

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	632,418.00	363,195.94	363,195.94	(	269,222.06)	57.4
01-41002-01 GENERAL SALES TAX	1,000,000.00	73,714.85	526,928.02	(	473,071.98)	52.7
01-41002-03 USE TAX/SALES TAX	100,000.00	.00	72,675.95	(	27,324.05)	72.7
01-41003-00 INCOME TAX	550,000.00	74,359.46	323,886.54	(	226,113.46)	58.9
01-41004-00 ROAD & BRIDGE TAX	45,000.00	8,309.55	41,718.28	(	3,281.72)	92.7
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	443.36	15,854.30	(	7,145.70)	68.9
01-41007-00 REPLACEMENT TAX	1,200,000.00	211,030.55	1,059,483.37	(	140,516.63)	88.3
01-41008-00 GAMING RECEIPTS	50,000.00	7,035.54	47,920.86	(	2,079.14)	95.8
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>738,089.25</b>	<b>2,451,691.80</b>	<b>(</b>	<b>1,158,226.20)</b>	<b>67.9</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	4,123.01	40,203.01	(	4,796.99)	89.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	170.00	9,540.00	(	960.00)	90.9
01-41040-03 POOL RECEIPTS/SWIM LESSONS	8,500.00	100.00	9,375.00		875.00	110.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	1,645.00	3,565.00	(	4,435.00)	44.6
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	16,201.51	32,576.88	(	5,423.12)	85.7
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	4,200.00	(	800.00)	84.0
01-41040-07 POOL-CONCESSIONS	21,000.00	6,704.28	14,565.58	(	6,434.42)	69.4
<b>TOTAL POOL RECEIPTS</b>	<b>136,000.00</b>	<b>28,943.80</b>	<b>114,025.47</b>	<b>(</b>	<b>21,974.53)</b>	<b>83.8</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	.00	11,267.39		3,267.39	140.8
01-41050-02 PROGRAM FEES/SOFTBALL	8,000.00	.00	5,710.00	(	2,290.00)	71.4
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	.00	6,880.00	(	620.00)	91.7
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	150.00	300.00	(	1,200.00)	20.0
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	5,515.00	5,515.00	(	485.00)	91.9
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,000.00</b>	<b>5,665.00</b>	<b>30,487.39</b>	<b>(</b>	<b>14,512.61)</b>	<b>67.8</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	716.00	1,979.25	(	3,020.75)	39.6
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	1,095.00	(	1,405.00)	43.8
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	607.25	8,352.05	(	1,647.95)	83.5
<b>TOTAL MISC RECREATION</b>	<b>17,500.00</b>	<b>1,323.25</b>	<b>11,426.30</b>	<b>(</b>	<b>6,073.70)</b>	<b>65.3</b>

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**GENERAL FUND**

	ANNUAL BUDGET	JULY 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	1,915.85	13,664.35		8,664.35	273.3
01-41014-03 EXCESS EQUIPMENT SALES	500.00	.00	.00	(	500.00)	.0
01-41014-04 DRUG FORFEITURE ASSET	500.00	.00	.00	(	500.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	1,184.75	(	315.25)	79.0
01-41022-00 BUILDING PERMITS	20,000.00	1,747.50	10,832.50	(	9,167.50)	54.2
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	25.00	425.00	(	13,575.00)	3.0
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	1,533.78	9,847.25	(	7,152.75)	57.9
01-41024-01 TELEPHONE FRANCHISE	10,000.00	774.54	6,031.69	(	3,968.31)	60.3
01-41024-02 FRANCHISE/CABLE TV	50,000.00	10,984.96	32,541.55	(	17,458.45)	65.1
01-41024-03 FRANCHISE/UTILITIES	52,925.00	.00	94,175.00		41,250.00	177.9
01-41025-00 FINES	30,000.00	594.51	11,365.34	(	18,634.66)	37.9
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	1,659.00	3,516.67		516.67	117.2
01-41026-00 INSURANCE REIMBURSEMENT	500.00	.00	( 2,153.33)	(	2,653.33)	( 430.7)
01-41027-00 INTEREST	1,500.00	136.91	6,501.48		5,001.48	433.4
<b>TOTAL MISC INCOME</b>	<b>244,925.00</b>	<b>19,466.54</b>	<b>210,156.75</b>	<b>(</b>	<b>34,768.25)</b>	<b>85.8</b>
<b>TOTAL FUND REVENUE</b>	<b>4,053,343.00</b>	<b>793,487.84</b>	<b>2,817,787.71</b>	<b>(</b>	<b>1,235,555.29)</b>	<b>69.5</b>

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

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,405.00	25,812.68	240,587.02	(	215,817.98)	( 52.7)
01-51132-00 PAYROLL TAXES	79,072.00	3,917.80	39,096.78	(	39,975.22)	( 49.4)
01-51134-00 NON-INSURANCE BENEFITS	4,390.00	198.52	4,349.01	(	40.99)	( 99.0)
01-51136-00 EMPLOYEE INSURANCE	78,000.00	4,763.57	38,587.13	(	39,412.87)	( 49.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>617,867.00</b>	<b>34,692.57</b>	<b>322,619.94</b>	<b>(</b>	<b>295,247.06)</b>	<b>( 52.2)</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	891.47	3,992.80	(	3,507.20)	( 53.2)
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	46.87	1,029.37	(	1,970.63)	( 34.3)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	400.00	1,818.91	(	3,181.09)	( 36.4)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,374.97	9,601.57	(	10,398.43)	( 48.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,500.00</b>	<b>2,713.31</b>	<b>23,715.90</b>	<b>(</b>	<b>24,784.10)</b>	<b>( 48.9)</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	674.13	2,552.28	(	2,447.72)	( 51.0)
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	50.00	5,683.00	(	1,817.00)	( 75.8)
01-51171-04 MAINT-COMPUTER NETWORK	10,000.00	.00	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	462.21	2,575.15	(	2,424.85)	( 51.5)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	907.68	1,815.35	(	184.65)	( 90.7)
<b>TOTAL MAINTENANCE</b>	<b>34,500.00</b>	<b>2,094.02</b>	<b>19,360.12</b>	<b>(</b>	<b>15,139.88)</b>	<b>( 56.1)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	5,818.99	44,533.29	(	45,466.71)	( 49.5)
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	.00	16,554.64	(	1,554.64)	( 110.4)
01-51172-04 SERVICES-OTHER	25,000.00	( 2,351.87)	16,042.69	(	8,957.31)	( 64.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>149,500.00</b>	<b>3,467.12</b>	<b>87,130.62</b>	<b>(</b>	<b>62,369.38)</b>	<b>( 58.3)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	2,500.00	191.74	1,363.61	(	1,136.39)	( 54.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	1,049.45	10,533.61	(	533.61)	( 105.3)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	181.42	2,622.36	(	3,377.64)	( 43.7)
<b>TOTAL UTILITIES</b>	<b>18,500.00</b>	<b>1,422.61</b>	<b>14,519.58</b>	<b>(</b>	<b>3,980.42)</b>	<b>( 78.5)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	32.00	888.12	( 4,111.88)	( 17.7)
TOTAL TRAVEL & MEETINGS	5,000.00	32.00	888.12	( 4,111.88)	( 17.7)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	290.00	2,348.37	( 2,651.63)	( 47.0)
TOTAL TRAINING	5,000.00	290.00	2,348.37	( 2,651.63)	( 47.0)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	33.95	4,781.45	( 218.55)	( 95.6)
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	.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	.00	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	.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	33.95	50,839.88	( 85,060.12)	( 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	44,745.58	537,695.84	( 553,671.16)	( 49.3)

POLICE

**CITY OF MONTICELLO  
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**GENERAL FUND**

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<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	449,228.00	33,918.35	265,909.85	( 183,318.15)	( 59.2)
01-51331-01 OVERTIME	27,000.00	713.59	7,834.84	( 19,165.16)	( 29.0)
01-51332-00 PAYROLL TAXES	283,215.00	20,868.59	159,421.64	( 123,793.36)	( 56.3)
01-51334-00 UNIFORMS	10,000.00	312.84	3,861.68	( 6,138.32)	( 38.6)
01-51336-00 GROUP INSURANCE	120,450.00	7,635.32	67,191.74	( 53,258.26)	( 55.8)
TOTAL PERSONNEL EXPENDITURES	889,893.00	63,448.69	504,219.75	( 385,673.25)	( 56.7)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51361-00 FUEL	20,000.00	853.81	6,223.89	( 13,776.11)	( 31.1)
01-51364-00 SUPPLIES GENERAL	8,000.00	214.70	3,319.33	( 4,680.67)	( 41.5)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	170.64	997.13	( 9,002.87)	( 10.0)
TOTAL EQUIPMENT & SUPPLIES	38,000.00	1,239.15	10,540.35	( 27,459.65)	( 27.7)
<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	115.00	1,578.22	( 4,421.78)	( 26.3)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	195.30	3,636.59	( 8,363.41)	( 30.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	27.50	907.50	( 8,092.50)	( 10.1)
01-51371-05 LICENSED VEHICLE	12,000.00	399.15	6,551.68	( 5,448.32)	( 54.6)
TOTAL MAINTENANCE	39,000.00	736.95	12,673.99	( 26,326.01)	( 32.5)
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	600.00	7,845.37	( 4,154.63)	( 65.4)
01-51372-04 SERVICES-OTHER	.00	.00	1,195.30	1,195.30	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	4,515.10	15.10	( 100.3)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	698.00	3,009.00	( 1,991.00)	( 60.2)
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	440.35	495.35	( 2,504.65)	( 16.5)
TOTAL SERVICES	49,500.00	1,738.35	24,771.78	( 24,728.22)	( 50.0)
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,000.00	271.15	1,614.76	( 385.24)	( 80.7)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	317.07	2,182.71	( 3,317.29)	( 39.7)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	501.70	6,385.67	( 1,614.33)	( 79.8)
01-51375-05 UTILITIES-LEADS	10,000.00	.00	2,363.28	( 7,636.72)	( 23.6)
TOTAL UTILITIES	25,500.00	1,089.92	12,546.42	( 12,953.58)	( 49.2)
<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	.00	4,129.90	( 5,870.10)	( 41.3)
TOTAL TRAINING	10,000.00	.00	4,129.90	( 5,870.10)	( 41.3)

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<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	1,474.23	( 1,525.77)	( 49.1)
TOTAL PROGRAMS	3,000.00	.00	1,474.23	( 1,525.77)	( 49.1)
TOTAL POLICE	1,116,893.00	68,253.06	570,356.42	( 546,536.58)	( 51.1)
<b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,346.50	15,321.50	( 18,178.50)	( 45.7)
01-51432-00 PAYROLL TAXES	3,200.00	215.88	1,382.94	( 1,817.06)	( 43.2)
01-51434-00 UNIFORMS	1,000.00	.00	780.09	( 219.91)	( 77.9)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,562.38	17,484.53	( 20,215.47)	( 46.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	.00	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	188.30	655.01	( 344.99)	( 65.4)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	188.30	2,686.18	( 28,313.82)	( 8.7)
<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	.00	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	.00	685.64	( 9,114.36)	( 7.0)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	56.10	2,188.37	688.37	( 145.8)
TOTAL SERVICES	1,500.00	56.10	2,188.37	688.37	( 145.8)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	96.95	( 653.05)	( 12.8)
TOTAL UTILITIES	750.00	13.85	96.95	( 653.05)	( 12.8)
<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 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY 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	2,820.63	98,747.67	( 65,407.33)	( 60.2)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	598,775.00	50,050.14	316,646.69	( 282,128.31)	( 52.9)
01-51532-00 PAYROLL TAXES	104,205.00	7,394.80	50,127.84	( 54,077.16)	( 48.1)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	1,163.78	6,894.80	( 1,583.20)	( 81.3)
01-51536-00 EMPLOYEE INSURANCE	99,050.00	7,177.39	53,541.69	( 45,508.31)	( 54.1)
TOTAL PERSONNEL EXPENDITURES	810,508.00	65,786.11	427,211.02	( 383,296.98)	( 52.7)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	25.66	7,966.79	( 933.21)	( 89.5)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	63.94	( 1,436.06)	( 4.2)
01-51561-00 FUEL/CHEMICALS	35,000.00	3,074.51	15,814.45	( 19,185.55)	( 45.2)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	118.27	13,369.61	( 16,630.39)	( 44.6)
01-51564-00 SUPPLIES/OTHER	10,000.00	1,738.17	4,135.88	( 5,864.12)	( 41.4)
01-51564-01 SAFETY SUPPLIES	500.00	17.44	17.44	( 482.56)	( 3.3)
01-51564-08 BEAUTIFICATION	18,000.00	1,061.18	18,558.06	558.06	( 103.1)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	11.89	3,098.72	( 1,901.28)	( 62.0)
TOTAL EQUIPMENT & SUPPLIES	108,900.00	6,047.12	63,024.89	( 45,875.11)	( 57.9)
<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	512.00	2,561.06	( 4,938.94)	( 34.1)
01-51571-02 MAINTENANCE-VEH & EQ	48,000.00	1,295.23	16,060.32	( 31,939.68)	( 33.5)
01-51571-03 COMPUTER REPAIRS	3,500.00	25.00	2,515.42	( 984.58)	( 71.8)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	239.90	239.90	( 2,460.10)	( 8.9)
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	5,528.79	10,925.24	( 22,074.76)	( 33.1)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	2,053.04	2,412.04	( 27,587.96)	( 8.0)
TOTAL MAINTENANCE	134,700.00	9,653.96	34,713.98	( 99,986.02)	( 25.8)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY 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	347.00	882.30	( 917.70)	( 49.0)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	2,237.50	27,296.50	( 1,703.50)	( 94.1)
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	1,484.34	10,388.24	( 5,111.76)	( 67.0)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>4,068.84</b>	<b>38,567.04</b>	<b>( 27,732.96)</b>	<b>( 58.2)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	47.54	841.62	191.62	( 129.3)
01-51575-00 UTILITIES/GAS-ELECT-WATER	10,000.00	713.54	6,948.12	( 3,051.88)	( 69.5)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	6,876.50	56,745.40	13,745.40	( 132.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	114.74	824.34	( 175.66)	( 82.3)
<b>TOTAL UTILITIES</b>	<b>54,650.00</b>	<b>7,752.32</b>	<b>65,359.48</b>	<b>10,709.48</b>	<b>( 119.6)</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>93,308.35</b>	<b>643,177.44</b>	<b>( 605,530.56)</b>	<b>( 51.5)</b>
 <b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	133,113.00	10,790.51	73,908.30	( 59,204.70)	( 55.5)
01-51632-00 PAYROLL TAXES	19,387.00	1,372.19	10,990.27	( 8,396.73)	( 56.7)
01-51634-00 NON-INS BENEFITS	1,680.00	79.68	1,180.80	( 499.20)	( 70.2)
01-51636-00 GROUP INSURANCE	21,025.00	1,751.44	13,010.08	( 8,014.92)	( 61.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>175,205.00</b>	<b>13,993.82</b>	<b>99,089.45</b>	<b>( 76,115.55)</b>	<b>( 56.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,500.00	244.32	562.35	( 937.65)	( 37.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	31.47	706.41	( 2,293.59)	( 23.5)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	891.57	3,492.54	( 2,507.46)	( 58.2)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>10,500.00</b>	<b>1,167.36</b>	<b>4,761.30</b>	<b>( 5,738.70)</b>	<b>( 45.3)</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 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	215.01	916.60	( 583.40)	( 61.0)
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	39.97	39.97	( 960.03)	( 3.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	107.99	849.37	( 1,150.63)	( 42.4)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	53.97	135.42	( 864.58)	( 13.4)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	181.99	1,460.99	( 1,039.01)	( 58.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	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	58.41	155.33	( 1,344.67)	( 10.3)
<b>TOTAL MAINTENANCE</b>	<b>12,500.00</b>	<b>657.34</b>	<b>3,770.65</b>	<b>( 8,729.35)</b>	<b>( 30.2)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.45	266.77	( 233.23)	( 53.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	33.61	236.92	( 163.08)	( 59.0)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	118.81	809.64	( 1,190.36)	( 40.4)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	219.70	806.19	( 1,193.81)	( 40.3)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	406.89	1,693.12	( 306.88)	( 84.6)
01-51675-04 UTILITES/WATER-SCHOOL	3,500.00	172.22	1,296.99	( 2,203.01)	( 37.0)
<b>TOTAL UTILITIES</b>	<b>10,400.00</b>	<b>988.68</b>	<b>5,109.63</b>	<b>( 5,290.37)</b>	<b>( 49.1)</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	848.00	1,951.00	( 449.00)	( 81.3)
01-51678-04 PROGRAMS-BASEBALL	5,000.00	262.30	6,169.93	1,169.93	( 123.4)
01-51678-05 PROGRAMS-SOFTBALL	5,000.00	262.30	2,577.27	( 2,422.73)	( 51.5)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	135.00	2,265.75	( 734.25)	( 75.5)
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	.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>1,507.60</b>	<b>17,405.01</b>	<b>( 17,494.99)</b>	<b>( 49.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY 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	18,314.80	137,938.44	( 124,326.56)	( 52.6)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	86,000.00	28,948.12	51,395.12	( 34,604.88)	( 59.8)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	2,854.85	5,063.85	( 4,002.15)	( 55.8)
TOTAL PERSONNEL EXPENDITURES	95,066.00	31,802.97	56,458.97	( 38,607.03)	( 59.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	1,698.60	8,652.37	( 4,347.63)	( 66.6)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	5,643.44	14,778.73	778.73	( 105.6)
TOTAL EQUIPMENT & SUPPLIES	27,000.00	7,342.04	23,431.10	( 3,568.90)	( 86.8)
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	106.84	1,650.50	( 4,849.50)	( 25.4)
TOTAL MAINTENANCE	6,500.00	106.84	1,650.50	( 4,849.50)	( 25.4)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	13.85	96.95	( 503.05)	( 16.0)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	2,041.63	8,328.59	( 9,671.41)	( 46.3)
TOTAL UTILITIES	18,600.00	2,055.48	8,425.54	( 10,174.46)	( 45.3)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	5,500.00	371.44	1,873.40	( 3,626.60)	( 34.0)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	337.68	337.68	( 1,662.32)	( 16.8)
TOTAL PROGRAMS	7,500.00	709.12	2,211.08	( 5,288.92)	( 29.5)
TOTAL AQUATIC CENTER/POOL	154,666.00	42,016.45	92,177.19	( 62,488.81)	( 59.6)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	330,000.00	635.10	270,616.63	( 59,383.37)	( 82.0)
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	.00	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	635.10	330,072.70	( 142,027.30)	( 69.9)
TOTAL CAPITAL IMPROVEMENTS DE	472,100.00	635.10	330,072.70	( 142,027.30)	( 69.9)
TOTAL FUND EXPENDITURES	4,510,154.00	270,093.97	2,410,165.70	( 2,099,988.30)	( 53.4)
NET REVENUE OVER EXPENDITURES	( 456,811.00)	523,393.87	407,622.01	864,433.01	( 89.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER WORKS

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	50,182.89	375,966.62	( 274,033.38)	57.8
02-42015-00 A/G WATER TANK LOAN	.00	.00	548,660.00	548,660.00	.0
02-42021-00 TAP-IN FEES	7,000.00	3,750.00	4,165.00	( 2,835.00)	59.5
02-42027-00 INTEREST	125.00	57.64	505.51	380.51	404.4
TOTAL MISC INCOME	657,125.00	53,990.53	929,297.13	272,172.13	141.4
TOTAL FUND REVENUE	657,125.00	53,990.53	929,297.13	272,172.13	141.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JULY 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	12,166.66	97,613.36	( 74,455.64)	( 56.7)
02-52132-00 PAYROLL TAXES	29,254.00	1,987.35	16,451.77	( 12,802.23)	( 56.2)
02-52134-00 NON-INS BENEFITS	2,650.00	120.36	2,076.00	( 574.00)	( 78.3)
02-52136-00 EMPLOYEE INSURANCE	21,675.00	1,965.43	13,769.23	( 7,905.77)	( 63.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>225,648.00</b>	<b>16,239.80</b>	<b>129,910.36</b>	<b>( 95,737.64)</b>	<b>( 57.6)</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	547.00	2,033.30	( 3,466.70)	( 37.0)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	( 46.00)	4,089.06	( 3,910.94)	( 51.1)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	3,091.89	42,458.28	( 14,541.72)	( 74.5)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	236.00	1,013.88	( 3,986.12)	( 20.3)
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	688.16	2,022.80	( 3,477.20)	( 36.8)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	1,572.80	2,591.34	( 408.66)	( 86.3)
02-52164-00 GENERAL-SUPPLIES	25,000.00	782.18	18,041.84	( 6,958.16)	( 72.2)
02-52164-01 WATER BILLING POSTAGE	8,000.00	704.15	4,820.71	( 3,179.29)	( 60.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>134,000.00</b>	<b>7,576.18</b>	<b>82,087.89</b>	<b>( 51,912.11)</b>	<b>( 61.3)</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	38.20	1,536.50	( 7,163.50)	( 17.7)
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	325.00	1,973.45	( 6,026.55)	( 24.7)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	907.66	1,815.33	( 684.67)	( 72.6)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	.00	3,841.72	( 6,158.28)	( 38.4)
<b>TOTAL MAINTENANCE</b>	<b>37,200.00</b>	<b>1,270.86</b>	<b>20,885.66</b>	<b>( 16,314.34)</b>	<b>( 56.1)</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	347.50	3,266.30	( 5,733.70)	( 36.3)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,891.02	5,304.15	( 2,695.85)	( 66.3)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>2,238.52</b>	<b>8,570.45</b>	<b>( 13,429.55)</b>	<b>( 39.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**WATER WORKS**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	13.85	96.95	( 303.05)	( 24.0)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	1,820.16	27,645.62	( 22,354.38)	( 55.3)
<b>TOTAL UTILITIES</b>	<b>50,400.00</b>	<b>1,834.01</b>	<b>27,742.57</b>	<b>( 22,657.43)</b>	<b>( 55.0)</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	277.30	277.30	( 6,722.70)	( 4.0)
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	73.00	2,598.55	( 4,401.45)	( 37.1)
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	1,358.00	207,592.87	207,592.87	.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>1,708.30</b>	<b>245,645.92</b>	<b>54,645.92</b>	<b>( 128.6)</b>
<b>TOTAL WATER WORKS</b>	<b>682,248.00</b>	<b>30,867.67</b>	<b>516,286.19</b>	<b>( 165,961.81)</b>	<b>( 75.7)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>682,248.00</b>	<b>30,867.67</b>	<b>516,286.19</b>	<b>( 165,961.81)</b>	<b>( 75.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 25,123.00)</b>	<b>23,122.86</b>	<b>413,010.94</b>	<b>438,133.94</b>	<b>( 1,644.0)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2017

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JULY 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 7 MONTHS ENDING JULY 31, 2017

SANITATION

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	50,050.30	452,890.83	( 277,109.17)	62.0
04-44021-00 SEWER PERMITS	7,000.00	3,750.00	3,750.00	( 3,250.00)	53.6
04-44027-00 INTEREST	250.00	59.09	4,544.01	4,294.01	1,817.6
TOTAL MISC INCOME	737,250.00	53,859.39	461,184.84	( 276,065.16)	62.6
TOTAL FUND REVENUE	737,250.00	53,859.39	461,184.84	( 276,065.16)	62.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**SANITATION**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	229,129.00	16,341.53	129,665.67	( 99,463.33)	( 56.6)
04-54732-00 PAYROLL TAXES	39,209.00	2,653.80	21,931.29	( 17,277.71)	( 55.9)
04-54734-00 NON-INS BENEFITS	3,598.00	321.30	2,509.20	( 1,088.80)	( 69.7)
04-54736-00 EMPLOYEE INSURANCE	34,500.00	3,390.29	23,409.82	( 11,090.18)	( 67.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>306,436.00</b>	<b>22,706.92</b>	<b>177,515.98</b>	<b>( 128,920.02)</b>	<b>( 57.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	1,207.68	1,237.80	( 3,762.20)	( 24.7)
04-54761-00 FUEL-PLANT	6,500.00	392.25	3,254.79	( 3,245.21)	( 50.1)
04-54762-00 CHEMICALS	12,500.00	2,161.19	6,110.19	( 6,389.81)	( 48.9)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,008.41	6,650.22	( 5,849.78)	( 53.2)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	704.14	4,820.72	( 3,179.28)	( 60.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>5,473.67</b>	<b>22,073.72</b>	<b>( 23,426.28)</b>	<b>( 48.5)</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	2,714.21	15,812.91	( 19,187.09)	( 45.2)
04-54771-02 MAINTENANCE-EQUIPMENT	14,000.00	.00	1,398.71	( 12,601.29)	( 10.0)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	18.48	3,475.16	( 7,524.84)	( 31.6)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	50.00	500.00	( 1,000.00)	( 33.3)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	1,108.75	1,233.75	( 1,266.25)	( 49.3)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	907.66	1,815.32	( 684.68)	( 72.6)
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>4,799.10</b>	<b>24,235.85</b>	<b>( 52,764.15)</b>	<b>( 31.5)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	15,000.00	18,529.25	( 8,470.75)	( 68.6)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>15,000.00</b>	<b>18,529.25</b>	<b>( 8,470.75)</b>	<b>( 68.6)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	173.10	1,236.00	( 1,264.00)	( 49.4)
04-54775-00 UTILITES/ELECT-GAS	82,500.00	6,195.15	55,705.83	( 26,794.17)	( 67.5)
<b>TOTAL UTILITIES</b>	<b>85,000.00</b>	<b>6,368.25</b>	<b>56,941.83</b>	<b>( 28,058.17)</b>	<b>( 67.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**SANITATION**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	.00	1,306.85	( 1,193.15)	( 52.2)
TOTAL TRAINING	2,500.00	.00	1,306.85	( 1,193.15)	( 52.2)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	3,341.15	4,540.71	( 5,459.29)	( 45.4)
TOTAL PROGRAMS	10,000.00	3,341.15	4,540.71	( 5,459.29)	( 45.4)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	1,246.42	3,521.42	( 6,478.58)	( 35.2)
04-54780-02 METER REPLACEMENT PROG	7,000.00	73.50	1,113.45	( 5,886.55)	( 15.9)
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	856.50	( 3,412.15)	( 3,412.15)	.0
TOTAL CAPITAL IMPROVEMENTS	212,000.00	2,176.42	8,322.04	( 203,677.96)	( 3.9)
TOTAL SANITATION	802,436.00	59,865.51	313,466.23	( 488,969.77)	( 39.1)
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL FUND EXPENDITURES	830,536.00	59,865.51	341,566.23	( 488,969.77)	( 41.1)
NET REVENUE OVER EXPENDITURES	( 93,286.00)	( 6,006.12)	119,618.61	212,904.61	( 128.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2017

MOTOR FUEL TAX

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	9,780.49	82,016.03	( 67,983.97)	54.7
TOTAL TAXES	150,000.00	9,780.49	82,016.03	( 67,983.97)	54.7
05-45027-00 INTEREST	50,000.00	2,856.33	48,677.39	( 1,322.61)	97.4
TOTAL MISC INCOME	50,000.00	2,856.33	48,677.39	( 1,322.61)	97.4
TOTAL FUND REVENUE	200,000.00	12,636.82	130,693.42	( 69,306.58)	65.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	4,100.00	4,100.00	( 85,900.00)	( 4.6)
05-55173-05 STU PROGRAM	585,000.00	.00	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	4,026.00	16,616.00	( 1,558,384.00)	( 1.1)
05-55173-13 STODDARD COURT RECON	20,000.00	.00	.00	( 20,000.00)	.0
05-55173-14 CENTER ST RECON	50,000.00	12,664.50	48,484.59	( 1,515.41)	( 97.0)
<b>TOTAL UTILITIES</b>	<b>2,360,000.00</b>	<b>20,790.50</b>	<b>412,110.62</b>	<b>( 1,947,889.38)</b>	<b>( 17.5)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,360,000.00</b>	<b>20,790.50</b>	<b>412,110.62</b>	<b>( 1,947,889.38)</b>	<b>( 17.5)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,360,000.00</b>	<b>20,790.50</b>	<b>412,110.62</b>	<b>( 1,947,889.38)</b>	<b>( 17.5)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,160,000.00)</b>	<b>( 8,153.68)</b>	<b>( 281,417.20)</b>	<b>1,878,582.80</b>	<b>13.0</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2017

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	125.00	3.09	21.23	( 103.77)	17.0
TOTAL MISC INCOME	125.00	3.09	21.23	( 103.77)	17.0
TOTAL FUND REVENUE	125.00	3.09	21.23	( 103.77)	17.0
NET REVENUE OVER EXPENDITURES	125.00	3.09	21.23	( 103.77)	( 17.8)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2017

TIF I & TIF II

	ANNUAL BUDGET	JULY 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	24.07	376.04	251.04	300.8
07-47027-03 INTEREST-WATER TOWER	125.00	2.25	15.49	( 109.51)	12.4
07-47029-03 TAX REBATE	20,645.00	10,754.27	10,754.27	( 9,890.73)	52.1
TOTAL MISC INCOME	20,895.00	10,780.59	11,145.80	( 9,749.20)	53.3
TOTAL FUND REVENUE	300,895.00	10,780.59	11,145.80	( 289,749.20)	3.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017**

TIF I & TIF II

	ANNUAL BUDGET	JULY 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	550.00	4,001.80 ( 998.20)	( 80.0)
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>550.00</b>	<b>( 28,706.95)</b>	<b>( 298,831.95) 10.6</b>
	<b>TOTAL EXPENDITURES</b>	<b>270,125.00</b>	<b>550.00</b>	<b>( 28,706.95)</b>	<b>( 298,831.95) 10.6</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>550.00</b>	<b>4,796.80 ( 407,636.20)</b>	<b>( 1.2)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 111,538.00)</b>	<b>10,230.59</b>	<b>6,349.00</b>	<b>117,887.00 ( 5.7)</b>

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 11

	ANNUAL BUDGET	JULY 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	10,443.08	(	10,038.92)	51.0
11-41008-00 BOND REBATE-1 MIL	7,669.00	.00	3,910.20	(	3,758.80)	51.0
TOTAL TAXES	230,219.00	.00	14,353.28	(	215,865.72)	6.2
11-41027-00 INTERST POOL CONST	.00	6.00	48.53		48.53	.0
TOTAL MISC INCOME	.00	6.00	48.53		48.53	.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	6.00	14,401.81	(	324,842.19)	4.3

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 11

	ANNUAL BUDGET	JULY 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	6.00	( 30,346.94)	( 46,492.94)	188.0