

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	632,418.00	263,594.57	626,790.51 (	5,627.49)	99.1
01-41002-01 GENERAL SALES TAX	1,000,000.00	.00	697,701.79 (	302,298.21)	69.8
01-41002-03 USE TAX/SALES TAX	100,000.00	94,795.45	200,266.73	100,266.73	200.3
01-41003-00 INCOME TAX	550,000.00	43,661.83	509,866.35 (	40,133.65)	92.7
01-41004-00 ROAD & BRIDGE TAX	45,000.00	5,672.73	47,774.14	2,774.14	106.2
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	8,193.15	25,124.36	2,124.36	109.2
01-41007-00 REPLACEMENT TAX	1,200,000.00	144,065.37	1,213,278.78	13,278.78	101.1
01-41008-00 GAMING RECEIPTS	50,000.00	6,353.51	67,224.91	17,224.91	134.5
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>566,336.61</b>	<b>3,388,056.11 (</b>	<b>221,861.89)</b>	<b>93.9</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	36,893.01 (	8,106.99)	82.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	9,015.00 (	1,485.00)	85.9
01-41040-03 POOL RECEIPTS/SWIM LESSONS	8,500.00	.00	9,375.00	875.00	110.3
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	4,155.00 (	3,845.00)	51.9
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	34,980.88 (	3,019.12)	92.1
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	478.15	17,598.45 (	3,401.55)	83.8
<b>TOTAL POOL RECEIPTS</b>	<b>136,000.00</b>	<b>478.15</b>	<b>116,217.34 (</b>	<b>19,782.66)</b>	<b>85.5</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	.00	12,017.39	4,017.39	150.2
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	50.00	500.00 (	1,000.00)	33.3
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00 (	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	12,500.00	450.00	11,970.32 (	529.68)	95.8
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	5,855.00 (	145.00)	97.6
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,000.00</b>	<b>500.00</b>	<b>43,247.71 (</b>	<b>1,752.29)</b>	<b>96.1</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	122.25	3,464.50 (	1,535.50)	69.3
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	.00	8,352.05 (	1,647.95)	83.5
<b>TOTAL MISC RECREATION</b>	<b>17,500.00</b>	<b>122.25</b>	<b>12,911.55 (</b>	<b>4,588.45)</b>	<b>73.8</b>

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**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	4,513.50	12,054.50	(	2,945.50)	80.4
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 MISC SALES & REFUNDS	5,000.00	.00	12,364.35		7,364.35	247.3
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	.00	1,673.71		173.71	111.6
01-41022-00 BUILDING PERMITS	20,000.00	700.00	15,020.00	(	4,980.00)	75.1
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	450.00	(	13,550.00)	3.2
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	.00	13,784.99	(	3,215.01)	81.1
01-41024-01 TELEPHONE FRANCHISE	10,000.00	798.19	8,486.77	(	1,513.23)	84.9
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	32,541.55	(	17,458.45)	65.1
01-41024-03 AMEREN UTILITY AGREEMENTS	52,925.00	.00	94,175.00		41,250.00	177.9
01-41025-00 FINES	30,000.00	3,446.34	19,394.40	(	10,605.60)	64.7
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	.00	.00	(	3,000.00)	.0
01-41026-00 INSURANCE REIMBURSEMENT	500.00	.00	( 2,153.33)	(	2,653.33)	( 430.7)
01-41027-00 INTEREST	1,500.00	.00	6,767.70		5,267.70	451.2
<b>TOTAL MISC INCOME</b>	<b>244,925.00</b>	<b>9,458.03</b>	<b>229,243.14</b>	<b>(</b>	<b>15,681.86)</b>	<b>93.6</b>
<b>TOTAL FUND REVENUE</b>	<b>4,053,343.00</b>	<b>576,895.04</b>	<b>3,789,675.85</b>	<b>(</b>	<b>263,667.15)</b>	<b>93.5</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,405.00	34,489.58	357,810.01	(	98,594.99)	( 78.4)
01-51132-00 PAYROLL TAXES	79,072.00	5,281.77	57,318.78	(	21,753.22)	( 72.5)
01-51134-00 NON-INSURANCE BENEFITS	4,390.00	596.23	6,021.56	(	1,631.56)	( 137.1)
01-51136-00 EMPLOYEE INSURANCE	78,000.00	8,842.21	60,428.76	(	17,571.24)	( 77.5)
TOTAL PERSONNEL EXPENDITURES	617,867.00	49,209.79	481,579.11	(	136,287.89)	( 77.9)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	256.92	515.92	(	4,484.08)	( 10.3)
01-51144-00 EQUIPMENT LEASES	7,500.00	595.00	5,744.28	(	1,755.72)	( 76.6)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	7,392.65	(	607.35)	( 92.4)
01-51161-00 FUEL	3,000.00	73.99	1,409.98	(	1,590.02)	( 47.0)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	30.83	2,429.15	(	2,570.85)	( 48.6)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,308.28	15,268.78	(	4,731.22)	( 76.3)
TOTAL EQUIPMENT & SUPPLIES	48,500.00	2,265.02	32,760.76	(	15,739.24)	( 67.6)
<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	107.28	2,890.94	(	2,109.06)	( 57.8)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	114.47	(	1,385.53)	( 7.6)
01-51171-03 MAINT-COMPUTERS	7,500.00	316.31	6,074.31	(	1,425.69)	( 81.0)
01-51171-04 MAINT-COMPUTER NETWORK	10,000.00	.00	6,909.90	(	3,090.10)	( 69.1)
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	65.00	3,338.50	(	1,661.50)	( 66.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,815.35	(	184.65)	( 90.7)
TOTAL MAINTENANCE	34,500.00	488.59	24,303.47	(	10,196.53)	( 70.4)
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	5,621.12	60,735.73	(	29,264.27)	( 67.5)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	18,000.00	(	.00)	( 100.0)
01-51172-03 SERVICES-ENGINEERING	15,000.00	.00	22,890.89	(	7,890.89)	( 152.6)
01-51172-04 SERVICES-OTHER	25,000.00	649.75	19,454.21	(	5,545.79)	( 77.8)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	149,500.00	6,270.87	121,080.83	(	28,419.17)	( 81.0)
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	2,500.00	198.57	1,960.12	(	539.88)	( 78.4)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	780.50	13,332.03	(	3,332.03)	( 133.3)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	411.09	4,170.33	(	1,829.67)	( 69.5)
TOTAL UTILITIES	18,500.00	1,390.16	19,462.48	(	962.48)	( 105.2)

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**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	2,903.14	5,628.22	628.22 (	112.5)
TOTAL TRAVEL & MEETINGS	5,000.00	2,903.14	5,628.22	628.22 (	112.5)
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	516.32	3,209.69	( 1,790.31)	( 64.2)
TOTAL TRAINING	5,000.00	516.32	3,209.69	( 1,790.31)	( 64.2)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	300.00	4,231.45	( 768.55)	( 84.6)
01-51178-03 PROGRAM-FACADE GRANT	15,000.00	3,839.98	6,839.98	( 8,160.02)	( 45.6)
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	25,690.00	( 310.00)	( 98.8)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	.00	810.59	( 2,689.41)	( 23.1)
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	1,000.00	.00	( 99.9)
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	129.85	862.64	( 1,637.36)	( 34.5)
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	.00	29.98	( 9,970.02)	( .3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	2,500.00	( 7,500.00)	( 25.0)
TOTAL PROGRAMS	135,900.00	4,269.83	67,464.64	( 68,435.36)	( 49.6)
<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	13,818.21	( 26,181.79)	( 34.5)
TOTAL CONTINGENCY	40,000.00	.00	13,818.21	( 26,181.79)	( 34.5)
TOTAL ADMINISTRATION	1,091,367.00	67,313.72	776,722.51	( 314,644.49)	( 71.2)

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	35,385.11	388,087.30	( 61,140.70)	( 86.4)
01-51331-01 OVERTIME	27,000.00	924.33	10,214.71	( 16,785.29)	( 37.8)
01-51332-00 PAYROLL TAXES	283,215.00	21,198.49	232,311.85	( 50,903.15)	( 82.0)
01-51334-00 UNIFORMS	10,000.00	1,019.66	7,028.24	( 2,971.76)	( 70.3)
01-51336-00 GROUP INSURANCE	120,450.00	10,467.32	97,008.70	( 23,441.30)	( 80.5)
TOTAL PERSONNEL EXPENDITURES	889,893.00	68,994.91	734,650.80	( 155,242.20)	( 82.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51361-00 FUEL	20,000.00	1,006.63	8,933.26	( 11,066.74)	( 44.7)
01-51364-00 SUPPLIES GENERAL	8,000.00	777.91	4,541.29	( 3,458.71)	( 56.8)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	1,647.12	( 8,352.88)	( 16.5)
TOTAL EQUIPMENT & SUPPLIES	38,000.00	1,784.54	15,121.67	( 22,878.33)	( 39.8)
<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	1,926.63	( 4,073.37)	( 32.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	199.30	5,493.94	( 6,506.06)	( 45.8)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	27.50	1,090.00	( 7,910.00)	( 12.1)
01-51371-05 LICENSED VEHICLE	12,000.00	229.80	6,871.28	( 5,128.72)	( 57.3)
TOTAL MAINTENANCE	39,000.00	571.60	15,381.85	( 23,618.15)	( 39.4)
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	.00	9,127.87	( 2,872.13)	( 76.1)
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	.00	3,069.00	( 1,931.00)	( 61.4)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	2,925.44	11,896.65	( 13,103.35)	( 47.6)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	869.22	( 2,130.78)	( 28.9)
TOTAL SERVICES	49,500.00	2,925.44	30,673.14	( 18,826.86)	( 62.0)
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,000.00	225.42	2,252.03	252.03	( 112.6)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	.00	2,831.78	( 2,668.22)	( 51.5)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	826.12	9,692.30	1,692.30	( 121.1)
01-51375-05 UTILITIES-LEADS	10,000.00	393.93	3,545.37	( 6,454.63)	( 35.4)
TOTAL UTILITIES	25,500.00	1,445.47	18,321.48	( 7,178.52)	( 71.9)
<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	1,513.15	5,672.35	( 4,327.65)	( 56.7)
TOTAL TRAINING	10,000.00	1,513.15	5,672.35	( 4,327.65)	( 56.7)

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**GENERAL FUND**

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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	77,235.11	821,295.52	( 295,597.48)	( 73.5)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,100.00	21,621.50	( 11,878.50)	( 64.5)
01-51432-00 PAYROLL TAXES	3,200.00	193.21	1,973.54	( 1,226.46)	( 61.6)
01-51434-00 UNIFORMS	1,000.00	.00	780.09	( 219.91)	( 77.9)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,293.21	24,375.13	( 13,324.87)	( 64.7)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	72.00	3,426.79	( 6,573.21)	( 34.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	2,078.22	( 17,921.78)	( 10.4)
01-51461-00 FUEL	1,000.00	52.00	869.50	( 130.50)	( 86.9)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	124.00	6,374.51	( 24,625.49)	( 20.6)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00	( 5,300.00)	.0
01-51466-01 INSURANCE CLAIMS	.00	9,253.00	9,253.00	9,253.00	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	8,000.00	3,727.76	4,541.81	( 3,458.19)	( 56.8)
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	302.52	522.36	( 477.64)	( 52.1)
TOTAL MAINTENANCE	9,800.00	4,030.28	5,064.17	( 4,735.83)	( 51.7)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	.00	2,300.57	800.57	( 153.3)
TOTAL SERVICES	1,500.00	.00	2,300.57	800.57	( 153.3)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	138.50	( 611.50)	( 18.3)
TOTAL UTILITIES	750.00	13.85	138.50	( 611.50)	( 18.3)
<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 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	859.15	859.15	( 640.85)	( 57.2)
TOTAL PROGRAMS	1,500.00	859.15	859.15	( 640.85)	( 57.2)
<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	16,573.49	123,971.03	( 40,183.97)	( 75.5)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	598,775.00	43,564.91	479,852.14	( 118,922.86)	( 80.1)
01-51532-00 PAYROLL TAXES	104,205.00	6,687.47	74,751.07	( 29,453.93)	( 71.7)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	359.40	8,038.33	( 439.67)	( 94.8)
01-51536-00 EMPLOYEE INSURANCE	99,050.00	8,525.39	77,769.86	( 21,280.14)	( 78.5)
TOTAL PERSONNEL EXPENDITURES	810,508.00	59,137.17	640,411.40	( 170,096.60)	( 79.0)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	.00	9,512.77	612.77	( 106.9)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	63.94	( 1,436.06)	( 4.2)
01-51561-00 FUEL/CHEMICALS	35,000.00	1,681.60	21,481.12	( 13,518.88)	( 61.4)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	747.00	16,310.87	( 13,689.13)	( 54.4)
01-51564-00 SUPPLIES/OTHER	10,000.00	309.74	8,785.09	( 1,214.91)	( 87.8)
01-51564-01 SAFETY SUPPLIES	500.00	.00	417.44	( 82.56)	( 83.3)
01-51564-08 BEAUTIFICATION	18,000.00	41.60	18,973.90	973.90	( 105.4)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	3,762.80	( 1,237.20)	( 75.2)
TOTAL EQUIPMENT & SUPPLIES	108,900.00	2,779.94	79,307.93	( 29,592.07)	( 72.8)
<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	610.32	6,392.09	( 1,107.91)	( 85.2)
01-51571-02 MAINTENANCE-VEH & EQ	48,000.00	3,696.10	29,934.13	( 18,065.87)	( 62.4)
01-51571-03 COMPUTER REPAIRS	3,500.00	225.00	2,765.42	( 734.58)	( 79.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	514.90	( 2,185.10)	( 19.0)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	9,859.46	( 140.54)	( 98.6)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	33,000.00	1,605.65	24,478.16	( 8,521.84)	( 74.2)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	1,548.95	18,310.80	( 11,689.20)	( 61.0)
TOTAL MAINTENANCE	134,700.00	7,686.02	92,254.96	( 42,445.04)	( 68.5)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER 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	61.41	1,321.75	( 478.25)	( 73.4)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	31,904.00	2,904.00	( 110.0)
01-51572-06 SERVICES-LANDSCAPE WASTE	15,000.00	.00	.00	( 15,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	1,474.29	12,466.71	( 3,033.29)	( 80.4)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>1,535.70</b>	<b>45,692.46</b>	<b>( 20,607.54)</b>	<b>( 68.9)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	52.74	995.45	345.45	( 153.0)
01-51575-00 UTILITIES/GAS-ELECT-WATER	10,000.00	734.02	9,121.33	( 878.67)	( 91.2)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	6,642.86	76,887.85	33,887.85	( 178.8)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	120.65	1,177.37	177.37	( 117.6)
<b>TOTAL UTILITIES</b>	<b>54,650.00</b>	<b>7,550.27</b>	<b>88,182.00</b>	<b>33,532.00</b>	<b>( 161.4)</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	679.99	12,369.99	( 7,630.01)	( 61.8)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>22,650.00</b>	<b>679.99</b>	<b>14,981.02</b>	<b>( 7,668.98)</b>	<b>( 66.1)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,248,708.00</b>	<b>79,369.09</b>	<b>960,829.77</b>	<b>( 287,878.23)</b>	<b>( 77.0)</b>
 <b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	133,113.00	10,149.96	110,110.75	( 23,002.25)	( 82.7)
01-51632-00 PAYROLL TAXES	19,387.00	1,478.82	16,003.43	( 3,383.57)	( 82.5)
01-51634-00 NON-INS BENEFITS	1,680.00	79.68	1,424.76	( 255.24)	( 84.8)
01-51636-00 GROUP INSURANCE	21,025.00	1,751.44	18,264.40	( 2,760.60)	( 86.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>175,205.00</b>	<b>13,459.90</b>	<b>145,803.34</b>	<b>( 29,401.66)</b>	<b>( 83.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,500.00	116.35	908.04	( 591.96)	( 60.5)
01-51664-00 SUPPLIES-GENERAL	3,000.00	150.21	958.70	( 2,041.30)	( 31.9)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,000.00	.00	3,510.59	( 2,489.41)	( 58.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>10,500.00</b>	<b>266.56</b>	<b>5,377.33</b>	<b>( 5,122.67)</b>	<b>( 51.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	( 10,453.00)	( 34.7)
01-51666-01 INSURANCE CLAIMS	.00	126.02	126.02	126.02	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	132.49	1,049.09	( 450.91)	( 69.9)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	( 500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00	( 1,500.00)	.1
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	5.49	101.72	( 898.28)	( 10.1)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	85.00	1,007.82	( 992.18)	( 50.3)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	.00	166.30	( 833.70)	( 16.5)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	227.08	2,333.37	( 166.63)	( 93.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	175.99	( 324.01)	( 35.0)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	235.52	( 264.48)	( 46.9)
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	568.78	( 931.22)	( 37.9)
<b>TOTAL MAINTENANCE</b>	<b>12,500.00</b>	<b>450.06</b>	<b>5,638.59</b>	<b>( 6,861.41)</b>	<b>( 45.1)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	38.78	382.67	( 117.33)	( 76.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	34.89	349.29	( 50.71)	( 87.1)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	61.64	1,253.00	( 747.00)	( 62.6)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	138.40	1,328.65	( 671.35)	( 66.4)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	429.50	2,620.78	620.78	( 131.0)
01-51675-04 UTILITES/WATER-SCHOOL	3,500.00	6,882.97	8,567.04	5,067.04	( 244.7)
<b>TOTAL UTILITIES</b>	<b>10,400.00</b>	<b>7,586.18</b>	<b>14,501.43</b>	<b>4,101.43</b>	<b>( 139.4)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	187.25	( 312.75)	( 37.3)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>187.25</b>	<b>( 312.75)</b>	<b>( 37.3)</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	.00	1,951.00	( 449.00)	( 81.3)
01-51678-04 PROGRAMS-BASEBALL	5,000.00	.00	6,580.18	1,580.18	( 131.6)
01-51678-05 PROGRAMS-SOFTBALL	5,000.00	.00	3,610.52	( 1,389.48)	( 72.2)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	.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	85.00	4,669.29	( 1,830.71)	( 71.8)
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	2,479.41	( 1,020.59)	( 70.8)
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	60.00	60.00	( 440.00)	( 11.8)
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,000.00	30.00	70.00	( 930.00)	( 6.9)
<b>TOTAL PROGRAMS</b>	<b>34,900.00</b>	<b>175.00</b>	<b>24,911.21</b>	<b>( 9,988.79)</b>	<b>( 71.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER 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	22,063.72	204,347.57	( 57,917.43)	( 77.9)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	86,000.00	.00	81,914.89	( 4,085.11)	( 95.3)
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	.00	8,130.64	( 935.36)	( 89.7)
TOTAL PERSONNEL EXPENDITURES	95,066.00	.00	90,045.53	( 5,020.47)	( 94.7)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	.00	12,464.01	( 535.99)	( 95.9)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	14,000.00	11.64	15,322.91	1,322.91	( 109.4)
TOTAL EQUIPMENT & SUPPLIES	27,000.00	11.64	27,786.92	786.92	( 102.9)
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	.00	2,295.18	( 4,204.82)	( 35.3)
TOTAL MAINTENANCE	6,500.00	.00	2,295.18	( 4,204.82)	( 35.3)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	13.85	138.50	( 461.50)	( 22.9)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	734.02	15,157.65	( 2,842.35)	( 84.2)
TOTAL UTILITIES	18,600.00	747.87	15,296.15	( 3,303.85)	( 82.2)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	5,500.00	.00	4,143.69	( 1,356.31)	( 75.3)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	637.68	( 1,362.32)	( 31.8)
TOTAL PROGRAMS	7,500.00	.00	4,781.37	( 2,718.63)	( 63.7)
TOTAL AQUATIC CENTER/POOL	154,666.00	759.51	140,205.15	( 14,460.85)	( 90.7)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**GENERAL FUND**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	330,000.00	1,343.16	284,329.35	( 45,670.65)	( 86.2)
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	1,343.16	343,785.42	( 128,314.58)	( 72.8)
TOTAL CAPITAL IMPROVEMENTS DE	472,100.00	1,343.16	343,785.42	( 128,314.58)	( 72.8)
TOTAL FUND EXPENDITURES	4,510,154.00	264,657.80	3,371,156.97	( 1,138,997.03)	( 74.8)
NET REVENUE OVER EXPENDITURES	( 456,811.00)	312,237.24	418,518.88	875,329.88	( 91.6)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER WORKS

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	( 69.36)	508,343.45	( 141,656.55)	78.2
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	4,500.00	8,665.00	1,665.00	123.8
02-42027-00 INTEREST	125.00	.00	634.74	509.74	507.8
TOTAL MISC INCOME	657,125.00	4,430.64	1,066,303.19	409,178.19	162.3
TOTAL FUND REVENUE	657,125.00	4,430.64	1,066,303.19	409,178.19	162.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**WATER WORKS**

	ANNUAL BUDGET	OCTOBER 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	13,074.37	140,656.96	( 31,412.04)	( 81.7)
02-52132-00 PAYROLL TAXES	29,254.00	2,148.77	23,511.57	( 5,742.43)	( 80.4)
02-52134-00 NON-INS BENEFITS	2,650.00	120.04	2,451.69	( 198.31)	( 92.5)
02-52136-00 EMPLOYEE INSURANCE	21,675.00	1,965.43	19,665.52	( 2,009.48)	( 90.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>225,648.00</b>	<b>17,308.61</b>	<b>186,285.74</b>	<b>( 39,362.26)</b>	<b>( 82.6)</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	299.33	3,424.98	( 2,075.02)	( 62.3)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	158.50	5,867.70	( 2,132.30)	( 73.3)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	2,758.92	53,740.06	( 3,259.94)	( 94.3)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	343.75	1,615.50	( 3,384.50)	( 32.3)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,873.62	7,984.62	( 515.38)	( 93.9)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	91.05	523.06	( 476.94)	( 52.2)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	( 2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,500.00	323.98	3,079.68	( 2,420.32)	( 56.0)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	270.00	3,028.21	28.21	( 100.9)
02-52164-00 GENERAL SUPPLIES	25,000.00	2,229.42	25,114.13	114.13	( 100.5)
02-52164-01 WATER BILLING POSTAGE	8,000.00	602.48	5,945.96	( 2,054.04)	( 74.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>134,000.00</b>	<b>8,951.05</b>	<b>110,680.57</b>	<b>( 23,319.43)</b>	<b>( 82.6)</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	367.18	11,625.76	6,625.76	( 232.5)
02-52171-02 MAINTENANCE/VEHICLES	8,700.00	.00	1,848.38	( 6,851.62)	( 21.2)
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	1,324.99	6,929.29	( 1,070.71)	( 86.6)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	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>1,692.17</b>	<b>26,585.48</b>	<b>( 10,614.52)</b>	<b>( 71.5)</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	.00	3,435.98	( 5,564.02)	( 38.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	798.92	6,972.05	( 1,027.95)	( 87.1)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>798.92</b>	<b>10,408.03</b>	<b>( 11,591.97)</b>	<b>( 47.3)</b>

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

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	13.85	138.50	( 261.50)	( 34.4)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	1,791.60	39,219.57	( 10,780.43)	( 78.4)
<b>TOTAL UTILITIES</b>	<b>50,400.00</b>	<b>1,805.45</b>	<b>39,358.07</b>	<b>( 11,041.93)</b>	<b>( 78.1)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	2,343.34	( 156.66)	( 93.7)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,343.34</b>	<b>( 156.66)</b>	<b>( 93.7)</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	754.45	754.45	( 5,245.55)	( 12.6)
02-52180-03 WATER METER REPLACEMENT	7,000.00	515.00	1,761.30	( 5,238.70)	( 25.2)
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	92.00	2,690.55	( 4,309.45)	( 38.4)
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	296,856.95	505,904.82	505,904.82	.0
02-52180-19 WATER TOWER BOND PAYMENT	110,000.00	76,996.25	110,000.00	.00	( 100.0)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>191,000.00</b>	<b>375,214.65</b>	<b>623,284.57</b>	<b>432,284.57</b>	<b>( 326.3)</b>
<b>TOTAL WATER WORKS</b>	<b>682,248.00</b>	<b>405,770.85</b>	<b>998,945.80</b>	<b>316,697.80</b>	<b>( 146.4)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>682,248.00</b>	 <b>405,770.85</b>	 <b>998,945.80</b>	 <b>316,697.80</b>	 <b>( 146.4)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 25,123.00)</b>	 <b>( 401,340.21)</b>	 <b>67,357.39</b>	 <b>92,480.39</b>	 <b>( 268.1)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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CASH WATER ESCROW FUND

	ANNUAL BUDGET	OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2017

SANITATION

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	.00	.00	1,950,000.00	1,950,000.00	.0
04-44017-00 SEWER RECEIPTS	730,000.00	.00	592,561.24	( 137,438.76)	81.2
04-44021-00 SEWER PERMITS	7,000.00	3,750.00	7,500.00	500.00	107.1
04-44027-00 INTEREST	250.00	.00	4,659.28	4,409.28	1,863.7
TOTAL MISC INCOME	737,250.00	3,750.00	2,554,720.52	1,817,470.52	346.5
TOTAL FUND REVENUE	737,250.00	3,750.00	2,554,720.52	1,817,470.52	346.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**SANITATION**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	229,129.00	16,819.66	188,112.03	( 41,016.97)	( 82.1)
04-54732-00 PAYROLL TAXES	39,209.00	2,745.20	31,467.48	( 7,741.52)	( 80.3)
04-54734-00 NON-INS BENEFITS	3,598.00	136.12	2,668.84	( 929.16)	( 74.2)
04-54736-00 EMPLOYEE INSURANCE	34,500.00	3,390.29	33,580.69	( 919.31)	( 97.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>306,436.00</b>	<b>23,091.27</b>	<b>255,829.04</b>	<b>( 50,606.96)</b>	<b>( 83.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	81.24	1,319.04	( 3,680.96)	( 26.4)
04-54761-00 FUEL-PLANT	6,500.00	327.40	4,537.31	( 1,962.69)	( 69.8)
04-54762-00 CHEMICALS	12,500.00	824.26	9,228.01	( 3,271.99)	( 73.8)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	316.94	8,128.27	( 4,371.73)	( 65.0)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	602.48	7,124.04	( 875.96)	( 89.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>2,152.32</b>	<b>30,336.67</b>	<b>( 15,163.33)</b>	<b>( 66.7)</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	377.44	23,246.75	( 11,753.25)	( 66.4)
04-54771-02 MAINTENANCE-EQUIPMENT	14,000.00	.00	1,641.20	( 12,358.80)	( 11.7)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	3,554.62	7,554.23	( 3,445.77)	( 68.7)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	550.00	( 950.00)	( 36.6)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	2,001.65	( 498.35)	( 80.0)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	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>3,932.06</b>	<b>36,809.15</b>	<b>( 40,190.85)</b>	<b>( 47.8)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	.00	19,487.59	( 7,512.41)	( 72.2)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>.00</b>	<b>19,487.59</b>	<b>( 7,512.41)</b>	<b>( 72.2)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	183.17	1,788.78	( 711.22)	( 71.5)
04-54775-00 UTILITES/ELECT-GAS	82,500.00	6,087.85	70,328.70	( 12,171.30)	( 85.3)
<b>TOTAL UTILITIES</b>	<b>85,000.00</b>	<b>6,271.02</b>	<b>72,117.48</b>	<b>( 12,882.52)</b>	<b>( 84.8)</b>

**CITY OF MONTICELLO  
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**SANITATION**

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	.00	2,206.85	( 293.15)	( 88.2)
TOTAL TRAINING	2,500.00	.00	2,206.85	( 293.15)	( 88.2)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	29.81	5,218.43	( 4,781.57)	( 52.2)
TOTAL PROGRAMS	10,000.00	29.81	5,218.43	( 4,781.57)	( 52.2)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	12,500.00	( 7,500.00)	( 62.5)
TOTAL CONTINGENCY	20,000.00	.00	12,500.00	( 7,500.00)	( 62.5)
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	290.00	3,811.42	( 6,188.58)	( 38.1)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	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	5,000,000.00	661,274.00	2,606,781.10	( 2,393,218.90)	( 52.1)
TOTAL CAPITAL IMPROVEMENTS	5,212,000.00	661,564.00	2,618,805.29	( 2,593,194.71)	( 50.3)
TOTAL SANITATION	5,802,436.00	697,040.48	3,053,310.50	( 2,749,125.50)	( 52.6)
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<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)
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TOTAL FUND EXPENDITURES	5,830,536.00	697,040.48	3,081,410.50	( 2,749,125.50)	( 52.9)
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NET REVENUE OVER EXPENDITURES	( 5,093,286.00)	( 693,290.48)	( 526,689.98)	4,566,596.02	10.3

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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MOTOR FUEL TAX

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	2,225.00	109,178.31	( 40,821.69)	72.8
TOTAL TAXES	150,000.00	2,225.00	109,178.31	( 40,821.69)	72.8
05-45027-00 INTEREST	50,000.00	.00	77,826.87	27,826.87	155.7
TOTAL MISC INCOME	50,000.00	.00	77,826.87	27,826.87	155.7
TOTAL FUND REVENUE	200,000.00	2,225.00	187,005.18	( 12,994.82)	93.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	OCTOBER 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	65,074.81	71,777.80	( 18,222.20)	( 79.8)
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	3,297.50	12,958.37	( 27,041.63)	( 32.4)
05-55173-12 RT 47 BRIDGE PROJECT	1,575,000.00	2,046.00	25,897.16	( 1,549,102.84)	( 1.6)
05-55173-13 STODDARD COURT RECON	20,000.00	.00	.00	( 20,000.00)	.0
05-55173-14 CENTER ST RECON	50,000.00	110.00	49,408.59	( 591.41)	( 98.8)
<b>TOTAL UTILITIES</b>	<b>2,360,000.00</b>	<b>70,528.31</b>	<b>502,951.95</b>	<b>( 1,857,048.05)</b>	<b>( 21.3)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,360,000.00</b>	<b>70,528.31</b>	<b>502,951.95</b>	<b>( 1,857,048.05)</b>	<b>( 21.3)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,360,000.00</b>	<b>70,528.31</b>	<b>502,951.95</b>	<b>( 1,857,048.05)</b>	<b>( 21.3)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,160,000.00)</b>	<b>( 68,303.31)</b>	<b>( 315,946.77)</b>	<b>1,844,053.23</b>	<b>14.6</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WORKING CASH ACCOUNT

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	125.00	.00	2,690.03	2,565.03	2,152.0
TOTAL MISC INCOME	125.00	.00	2,690.03	2,565.03	2,152.0
TOTAL FUND REVENUE	125.00	.00	2,690.03	2,565.03	2,152.0
NET REVENUE OVER EXPENDITURES	125.00	.00	2,690.03	2,565.03	( 2,152.8)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TIF I & TIF II

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	116,860.90	314,601.66	34,601.66	112.4
TOTAL TAXES	280,000.00	116,860.90	314,601.66	34,601.66	112.4
07-47027-02 INTEREST--TIF II	125.00	.00	444.81	319.81	355.9
07-47027-03 INTEREST-WATER TOWER	125.00	.00	19.85 (	105.15)	15.9
07-47029-03 TAX REBATE	20,645.00	.00	10,754.27 (	9,890.73)	52.1
07-47029-04 TRANSFER FROM WW	110,000.00	76,996.25	76,996.25 (	33,003.75)	70.0
TOTAL MISC INCOME	130,895.00	76,996.25	88,215.18 (	42,679.82)	67.4
TOTAL FUND REVENUE	410,895.00	193,857.15	402,816.84 (	8,078.16)	98.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**TIF I & TIF II**

	ANNUAL BUDGET	OCTOBER 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 (</b>	<b>10,000.00) .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 (</b>	<b>9,500.00) ( 5.0)</b>
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	4,001.80 (	998.20) ( 80.0)
07-57280-73	KIRBY MEDICAL AGREEMENT	125,000.00	115,525.62	115,525.62 (	9,474.38) ( 92.4)
07-57280-74	KELLYS ACCOUNTING AGREEMENT	1,600.00	.00	1,544.70 (	55.30) ( 96.5)
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>115,525.62</b>	<b>88,363.37 (</b>	<b>181,761.63) ( 32.7)</b>
	<b>TOTAL EXPENDITURES</b>	<b>270,125.00</b>	<b>115,525.62</b>	<b>88,363.37 (</b>	<b>181,761.63) ( 32.7)</b>
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	WATER TOWER BOND PAYMENT	132,308.00	103,003.75	136,007.50	3,699.50 ( 102.8)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>132,308.00</b>	<b>103,003.75</b>	<b>136,007.50</b>	<b>3,699.50 ( 102.8)</b>
	<b>TOTAL DEPARTMENT 573</b>	<b>132,308.00</b>	<b>103,003.75</b>	<b>136,007.50</b>	<b>3,699.50 ( 102.8)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>412,433.00</b>	<b>218,529.37</b>	<b>224,870.87 (</b>	<b>187,562.13) ( 54.5)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,538.00)</b>	<b>( 24,672.22)</b>	<b>177,945.97</b>	<b>179,483.97 ( 11,570.0)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 11

	ANNUAL BUDGET	OCTOBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	202,068.00	81,953.14	200,201.04	(	1,866.96)	99.1
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	81,953.14	214,554.32	(	15,664.68)	93.2
11-41027-00 INTERST POOL CONST	.00	.00	72.45		72.45	.0
TOTAL MISC INCOME	.00	.00	72.45		72.45	.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	81,953.14	214,626.77	(	124,617.23)	63.3

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 11

	ANNUAL BUDGET	OCTOBER 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	81,953.14	169,878.02	153,732.02	( 1,052.1)