

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY 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	77,978.55	149,922.60	(	814,077.40)	15.6
01-41002-03 USE TAX	130,000.00	14,036.52	26,153.84	(	103,846.16)	20.1
01-41003-00 INCOME TAX	560,000.00	61,026.32	103,186.34	(	456,813.66)	18.4
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	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	3,024.14	4,813.30	(	18,186.70)	20.9
01-41007-00 REPLACEMENT TAX	1,000,000.00	.00	129,330.69	(	870,669.31)	12.9
01-41008-00 GAMING RECEIPTS	75,000.00	7,375.26	13,482.02	(	61,517.98)	18.0
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
<b>TOTAL TAXES</b>	<b>3,467,300.00</b>	<b>163,440.79</b>	<b>431,981.32</b>	<b>(</b>	<b>3,035,318.68)</b>	<b>12.5</b>
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
<b>TOTAL POOL RECEIPTS</b>	<b>136,500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>136,500.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	10,000.00	4,530.00	4,530.00	(	5,470.00)	45.3
01-41050-02 PROGRAM FEES/SOFTBALL	7,000.00	2,580.00	2,580.00	(	4,420.00)	36.9
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	4,800.00	4,800.00	(	2,700.00)	64.0
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	.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
<b>TOTAL RECREATION PARTICIPATION</b>	<b>46,000.00</b>	<b>12,060.00</b>	<b>12,210.00</b>	<b>(</b>	<b>33,790.00)</b>	<b>26.5</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	385.00	(	1,215.00)	24.1
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>.00</b>	<b>385.00</b>	<b>(</b>	<b>16,215.00)</b>	<b>2.3</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY 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	22,146.64	60,327.98		55,327.98	1,206.6
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	(	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	188.98	(	1,311.02)	12.6
01-41022-00 BUILDING PERMITS	20,000.00	100.00	1,250.00	(	18,750.00)	6.3
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.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	1,798.15	3,229.10	(	16,770.90)	16.2
01-41024-01 TELEPHONE FRANCHISE	10,000.00	772.83	1,558.04	(	8,441.96)	15.6
01-41024-02 FRANCHISE/CABLE TV	47,000.00	10,401.89	10,401.89	(	36,598.11)	22.1
01-41024-03 AMEREN UTILITY AGREEMENTS	29,175.00	.00	.00	(	29,175.00)	.0
01-41025-00 FINES	30,000.00	1,546.70	3,444.26	(	26,555.74)	11.5
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	151.36	325.79	(	674.21)	32.6
<b>TOTAL MISC INCOME</b>	<b>255,375.00</b>	<b>37,012.06</b>	<b>81,126.04</b>	(	<b>174,248.96)</b>	<b>31.8</b>
<b>TOTAL FUND REVENUE</b>	<b>3,921,775.00</b>	<b>212,512.85</b>	<b>525,702.36</b>	(	<b>3,396,072.64)</b>	<b>13.4</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	457,557.00	33,977.60	83,349.98	(	374,207.02)	( 18.2)
01-51132-00 PAYROLL TAXES	84,107.00	6,042.30	15,090.80	(	69,016.20)	( 17.9)
01-51134-00 NON-INSURANCE BENEFITS	8,367.00	1,022.17	2,703.17	(	5,663.83)	( 32.3)
01-51136-00 EMPLOYEE INSURANCE	83,217.00	6,343.21	15,374.68	(	67,842.32)	( 18.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>633,248.00</b>	<b>47,385.28</b>	<b>116,518.63</b>	<b>(</b>	<b>516,729.37)</b>	<b>( 18.4)</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	439.00	1,148.03	(	6,351.97)	( 15.3)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	3,919.62	(	4,080.38)	( 49.0)
01-51161-00 FUEL	2,500.00	111.01	217.32	(	2,282.68)	( 8.7)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	281.30	306.30	(	3,693.70)	( 7.6)
01-51164-00 SUPPLIES-GENERAL	20,000.00	2,135.01	3,409.87	(	16,590.13)	( 17.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>47,000.00</b>	<b>2,966.32</b>	<b>9,001.14</b>	<b>(</b>	<b>37,998.86)</b>	<b>( 19.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	268.00	268.00	(	29,132.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	339.79	871.57	(	4,128.43)	( 17.4)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	3,611.10	4,038.00	(	5,962.00)	( 40.4)
01-51171-04 MAINT-COMPUTER NETWORK	6,000.00	550.00	2,371.40	(	3,628.60)	( 39.5)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,310.00	(	190.00)	( 94.5)
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	106.56	454.12	(	11,545.88)	( 3.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	935.68	(	1,064.32)	( 46.7)
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>4,607.45</b>	<b>11,980.77</b>	<b>(</b>	<b>28,019.23)</b>	<b>( 30.0)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	5,719.42	6,402.68	(	83,597.32)	( 7.1)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	.00	(	18,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	1,334.00	2,397.75	(	17,602.25)	( 12.0)
01-51172-04 SERVICES-OTHER	25,000.00	1,131.21	5,309.16	(	19,690.84)	( 21.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>8,184.63</b>	<b>14,109.59</b>	<b>(</b>	<b>140,890.41)</b>	<b>( 9.1)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	312.40	520.78	(	2,479.22)	( 17.3)
01-51175-00 UTILITIES-GAS/WATER ETC	14,000.00	894.11	1,368.77	(	12,631.23)	( 9.8)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	873.85	1,065.61	(	4,934.39)	( 17.7)
<b>TOTAL UTILITIES</b>	<b>23,000.00</b>	<b>2,080.36</b>	<b>2,955.16</b>	<b>(</b>	<b>20,044.84)</b>	<b>( 12.8)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	5,000.00	261.63	637.66	(	4,362.34)	( 12.7)
TOTAL TRAVEL & MEETINGS	5,000.00	261.63	637.66	(	4,362.34)	( 12.7)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	480.00	1,215.00	(	8,785.00)	( 12.1)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00	(	6,500.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	600.00	(	3,000.00)	( 16.6)
TOTAL TRAINING	20,100.00	780.00	1,815.00	(	18,285.00)	( 9.0)
<b>PROGRAMS</b>						
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	.00	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	.00	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	.00	8,565.64	(	122,334.36)	( 6.5)
<b>CONTINGENCY</b>						
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	66,533.67	165,851.59	(	947,796.41)	( 14.9)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	467,445.00	35,467.13	90,409.16	(	377,035.84)	( 19.3)
01-51331-01 OVERTIME	20,000.00	455.96	2,677.65	(	17,322.35)	( 13.4)
01-51332-00 PAYROLL TAXES	291,200.00	21,154.67	56,322.24	(	234,877.76)	( 19.3)
01-51334-00 UNIFORMS	10,000.00	96.99	497.95	(	9,502.05)	( 5.0)
01-51336-00 GROUP INSURANCE	122,434.00	8,320.32	21,207.12	(	101,226.88)	( 17.3)
TOTAL PERSONNEL EXPENDITURES	911,079.00	65,495.07	171,114.12	(	739,964.88)	( 18.8)

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	1,524.29	2,579.30	(	12,420.70)	( 17.2)
01-51364-00 SUPPLIES GENERAL	8,000.00	278.53	386.09	(	7,613.91)	( 4.8)
01-51364-01 POLICE RANGE	5,000.00	.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	1,802.82	2,991.39	(	35,008.61)	( 7.9)
<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	5,000.00	115.00	156.89	(	4,843.11)	( 3.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	199.30	1,231.11	(	10,768.89)	( 10.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	842.50	2,020.00	(	6,980.00)	( 22.4)
01-51371-05 LICENSED VEHICLE	10,000.00	550.41	2,592.44	(	7,407.56)	( 25.9)
TOTAL MAINTENANCE	36,000.00	1,707.21	6,000.44	(	29,999.56)	( 16.7)
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	325.37	525.37	(	11,474.63)	( 4.4)
01-51372-04 SERVICES-OTHER	.00	.00	175.00		175.00	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	250.00	437.36	(	4,062.64)	( 9.7)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.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	575.37	3,065.73	(	41,434.27)	( 6.9)
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	166.87	434.15	(	1,565.85)	( 21.7)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	332.59	661.92	(	4,838.08)	( 12.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	2,148.34	2,338.60	(	9,661.40)	( 19.5)
01-51375-05 UTILITIES-LEADS	10,000.00	393.93	787.86	(	9,212.14)	( 7.9)
TOTAL UTILITIES	29,500.00	3,041.73	4,222.53	(	25,277.47)	( 14.3)
<b>TRAINING</b>						
01-51377-00 TRAINING	7,000.00	1,002.46	2,952.46	(	4,047.54)	( 42.2)
TOTAL TRAINING	7,000.00	1,002.46	2,952.46	(	4,047.54)	( 42.2)
<b>PROGRAMS</b>						
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	73,624.66	190,346.67	(	939,732.33)	( 16.8)

FIRE

**CITY OF MONTICELLO  
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<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,225.00	4,325.00	( 29,175.00)	( 12.9)
01-51432-00 PAYROLL TAXES	3,200.00	213.07	414.17	( 2,785.83)	( 12.9)
01-51434-00 UNIFORMS	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,438.07	4,739.17	( 32,960.83)	( 12.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	196.88	915.86	( 9,084.14)	( 9.2)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	( 20,000.00)	.0
01-51461-00 FUEL	1,000.00	207.45	300.45	( 699.55)	( 30.0)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	404.33	1,216.31	( 29,783.69)	( 3.9)
<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	398.23	1,730.28	( 6,269.72)	( 21.6)
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	398.23	1,730.28	( 8,069.72)	( 17.7)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	961.73	1,476.73	( 23.27)	( 98.4)
TOTAL SERVICES	1,500.00	961.73	1,476.73	( 23.27)	( 98.4)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	500.00	12.25	24.50	( 475.50)	( 4.7)
TOTAL UTILITIES	500.00	12.25	24.50	( 475.50)	( 4.7)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	700.00	700.00	( 300.00)	( 69.9)
TOTAL TRAINING	1,000.00	700.00	700.00	( 300.00)	( 69.9)
<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	.00	( 75,605.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	.00	( 75,605.00)	.0
TOTAL FIRE	163,905.00	4,914.61	9,886.99	( 154,018.01)	( 6.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	593,754.00	39,624.48	99,875.84	(	493,878.16)	( 16.8)
01-51532-00 PAYROLL TAXES	108,194.00	7,442.49	19,048.24	(	89,145.76)	( 17.6)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	693.67	3,812.33	(	4,665.67)	( 45.0)
01-51536-00 EMPLOYEE INSURANCE	103,080.00	7,823.69	17,797.38	(	85,282.62)	( 17.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>813,506.00</b>	<b>55,584.33</b>	<b>140,533.79</b>	<b>(</b>	<b>672,972.21)</b>	<b>( 17.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	94.12	94.12	(	8,805.88)	( 1.1)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	(	1,500.00)	.1
01-51561-00 FUEL/CHEMICALS	35,000.00	3,483.99	5,825.92	(	29,174.08)	( 16.6)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	(	30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	116.28	226.04	(	9,773.96)	( 2.3)
01-51564-01 SAFETY SUPPLIES	500.00	.00	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
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>105,900.00</b>	<b>3,694.39</b>	<b>6,229.22</b>	<b>(</b>	<b>99,670.78)</b>	<b>( 5.9)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51566-00 INSURANCE	50,000.00	.00	.00	(	50,000.00)	.0
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	92.82	205.78	(	3,294.22)	( 5.9)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	1,572.13	2,785.41	(	42,214.59)	( 6.2)
01-51571-03 COMPUTER REPAIRS	3,000.00	.00	768.46	(	2,231.54)	( 25.6)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,000.00	.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	.00	1,166.54	(	28,833.46)	( 3.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	669.47	1,078.99	(	28,921.01)	( 3.6)
<b>TOTAL MAINTENANCE</b>	<b>123,500.00</b>	<b>2,334.42</b>	<b>6,140.18</b>	<b>(</b>	<b>117,359.82)</b>	<b>( 5.0)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	111.18	176.18	(	1,623.82)	( 9.7)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	3,927.50	(	25,072.50)	( 13.5)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	4,600.00	(	15,400.00)	( 23.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	.00	546.68	(	14,953.32)	( 3.5)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>111.18</b>	<b>9,250.36</b>	<b>(</b>	<b>57,049.64)</b>	<b>( 14.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	10.20	70.35	(	579.65)	( 10.7)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	2,597.99	2,815.55	(	10,184.45)	( 21.7)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	16,917.21	17,066.44	(	25,933.56)	( 39.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	235.72	235.72	(	1,764.28)	( 11.7)
<b>TOTAL UTILITIES</b>	<b>58,650.00</b>	<b>19,761.12</b>	<b>20,188.06</b>	<b>(</b>	<b>38,461.94)</b>	<b>( 34.4)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	1,000.00	.00	.00	(	1,000.00)	.1
<b>TOTAL TRAINING</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>1,000.00)</b>	<b>.1</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	.00	(	2,650.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,650.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>2,650.00)</b>	<b>.0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,221,506.00</b>	<b>81,485.44</b>	<b>182,341.61</b>	<b>(</b>	<b>1,039,164.39)</b>	<b>( 14.9)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	134,000.00	8,094.60	20,118.55	(	113,881.45)	( 15.0)
01-51632-00 PAYROLL TAXES	21,926.00	1,527.81	3,860.31	(	18,065.69)	( 17.6)
01-51634-00 NON-INS BENEFITS	1,680.00	84.60	737.96	(	942.04)	( 43.9)
01-51636-00 GROUP INSURANCE	22,919.00	2,366.18	4,588.60	(	18,330.40)	( 20.0)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>180,525.00</b>	<b>12,073.19</b>	<b>29,305.42</b>	<b>(</b>	<b>151,219.58)</b>	<b>( 16.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	.00	107.03	(	1,092.97)	( 8.8)
01-51664-00 SUPPLIES-GENERAL	2,000.00	41.94	94.23	(	1,905.77)	( 4.7)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,200.00</b>	<b>41.94</b>	<b>201.26</b>	<b>(</b>	<b>7,998.74)</b>	<b>( 2.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	.00	(	12,500.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	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	.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	85.00	85.00	(	1,415.00)	( 5.6)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	85.00	85.00	(	1,915.00)	( 4.2)
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
<b>TOTAL MAINTENANCE</b>	<b>9,500.00</b>	<b>170.00</b>	<b>264.42</b>	<b>(</b>	<b>9,235.58)</b>	<b>( 2.8)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	39.50	79.00	(	421.00)	( 15.6)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	35.59	71.18	(	328.82)	( 17.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	140.64	160.52	(	1,839.48)	( 8.0)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	147.58	191.48	(	1,808.52)	( 9.5)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	442.11	465.82	(	1,534.18)	( 23.2)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	279.83	288.02	(	4,711.98)	( 5.7)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>1,085.25</b>	<b>1,256.02</b>	<b>(</b>	<b>10,643.98)</b>	<b>( 10.6)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
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	80.00	80.00	(	320.00)	( 19.8)
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	.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	.00	325.00	(	175.00)	( 64.8)
<b>TOTAL PROGRAMS</b>	<b>30,800.00</b>	<b>80.00</b>	<b>505.00</b>	<b>(</b>	<b>30,295.00)</b>	<b>( 1.6)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	(	2,260.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>2,260.00)</b>	<b>.0</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL RECREATION	256,185.00	13,450.38	31,532.12	( 224,652.88)	( 12.3)
<u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
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
<b>EQUIPMENT &amp; SUPPLIES</b>					
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
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	5,000.00	1,400.00	1,400.00	( 3,600.00)	( 28.0)
TOTAL MAINTENANCE	5,000.00	1,400.00	1,400.00	( 3,600.00)	( 28.0)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.25	24.50	( 575.50)	( 3.9)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	656.16	749.53	( 17,250.47)	( 4.2)
TOTAL UTILITIES	18,600.00	668.41	774.03	( 17,825.97)	( 4.2)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,500.00	282.59	282.59	( 4,217.41)	( 6.3)
01-51778-02 PROGRAMS-SWIM TEAM	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	6,000.00	282.59	282.59	( 5,717.41)	( 4.7)
TOTAL AQUATIC CENTER/POOL	147,666.00	2,351.00	2,456.62	( 145,209.38)	( 1.7)
<u>CAPITAL IMPROVEMENTS DEPT</u>					
<b>CAPITAL IMPROVEMENTS</b>					
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	.00	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	182,870.00	134,250.00	134,250.00	( 48,620.00)	( 73.4)
01-51880-66 OUTDOOR REC FACILITY PROJ	41,250.00	.00	.00	( 41,250.00)	.0
TOTAL CAPITAL IMPROVEMENTS	325,120.00	134,250.00	134,290.96	( 190,829.04)	( 41.3)
TOTAL CAPITAL IMPROVEMENTS DEP	325,120.00	134,250.00	134,290.96	( 190,829.04)	( 41.3)

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,358,109.00	376,609.76	716,706.56	( 3,641,402.44)	( 16.5)
NET REVENUE OVER EXPENDITURES	( 436,334.00)	( 164,096.91)	( 191,004.20)	245,329.80	43.8

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	676,000.00	57,471.04	110,025.70	( 565,974.30)	16.3
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	.00	8,250.00	( 1,750.00)	82.5
02-42027-00 INTEREST	10,000.00	32.98	65.34	( 9,934.66)	.7
TOTAL MISC INCOME	721,000.00	57,504.02	118,341.04	( 602,658.96)	16.4
TOTAL FUND REVENUE	721,000.00	57,504.02	118,341.04	( 602,658.96)	16.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	182,224.00	13,640.63	35,019.90	(	147,204.10)	( 19.2)
02-52132-00 PAYROLL TAXES	34,100.00	2,565.39	6,740.72	(	27,359.28)	( 19.8)
02-52134-00 NON-INS BENEFITS	2,600.00	135.05	970.77	(	1,629.23)	( 37.3)
02-52136-00 EMPLOYEE INSURANCE	25,700.00	2,140.43	4,280.86	(	21,419.14)	( 16.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>244,624.00</b>	<b>18,481.50</b>	<b>47,012.25</b>	<b>(</b>	<b>197,611.75)</b>	<b>( 19.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	5,000.00	481.13	802.10	(	4,197.90)	( 16.0)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	748.09	1,207.84	(	6,792.16)	( 15.1)
02-52162-02 CHEMICALS/SOFTENER SALT	60,000.00	6,115.75	17,227.46	(	42,772.54)	( 28.7)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	.00	237.25	(	2,262.75)	( 9.5)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.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	255.67	530.90	(	3,969.10)	( 11.8)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	223.33	494.58	(	2,505.42)	( 16.5)
02-52164-00 GENERAL SUPPLIES	25,000.00	1,885.58	3,130.96	(	21,869.04)	( 12.5)
02-52164-01 WATER BILLING POSTAGE	8,000.00	8.13	588.80	(	7,411.20)	( 7.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>131,500.00</b>	<b>9,717.68</b>	<b>26,102.89</b>	<b>(</b>	<b>105,397.11)</b>	<b>( 19.9)</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	4,000.00	4.99	129.99	(	3,870.01)	( 3.2)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	51.95	51.95	(	5,948.05)	( .9)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	.00	562.50	(	2,437.50)	( 18.7)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	60.00	(	1,440.00)	( 3.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	1,861.93	4,615.00	(	3,885.00)	( 54.3)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	935.66	(	1,064.34)	( 46.7)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	2,479.46	3,472.86	(	6,527.14)	( 34.7)
<b>TOTAL MAINTENANCE</b>	<b>35,000.00</b>	<b>4,398.33</b>	<b>9,827.96</b>	<b>(</b>	<b>25,172.04)</b>	<b>( 28.1)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	.00	249.20	(	11,250.80)	( 2.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	397.48	2,141.55	(	5,858.45)	( 26.8)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>397.48</b>	<b>2,390.75</b>	<b>(</b>	<b>19,609.25)</b>	<b>( 10.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	400.00	12.25	24.50	(	375.50)	( 5.9)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	5,186.15	7,948.22	(	45,051.78)	( 15.0)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>5,198.40</b>	<b>7,972.72</b>	(	<b>45,427.28)</b>	<b>( 14.9)</b>
<b>TRAINING</b>						
02-52177-00 TRAINING	2,500.00	.00	735.00	(	1,765.00)	( 29.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>735.00</b>	(	<b>1,765.00)</b>	<b>( 29.4)</b>
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-01 EQ REPLACEMENT PROGRAM	.00	.00	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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>262,600.00</b>	<b>.00</b>	<b>1,942.90</b>	(	<b>260,657.10)</b>	<b>( .7)</b>
<b>TOTAL WATER WORKS</b>	<b>771,124.00</b>	<b>38,193.39</b>	<b>95,984.47</b>	(	<b>675,139.53)</b>	<b>( 12.5)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>771,124.00</b>	<b>38,193.39</b>	<b>95,984.47</b>	(	<b>675,139.53)</b>	<b>( 12.5)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,124.00)</b>	<b>19,310.63</b>	<b>22,356.57</b>		<b>72,480.57</b>	<b>( 44.6)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CASH WATER ESCROW FUND

	ANNUAL BUDGET	FEBRUARY 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 2 MONTHS ENDING FEBRUARY 28, 2018

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	9,285,000.00	605,000.00	2,065,000.00	( 7,220,000.00)	22.2
04-44016-00 AMEREN UTILITY AGREEMENT SOM	10,000.00	.00	.00	( 10,000.00)	.0
04-44017-00 SEWER RECEIPTS	984,056.00	87,879.37	161,706.02	( 822,349.98)	16.4
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	66.95	141.71	( 108.29)	56.7
TOTAL MISC INCOME	10,304,306.00	692,946.32	2,226,847.73	( 8,077,458.27)	21.6
TOTAL FUND REVENUE	10,304,306.00	692,946.32	2,226,847.73	( 8,077,458.27)	21.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	241,681.00	17,484.38	44,295.28	( 197,385.72)	( 18.3)
04-54732-00 PAYROLL TAXES	45,463.00	3,354.26	8,581.69	( 36,881.31)	( 18.9)
04-54734-00 NON-INS BENEFITS	3,010.00	155.15	1,322.27	( 1,687.73)	( 43.9)
04-54736-00 EMPLOYEE INSURANCE	43,975.00	3,694.69	7,389.38	( 36,585.62)	( 16.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>334,129.00</b>	<b>24,688.48</b>	<b>61,588.62</b>	<b>( 272,540.38)</b>	<b>( 18.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	.00	( 5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	797.62	1,918.64	( 4,581.36)	( 29.5)
04-54762-00 CHEMICALS	15,000.00	375.49	375.49	( 14,624.51)	( 2.5)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,219.05	1,936.70	( 10,563.30)	( 15.5)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	8.13	588.81	( 7,411.19)	( 7.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,000.00</b>	<b>2,400.29</b>	<b>4,819.64</b>	<b>( 43,180.36)</b>	<b>( 10.0)</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	72.01	105.21	( 34,894.79)	( .3)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	101.19	155.03	( 9,844.97)	( 1.5)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	491.25	767.95	( 10,232.05)	( 7.0)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	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	.00	935.66	( 1,564.34)	( 37.4)
<b>TOTAL MAINTENANCE</b>	<b>62,500.00</b>	<b>664.45</b>	<b>2,586.35</b>	<b>( 59,913.65)</b>	<b>( 4.1)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	115.50	115.50	( 26,884.50)	( .4)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>115.50</b>	<b>115.50</b>	<b>( 26,884.50)</b>	<b>( .4)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	200.14	404.80	( 2,095.20)	( 16.2)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	6,239.98	10,750.54	( 89,249.46)	( 10.8)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>6,440.12</b>	<b>11,155.34</b>	<b>( 91,344.66)</b>	<b>( 10.9)</b>
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	224.00	399.00	( 2,101.00)	( 15.9)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>224.00</b>	<b>399.00</b>	<b>( 2,101.00)</b>	<b>( 15.9)</b>

**CITY OF MONTICELLO  
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**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	.00	5,209.19	( 4,790.81)	( 52.1)
TOTAL PROGRAMS	10,000.00	.00	5,209.19	( 4,790.81)	( 52.1)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	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	.00	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	602,633.00	2,066,083.25	( 7,218,916.75)	( 22.3)
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	602,633.00	2,067,664.70	( 7,581,335.30)	( 21.4)
TOTAL SANITATION	10,272,629.00	637,165.84	2,153,538.34	( 8,119,090.66)	( 21.0)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
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	637,165.84	2,153,538.34	( 8,147,190.66)	( 20.9)
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NET REVENUE OVER EXPENDITURES	3,577.00	55,780.48	73,309.39	69,732.39	( 2,049.5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	50,000.00	12,551.06	24,810.19	( 25,189.81)	49.6
TOTAL TAXES	50,000.00	12,551.06	24,810.19	( 25,189.81)	49.6
05-45027-00 INTEREST	75,000.00	16,951.54	20,348.69	( 54,651.31)	27.1
TOTAL MISC INCOME	75,000.00	16,951.54	20,348.69	( 54,651.31)	27.1
TOTAL FUND REVENUE	125,000.00	29,502.60	45,158.88	( 79,841.12)	36.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-05 STU PROGRAM	200,000.00	.00	.00	( 200,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	225,000.00	770.00	1,021.00	( 223,979.00)	(.5)
05-55173-12 RT 47 BRIDGE PROJECT	80,000.00	12,652.88	14,504.88	( 65,495.12)	( 18.1)
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
<b>TOTAL UTILITIES</b>	<b>853,000.00</b>	<b>13,422.88</b>	<b>15,525.88</b>	<b>( 837,474.12)</b>	<b>( 1.8)</b>
<b>TOTAL EXPENDITURES</b>	<b>853,000.00</b>	<b>13,422.88</b>	<b>15,525.88</b>	<b>( 837,474.12)</b>	<b>( 1.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>853,000.00</b>	<b>13,422.88</b>	<b>15,525.88</b>	<b>( 837,474.12)</b>	<b>( 1.8)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 728,000.00)</b>	<b>16,079.72</b>	<b>29,633.00</b>	<b>757,633.00</b>	<b>( 4.1)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	500.00	3.00	6.53	( 493.47)	1.3
TOTAL MISC INCOME	500.00	3.00	6.53	( 493.47)	1.3
TOTAL FUND REVENUE	500.00	3.00	6.53	( 493.47)	1.3
NET REVENUE OVER EXPENDITURES	500.00	3.00	6.53	( 493.47)	( 1.5)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY 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	30.89	67.31	( 64.69)	51.0
07-47027-03 INTEREST-WATER TOWER	.00	.04	.09	.09	.0
07-47029-03 TAX REBATE	19,751.00	.00	.00	( 19,751.00)	.0
TOTAL MISC INCOME	19,883.00	30.93	67.40	( 19,815.60)	.3
TOTAL FUND REVENUE	341,883.00	30.93	67.40	( 341,815.60)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

**TIF I & TIF II**

	ANNUAL BUDGET	FEBRUARY 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
	TOTAL SERVICES	10,000.00	.00	.00 ( 10,000.00)	.0
	TOTAL DEPARTMENT 571	10,000.00	.00	.00 ( 10,000.00)	.0
<b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
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)	30.93	67.40	71,132.40 ( .1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 11

	ANNUAL BUDGET	FEBRUARY 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	8.60	18.76	( 106.24)	15.0
TOTAL MISC INCOME	125.00	8.60	18.76	( 106.24)	15.0
TOTAL FUND REVENUE	321,483.00	8.60	18.76	( 321,464.24)	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 11

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	115,540.00	.00	.00	( 115,540.00)	.0
11-58103-00	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)	8.60	18.76	7,493.76	( .3)