

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--------------------------------------------|---------------------|----------------------|-------------------------|------------------------|---------------------|
| 01-41001-00 PROPERTY TAX | 548,000.00 | 220,000.00 | 440,000.00 | (108,000.00) | 80.3 |
| 01-41002-01 GENERAL SALES TAX | 1,000,000.00 | 81,145.69 | 422,225.40 | (577,774.80) | 42.2 |
| 01-41002-03 USE TAX/SALES TAX | 92,500.00 | 9,063.92 | 36,268.85 | (56,231.15) | 39.2 |
| 01-41003-00 INCOME TAX | 530,000.00 | 49,255.20 | 309,471.78 | (220,528.22) | 58.4 |
| 01-41004-00 ROAD & BRIDGE TAX | 40,000.00 | .00 | 19,833.72 | (20,366.28) | 49.1 |
| 01-41005-00 FOREIGN FIRE INS. TAX | 7,500.00 | .00 | .00 | (7,500.00) | .0 |
| 01-41006-00 HOTEL/MOTEL TAX | 30,000.00 | 2,827.63 | 9,975.14 | (20,024.86) | 33.3 |
| 01-41007-00 REPLACEMENT TAX | 1,200,000.00 | .00 | 498,620.42 | (701,379.58) | 41.6 |
| 01-41008-00 GAMING RECEIPTS | 30,000.00 | 2,236.10 | 13,174.49 | (16,825.51) | 43.9 |
| 01-41009-00 MISCELLANEOUS TAXES-AUTO & MH | 500.00 | .00 | .00 | (500.00) | .0 |
| TOTAL TAXES | 3,478,500.00 | 364,528.54 | 1,749,369.80 | (1,729,130.20) | 50.3 |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES | 60,000.00 | .00 | 42,895.00 | (17,105.00) | 71.5 |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 6,500.00 | .00 | 7,910.00 | 1,410.00 | 121.7 |
| 01-41040-03 POOL RECEIPTS/SWIM LESSONS | 12,000.00 | .00 | 10,840.00 | (1,160.00) | 90.3 |
| 01-41040-04 POOL RECEIPTS/POOL PARTIES | 10,000.00 | .00 | 7,154.25 | (2,845.75) | 71.5 |
| 01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE | 35,000.00 | 45.00 | 32,701.00 | (2,299.00) | 93.4 |
| 01-41040-06 POOL RECEIPTS/SWIM TEAM | 4,500.00 | .00 | 4,960.00 | 460.00 | 110.2 |
| 01-41040-07 POOL-CONCESSIONS | 25,000.00 | .00 | 18,116.15 | (6,883.85) | 72.5 |
| TOTAL POOL RECEIPTS | 153,000.00 | 45.00 | 124,576.40 | (28,423.60) | 81.4 |
| 01-41050-01 PROGRAM FEES/BASEBALL | 9,000.00 | .00 | 155.00 | (8,845.00) | 1.7 |
| 01-41050-02 PROGRAM FEES/SOFTBALL | 12,150.00 | .00 | 2,450.00 | (9,700.00) | 20.2 |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT | 5,800.00 | .00 | 110.00 | (5,690.00) | 1.9 |
| 01-41050-04 PROGRAM FEE-LIVINGSTON CENTER | 2,500.00 | 100.00 | 200.00 | (2,300.00) | 8.0 |
| 01-41050-08 PROGRAM FEES/GOLF LESSONS | 1,600.00 | .00 | 1,240.00 | (360.00) | 77.5 |
| 01-41050-09 PROGRAM FEES/SOCCER | 14,000.00 | .00 | 10,307.46 | (3,692.54) | 73.6 |
| 01-41050-10 PROGRAM FEES-EASTER EGG HUNG | 300.00 | .00 | .00 | (300.00) | .0 |
| 01-41050-11 PROGRAM FEE/VOLLEYBALL | 300.00 | .00 | 22.00 | (278.00) | 7.3 |
| 01-41050-12 PROGRAM FEE/JR FOOTBALL | 8,000.00 | .00 | 6,430.00 | (1,570.00) | 80.4 |
| TOTAL RECREATION PARTICIPATION | 53,650.00 | 100.00 | 20,914.46 | (32,735.54) | 39.0 |
| 01-41051-00 PROGRAM-DRIVING RANGE | 5,000.00 | 482.00 | 3,737.75 | (1,262.25) | 74.8 |
| 01-41052-00 PROGRAM FEES-MOVIE TIME | 2,400.00 | .00 | .00 | (2,400.00) | .0 |
| 01-41052-02 MOVIE SPONSORSHIPS | 1,600.00 | .00 | 1,200.00 | (400.00) | 75.0 |
| 01-41065-04 CONCESSIONS--BASEBALL | 13,000.00 | .00 | 10,158.88 | (2,841.12) | 78.2 |
| TOTAL MISC RECREATION | 22,000.00 | 482.00 | 15,096.63 | (6,903.37) | 68.6 |

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS | 15,000.00 | (75.00) | 6,206.00 | (8,794.00) | 41.4 |
| 01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS | 500.00 | 154.38 | 234.38 | (265.62) | 46.9 |
| 01-41014-01 SUNDRY SALES & REFUNDS | 15,000.00 | 345.00 | 3,181.87 | (11,818.13) | 21.2 |
| 01-41014-04 DRUG FORFEITURE ASSET | .00 | 30.00 | 434.02 | 434.02 | .0 |
| 01-41015-00 LIVINGSTON CENTER RECEIPTS | 3,500.00 | 94.49 | 1,561.78 | (1,938.22) | 44.6 |
| 01-41022-00 BUILDING PERMITS | 7,500.00 | 1,000.00 | 4,310.00 | (3,190.00) | 57.5 |
| 01-41023-01 LICENSES-OPERATING LICENSES | 5,000.00 | .00 | 1,200.00 | (3,800.00) | 24.0 |
| 01-41023-02 LICENSES/LIQUOR | 14,000.00 | .00 | 700.00 | (13,300.00) | 5.0 |
| 01-41024-01 TELEPHONE FRANCHISE | 16,000.00 | 1,151.90 | 5,907.77 | (10,092.23) | 36.9 |
| 01-41024-02 FRANCHISE/CABLE TV | 40,000.00 | .00 | 12,424.82 | (27,575.18) | 31.1 |
| 01-41025-00 FINES | 50,000.00 | 4,412.32 | 18,998.76 | (31,001.24) | 38.0 |
| 01-41027-00 INTEREST | 3,500.00 | 122.29 | 698.03 | (2,801.97) | 19.9 |
| TOTAL MISC INCOME | 170,000.00 | 7,235.38 | 55,857.43 | (114,142.57) | 32.9 |
| 01-41080-01 SPEC SERV AREA #2 WEST | 24,800.00 | 10,000.00 | 20,000.00 | (4,800.00) | 80.7 |
| TOTAL GRANTS/SPECIAL | 24,800.00 | 10,000.00 | 20,000.00 | (4,800.00) | 80.7 |
| TOTAL FUND REVENUE | 3,901,950.00 | 382,390.92 | 1,985,814.72 | (1,916,135.28) | 50.9 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|-------------------|----------------------|-------------------------|----------|----------------------|-----------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51131-00 SALARIES | 419,000.00 | 30,990.32 | 216,518.00 | (| 203,482.00) | (51.4) |
| 01-51132-00 PAYROLL TAXES | 65,000.00 | 5,174.55 | 35,983.54 | (| 29,016.46) | (55.4) |
| 01-51134-00 NON-INSURANCE BENEFITS | 4,500.00 | 1,576.62 | 5,102.59 | | 602.59 | (113.4) |
| 01-51136-00 EMPLOYEE INSURANCE | 50,000.00 | 3,938.98 | 19,240.54 | (| 30,759.46) | (38.5) |
| TOTAL PERSONNEL EXPENDITURES | 538,500.00 | 41,680.47 | 275,844.67 | (| 262,655.33) | (51.2) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51143-00 EQUIPMENT/ADMINISTRATION | 9,000.00 | .00 | 152.97 | (| 8,847.03) | (1.7) |
| 01-51144-00 EQUIPMENT LEASES | 10,000.00 | 1,581.01 | 5,440.49 | (| 4,559.51) | (54.4) |
| 01-51145-00 PROGRAM SUPPORT, LICENCES ETC | 6,000.00 | .00 | .00 | (| 6,000.00) | .0 |
| 01-51181-00 FUEL | 4,000.00 | 325.09 | 1,392.70 | (| 2,607.30) | (34.8) |
| 01-51183-00 SUPPLIES-PROMOTION/NEWSLETTE | 5,000.00 | 681.35 | 2,977.78 | (| 2,022.22) | (59.5) |
| 01-51184-00 SUPPLIES-GENERAL | 30,000.00 | 1,104.50 | 7,987.15 | (| 22,012.85) | (26.6) |
| TOTAL EQUIPMENT & SUPPLIES | 64,000.00 | 3,691.95 | 17,951.09 | (| 46,048.91) | (28.1) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51166-00 INSURANCE | 30,000.00 | 500.00 | 500.00 | (| 29,500.00) | (1.7) |
| MAINTENANCE | | | | | | |
| 01-51171-01 MAINT-BUILDING & GROUNDS | 5,000.00 | 40.00 | 424.60 | (| 4,575.40) | (8.5) |
| 01-51171-02 MAINT-VEH & EQUIP-BI | 2,500.00 | .00 | 1,129.74 | (| 1,370.26) | (45.2) |
| 01-51171-03 MAINT-COMPUTERS | 12,500.00 | 325.00 | 2,089.10 | (| 10,410.90) | (16.7) |
| 01-51171-04 MAINT-COMPUTER NETWORK | 5,000.00 | 25.00 | 2,974.04 | (| 2,025.96) | (59.5) |
| 01-51171-05 MAINTENANCE-CITY WEBSITE | 3,000.00 | 600.00 | 600.00 | (| 2,400.00) | (20.0) |
| 01-51171-06 MAINTENANCE-CABLE ACCESS | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51171-07 MAINT-LIVINGSTON CENTER | 5,000.00 | 704.06 | 1,622.93 | (| 3,377.07) | (32.4) |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| TOTAL MAINTENANCE | 36,500.00 | 1,694.06 | 8,840.41 | (| 27,659.59) | (24.2) |
| SERVICES | | | | | | |
| 01-51172-01 SERVICES-LEGAL FEES | 80,000.00 | 8,783.66 | 43,234.37 | (| 36,765.63) | (54.0) |
| 01-51172-02 SERVICES-AUDIT | 17,000.00 | 5,000.00 | 12,120.00 | (| 4,880.00) | (71.3) |
| 01-51172-03 SERVICES-ENGINEERING | 15,000.00 | 505.00 | 677.98 | (| 14,322.02) | (4.5) |
| 01-51172-04 SERVICES-OTHER | 15,000.00 | 2,116.00 | 12,756.81 | (| 2,243.19) | (86.0) |
| 01-51172-05 SERVICES-RIVER GAUGE STATION | 1,500.00 | 1,375.00 | 1,375.00 | (| 125.00) | (91.6) |
| TOTAL SERVICES | 128,500.00 | 17,779.66 | 70,164.16 | (| 58,335.84) | (54.6) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|---------------------|----------------------|-------------------------|----------------------|-----------------|
| UTILITIES | | | | | |
| 01-51173-00 UTILITIES-TELEPHONE | 3,000.00 | 344.94 | 1,372.38 | (1,627.62) | (45.7) |
| 01-51175-00 UTILITIES-GAS/WATER ETC | 9,000.00 | 543.52 | 3,257.60 | (5,742.40) | (36.2) |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER | 5,000.00 | 614.21 | 2,740.81 | (2,259.19) | (54.8) |
| TOTAL UTILITIES | 17,000.00 | 1,502.67 | 7,370.79 | (9,629.21) | (43.4) |
| TRAVEL & MEETINGS | | | | | |
| 01-51176-00 TRAVEL & MEETINGS | 7,000.00 | 580.95 | 2,047.63 | (4,952.37) | (29.2) |
| TOTAL TRAVEL & MEETINGS | 7,000.00 | 580.95 | 2,047.63 | (4,952.37) | (29.2) |
| TRAINING | | | | | |
| 01-51177-00 TRAINING | 5,000.00 | 95.00 | 1,690.36 | (3,309.64) | (33.8) |
| TOTAL TRAINING | 5,000.00 | 95.00 | 1,690.36 | (3,309.64) | (33.8) |
| PROGRAMS | | | | | |
| 01-51178-01 PROGRAM-SAFETY | 5,000.00 | 75.00 | 464.72 | (4,535.28) | (9.3) |
| 01-51178-03 PROGRAM-FACADE GRANT | 12,000.00 | .00 | .00 | (12,000.00) | .0 |
| 01-51178-08 PROGRAM-BEAUTIFICATION | 17,500.00 | 495.89 | 15,104.48 | (2,395.52) | (86.3) |
| 01-51178-10 PROGRAM-SUPPORT TOURISM | 22,000.00 | .00 | .00 | (22,000.00) | .0 |
| 01-51178-11 PROGRAM SUPPORT-CHAMBER OF C | 15,000.00 | .00 | .00 | (15,000.00) | .0 |
| 01-51178-12 PROGRAM SUPPORT-MAIN ST | 17,500.00 | .00 | .00 | (17,500.00) | .0 |
| 01-51178-13 PROGRAM SUPPORT-SAGE AIR | 5,400.00 | 3,600.00 | 3,800.00 | (1,800.00) | (66.7) |
| 01-51178-14 PROGRAM SUPPORT-AMBULANCE | 26,000.00 | .00 | 17,126.67 | (8,873.33) | (65.9) |
| 01-51178-15 PROGRAM SUPPORT-HIST. PRESERV | 2,000.00 | .00 | .00 | (2,000.00) | .1 |
| 01-51178-16 PROG SUPPORT-P C SERV FOR SRS | 1,000.00 | .00 | .00 | (1,000.00) | .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 |
| 01-51178-19 PROG SUPPORT-SENIOR NUTRITION | 1,500.00 | .00 | .00 | (1,500.00) | .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 | 5,000.00 | .00 | .00 | (5,000.00) | .0 |
| 01-51178-23 COMMUNITY DEV COMMERCIAL | 2,000.00 | .00 | .00 | (2,000.00) | .1 |
| 01-51178-24 DOWNTOWN FIRE & SAFETY | 5,000.00 | .00 | .00 | (5,000.00) | .0 |
| 01-51178-25 HABITAT FOR HUMANITY | 25,000.00 | .00 | 25,000.00 | .00 | (100.0) |
| 01-51178-26 WILLOW TREE | 5,000.00 | 5,000.00 | 5,000.00 | .00 | (100.0) |
| TOTAL PROGRAMS | 171,900.00 | 9,170.89 | 66,295.87 | (105,604.13) | (38.6) |
| CONTINGENCY | | | | | |
| 01-51190-00 CONTINGENCY | 40,000.00 | .00 | 142.07 | (39,857.93) | (.4) |
| TOTAL CONTINGENCY | 40,000.00 | .00 | 142.07 | (39,857.93) | (.4) |
| TOTAL ADMINISTRATION | 1,038,400.00 | 76,695.65 | 450,847.05 | (587,552.95) | (43.4) |

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|-------------------|----------------------|-------------------------|---|----------------------|-----------------|
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51331-00 SALARIES | 470,000.00 | 36,563.56 | 177,163.72 | (| 292,836.28) | (37.7) |
| 01-51332-00 PAYROLL TAXES | 250,000.00 | 20,829.67 | 99,152.29 | (| 150,847.71) | (39.7) |
| 01-51336-00 GROUP INSURANCE | 100,738.00 | 8,411.12 | 33,965.12 | (| 66,772.88) | (33.7) |
| TOTAL PERSONNEL EXPENDITURES | 820,738.00 | 65,804.35 | 310,281.13 | (| 510,456.87) | (37.8) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51343-00 EQUIPMENT | 6,000.00 | 188.46 | 1,902.36 | (| 4,097.64) | (31.7) |
| 01-51343-01 UNIFORMS/UTILITY GEAR/EQUIP | 9,000.00 | 456.00 | 2,275.82 | (| 6,724.18) | (25.3) |
| 01-51361-00 FUEL | 25,000.00 | 1,389.00 | 7,884.34 | (| 17,115.66) | (31.5) |
| 01-51364-00 SUPPLIES GENERAL | 7,000.00 | 679.81 | 5,349.37 | (| 1,650.63) | (76.4) |
| 01-51364-01 POLICE RANGE/AMMO/GUNS | 8,000.00 | .00 | .00 | (| 8,000.00) | .0 |
| TOTAL EQUIPMENT & SUPPLIES | 55,000.00 | 2,713.27 | 17,411.89 | (| 37,588.11) | (31.7) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51366-00 INSURANCE | 61,600.00 | .00 | .00 | (| 61,600.00) | .0 |
| MAINTENANCE | | | | | | |
| 01-51371-01 MAINTENANCE-B & G | 4,000.00 | 40.00 | 1,450.27 | (| 2,549.73) | (36.2) |
| 01-51371-02 MAINTENANCE EQUIPMENT | 4,000.00 | .00 | 2,459.57 | (| 1,540.43) | (61.5) |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN | 7,000.00 | .00 | 1,623.72 | (| 5,376.28) | (23.2) |
| 01-51371-05 LICENSED VEHICLE | 6,500.00 | 157.76 | 3,997.93 | (| 2,502.07) | (61.5) |
| TOTAL MAINTENANCE | 21,500.00 | 197.76 | 9,531.49 | (| 11,968.51) | (44.3) |
| SERVICES | | | | | | |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 6,000.00 | 497.00 | 1,381.50 | (| 4,618.50) | (23.0) |
| 01-51372-04 SERVICES-OTHER | 3,000.00 | 573.75 | 9,877.72 | (| 6,877.72) | (329.2) |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 15,000.00 | 5,192.04 | 7,616.26 | (| 7,383.74) | (50.8) |
| TOTAL SERVICES | 26,000.00 | 6,262.79 | 18,875.48 | (| 7,124.52) | (72.6) |
| UTILITIES | | | | | | |
| 01-51373-00 UTILITIES-PHONE | 3,000.00 | .00 | 1,196.44 | (| 1,803.56) | (39.9) |
| 01-51374-00 UTILITIES-CELL PHONE | 3,500.00 | .00 | 1,610.00 | (| 1,890.00) | (46.0) |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER | 7,500.00 | 614.67 | 3,902.17 | (| 3,597.83) | (52.0) |
| 01-51375-05 UTILITIES-LEADS | 6,000.00 | 372.16 | 1,488.64 | (| 4,511.36) | (24.8) |
| TOTAL UTILITIES | 20,000.00 | 986.83 | 8,197.25 | (| 11,802.75) | (41.0) |
| TRAINING | | | | | | |
| 01-51377-00 TRAINING | 4,000.00 | 40.28 | 273.01 | (| 3,726.99) | (6.8) |
| TOTAL TRAINING | 4,000.00 | 40.28 | 273.01 | (| 3,726.99) | (6.8) |

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|------------------|----------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51378-01 FIRE & POLICE COMMISSION | 3,000.00 | 301.00 | 1,383.57 | (1,616.43) | (48.1) |
| TOTAL PROGRAMS | 3,000.00 | 301.00 | 1,383.57 | (1,616.43) | (48.1) |
| TOTAL POLICE | 1,011,838.00 | 78,306.28 | 385,953.82 | (645,884.18) | (38.2) |
| | | | | | |
| FIRE | | | | | |
| | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51431-00 SALARIES | 33,500.00 | 2,350.00 | 11,510.00 | (21,990.00) | (34.4) |
| 01-51432-00 PAYROLL TAXES | 3,200.00 | 219.58 | 1,077.93 | (2,122.07) | (33.7) |
| 01-51434-00 UNIFORMS | 500.00 | .00 | 602.98 | 102.98 | (120.4) |
| TOTAL PERSONNEL EXPENDITURES | 37,200.00 | 2,569.58 | 13,190.91 | (24,009.09) | (35.5) |
| | | | | | |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 20,000.00 | .00 | 2,622.21 | (17,377.79) | (13.1) |
| 01-51461-00 FUEL | 1,400.00 | 86.28 | 473.76 | (926.24) | (33.8) |
| TOTAL EQUIPMENT & SUPPLIES | 21,400.00 | 86.28 | 3,095.97 | (18,304.03) | (14.5) |
| | | | | | |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51466-00 INSURANCE | 6,000.00 | .00 | .00 | (6,000.00) | .0 |
| | | | | | |
| MAINTENANCE | | | | | |
| 01-51471-02 MAINTENANCE-EQUIPMENT | 5,000.00 | 1,698.67 | 6,083.17 | 1,083.17 | (121.6) |
| 01-51471-03 MAINT-COMPUTER & REPLACEMENT | 500.00 | .00 | .00 | (500.00) | .2 |
| 01-51471-04 MAINT-COMPUTER NETWORK | 500.00 | .00 | .00 | (500.00) | .2 |
| 01-51471-05 MAINT-TORNADO SIREN | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| TOTAL MAINTENANCE | 7,000.00 | 1,698.67 | 6,083.17 | (916.83) | (86.9) |
| | | | | | |
| SERVICES | | | | | |
| 01-51472-04 SERVICES | 750.00 | .00 | 747.44 | (2.56) | (99.5) |
| TOTAL SERVICES | 750.00 | .00 | 747.44 | (2.56) | (99.5) |
| | | | | | |
| UTILITIES | | | | | |
| 01-51473-00 UTILITIES/TELEPHONE | 1,000.00 | .00 | 344.28 | (655.72) | (34.3) |
| TOTAL UTILITIES | 1,000.00 | .00 | 344.28 | (655.72) | (34.3) |
| | | | | | |
| TRAINING | | | | | |
| 01-51477-00 TRAINING-FD | 2,000.00 | .00 | 166.21 | (1,833.79) | (8.3) |
| TOTAL TRAINING | 2,000.00 | .00 | 166.21 | (1,833.79) | (8.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|------------------|----------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51478-01 FIRE PREVENTION | 1,000.00 | 886.13 | 886.13 | (113.87) | (88.5) |
| TOTAL PROGRAMS | 1,000.00 | 886.13 | 886.13 | (113.87) | (88.5) |
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51480-00 CAP IMPRV-RANGER 6X6 | 9,500.00 | .00 | .00 | (9,500.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 9,500.00 | .00 | .00 | (9,500.00) | .0 |
| TOTAL FIRE | 85,850.00 | 5,240.64 | 24,514.11 | (61,335.89) | (28.6) |
| PUBLIC WORKS | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51531-00 SALARIES | 491,000.00 | 35,445.24 | 191,324.52 | (299,675.48) | (39.0) |
| 01-51532-00 PAYROLL TAXES | 83,500.00 | 6,116.49 | 32,806.52 | (50,693.48) | (39.3) |
| 01-51534-00 NON-INSURANCE BENEFITS | 6,500.00 | 821.16 | 4,517.84 | (1,982.16) | (69.5) |
| 01-51536-00 EMPLOYEE INSURANCE | 73,000.00 | 6,633.67 | 32,995.19 | (40,004.81) | (45.2) |
| TOTAL PERSONNEL EXPENDITURES | 654,000.00 | 49,016.56 | 261,644.07 | (392,355.93) | (40.0) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51543-00 EQUIPMENT/TOOLS | 12,000.00 | 903.89 | 1,098.38 | (10,901.62) | (9.1) |
| 01-51544-00 EQUIPMENT RENTAL | 3,000.00 | .00 | 125.00 | (2,875.00) | (4.1) |
| 01-51561-00 FUEL | 45,000.00 | 3,445.16 | 22,717.77 | (22,282.23) | (50.5) |
| 01-51562-00 CHEMICALS/STREET SALT | 20,000.00 | .00 | .00 | (20,000.00) | .0 |
| 01-51564-00 SUPPLIES/OTHER | 15,000.00 | 303.79 | 4,033.40 | (10,966.60) | (26.9) |
| 01-51564-11 SUPPLIES-SIGN REPLACEMENT | 5,000.00 | .00 | 1,038.57 | (3,961.43) | (20.8) |
| TOTAL EQUIPMENT & SUPPLIES | 100,000.00 | 4,652.84 | 29,013.12 | (70,986.88) | (29.0) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51566-00 INSURANCE | 50,000.00 | .00 | .00 | (50,000.00) | .0 |
| MAINTENANCE | | | | | |
| 01-51571-01 MAINT-BUILDING & GROUNDS | 1,000.00 | .00 | 589.00 | (411.00) | (58.8) |
| 01-51571-02 MAINTENANCE-VEH & EQ | 50,000.00 | 489.34 | 10,024.87 | (39,975.13) | (20.1) |
| 01-51571-03 COMPUTER REPAIRS | 2,500.00 | .00 | 25.00 | (2,475.00) | (1.0) |
| 01-51571-04 MAINTENANCE--COMPUTER NETWO | 1,500.00 | .00 | .00 | (1,500.00) | .1 |
| 01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT | 10,000.00 | 10,461.73 | 10,461.73 | 461.73 | (104.6) |
| 01-51571-06 ROAD & DRAINAGE MAINTENANCE | 20,000.00 | .00 | 9,227.97 | (10,772.03) | (46.1) |
| 01-51571-07 SIDEWALK MAINTENANCE | 25,000.00 | 3,066.06 | 22,847.77 | (2,152.23) | (91.4) |
| TOTAL MAINTENANCE | 110,000.00 | 14,017.13 | 53,176.34 | (56,823.66) | (48.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|---------------------|----------------------|-------------------------|----------|----------------------|-----------------|
| SERVICES | | | | | | |
| 01-51572-04 SERVICES-OTHER | 3,000.00 | .00 | 364.20 | (| 2,635.80) | (12.1) |
| 01-51572-05 SERVICES-TREE REMOVAL | 20,000.00 | 2,967.50 | 13,693.50 | (| 6,306.50) | (68.5) |
| 01-51572-06 SERVICES-LANDSCAPE WASTE | 8,000.00 | 676.20 | 495.42 | (| 7,504.58) | (6.2) |
| 01-51572-07 SERVICES-CITY CLEAN-UP | 18,000.00 | .00 | 6,791.60 | (| 11,208.40) | (37.7) |
| TOTAL SERVICES | 49,000.00 | 3,633.70 | 21,344.72 | (| 27,655.28) | (43.6) |
| UTILITIES | | | | | | |
| 01-51573-00 UTILITIES/TELEPHONE | 750.00 | 35.77 | 159.49 | (| 590.51) | (21.1) |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER | 6,000.00 | 501.46 | 3,118.48 | (| 2,881.52) | (52.0) |
| 01-51575-02 UTILITIES-STREET LIGHTING | 50,000.00 | 2,632.45 | 15,275.96 | (| 34,724.04) | (30.6) |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL | 750.00 | 35.58 | 218.66 | (| 531.34) | (29.0) |
| TOTAL UTILITIES | 57,500.00 | 3,205.26 | 18,772.59 | (| 38,727.41) | (32.7) |
| TOTAL PUBLIC WORKS | 1,020,500.00 | 74,525.49 | 383,950.84 | (| 636,549.16) | (37.6) |
| RECREATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51631-00 SALARIES | 122,000.00 | 10,741.59 | 64,095.25 | (| 57,904.75) | (52.5) |
| 01-51632-00 PAYROLL TAXES | 20,000.00 | 1,677.89 | 9,034.80 | (| 10,965.20) | (45.2) |
| 01-51634-00 NON-INS BENEFITS | 2,000.00 | 319.94 | 822.31 | (| 1,177.69) | (41.1) |
| 01-51636-00 GROUP INSURANCE | 16,000.00 | 1,364.13 | 6,820.65 | (| 9,179.35) | (42.6) |
| TOTAL PERSONNEL EXPENDITURES | 160,000.00 | 14,103.55 | 80,773.01 | (| 79,226.99) | (50.5) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51661-00 FUEL | 3,000.00 | 240.15 | 1,457.53 | (| 1,542.47) | (48.6) |
| 01-51664-00 SUPPLIES-GENERAL | 3,500.00 | 36.88 | 1,212.34 | (| 2,287.66) | (34.6) |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL | 7,500.00 | .00 | 5,731.97 | (| 1,768.03) | (76.4) |
| TOTAL EQUIPMENT & SUPPLIES | 14,000.00 | 277.03 | 8,401.84 | (| 5,598.16) | (60.0) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51666-00 INSURANCE | 20,000.00 | .00 | .00 | (| 20,000.00) | .0 |
| MAINTENANCE | | | | | | |
| 01-51671-02 MAINTENANCE/VEHICLES-EQUIP | 1,500.00 | .00 | 601.20 | (| 898.80) | (40.0) |
| 01-51671-03 MAINTENANCE-COMPUTERS | 1,000.00 | .00 | .00 | (| 1,000.00) | .1 |
| 01-51671-04 MAINTENANCE-COMPUTER NETWORK | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51671-05 MAINTENANCE/NICK'S PARK | 1,500.00 | 58.95 | 214.15 | (| 1,285.85) | (14.2) |
| 01-51671-06 MAINTENANCE/BURKE PK | 5,000.00 | 114.93 | 884.93 | (| 4,115.07) | (17.7) |
| 01-51671-07 MAINTENANCE-TRAILS | 1,000.00 | .00 | 218.83 | (| 781.17) | (21.8) |
| 01-51671-08 MAINT/BALL DIAMONDS | 3,000.00 | 35.84 | 471.44 | (| 2,528.56) | (15.7) |
| 01-51671-09 MAINTENANCE/GOLF RANGE | 500.00 | .00 | 134.75 | (| 365.25) | (26.8) |
| TOTAL MAINTENANCE | 15,000.00 | 209.72 | 2,525.30 | (| 12,474.70) | (16.8) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|-------------------|----------------------|-------------------------|----------|----------------------|-----------------|
| UTILITIES | | | | | | |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00 | 37.45 | 167.47 | (| 332.53) | (33.3) |
| 01-51673-03 UTILITIES-PHONE-RANGE | 400.00 | 68.55 | 158.46 | (| 241.54) | (39.4) |
| 01-51674-00 UTILITIES/CELL PHONE | 720.00 | .00 | 60.00 | (| 660.00) | (8.2) |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT | 1,700.00 | 159.76 | 800.41 | (| 899.59) | (47.0) |
| 01-51675-02 UTILITES/ELECT-FOREST PRESERVE | 2,500.00 | 88.14 | 1,042.89 | (| 1,457.11) | (41.7) |
| 01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE | 2,000.00 | 162.10 | 702.16 | (| 1,297.84) | (35.1) |
| 01-51675-04 UTILITES/WATER-SCHOOL | 5,000.00 | 180.67 | 1,068.23 | (| 3,931.77) | (21.3) |
| TOTAL UTILITIES | 12,820.00 | 696.67 | 3,999.62 | (| 8,820.38) | (31.2) |
| TRAVEL & MEETINGS | | | | | | |
| 01-51676-00 TRAVEL & MEETINGS | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| TOTAL TRAVEL & MEETINGS | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| PROGRAMS | | | | | | |
| 01-51678-01 PROGRAMS-REC BROCHURES | 4,200.00 | .00 | .00 | (| 4,200.00) | .0 |
| 01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES | 1,500.00 | .00 | 130.06 | (| 1,369.94) | (8.6) |
| 01-51678-03 OUTDOOR MOVIE TIME | 2,400.00 | .00 | 2,576.00 | (| 176.00) | (107.3) |
| 01-51678-04 PROGRAMS-BASEBALL | 7,500.00 | 280.00 | 5,759.62 | (| 1,740.38) | (76.8) |
| 01-51678-05 PROGRAMS-SOFTBALL | 7,500.00 | .00 | 7,236.71 | (| 263.29) | (96.5) |
| 01-51678-06 PROGRAMS-T-BALL & PEANUT | 2,500.00 | .00 | 2,384.71 | (| 115.29) | (95.4) |
| 01-51678-08 PROGRAMS-SUMMER SINGERS | 550.00 | .00 | 1,026.72 | (| 476.72) | (186.5) |
| 01-51678-09 PROGRAMS-EASTER EGG HUNT | 400.00 | .00 | .00 | (| 400.00) | .3 |
| 01-51678-10 PROGRAMS-GOLF | 1,500.00 | .00 | 667.58 | (| 832.42) | (44.4) |
| 01-51678-11 PROGRAMS-FOOTBALL | 3,800.00 | 1,280.00 | 4,305.35 | (| 505.35) | (113.3) |
| 01-51678-12 PROGRAMS/SOCCER | 4,000.00 | 1,921.18 | 2,911.69 | (| 1,088.31) | (72.8) |
| 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 | .00 | (| 200.00) | .5 |
| 01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT | 500.00 | .00 | .00 | (| 500.00) | .2 |
| 01-51678-17 PROGRAMS-SENIOR CITIZENS | 1,500.00 | 30.00 | 139.96 | (| 1,360.04) | (9.3) |
| TOTAL PROGRAMS | 38,450.00 | 3,511.18 | 27,138.40 | (| 11,311.60) | (70.6) |
| TOTAL RECREATION | 262,770.00 | 18,798.15 | 122,838.17 | (| 139,931.83) | (46.8) |
| AQUATIC CENTER/POOL | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51731-00 SALARIES-AQUATIC CENTER | 89,300.00 | 3,712.42 | 73,465.17 | (| 15,834.83) | (82.3) |
| 01-51732-00 PAYROLL TAXES-AQ CENTER | 9,500.00 | 322.51 | 6,821.17 | (| 2,678.83) | (71.8) |
| TOTAL PERSONNEL EXPENDITURES | 98,800.00 | 4,034.93 | 80,286.34 | (| 18,513.66) | (81.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

GENERAL FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|--------------------------|-----------------------|-------------------------|---|--------------------------|---------------------|
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51762-00 | 19,000.00 | .00 | 12,079.94 | (| 6,920.06) | (63.6) |
| 01-51765-00 | 16,000.00 | 41.65 | 12,089.82 | (| 3,910.18) | (75.6) |
| TOTAL EQUIPMENT & SUPPLIES | 35,000.00 | 41.65 | 24,169.76 | (| 10,830.24) | (89.1) |
| MAINTENANCE | | | | | | |
| 01-51771-01 | 3,500.00 | .00 | 7,478.76 | | 3,978.76 | (213.7) |
| TOTAL MAINTENANCE | 3,500.00 | .00 | 7,478.76 | | 3,978.76 | (213.7) |
| UTILITIES | | | | | | |
| 01-51773-00 | 750.00 | 2.06 | 126.89 | (| 623.11) | (16.8) |
| 01-51775-00 | 20,000.00 | 2,673.01 | 7,024.41 | (| 12,975.59) | (35.1) |
| TOTAL UTILITIES | 20,750.00 | 2,675.07 | 7,151.30 | (| 13,598.70) | (34.5) |
| PROGRAMS | | | | | | |
| 01-51778-01 | 10,000.00 | 25.96 | 4,699.36 | (| 5,300.64) | (47.0) |
| 01-51778-02 | 2,000.00 | .00 | 945.00 | (| 1,055.00) | (47.2) |
| TOTAL PROGRAMS | 12,000.00 | 25.96 | 5,644.36 | (| 6,355.64) | (47.0) |
| TOTAL AQUATIC CENTER/POOL | 170,050.00 | 6,777.61 | 124,730.52 | (| 45,319.48) | (73.4) |
| CAPITAL IMPROVEMENTS DEPT | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51880-06 | 75,000.00 | .00 | 71,804.00 | (| 3,196.00) | (95.7) |
| 01-51880-12 | 80,000.00 | .00 | 21.38 | (| 79,978.62) | .0 |
| 01-51880-13 | .00 | .00 | 8,670.80 | | 8,670.80 | .0 |
| 01-51880-14 | .00 | .00 | 3,660.16 | | 3,660.16 | .0 |
| 01-51880-18 | 118,000.00 | .00 | .00 | (| 118,000.00) | .0 |
| 01-51880-22 | 35,000.00 | .00 | .00 | (| 35,000.00) | .0 |
| 01-51880-23 | 50,000.00 | .00 | .00 | (| 50,000.00) | .0 |
| 01-51880-24 | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51880-66 | 175,000.00 | 15,438.96 | 99,155.34 | (| 75,844.66) | (56.7) |
| 01-51880-80 | 25,500.00 | .00 | 25,186.55 | (| 313.45) | (98.8) |
| TOTAL CAPITAL IMPROVEMENTS | 563,500.00 | 15,438.96 | 208,498.23 | (| 355,001.77) | (37.0) |
| TOTAL CAPITAL IMPROVEMENTS DE | 563,500.00 | 15,438.96 | 208,498.23 | (| 355,001.77) | (37.0) |
| TOTAL FUND EXPENDITURES | 4,152,908.00 | 273,782.78 | 1,681,332.74 | (| 2,471,575.26) | (40.5) |
| NET REVENUE OVER EXPENDITURES | (250,958.00) | 108,608.14 | 304,481.98 | | 555,439.98 | (121.3) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

WATER WORKS

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 655,000.00 | 55,940.53 | 260,570.22 | (394,429.78) | 39.8 |
| 02-42021-00 TAP-IN FEES | 5,000.00 | .00 | 750.00 | (4,250.00) | 15.0 |
| 02-42027-00 INTEREST | 500.00 | 5.06 | 24.37 | (475.63) | 4.9 |
| TOTAL MISC INCOME | 660,500.00 | 55,945.59 | 261,344.59 | (399,155.41) | 39.6 |
| TOTAL FUND REVENUE | 660,500.00 | 55,945.59 | 261,344.59 | (399,155.41) | 39.6 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

WATER WORKS

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|-------------------|----------------------|-------------------------|----------|----------------------|-----------------|
| WATER WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 02-52131-00 SALARIES | 287,000.00 | 20,965.62 | 118,251.86 | (| 148,748.14) | (44.3) |
| 02-52132-00 PAYROLL TAXES | 46,000.00 | 3,727.64 | 20,831.09 | (| 25,168.91) | (45.3) |
| 02-52134-00 NON-INS BENEFITS | 4,200.00 | 180.48 | 2,116.52 | (| 2,083.48) | (50.4) |
| 02-52136-00 EMPLOYEE INSURANCE | 38,000.00 | 3,086.43 | 15,595.31 | (| 22,404.69) | (41.0) |
| TOTAL PERSONNEL EXPENDITURES | 355,200.00 | 27,980.17 | 156,794.78 | (| 198,405.22) | (44.1) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 02-52143-00 EQUIPMENT | 5,000.00 | .00 | 10.99 | (| 4,989.01) | (.2) |
| 02-52161-00 FUEL | 5,500.00 | 326.89 | 2,006.47 | (| 3,493.53) | (38.5) |
| 02-52162-01 CHEMICALS-CHLORINE | 8,000.00 | 471.74 | 3,339.66 | (| 4,660.34) | (41.7) |
| 02-52162-02 CHEMICALS/SOFTENER SALT | 50,000.00 | .00 | 19,910.55 | (| 30,089.45) | (39.8) |
| 02-52162-03 CHEMICALS/FLUORIDE | 5,500.00 | 287.83 | 1,264.88 | (| 4,235.12) | (23.0) |
| 02-52162-04 CHEMICALS/LEAD-COPPER | 8,500.00 | .00 | 2,820.50 | (| 5,679.50) | (30.8) |
| 02-52162-05 CHEMICALS-TESTING SUPPLIES | 1,500.00 | .00 | 274.22 | (| 1,225.78) | (18.2) |
| 02-52162-06 CHEMICALS-CYTEC POLYMER | 3,000.00 | .00 | 1,486.90 | (| 1,513.10) | (49.5) |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH | 5,500.00 | 242.44 | 1,592.00 | (| 3,908.00) | (28.9) |
| 02-52164-00 GENERAL-SUPPLIES | 35,000.00 | 3,096.99 | 15,693.02 | (| 19,306.98) | (44.8) |
| 02-52164-01 WATER BILLING POSTAGE | 6,000.00 | .00 | .00 | (| 6,000.00) | .0 |
| TOTAL EQUIPMENT & SUPPLIES | 133,500.00 | 4,425.69 | 48,199.19 | (| 85,300.81) | (36.1) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 02-52166-00 INSURANCE | 24,500.00 | .00 | .00 | (| 24,500.00) | .0 |
| MAINTENANCE | | | | | | |
| 02-52171-01 MAINTENANCE-PLANT & GROUNDS | 2,500.00 | .00 | 176.73 | (| 2,323.27) | (7.0) |
| 02-52171-02 MAINTENANCE/VEHICLES | 2,000.00 | 40.90 | 2,091.73 | | 91.73 | (104.5) |
| 02-52171-03 MAINTENANCE-COMPUTER REP. | 1,500.00 | 200.00 | 200.00 | (| 1,300.00) | (13.3) |
| 02-52171-04 MAINTENANCE-COMPUTER NETWORK | 1,000.00 | .00 | 130.00 | (| 870.00) | (12.9) |
| 02-52171-05 MAINTENANCE-SCADA & PLANT | 8,000.00 | 1,222.39 | 3,944.86 | (| 4,055.14) | (49.3) |
| 02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR | 1,750.00 | .00 | 835.34 | (| 914.66) | (47.7) |
| 02-52171-07 O/S SECURITY LIGHTING | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| 02-52171-08 MAINTENANCE - DISTRIB SYSTEM | 10,000.00 | 429.92 | 5,905.09 | (| 4,094.91) | (59.0) |
| TOTAL MAINTENANCE | 28,750.00 | 1,893.21 | 13,283.75 | (| 15,466.25) | (46.2) |
| SERVICES | | | | | | |
| 02-52172-03 SERVICES/ENGINEERING | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| 02-52172-04 SERVICES-OTHER | 10,000.00 | 306.71 | 4,766.52 | (| 5,233.48) | (47.7) |
| 02-52172-05 SERVICES/PDC LAB | 5,000.00 | 468.39 | 1,830.38 | (| 3,169.62) | (36.6) |
| TOTAL SERVICES | 17,000.00 | 775.10 | 6,596.90 | (| 10,403.10) | (38.8) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

WATER WORKS

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------------------|-------------------|----------------------|-------------------------|----------------------|-----------------|
| UTILITIES | | | | | |
| 02-52173-00 UTILITES/TELEPHONE | 400.00 | 36.15 | 165.74 | (234.26) | (41.2) |
| 02-52174-00 UTILITIES/CELL PHONE | 870.00 | (60.00) | .00 | (870.00) | .1 |
| 02-52175-00 UTILITIES/GAS-ELECT-WATER | 43,000.00 | 3,602.33 | 19,910.66 | (23,089.34) | (46.3) |
| TOTAL UTILITIES | 44,270.00 | 3,578.48 | 20,076.40 | (24,193.60) | (45.4) |
| TRAINING | | | | | |
| 02-52177-00 TRAINING | 4,000.00 | 121.69 | 476.69 | (3,523.31) | (11.9) |
| TOTAL TRAINING | 4,000.00 | 121.69 | 476.69 | (3,523.31) | (11.9) |
| CONTINGENCY | | | | | |
| 02-52190-00 CONTINGENCY FUND/WATER WORK | 10,000.00 | .00 | .00 | (10,000.00) | .0 |
| TOTAL CONTINGENCY | 10,000.00 | .00 | .00 | (10,000.00) | .0 |
| CAPITAL IMPROVEMENTS | | | | | |
| 02-52180-02 HYDRANT REPLACEMENT | 6,000.00 | 2,899.34 | 3,806.95 | (2,193.05) | (63.4) |
| 02-52180-03 WATER METER REPLACEMENT | 6,000.00 | 642.50 | 847.50 | (5,152.50) | (14.1) |
| 02-52180-05 WATER VALVE PROGRAM | 6,500.00 | .00 | .00 | (6,500.00) | .0 |
| 02-52180-07 DISTRIB SYSTEM REHAB | .00 | .00 | (2,330.00) | (2,330.00) | .0 |
| 02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING | 20,000.00 | .00 | .00 | (20,000.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 38,500.00 | 3,541.84 | 2,324.45 | (36,175.55) | (8.0) |
| TOTAL WATER WORKS | 655,720.00 | 42,316.18 | 247,762.16 | (407,967.84) | (37.8) |
| TOTAL FUND EXPENDITURES | 655,720.00 | 42,316.18 | 247,762.16 | (407,967.84) | (37.8) |
| NET REVENUE OVER EXPENDITURES | 4,780.00 | 13,629.41 | 13,592.43 | 8,812.43 | (284.4) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

CASH WATER ESCROW FUND

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 03-43027-00 INTEREST | .00 | .00 | 56.08 | 56.08 | .0 |
| TOTAL MISC INCOME | .00 | .00 | 56.08 | 56.08 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 56.08 | 56.08 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | 56.08 | 56.08 | .0 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

SANITATION

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 04-44017-00 SEWER RECEIPTS | 540,000.00 | 48,370.59 | 218,483.11 | (321,516.89) | 40.5 |
| 04-44021-00 SEWER PERMITS | 3,000.00 | 73.00 | 226.00 | (2,774.00) | 7.5 |
| 04-44027-00 INTEREST | 1,500.00 | 81.03 | 341.16 | (1,158.84) | 22.7 |
| TOTAL MISC INCOME | 544,500.00 | 48,504.62 | 219,050.27 | (325,449.73) | 40.2 |
| TOTAL FUND REVENUE | 544,500.00 | 48,504.62 | 219,050.27 | (325,449.73) | 40.2 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

SANITATION

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|------------------------------------------|-------------------|----------------------|-------------------------|---|----------------------|-----------------|
| SANITATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 04-54731-00 SALARIES | 200,000.00 | 14,734.60 | 81,449.13 | (| 118,550.87) | (40.7) |
| 04-54732-00 PAYROLL TAXES | 35,000.00 | 2,647.96 | 14,858.25 | (| 20,141.75) | (42.5) |
| 04-54734-00 NON-INS BENEFITS | 4,000.00 | 110.04 | 1,298.46 | (| 2,701.54) | (32.4) |
| 04-54736-00 EMPLOYEE INSURANCE | 24,000.00 | 1,955.92 | 9,829.80 | (| 14,170.20) | (41.0) |
| TOTAL PERSONNEL EXPENDITURES | 263,000.00 | 19,448.52 | 107,435.64 | (| 155,564.36) | (40.9) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 04-54743-00 EQUIPMENT | 5,000.00 | .00 | 164.78 | (| 4,835.22) | (3.3) |
| 04-54761-00 FUEL-PLANT | 6,500.00 | 619.58 | 2,712.26 | (| 3,787.74) | (41.7) |
| 04-54762-00 CHEMICALS | 10,000.00 | 1,855.47 | 6,090.79 | (| 3,909.21) | (60.9) |
| 04-54764-00 SUPPLIES | 12,500.00 | 236.20 | 5,895.87 | (| 6,604.13) | (47.2) |
| 04-54764-07 MONTHLY BILLING POSTAGE | 6,000.00 | .00 | .00 | (| 6,000.00) | .0 |
| TOTAL EQUIPMENT & SUPPLIES | 40,000.00 | 2,711.25 | 14,863.70 | (| 25,136.30) | (37.2) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 04-54766-00 INSURANCE | 24,000.00 | .00 | .00 | (| 24,000.00) | .0 |
| MAINTENANCE | | | | | | |
| 04-54771-01 MAINTENANCE-PLANT AND SYSTEM | 40,000.00 | 3,021.62 | 6,825.70 | (| 33,174.30) | (17.1) |
| 04-54771-02 MAINTENANCE-EQUIPMENT | 10,000.00 | 574.87 | 3,577.10 | (| 6,422.90) | (35.8) |
| 04-54771-03 MAINT-LIFT STATIONS | 12,000.00 | 1,060.66 | 5,854.78 | (| 6,145.22) | (48.8) |
| 04-54771-04 MAINTENANCE-COMPUTER NETWORK | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| 04-54771-05 MAINTENANCE-COMPUTER | 1,000.00 | .00 | .00 | (| 1,000.00) | .1 |
| 04-54771-06 MAINTENANCE-RETURN PUMP | 2,500.00 | 1,200.00 | 2,419.10 | (| 80.90) | (96.7) |
| 04-54771-07 MAINTENANCE-CLEAR WELL VALVE | .00 | .00 | 191.36 | | 191.36 | .0 |
| 04-54771-08 CIVIC SYS--PROGRAM SUPPORT | 2,000.00 | .00 | 835.32 | (| 1,164.68) | (41.7) |
| 04-54771-09 FILTER SAND REPL. | 4,600.00 | .00 | .00 | (| 4,600.00) | .0 |
| TOTAL MAINTENANCE | 74,600.00 | 5,856.95 | 19,703.36 | (| 54,896.64) | (26.4) |
| SERVICES | | | | | | |
| 04-54772-04 SERVICES-OTHER | 25,000.00 | 15.00 | 18,196.13 | (| 6,803.87) | (72.8) |
| TOTAL SERVICES | 25,000.00 | 15.00 | 18,196.13 | (| 6,803.87) | (72.8) |
| UTILITIES | | | | | | |
| 04-54773-00 UTILITIES/ PHONE | 2,500.00 | 285.57 | 960.04 | (| 1,539.96) | (38.4) |
| 04-54775-00 UTILITES/ELECT-GAS | 70,000.00 | 6,611.29 | 38,991.23 | (| 31,008.77) | (55.7) |
| TOTAL UTILITIES | 72,500.00 | 6,896.86 | 39,951.27 | (| 32,548.73) | (55.1) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

SANITATION

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------------------|------------------|----------------------|-------------------------|----------------------|-----------------|
| TRAINING | | | | | |
| 04-54777-00 TRAINING | 1,500.00 | .00 | .00 | (1,500.00) | .1 |
| TOTAL TRAINING | 1,500.00 | .00 | .00 | (1,500.00) | .1 |
| PROGRAMS | | | | | |
| 04-54778-01 LANDFILL FEES | 5,000.00 | 132.66 | 2,109.46 | (2,890.54) | (42.2) |
| TOTAL PROGRAMS | 5,000.00 | 132.66 | 2,109.46 | (2,890.54) | (42.2) |
| CONTINGENCY | | | | | |
| 04-54790-00 CONTINGENCY FUND/SANITATION | 10,000.00 | .00 | .00 | (10,000.00) | .0 |
| TOTAL CONTINGENCY | 10,000.00 | .00 | .00 | (10,000.00) | .0 |
| CAPITAL IMPROVEMENTS | | | | | |
| 04-54780-01 COLLECTION SYS REHAB | 10,000.00 | 471.45 | 3,185.98 | (6,814.02) | (31.9) |
| 04-54780-02 METER REPLACEMENT PROG | 6,000.00 | 642.50 | 30,847.50 | 24,847.50 | (514.1) |
| 04-54780-07 EQUIP/VEHICLE REPLACEMENT | 30,000.00 | .00 | .00 | (30,000.00) | .0 |
| 04-54780-13 DEHUMIDIFIER REPLACE/FLT BLDG | 2,200.00 | .00 | 2,139.00 | (61.00) | (97.2) |
| 04-54780-14 MUDWELL PUMP REPLACEMENT 7.5 | 6,500.00 | .00 | .00 | (6,500.00) | .0 |
| 04-54780-15 CLEARWELL PUMP REPLACE 20 HP | 12,000.00 | .00 | .00 | (12,000.00) | .0 |
| 04-54780-16 LAB EQUIPMENT-BALAN,DO/BOD MT | 5,500.00 | .00 | .00 | (5,500.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 72,200.00 | 1,113.95 | 36,172.48 | (36,027.52) | (50.1) |
| TOTAL SANITATION | 587,800.00 | 36,175.19 | 238,432.04 | (349,367.96) | (40.6) |
| DEPARTMENT 548 | | | | | |
| SERVICES | | | | | |
| 04-54872-04 SERVICES | .00 | .00 | 15.00 | 15.00 | .0 |
| TOTAL SERVICES | .00 | .00 | 15.00 | 15.00 | .0 |
| TOTAL DEPARTMENT 548 | .00 | .00 | 15.00 | 15.00 | .0 |
| TOTAL FUND EXPENDITURES | 587,800.00 | 36,175.19 | 238,447.04 | (349,352.96) | (40.6) |
| NET REVENUE OVER EXPENDITURES | (43,300.00) | 12,329.43 | (19,396.77) | 23,903.23 | 44.8 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

MOTOR FUEL TAX

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 05-45006-00 MOTOR FUEL TAX | 145,000.00 | 13,337.36 | 58,027.66 | (86,972.34) | 40.0 |
| TOTAL TAXES | 145,000.00 | 13,337.36 | 58,027.66 | (86,972.34) | 40.0 |
| 05-45027-00 INTEREST | 250.00 | 42.51 | 202.41 | (47.59) | 81.0 |
| TOTAL MISC INCOME | 250.00 | 42.51 | 202.41 | (47.59) | 81.0 |
| TOTAL FUND REVENUE | 145,250.00 | 13,379.87 | 58,230.07 | (87,019.93) | 40.1 |

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

MOTOR FUEL TAX

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------|------------------|----------------------|-------------------------|----------------------|-----------------|
| <u>EXPENDITURES</u> | | | | | |
| UTILITIES | | | | | |
| 05-55173-02 OIL & CHIP PROGRAM | 140,000.00 | 4,108.09 | 11,302.27 | (128,697.73) | (8.1) |
| TOTAL UTILITIES | 140,000.00 | 4,108.09 | 11,302.27 | (128,697.73) | (8.1) |
| TOTAL EXPENDITURES | 140,000.00 | 4,108.09 | 11,302.27 | (128,697.73) | (8.1) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 140,000.00 | 4,108.09 | 11,302.27 | (128,697.73) | (8.1) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 5,250.00 | 9,271.78 | 46,927.80 | 41,677.80 | (893.9) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-----------------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | 3,000.00 | 1,010.38 | 1,133.72 | (1,866.28) | 37.8 |
| TOTAL MISC INCOME | 3,000.00 | 1,010.38 | 1,133.72 | (1,866.28) | 37.8 |
| TOTAL FUND REVENUE | 3,000.00 | 1,010.38 | 1,133.72 | (1,866.28) | 37.8 |
| NET REVENUE OVER EXPENDITURES | 3,000.00 | 1,010.38 | 1,133.72 | (1,866.28) | (37.8) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

TIF I & TIF II

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------------|-------------------|----------------------|-------------------------|---|----------------------|---------------------|
| 07-47009-01 TIF # 1 NORTH | 83,000.00 | .00 | 25,000.00 | (| 38,000.00) | 39.7 |
| 07-47009-02 TIF DIST 2-TAXES | 130,000.00 | .00 | 67,000.00 | (| 83,000.00) | 51.5 |
| TOTAL TAXES | 193,000.00 | .00 | 92,000.00 | (| 101,000.00) | 47.7 |
| 07-47027-01 TIF INTEREST-DISTRICT#1 | 100.00 | 7.59 | 30.14 | (| 69.86) | 30.1 |
| 07-47027-02 INTEREST--TIF II | 400.00 | 23.92 | 98.26 | (| 301.74) | 24.6 |
| 07-47027-03 INTEREST-WATER TOWER | .00 | 2.26 | 12.26 | | 12.26 | .0 |
| 07-47029-03 TAX REBATE | 23,437.00 | .00 | .00 | (| 23,437.00) | .0 |
| TOTAL MISC INCOME | 23,937.00 | 33.77 | 140.66 | (| 23,796.34) | .6 |
| TOTAL FUND REVENUE | 216,937.00 | 33.77 | 92,140.66 | (| 124,796.34) | 42.5 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013**

TIF I & TIF II

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|----------------------------------|------------------|----------------------|-------------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57180-00 TOWER BOND PAYMENT | 109,908.00 | .00 | .00 | (109,908.00) | .0 |
| 07-57180-71 TIF I ADMINISTRATION | 8,100.00 | 3,610.00 | 3,610.00 | (4,490.00) | (44.6) |
| TOTAL CAPITAL IMPROVEMENTS | 118,008.00 | 3,610.00 | 3,610.00 | (114,398.00) | (3.1) |
| TOTAL DEPARTMENT 571 | 118,008.00 | 3,610.00 | 3,610.00 | (114,398.00) | (3.1) |

EXPENDITURES

| | | | | | |
|---------------------------------------------|------------|----------|----------|---------------|---------|
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57280-72 ADMINISTRATION/CONSULTING | 21,500.00 | 8,828.50 | 8,828.50 | (12,671.50) | (41.1) |
| 07-57280-73 KIRBY MEDICAL AGREEMENT | 25,755.00 | .00 | .00 | (25,755.00) | .0 |
| 07-57280-74 KELLYS ACCOUNTING AGREEMENT | 140.00 | .00 | .00 | (140.00) | .7 |
| 07-57280-75 POOL BOND PAYMENT (\$1 MILLION) | 110,098.00 | .00 | .00 | (110,098.00) | .0 |
| 07-57280-76 ABOVE GROUND STORGE TANK REH | 50,000.00 | .00 | .00 | (50,000.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 207,493.00 | 8,828.50 | 8,828.50 | (198,664.50) | (4.3) |
| TOTAL EXPENDITURES | 207,493.00 | 8,828.50 | 8,828.50 | (198,664.50) | (4.3) |

DEPARTMENT 573

| | | | | | |
|---------------------------------------|------------|--------|----------|---------------|---------|
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57380-01 TOWER LANDSCAPING | 16,000.00 | 171.68 | 5,479.50 | (9,520.50) | (36.5) |
| 07-57380-04 WATER TOWER BOND PAYMENT | 133,345.00 | .00 | .00 | (133,345.00) | .0 |
| 07-57380-05 WATER DEPT SCADA/SECURITY | 16,907.00 | .00 | .00 | (16,907.00) | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 165,252.00 | 171.68 | 5,479.50 | (159,772.50) | (3.3) |
| TOTAL DEPARTMENT 573 | 165,252.00 | 171.68 | 5,479.50 | (159,772.50) | (3.3) |

TOTAL FUND EXPENDITURES 490,753.00 12,610.18 17,918.00 (472,835.00) (3.7)

NET REVENUE OVER EXPENDITURES (273,816.00) (12,576.41) 74,222.66 348,038.66 (27.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2013

FUND 11

| | ANNUAL BUDGET | SEPTEMBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-----------------------------------|------------------|----------------------|-------------------------|----------------------|---------------------|
| 11-41001-00 PROPERTY TAX | 166,474.00 | .00 | 76,000.00 | (90,474.00) | 45.7 |
| 11-41002-00 BOND REBATE-2 MIL | 26,521.00 | .00 | 13,260.68 | (13,260.32) | 50.0 |
| 11-41008-00 BOND REBATE-1 MIL | 11,787.00 | .00 | 5,893.46 | (5,893.54) | 50.0 |
| 11-41009-00 DEBT SERVICE RECEIPTS | 110,098.00 | .00 | .00 | (110,098.00) | .0 |
| TOTAL TAXES | 314,880.00 | .00 | 95,154.14 | (219,725.86) | 30.2 |
| 11-41027-00 INTERST POOL CONST | .00 | 14.81 | 49.69 | 49.69 | .0 |
| TOTAL MISC INCOME | .00 | 14.81 | 49.69 | 49.69 | .0 |
| TOTAL FUND REVENUE | 314,880.00 | 14.81 | 95,203.83 | (219,676.17) | 30.2 |
| NET REVENUE OVER EXPENDITURES | 314,880.00 | 14.81 | 95,203.83 | (219,676.17) | (30.2) |