146.00	14,358.49	( 30,352.94)	( 46,498.94)	188.0