

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	660,800.00	.00	.00	(660,800.00)	.0
01-41002-01 GENERAL SALES TAX	964,000.00	71,944.05	71,944.05	(892,055.95)	7.5
01-41002-03 USE TAX	130,000.00	12,117.32	12,117.32	(117,882.68)	9.3
01-41003-00 INCOME TAX	560,000.00	42,160.02	42,160.02	(517,839.98)	7.5
01-41004-00 ROAD & BRIDGE TAX	45,000.00	5,092.53	5,092.53	(39,907.47)	11.3
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	1,789.16	1,789.16	(21,210.84)	7.8
01-41007-00 REPLACEMENT TAX	1,000,000.00	129,330.69	129,330.69	(870,669.31)	12.9
01-41008-00 GAMING RECEIPTS	75,000.00	6,106.76	6,106.76	(68,893.24)	8.1
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(500.00)	.0
TOTAL TAXES	3,467,300.00	268,540.53	268,540.53	(3,198,759.47)	7.7
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	.00	(45,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00	(10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,000.00	.00	.00	(9,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	(38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	(5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	(21,000.00)	.0
TOTAL POOL RECEIPTS	136,500.00	.00	.00	(136,500.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	10,000.00	.00	.00	(10,000.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	7,000.00	.00	.00	(7,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	.00	.00	(7,500.00)	.0
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	150.00	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	.00	(12,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	(200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00	(300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(6,000.00)	.0
TOTAL RECREATION PARTICIPATION	46,000.00	150.00	150.00	(45,850.00)	.3
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	385.00	385.00	(1,215.00)	24.1
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	(10,000.00)	.0
TOTAL MISC RECREATION	16,600.00	385.00	385.00	(16,215.00)	2.3

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GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	.00	(	13,000.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	(	100.00)	.0
01-41014-01 MISC SALES & REFUNDS	5,000.00	38,181.34	38,181.34		33,181.34	763.6
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	(	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	94.49	(	1,405.51)	6.3
01-41022-00 BUILDING PERMITS	20,000.00	1,150.00	1,150.00	(	18,850.00)	5.8
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	400.00	400.00	(	2,100.00)	16.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(	14,000.00)	.0
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	.00	(	15,000.00)	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,430.95	1,430.95	(	18,569.05)	7.2
01-41024-01 TELEPHONE FRANCHISE	10,000.00	785.21	785.21	(	9,214.79)	7.9
01-41024-02 FRANCHISE/CABLE TV	47,000.00	.00	.00	(	47,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	29,175.00	.00	.00	(	29,175.00)	.0
01-41025-00 FINES	30,000.00	1,897.56	1,897.56	(	28,102.44)	6.3
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	.00	.00	(	3,000.00)	.0
01-41026-00 INSURANCE REIMBURSEMENT	44,000.00	.00	.00	(	44,000.00)	.0
01-41027-00 INTEREST	1,000.00	174.43	174.43	(	825.57)	17.4
TOTAL MISC INCOME	255,375.00	44,113.98	44,113.98	(	211,261.02)	17.3
TOTAL FUND REVENUE	3,921,775.00	313,189.51	313,189.51	(	3,608,585.49)	8.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	457,557.00	49,372.38	49,372.38	(	408,184.62)	(10.8)
01-51132-00 PAYROLL TAXES	84,107.00	9,048.50	9,048.50	(	75,058.50)	(10.8)
01-51134-00 NON-INSURANCE BENEFITS	8,367.00	1,681.00	1,681.00	(	6,686.00)	(20.1)
01-51136-00 EMPLOYEE INSURANCE	83,217.00	9,031.47	9,031.47	(	74,185.53)	(10.9)
TOTAL PERSONNEL EXPENDITURES	633,248.00	69,133.35	69,133.35	(	564,114.65)	(10.9)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	.00	.00	(	5,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	709.03	709.03	(	6,790.97)	(9.4)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	3,919.62	3,919.62	(	4,080.38)	(49.0)
01-51161-00 FUEL	2,500.00	106.31	106.31	(	2,393.69)	(4.2)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	25.00	25.00	(	3,975.00)	(.6)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,274.86	1,274.86	(	18,725.14)	(6.4)
TOTAL EQUIPMENT & SUPPLIES	47,000.00	6,034.82	6,034.82	(	40,965.18)	(12.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	29,400.00	.00	.00	(	29,400.00)	.0
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	531.78	531.78	(	4,468.22)	(10.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	426.90	426.90	(	9,573.10)	(4.3)
01-51171-04 MAINT-COMPUTER NETWORK	6,000.00	1,821.40	1,821.40	(	4,178.60)	(30.3)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	3,310.00	3,310.00	(	190.00)	(94.5)
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	347.56	347.56	(	11,652.44)	(2.9)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	935.68	935.68	(	1,064.32)	(46.7)
TOTAL MAINTENANCE	40,000.00	7,373.32	7,373.32	(	32,626.68)	(18.4)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	683.26	683.26	(	89,316.74)	(.8)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	.00	(	18,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	1,063.75	1,063.75	(	18,936.25)	(5.3)
01-51172-04 SERVICES-OTHER	25,000.00	4,177.95	4,177.95	(	20,822.05)	(16.7)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	155,000.00	5,924.96	5,924.96	(	149,075.04)	(3.8)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	208.38	208.38	(	2,791.62)	(6.9)
01-51175-00 UTILITIES-GAS/WATER ETC	14,000.00	474.66	474.66	(	13,525.34)	(3.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	191.76	191.76	(5,808.24)	(3.2)
TOTAL UTILITIES	23,000.00	874.80	874.80	(22,125.20)	(3.8)

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GENERAL FUND

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TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	5,000.00	376.03	376.03	(4,623.97	(7.5)
TOTAL TRAVEL & MEETINGS	5,000.00	376.03	376.03	(	4,623.97	(7.5)
TRAINING						
01-51177-00 TRAINING	10,000.00	735.00	735.00	(	9,265.00	(7.3)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00	(	6,500.00	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00	(8.3)
TOTAL TRAINING	20,100.00	1,035.00	1,035.00	(	19,065.00	(5.1)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00	.0
01-51178-03 PROGRAM-FACADE GRANT	10,000.00	.00	.00	(	10,000.00	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(	19,500.00	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	(	12,500.00	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	.00	(	20,000.00	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	.00	(	5,400.00	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.35	8,563.35	(	17,436.65	(32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	3,500.00	.00	.00	(	3,500.00	.0
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	.00	(	1,000.00	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(	1,000.00	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00	(	1,000.00	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	2.29	2.29	(	2,497.71	(.1)
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	130,900.00	8,565.64	8,565.64	(	122,334.36	(6.5)
CONTINGENCY						
01-51190-00 CONTINGENCY	30,000.00	.00	.00	(	30,000.00	.0
TOTAL CONTINGENCY	30,000.00	.00	.00	(	30,000.00	.0
TOTAL ADMINISTRATION	1,113,648.00	99,317.92	99,317.92	(	1,014,330.08	(8.9)
POLICE						
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	467,445.00	54,942.03	54,942.03	(	412,502.97	(11.8)
01-51331-01 OVERTIME	20,000.00	2,221.69	2,221.69	(	17,778.31	(11.1)
01-51332-00 PAYROLL TAXES	291,200.00	35,167.57	35,167.57	(	256,032.43	(12.1)
01-51334-00 UNIFORMS	10,000.00	400.96	400.96	(	9,599.04	(4.0)
01-51336-00 GROUP INSURANCE	122,434.00	12,886.80	12,886.80	(	109,547.20	(10.5)
TOTAL PERSONNEL EXPENDITURES	911,079.00	105,619.05	105,619.05	(805,459.95	(11.6)

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GENERAL FUND

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EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	15,000.00	1,055.01	1,055.01	(13,944.99)	(7.0)
01-51364-00 SUPPLIES GENERAL	8,000.00	107.56	107.56	(7,892.44)	(1.3)
01-51364-01 POLICE RANGE	5,000.00	26.00	26.00	(	4,974.00)	(.5)
01-51364-02 AMMO/GUNS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	38,000.00	1,188.57	1,188.57	(	36,811.43)	(3.1)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	41.89	41.89	(	4,958.11)	(.8)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,031.81	1,031.81	(	10,968.19)	(8.6)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,177.50	1,177.50	(	7,822.50)	(13.1)
01-51371-05 LICENSED VEHICLE	10,000.00	2,042.03	2,042.03	(	7,957.97)	(20.4)
TOTAL MAINTENANCE	36,000.00	4,293.23	4,293.23	(	31,706.77)	(11.9)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	200.00	200.00	(	11,800.00)	(1.7)
01-51372-04 SERVICES-OTHER	.00	175.00	175.00		175.00	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	187.36	187.36	(	4,312.64)	(4.1)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	1,928.00	1,928.00	(	3,072.00)	(38.5)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	20,000.00	.00	.00	(	20,000.00)	.0
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00	(	3,000.00)	.0
TOTAL SERVICES	44,500.00	2,490.36	2,490.36	(	42,009.64)	(5.6)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,000.00	267.28	267.28	(	1,732.72)	(13.3)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	329.33	329.33	(	5,170.67)	(6.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	190.26	190.26	(	11,809.74)	(1.6)
01-51375-05 UTILITIES-LEADS	10,000.00	393.93	393.93	(	9,606.07)	(3.9)
TOTAL UTILITIES	29,500.00	1,180.80	1,180.80	(	28,319.20)	(4.0)
TRAINING						
01-51377-00 TRAINING	7,000.00	1,950.00	1,950.00	(	5,050.00)	(27.8)
TOTAL TRAINING	7,000.00	1,950.00	1,950.00	(	5,050.00)	(27.8)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1
TOTAL POLICE	1,130,079.00	116,722.01	116,722.01	(1,013,356.99)	(10.3)

FIRE

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PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	33,500.00	2,100.00	2,100.00	(31,400.00)	(6.3)
01-51432-00 PAYROLL TAXES	3,200.00	201.10	201.10	(	2,998.90)	(6.3)
01-51434-00 UNIFORMS	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,301.10	2,301.10	(	35,398.90)	(6.1)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	718.98	718.98	(	9,281.02)	(7.2)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	(	20,000.00)	.0
01-51461-00 FUEL	1,000.00	93.00	93.00	(	907.00)	(9.2)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	811.98	811.98	(	30,188.02)	(2.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,300.00	.00	.00	(	5,300.00)	.0
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	8,000.00	1,332.05	1,332.05	(	6,667.95)	(16.6)
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	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	9,800.00	1,332.05	1,332.05	(	8,467.95)	(13.6)
SERVICES						
01-51472-04 SERVICES	1,500.00	515.00	515.00	(	985.00)	(34.3)
TOTAL SERVICES	1,500.00	515.00	515.00	(	985.00)	(34.3)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	500.00	12.25	12.25	(	487.75)	(2.3)
TOTAL UTILITIES	500.00	12.25	12.25	(	487.75)	(2.3)
TRAINING						
01-51477-00 TRAINING-FD	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(	1,000.00)	.1
PROGRAMS						
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	(	1,500.00)	.1
CAPITAL IMPROVEMENTS						
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	.00	(	75,605.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	.00	(75,605.00)	.0
TOTAL FIRE	163,905.00	4,972.38	4,972.38	(158,932.62)	(3.0)

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PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	593,754.00	60,251.36	60,251.36	(533,502.64)	(10.2)
01-51532-00 PAYROLL TAXES	108,194.00	11,605.75	11,605.75	(	96,588.25)	(10.7)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	3,118.66	3,118.66	(	5,359.34)	(36.8)
01-51536-00 EMPLOYEE INSURANCE	103,080.00	9,973.69	9,973.69	(	93,106.31)	(9.7)
TOTAL PERSONNEL EXPENDITURES	813,506.00	84,949.46	84,949.46	(	728,556.54)	(10.4)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	.00	.00	(	8,900.00)	.0
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	(	1,500.00)	.1
01-51561-00 FUEL/CHEMICALS	35,000.00	2,341.93	2,341.93	(	32,658.07)	(6.7)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	(	30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	109.76	109.76	(	9,890.24)	(1.1)
01-51564-01 SAFETY SUPPLIES	500.00	83.14	83.14	(	416.86)	(16.4)
01-51564-08 BEAUTIFICATION	15,000.00	.00	.00	(	15,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	105,900.00	2,534.83	2,534.83	(	103,365.17)	(2.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	50,000.00	.00	.00	(	50,000.00)	.0
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	112.96	112.96	(	3,387.04)	(3.2)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	1,213.28	1,213.28	(	43,786.72)	(2.7)
01-51571-03 COMPUTER REPAIRS	3,000.00	768.46	768.46	(	2,231.54)	(25.6)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,000.00	135.00	135.00	(	1,865.00)	(6.7)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	1,166.54	1,166.54	(	28,833.46)	(3.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	409.52	409.52	(	29,590.48)	(1.4)
TOTAL MAINTENANCE	123,500.00	3,805.76	3,805.76	(	119,694.24)	(3.1)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	65.00	65.00	(	1,735.00)	(3.6)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	3,927.50	3,927.50	(	25,072.50)	(13.5)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	4,600.00	4,600.00	(	15,400.00)	(23.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	546.68	546.68	(	14,953.32)	(3.5)
TOTAL SERVICES	66,300.00	9,139.18	9,139.18	(	57,160.82)	(13.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	650.00	60.15	60.15	(	589.85)	(9.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	217.56	217.56	(	12,782.44)	(1.7)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	149.23	149.23	(	42,850.77)	(.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL UTILITIES	58,650.00	426.94	426.94	(	58,223.06)	(.7)
TRAINING						
01-51577-00 TRAINING/PW	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(	1,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	.00	(	2,650.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,650.00	.00	.00	(	2,650.00)	.0
TOTAL PUBLIC WORKS	1,221,506.00	100,856.17	100,856.17	(	1,120,649.83)	(8.3)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	134,000.00	12,023.95	12,023.95	(	121,976.05)	(9.0)
01-51632-00 PAYROLL TAXES	21,926.00	2,332.50	2,332.50	(	19,593.50)	(10.6)
01-51634-00 NON-INS BENEFITS	1,680.00	653.36	653.36	(	1,026.64)	(38.8)
01-51636-00 GROUP INSURANCE	22,919.00	2,222.42	2,222.42	(	20,696.58)	(9.7)
TOTAL PERSONNEL EXPENDITURES	180,525.00	17,232.23	17,232.23	(	163,292.77)	(9.6)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	107.03	107.03	(	1,092.97)	(8.8)
01-51664-00 SUPPLIES-GENERAL	2,000.00	52.29	52.29	(	1,947.71)	(2.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	8,200.00	159.32	159.32	(	8,040.68)	(1.9)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	12,500.00	.00	.00	(	12,500.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	34.42	34.42	(	965.58)	(3.3)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(	500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	60.00	60.00	(	940.00)	(5.9)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	.00	.00	(	2,000.00)	.1
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	9,500.00	94.42	94.42	(	9,405.58)	(1.0)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	39.50	39.50	(	460.50)	(7.7)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	35.59	35.59	(	364.41)	(8.7)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	19.88	19.88	(	1,980.12)	(.9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	43.90	43.90	(	1,956.10)	(2.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	23.71	23.71	(	1,976.29)	(1.1)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	8.19	8.19	(	4,991.81)	(.1)
TOTAL UTILITIES	11,900.00	170.77	170.77	(	11,729.23)	(1.4)
TRAVEL & MEETINGS						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
PROGRAMS						
01-51678-01 PROGRAMS-REC BROCHURES	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-03 OUTDOOR MOVIE TIME	1,600.00	.00	.00	(	1,600.00)	.1
01-51678-04 PROGRAMS-BASEBALL	6,000.00	.00	.00	(	6,000.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	4,000.00	.00	.00	(	4,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	.00	(	2,500.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,200.00	.00	.00	(	1,200.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	.00	(	6,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	(	3,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(	300.00)	.3
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00	(	100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	100.00	100.00	(	100.00)	(49.5)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	325.00	325.00	(	175.00)	(64.8)
TOTAL PROGRAMS	30,800.00	425.00	425.00	(	30,375.00)	(1.4)
CAPITAL IMPROVEMENTS						
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	(	2,260.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,260.00	.00	.00	(	2,260.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL RECREATION	256,185.00	18,081.74	18,081.74	(238,103.26)	(7.1)
 <u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	83,000.00	.00	.00	(83,000.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	.00	.00	(9,066.00)	.0
TOTAL PERSONNEL EXPENDITURES	92,066.00	.00	.00	(92,066.00)	.0
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	13,000.00	.00	.00	(13,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	13,000.00	.00	.00	(13,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	26,000.00	.00	.00	(26,000.00)	.0
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	5,000.00	.00	.00	(5,000.00)	.0
TOTAL MAINTENANCE	5,000.00	.00	.00	(5,000.00)	.0
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	12.25	12.25	(587.75)	(1.9)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	93.37	93.37	(17,906.63)	(.5)
TOTAL UTILITIES	18,600.00	105.62	105.62	(18,494.38)	(.6)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	4,500.00	.00	.00	(4,500.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,500.00	.00	.00	(1,500.00)	.1
TOTAL PROGRAMS	6,000.00	.00	.00	(6,000.00)	.0
TOTAL AQUATIC CENTER/POOL	147,666.00	105.62	105.62	(147,560.38)	(.1)
 <u>CAPITAL IMPROVEMENTS DEPT</u>					
CAPITAL IMPROVEMENTS					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	8,000.00	.00	.00	(8,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	32,000.00	.00	.00	(32,000.00)	.0
01-51880-33 NICKS PARK REPLACEMENT	.00	40.96	40.96	40.96	.0
01-51880-39 STODDARD COURT (ST ONLY)	61,000.00	.00	.00	(61,000.00)	.0
01-51880-53 LOADER/BACKHOES	48,620.00	.00	.00	(48,620.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	41,250.00	.00	.00	(41,250.00)	.0
TOTAL CAPITAL IMPROVEMENTS	190,870.00	40.96	40.96	(190,829.04)	.0
TOTAL CAPITAL IMPROVEMENTS DEP	190,870.00	40.96	40.96	(190,829.04)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,223,859.00	340,096.80	340,096.80	(3,883,762.20)	(8.1)
NET REVENUE OVER EXPENDITURES	(302,084.00)	(26,907.29)	(26,907.29)	275,176.71	8.9

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	676,000.00	52,554.66	52,554.66	(623,445.34)	7.8
02-42013-00 AMEREN UTILITY AGREEMENT WW	10,000.00	.00	.00	(10,000.00)	.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	(15,000.00)	.0
02-42021-00 TAP-IN FEES	10,000.00	8,250.00	8,250.00	(1,750.00)	82.5
02-42027-00 INTEREST	10,000.00	32.36	32.36	(9,967.64)	.3
TOTAL MISC INCOME	721,000.00	60,837.02	60,837.02	(660,162.98)	8.4
TOTAL FUND REVENUE	721,000.00	60,837.02	60,837.02	(660,162.98)	8.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	182,224.00	21,379.27	21,379.27	(	160,844.73)	(11.7)
02-52132-00 PAYROLL TAXES	34,100.00	4,175.33	4,175.33	(	29,924.67)	(12.2)
02-52134-00 NON-INS BENEFITS	2,600.00	835.72	835.72	(	1,764.28)	(32.1)
02-52136-00 EMPLOYEE INSURANCE	25,700.00	2,140.43	2,140.43	(	23,559.57)	(8.3)
TOTAL PERSONNEL EXPENDITURES	244,624.00	28,530.75	28,530.75	(	216,093.25)	(11.7)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	5,000.00	320.97	320.97	(	4,679.03)	(6.4)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	459.75	459.75	(	7,540.25)	(5.7)
02-52162-02 CHEMICALS/SOFTENER SALT	60,000.00	11,111.71	11,111.71	(	48,888.29)	(18.5)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	237.25	237.25	(	2,262.75)	(9.5)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,883.00	1,883.00	(	6,617.00)	(22.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,500.00	275.23	275.23	(	4,224.77)	(6.1)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	271.25	271.25	(	2,728.75)	(9.0)
02-52164-00 GENERAL SUPPLIES	25,000.00	1,245.38	1,245.38	(	23,754.62)	(5.0)
02-52164-01 WATER BILLING POSTAGE	8,000.00	580.67	580.67	(	7,419.33)	(7.3)
TOTAL EQUIPMENT & SUPPLIES	131,500.00	16,385.21	16,385.21	(	115,114.79)	(12.5)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	125.00	125.00	(	3,875.00)	(3.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	562.50	562.50	(	2,437.50)	(18.7)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	60.00	60.00	(	1,440.00)	(3.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	2,753.07	2,753.07	(	5,746.93)	(32.4)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	935.66	935.66	(	1,064.34)	(46.7)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	993.40	993.40	(	9,006.60)	(9.9)
TOTAL MAINTENANCE	35,000.00	5,429.63	5,429.63	(	29,570.37)	(15.5)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	249.20	249.20	(	11,250.80)	(2.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,744.07	1,744.07	(	6,255.93)	(21.8)
TOTAL SERVICES	22,000.00	1,993.27	1,993.27	(20,006.73)	(9.1)

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	400.00	12.25	12.25	(	387.75)	(2.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	2,762.07	2,762.07	(	50,237.93)	(5.2)
TOTAL UTILITIES	53,400.00	2,774.32	2,774.32	(	50,625.68)	(5.2)
TRAINING						
02-52177-00 TRAINING	2,500.00	735.00	735.00	(	1,765.00)	(29.4)
TOTAL TRAINING	2,500.00	735.00	735.00	(	1,765.00)	(29.4)
CAPITAL IMPROVEMENTS						
02-52180-01 EQ REPLACEMENT PROGRAM	.00	1,942.90	1,942.90		1,942.90	.0
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
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	.00	.00	(	10,000.00)	.0
02-52180-18 A/G TANK REHAB	121,500.00	.00	.00	(	121,500.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	112,100.00	.00	.00	(	112,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	262,600.00	1,942.90	1,942.90	(	260,657.10)	(.7)
TOTAL WATER WORKS	771,124.00	57,791.08	57,791.08	(	713,332.92)	(7.5)
TOTAL FUND EXPENDITURES	771,124.00	57,791.08	57,791.08	(	713,332.92)	(7.5)
NET REVENUE OVER EXPENDITURES	(50,124.00)	3,045.94	3,045.94		53,169.94	(6.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	500.00	.00	.00	(500.00)	.0
TOTAL MISC INCOME	500.00	.00	.00	(500.00)	.0
TOTAL FUND REVENUE	500.00	.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	500.00	.00	.00	(500.00)	(.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	9,285,000.00	1,460,000.00	1,460,000.00	(7,825,000.00)	15.7
04-44016-00 AMEREN UTILITY AGREEMENT SOM	10,000.00	.00	.00	(10,000.00)	.0
04-44017-00 SEWER RECEIPTS	984,056.00	73,826.65	73,826.65	(910,229.35)	7.5
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	(15,000.00)	.0
04-44021-00 SEWER PERMITS	10,000.00	.00	.00	(10,000.00)	.0
04-44027-00 INTEREST	250.00	74.76	74.76	(175.24)	29.9
TOTAL MISC INCOME	10,304,306.00	1,533,901.41	1,533,901.41	(8,770,404.59)	14.9
TOTAL FUND REVENUE	10,304,306.00	1,533,901.41	1,533,901.41	(8,770,404.59)	14.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	241,681.00	26,810.90	26,810.90	(214,870.10)	(11.1)
04-54732-00 PAYROLL TAXES	45,463.00	5,227.43	5,227.43	(40,235.57)	(11.5)
04-54734-00 NON-INS BENEFITS	3,010.00	1,167.12	1,167.12	(1,842.88)	(38.7)
04-54736-00 EMPLOYEE INSURANCE	43,975.00	3,694.69	3,694.69	(40,280.31)	(8.4)
TOTAL PERSONNEL EXPENDITURES	334,129.00	36,900.14	36,900.14	(297,228.86)	(11.0)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	1,121.02	1,121.02	(5,378.98)	(17.2)
04-54762-00 CHEMICALS	15,000.00	.00	.00	(15,000.00)	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	717.65	717.65	(11,782.35)	(5.7)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	580.68	580.68	(7,419.32)	(7.3)
TOTAL EQUIPMENT & SUPPLIES	48,000.00	2,419.35	2,419.35	(45,580.65)	(5.0)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	17,000.00	.00	.00	(17,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	33.20	33.20	(34,966.80)	.1
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	53.84	53.84	(9,946.16)	.5
04-54771-03 MAINT-LIFT STATIONS	11,000.00	276.70	276.70	(10,723.30)	2.5
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	622.50	622.50	(877.50)	41.4
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	935.66	935.66	(1,564.34)	37.4
TOTAL MAINTENANCE	62,500.00	1,921.90	1,921.90	(60,578.10)	(3.1)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	.00	.00	(27,000.00)	.0
TOTAL SERVICES	27,000.00	.00	.00	(27,000.00)	.0
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	204.66	204.66	(2,295.34)	8.2
04-54775-00 UTILITES/ELECT-GAS	100,000.00	4,510.56	4,510.56	(95,489.44)	4.5
TOTAL UTILITIES	102,500.00	4,715.22	4,715.22	(97,784.78)	(4.6)
TRAINING					
04-54777-00 TRAINING	2,500.00	175.00	175.00	(2,325.00)	7.0
TOTAL TRAINING	2,500.00	175.00	175.00	(2,325.00)	(7.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	5,209.19	5,209.19	(4,790.81)	(52.1)
TOTAL PROGRAMS	10,000.00	5,209.19	5,209.19	(4,790.81)	(52.1)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(20,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	10,000.00	993.40	993.40	(9,006.60)	(9.9)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	.00	(7,000.00)	.0
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	588.05	588.05	(99,411.95)	(.6)
04-54780-19 SOM CONST INST PAYMENTS	217,000.00	.00	.00	(217,000.00)	.0
04-54780-20 WWTP CONST PROJECT	9,285,000.00	1,463,450.25	1,463,450.25	(7,821,549.75)	(15.8)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	30,000.00	.00	.00	(30,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	9,649,000.00	1,465,031.70	1,465,031.70	(8,183,968.30)	(15.2)
TOTAL SANITATION	10,272,629.00	1,516,372.50	1,516,372.50	(8,756,256.50)	(14.8)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
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TOTAL FUND EXPENDITURES	10,300,729.00	1,516,372.50	1,516,372.50	(8,784,356.50)	(14.7)
NET REVENUE OVER EXPENDITURES	3,577.00	17,528.91	17,528.91	13,951.91	(490.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	50,000.00	12,259.13	12,259.13	(37,740.87)	24.5
TOTAL TAXES	50,000.00	12,259.13	12,259.13	(37,740.87)	24.5
05-45027-00 INTEREST	75,000.00	3,397.15	3,397.15	(71,602.85)	4.5
TOTAL MISC INCOME	75,000.00	3,397.15	3,397.15	(71,602.85)	4.5
TOTAL FUND REVENUE	125,000.00	15,656.28	15,656.28	(109,343.72)	12.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	(90,000.00)	.0
05-55173-05 STU PROGRAM	200,000.00	.00	.00	(200,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	225,000.00	251.00	251.00	(224,749.00)	(.1)
05-55173-12 RT 47 BRIDGE PROJECT	80,000.00	1,852.00	1,852.00	(78,148.00)	(2.3)
05-55173-13 STODDARD COURT RECON	30,000.00	.00	.00	(30,000.00)	.0
05-55173-14 CENTER ST RECON	83,000.00	.00	.00	(83,000.00)	.0
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	(145,000.00)	.0
TOTAL UTILITIES	853,000.00	2,103.00	2,103.00	(850,897.00)	(.3)
TOTAL EXPENDITURES	853,000.00	2,103.00	2,103.00	(850,897.00)	(.3)
TOTAL FUND EXPENDITURES	853,000.00	2,103.00	2,103.00	(850,897.00)	(.3)
NET REVENUE OVER EXPENDITURES	(728,000.00)	13,553.28	13,553.28	741,553.28	(1.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	500.00	3.53	3.53	(496.47)	.7
TOTAL MISC INCOME	500.00	3.53	3.53	(496.47)	.7
TOTAL FUND REVENUE	500.00	3.53	3.53	(496.47)	.7
NET REVENUE OVER EXPENDITURES	500.00	3.53	3.53	(496.47)	(.9)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	322,000.00	.00	.00	(322,000.00)	.0
TOTAL TAXES	322,000.00	.00	.00	(322,000.00)	.0
07-47027-02 INTEREST--TIF II	132.00	36.42	36.42	(95.58)	27.6
07-47027-03 INTEREST-WATER TOWER	.00	.05	.05	.05	.0
07-47029-03 TAX REBATE	19,751.00	.00	.00	(19,751.00)	.0
TOTAL MISC INCOME	19,883.00	36.47	36.47	(19,846.53)	.2
TOTAL FUND REVENUE	341,883.00	36.47	36.47	(341,846.53)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
07-57172-01 LEGAL FEES	5,000.00	.00	.00	(5,000.00)	.0
07-57172-02 SERVICES - AUDIT	1,500.00	.00	.00	(1,500.00)	.1
07-57172-03 ENGINEERING	3,500.00	.00	.00	(3,500.00)	.0
TOTAL SERVICES	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 571	10,000.00	.00	.00	(10,000.00)	.0
 EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	.00	(5,000.00)	.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)	108,640.00	.00	.00	(108,640.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	29,500.00	.00	.00	(29,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	269,740.00	.00	.00	(269,740.00)	.0
TOTAL EXPENDITURES	269,740.00	.00	.00	(269,740.00)	.0
 CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	133,208.00	.00	.00	(133,208.00)	.0
TOTAL CAPITAL IMPROVEMENTS	133,208.00	.00	.00	(133,208.00)	.0
TOTAL DEPARTMENT 573	133,208.00	.00	.00	(133,208.00)	.0
TOTAL FUND EXPENDITURES	412,948.00	.00	.00	(412,948.00)	.0
NET REVENUE OVER EXPENDITURES	(71,065.00)	36.47	36.47	71,101.47	(.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	194,274.00	.00	.00	(194,274.00)	.0
11-41002-00 BOND REBATE-2 MIL	18,444.00	.00	.00	(18,444.00)	.0
11-41008-00 BOND REBATE-1 MIL	108,640.00	.00	.00	(108,640.00)	.0
TOTAL TAXES	321,358.00	.00	.00	(321,358.00)	.0
11-41027-00 INTERST POOL CONST	125.00	10.16	10.16	(114.84)	8.1
TOTAL MISC INCOME	125.00	10.16	10.16	(114.84)	8.1
TOTAL FUND REVENUE	321,483.00	10.16	10.16	(321,472.84)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00	CERTIFICATE PMT-1 MIL	115,540.00	.00	.00 (115,540.00)	.0
11-58103-00	BOND PAYMENT-2 MIL	213,418.00	.00	.00 (213,418.00)	.0
	TOTAL POOL BOND	328,958.00	.00	.00 (328,958.00)	.0
	TOTAL POOL CONSTRUCTION	328,958.00	.00	.00 (328,958.00)	.0
	TOTAL FUND EXPENDITURES	328,958.00	.00	.00 (328,958.00)	.0
	NET REVENUE OVER EXPENDITURES	(7,475.00)	10.16	10.16 7,485.16	(.2)