

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|---------------------|--------------------|-------------------------|----------------------|---------------------|
| 01-41001-00 PROPERTY TAX | 660,800.00 | 267,103.82 | 649,278.10 (| 11,521.90) | 98.3 |
| 01-41002-01 GENERAL SALES TAX | 964,000.00 | 92,156.65 | 723,848.05 (| 240,151.95) | 75.1 |
| 01-41002-03 USE TAX | 130,000.00 | .00 | 104,336.26 (| 25,663.74) | 80.3 |
| 01-41003-00 INCOME TAX | 560,000.00 | .00 | 361,156.53 (| 198,843.47) | 64.5 |
| 01-41004-00 ROAD & BRIDGE TAX | 45,000.00 | 6,675.10 | 43,159.50 (| 1,840.50) | 95.9 |
| 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 | 410.37 | 11,942.15 (| 11,057.85) | 51.9 |
| 01-41007-00 REPLACEMENT TAX | 1,000,000.00 | 169,521.89 | 1,096,084.68 | 96,084.68 | 109.6 |
| 01-41008-00 GAMING RECEIPTS | 75,000.00 | .00 | 47,653.98 (| 27,346.02) | 63.5 |
| 01-41009-00 MISCELLANEOUS TAXES-AUTO & MH | 500.00 | .00 | .00 (| 500.00) | .0 |
| TOTAL TAXES | 3,467,300.00 | 535,867.83 | 3,037,459.25 (| 429,840.75) | 87.6 |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES | 45,000.00 | .00 | 36,761.03 (| 8,238.97) | 81.7 |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 10,500.00 | .00 | 9,012.03 (| 1,487.97) | 85.8 |
| 01-41040-03 POOL RECEIPTS/SWIM LESSONS | 9,000.00 | .00 | 8,344.00 (| 656.00) | 92.7 |
| 01-41040-04 POOL RECEIPTS/POOL PARTIES | 8,000.00 | .00 | 5,866.00 (| 2,134.00) | 73.3 |
| 01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE | 38,000.00 | .00 | 37,682.03 (| 317.97) | 99.2 |
| 01-41040-06 POOL RECEIPTS/SWIM TEAM | 5,000.00 | .00 | 4,265.00 (| 735.00) | 85.3 |
| 01-41040-07 POOL-CONCESSIONS | 21,000.00 | (152.50) | 16,272.86 (| 4,727.14) | 77.5 |
| TOTAL POOL RECEIPTS | 136,500.00 | (152.50) | 118,202.95 (| 18,297.05) | 86.6 |
| 01-41050-01 PROGRAM FEES/BASEBALL | 10,000.00 | .00 | 6,713.48 (| 3,286.52) | 67.1 |
| 01-41050-02 PROGRAM FEES/SOFTBALL | 7,000.00 | .00 | 3,958.67 (| 3,041.33) | 56.6 |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT | 7,500.00 | .00 | 8,549.79 | 1,049.79 | 114.0 |
| 01-41050-06 PROGRAM FEE-LIVINGSTON CENTER | 1,500.00 | 100.00 | 945.00 (| 555.00) | 63.0 |
| 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 | 180.00 | 7,810.00 (| 4,690.00) | 62.5 |
| 01-41050-10 PROGRAM FEES-EASTER EGG HUNT | 200.00 | .00 | 150.00 (| 50.00) | 75.0 |
| 01-41050-11 PROGRAM FEE/VOLLEYBALL | 300.00 | .00 | 119.00 (| 181.00) | 39.7 |
| 01-41050-12 PROGRAM FEE/JR FOOTBALL | 6,000.00 | .00 | 5,737.50 (| 262.50) | 95.6 |
| TOTAL RECREATION PARTICIPATION | 46,000.00 | 280.00 | 33,983.44 (| 12,016.56) | 73.9 |
| 01-41051-00 PROGRAM-DRIVING RANGE | 5,000.00 | 153.75 | 3,038.25 (| 1,961.75) | 60.8 |
| 01-41052-02 MOVIE SPONSORSHIPS | 1,600.00 | 435.00 | 2,035.00 | 435.00 | 127.2 |
| 01-41065-04 CONCESSIONS--BASEBALL | 10,000.00 | 294.00 | 7,228.56 (| 2,771.44) | 72.3 |
| TOTAL MISC RECREATION | 16,600.00 | 882.75 | 12,301.81 (| 4,298.19) | 74.1 |

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|---|---------------------|--------------------|-------------------------|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS | 13,000.00 | 5,398.75 | 14,398.66 | 1,398.66 | 110.8 |
| 01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS | 100.00 | .00 | 8.00 (| 92.00) | 8.0 |
| 01-41014-01 MISC SALES & REFUNDS | 5,000.00 | 499.07 | 62,535.99 | 57,535.99 | 1,250.7 |
| 01-41014-04 DRUG FORFEITURE ASSET | 100.00 | .00 | .00 (| 100.00) | .0 |
| 01-41015-00 LIVINGSTON CENTER RECEIPTS | 1,500.00 | 94.49 | 1,284.87 (| 215.13) | 85.7 |
| 01-41022-00 BUILDING PERMITS | 20,000.00 | 850.00 | 10,814.00 (| 9,186.00) | 54.1 |
| 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 | 200.00 | 1,050.00 (| 12,950.00) | 7.5 |
| 01-41023-03 WASTE HAULER LICENSE & FEES | 15,000.00 | 3,108.00 | 18,055.00 | 3,055.00 | 120.4 |
| 01-41023-04 AGGREGATION FEE | 20,000.00 | .00 | 14,357.86 (| 5,642.14) | 71.8 |
| 01-41024-01 TELEPHONE FRANCHISE | 10,000.00 | .00 | 5,561.32 (| 4,438.68) | 55.6 |
| 01-41024-02 FRANCHISE/CABLE TV | 47,000.00 | .00 | 32,270.12 (| 14,729.88) | 68.7 |
| 01-41024-03 AMEREN UTILITY AGREEMENTS | 29,175.00 | .00 | 36,675.00 | 7,500.00 | 125.7 |
| 01-41025-00 FINES | 30,000.00 | 3,758.60 | 19,857.63 (| 10,142.37) | 66.2 |
| 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 | 2,307.44 (| 41,692.56) | 5.2 |
| 01-41027-00 INTEREST | 1,000.00 | .00 | 1,725.47 | 725.47 | 172.6 |
| TOTAL MISC INCOME | 255,375.00 | 13,908.91 | 221,301.36 (| 34,073.64) | 86.7 |
| TOTAL FUND REVENUE | 3,921,775.00 | 550,786.99 | 3,423,248.81 (| 498,526.19) | 87.3 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|--------------------|-------------------------|----------|----------------------|-----------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51131-00 SALARIES | 457,557.00 | 30,964.41 | 353,823.60 | (| 103,733.40) | (77.3) |
| 01-51132-00 PAYROLL TAXES | 84,107.00 | 4,996.28 | 59,381.97 | (| 24,725.03) | (70.6) |
| 01-51134-00 NON-INSURANCE BENEFITS | 8,367.00 | 300.00 | 6,837.17 | (| 1,529.83) | (81.7) |
| 01-51136-00 EMPLOYEE INSURANCE | 83,217.00 | 5,690.28 | 70,822.59 | (| 12,394.41) | (85.1) |
| TOTAL PERSONNEL EXPENDITURES | 633,248.00 | 41,950.97 | 490,865.33 | (| 142,382.67) | (77.5) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51143-00 EQUIPMENT/ADMINISTRATION | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51144-00 EQUIPMENT LEASES | 7,500.00 | 717.52 | 5,326.07 | (| 2,173.93) | (71.0) |
| 01-51145-00 PROGRAM SUPPORT, LICENCES ETC | 8,000.00 | .00 | 4,990.54 | (| 3,009.46) | (62.4) |
| 01-51161-00 FUEL | 2,500.00 | 170.71 | 1,486.07 | (| 1,013.93) | (59.4) |
| 01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE | 4,000.00 | 25.00 | 3,221.60 | (| 778.40) | (80.5) |
| 01-51164-00 SUPPLIES-GENERAL | 20,000.00 | 457.93 | 9,137.54 | (| 10,862.46) | (45.7) |
| TOTAL EQUIPMENT & SUPPLIES | 47,000.00 | 1,371.16 | 24,161.82 | (| 22,838.18) | (51.4) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51166-00 INSURANCE | 29,400.00 | .00 | 268.00 | (| 29,132.00) | (.9) |
| MAINTENANCE | | | | | | |
| 01-51171-01 MAINT-BUILDING & GROUNDS | 5,000.00 | 107.28 | 1,842.27 | (| 3,157.73) | (36.8) |
| 01-51171-02 MAINT-VEH & EQUIP-BI | 1,500.00 | 552.02 | 800.38 | (| 699.62) | (53.3) |
| 01-51171-03 MAINT-COMPUTERS | 10,000.00 | 175.00 | 10,074.50 | (| 74.50) | (100.7) |
| 01-51171-04 MAINT-COMPUTER NETWORK | 6,000.00 | .00 | 5,648.49 | (| 351.51) | (94.1) |
| 01-51171-05 MAINTENANCE-CITY WEBSITE | 3,500.00 | .00 | 3,514.85 | (| 14.85) | (100.4) |
| 01-51171-07 MAINT-LIVINGSTON CENTER | 12,000.00 | 626.08 | 2,467.21 | (| 9,532.79) | (20.6) |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR | 2,000.00 | .00 | 1,871.36 | (| 128.64) | (93.5) |
| TOTAL MAINTENANCE | 40,000.00 | 1,460.38 | 26,219.06 | (| 13,780.94) | (65.6) |
| SERVICES | | | | | | |
| 01-51172-01 SERVICES-LEGAL FEES | 90,000.00 | 5,105.89 | 54,060.82 | (| 35,939.18) | (60.1) |
| 01-51172-02 SERVICES-AUDIT | 18,500.00 | .00 | 18,500.00 | (| .00) | (100.0) |
| 01-51172-03 SERVICES-ENGINEERING | 20,000.00 | 10,242.88 | 22,278.38 | (| 2,278.38) | (111.4) |
| 01-51172-04 SERVICES-OTHER | 25,000.00 | 1,180.51 | 13,655.97 | (| 11,344.03) | (54.6) |
| 01-51172-05 SERVICES-RIVER GAUGE STATION | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| TOTAL SERVICES | 155,000.00 | 16,529.28 | 108,495.17 | (| 46,504.83) | (70.0) |
| UTILITIES | | | | | | |
| 01-51173-00 UTILITIES-TELEPHONE | 3,000.00 | 190.90 | 2,066.44 | (| 933.56) | (68.9) |
| 01-51175-00 UTILITIES-GAS/WATER ETC | 14,000.00 | 875.67 | 6,309.27 | (| 7,690.73) | (45.1) |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER | 6,000.00 | 730.11 | 4,768.31 | (| 1,231.69) | (79.5) |
| TOTAL UTILITIES | 23,000.00 | 1,796.68 | 13,144.02 | (| 9,855.98) | (57.1) |

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GENERAL FUND

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|--|------------------|--------------------|-------------------------|----------------------|-----------------|
| TRAVEL & MEETINGS | | | | | |
| 01-51176-00 TRAVEL & MEETINGS | 5,000.00 | 2,673.69 | 6,663.72 | 1,663.72 (| 133.3) |
| TOTAL TRAVEL & MEETINGS | 5,000.00 | 2,673.69 | 6,663.72 | 1,663.72 (| 133.3) |
| TRAINING | | | | | |
| 01-51177-00 TRAINING | 10,000.00 | 629.00 | 4,439.74 (| 5,560.26) | (44.4) |
| 01-51177-01 EDUCATION REIMBURSEMENT | 6,500.00 | .00 | 2,074.50 (| 4,425.50) | (31.9) |
| 01-51177-02 WELLNESS PROGRAM | 3,600.00 | 300.00 | 3,000.00 (| 600.00) | (83.3) |
| TOTAL TRAINING | 20,100.00 | 929.00 | 9,514.24 (| 10,585.76) | (47.3) |
| PROGRAMS | | | | | |
| 01-51178-01 PROGRAM-SAFETY | 5,000.00 | .00 | 555.00 (| 4,445.00) | (11.1) |
| 01-51178-03 PROGRAM-FACADE GRANT | 10,000.00 | .00 | 3,000.00 (| 7,000.00) | (30.0) |
| 01-51178-10 PROGRAM-SUPPORT TOURISM | 19,500.00 | 9,750.00 | 19,500.00 | .00 (| 100.0) |
| 01-51178-11 PROGRAM SUPPORT-CHAMBER OF C | 12,500.00 | 6,250.00 | 12,500.00 | .00 (| 100.0) |
| 01-51178-12 PROGRAM SUPPORT-MAIN ST | 20,000.00 | .00 | 10,000.00 (| 10,000.00) | (50.0) |
| 01-51178-13 PROGRAM SUPPORT-SAGE AIR | 5,400.00 | .00 | 5,400.00 | .00 (| 100.0) |
| 01-51178-14 PROGRAM SUPPORT-AMBULANCE | 26,000.00 | .00 | 25,690.00 (| 310.00) | (98.8) |
| 01-51178-15 PROGRAM SUPPORT-HIST. PRESERV. | 3,500.00 | .00 | .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 | 1,000.00 | .00 (| 99.9) |
| 01-51178-20 PROG SUPPORT-FAITH IN ACTION | 2,000.00 | .00 | 2,000.00 | .00 (| 100.0) |
| 01-51178-21 PROGRAM SUPPORT-FIREWORKS | 1,000.00 | .00 | 1,000.00 | .00 (| 99.9) |
| 01-51178-22 PROGRAM-CHRISTMAS LIGHTING | 2,500.00 | .00 | 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 | 1,576.20 (| 8,423.80) | (15.8) |
| TOTAL PROGRAMS | 130,900.00 | 16,000.00 | 82,223.49 (| 48,676.51) | (62.8) |
| CONTINGENCY | | | | | |
| 01-51190-00 CONTINGENCY | 30,000.00 | .00 | 8,660.90 (| 21,339.10) | (28.9) |
| TOTAL CONTINGENCY | 30,000.00 | .00 | 8,660.90 (| 21,339.10) | (28.9) |
| TOTAL ADMINISTRATION | 1,113,648.00 | 82,711.16 | 770,215.75 (| 343,432.25) | (69.2) |
| POLICE | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51331-00 SALARIES | 467,445.00 | 35,437.08 | 389,576.28 (| 77,868.72) | (83.3) |
| 01-51331-01 OVERTIME | 20,000.00 | 1,314.69 | 10,501.46 (| 9,498.54) | (52.5) |
| 01-51332-00 PAYROLL TAXES | 291,200.00 | 19,808.41 | 227,975.79 (| 63,224.21) | (78.3) |
| 01-51334-00 UNIFORMS | 10,000.00 | 2,630.35 | 7,203.42 (| 2,796.58) | (72.0) |
| 01-51336-00 GROUP INSURANCE | 122,434.00 | 11,400.57 | 105,443.93 (| 16,990.07) | (86.1) |
| TOTAL PERSONNEL EXPENDITURES | 911,079.00 | 70,591.10 | 740,700.88 (| 170,378.12) | (81.3) |

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|--|------------------|--------------------|-------------------------|---|----------------------|-----------------|
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51361-00 FUEL | 15,000.00 | 1,111.97 | 11,231.44 | (| 3,768.56) | (74.9) |
| 01-51364-00 SUPPLIES GENERAL | 8,000.00 | 301.55 | 2,980.71 | (| 5,019.29) | (37.3) |
| 01-51364-01 POLICE RANGE | 5,000.00 | .00 | 5,887.58 | | 887.58 | (117.7) |
| 01-51364-02 AMMO/GUNS | 10,000.00 | .00 | 7,297.28 | (| 2,702.72) | (73.0) |
| TOTAL EQUIPMENT & SUPPLIES | 38,000.00 | 1,413.52 | 27,397.01 | (| 10,602.99) | (72.1) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51366-00 INSURANCE | 62,000.00 | .00 | 1,855.10 | (| 60,144.90) | (3.0) |
| MAINTENANCE | | | | | | |
| 01-51371-01 MAINTENANCE-B & G | 5,000.00 | 115.00 | 6,195.37 | | 1,195.37 | (123.9) |
| 01-51371-02 MAINTENANCE EQUIPMENT | 12,000.00 | 207.93 | 4,529.75 | (| 7,470.25) | (37.7) |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN | 9,000.00 | .00 | 3,472.19 | (| 5,527.81) | (38.6) |
| 01-51371-05 LICENSED VEHICLE | 10,000.00 | 248.16 | 5,327.81 | (| 4,672.19) | (53.3) |
| TOTAL MAINTENANCE | 36,000.00 | 571.09 | 19,525.12 | (| 16,474.88) | (54.2) |
| SERVICES | | | | | | |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 12,000.00 | 165.00 | 8,387.13 | (| 3,612.87) | (69.9) |
| 01-51372-04 SERVICES-OTHER | .00 | .00 | 175.00 | | 175.00 | .0 |
| 01-51372-05 PUBLICATIONS/PRINTING | 4,500.00 | .00 | 4,587.75 | | 87.75 | (101.9) |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS | 5,000.00 | 110.00 | 3,209.00 | (| 1,791.00) | (64.2) |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 20,000.00 | 8,484.28 | 14,450.73 | (| 5,549.27) | (72.3) |
| 01-51372-08 SHOP WITH A COP EXPENSES | 3,000.00 | 39.98 | 1,952.69 | (| 1,047.31) | (65.1) |
| TOTAL SERVICES | 44,500.00 | 8,799.26 | 32,762.30 | (| 11,737.70) | (73.6) |
| UTILITIES | | | | | | |
| 01-51373-00 UTILITIES-PHONE | 2,000.00 | 397.39 | 2,164.52 | | 164.52 | (108.2) |
| 01-51374-00 UTILITIES-CELL PHONE | 5,500.00 | 347.59 | 3,458.71 | (| 2,041.29) | (62.9) |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER | 12,000.00 | 605.53 | 8,848.84 | (| 3,151.16) | (73.7) |
| 01-51375-05 UTILITIES-LEADS | 10,000.00 | 398.43 | 3,966.30 | (| 6,033.70) | (39.7) |
| TOTAL UTILITIES | 29,500.00 | 1,748.94 | 18,438.37 | (| 11,061.63) | (62.5) |
| TRAINING | | | | | | |
| 01-51377-00 TRAINING | 7,000.00 | 44.36 | 5,301.88 | (| 1,698.12) | (75.7) |
| TOTAL TRAINING | 7,000.00 | 44.36 | 5,301.88 | (| 1,698.12) | (75.7) |
| 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 | 83,168.27 | 845,980.66 | (| 284,098.34) | (74.9) |

FIRE

**CITY OF MONTICELLO
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|--|------------------|--------------------|-------------------------|----------------------|-----------------|
| PERSONNEL EXPENDITURES | | | | | |
| 01-51431-00 SALARIES | 33,500.00 | 2,225.00 | 22,875.00 | (10,625.00) | (68.3) |
| 01-51432-00 PAYROLL TAXES | 3,200.00 | 213.07 | 2,190.55 | (1,009.45) | (68.4) |
| 01-51434-00 UNIFORMS | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| TOTAL PERSONNEL EXPENDITURES | 37,700.00 | 2,438.07 | 25,065.55 | (12,634.45) | (66.5) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 10,000.00 | 104.02 | 11,175.45 | 1,175.45 | (111.7) |
| 01-51443-01 RECURRING GEAR/TOOLS | 20,000.00 | .00 | 2,014.00 | (17,986.00) | (10.1) |
| 01-51461-00 FUEL | 1,000.00 | 218.53 | 1,295.83 | 295.83 | (129.5) |
| TOTAL EQUIPMENT & SUPPLIES | 31,000.00 | 322.55 | 14,485.28 | (16,514.72) | (46.7) |
| 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 | 1,068.46 | 5,363.05 | (2,636.95) | (67.0) |
| 01-51471-03 MAINT-COMPUTER & REPLACEMENT | 500.00 | .00 | 120.00 | (380.00) | (23.8) |
| 01-51471-04 MAINT-COMPUTER NETWORK | 300.00 | .00 | 300.00 | .00 | (99.7) |
| 01-51471-05 MAINT-TORNADO SIREN | 1,000.00 | 1,258.05 | 2,607.39 | 1,607.39 | (260.6) |
| TOTAL MAINTENANCE | 9,800.00 | 2,326.51 | 8,390.44 | (1,409.56) | (85.6) |
| SERVICES | | | | | |
| 01-51472-04 SERVICES | 1,500.00 | 129.36 | 2,950.91 | 1,450.91 | (196.7) |
| TOTAL SERVICES | 1,500.00 | 129.36 | 2,950.91 | 1,450.91 | (196.7) |
| UTILITIES | | | | | |
| 01-51473-00 UTILITIES/TELEPHONE | 500.00 | 12.29 | 122.74 | (377.26) | (24.4) |
| TOTAL UTILITIES | 500.00 | 12.29 | 122.74 | (377.26) | (24.4) |
| TRAINING | | | | | |
| 01-51477-00 TRAINING-FD | 1,000.00 | .00 | 1,970.00 | 970.00 | (196.9) |
| TOTAL TRAINING | 1,000.00 | .00 | 1,970.00 | 970.00 | (196.9) |
| PROGRAMS | | | | | |
| 01-51478-01 FIRE PREVENTION | 1,500.00 | 26.72 | 26.72 | (1,473.28) | (1.7) |
| TOTAL PROGRAMS | 1,500.00 | 26.72 | 26.72 | (1,473.28) | (1.7) |
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51480-04 RESCUE PUMPER TRUCK | 75,605.00 | .00 | 75,606.00 | 1.00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 75,605.00 | .00 | 75,606.00 | 1.00 | (100.0) |
| TOTAL FIRE | 163,905.00 | 5,255.50 | 128,617.64 | (35,287.36) | (78.5) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|--------------------|-------------------------|----------|----------------------|-----------------|
| PUBLIC WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51531-00 SALARIES | 593,754.00 | 43,179.32 | 470,660.65 | (| 123,093.35) | (79.3) |
| 01-51532-00 PAYROLL TAXES | 108,194.00 | 7,174.23 | 80,175.36 | (| 28,018.64) | (74.1) |
| 01-51534-00 NON-INSURANCE BENEFITS | 8,478.00 | 366.28 | 7,302.64 | (| 1,175.36) | (86.1) |
| 01-51536-00 EMPLOYEE INSURANCE | 103,080.00 | 10,049.95 | 88,453.16 | (| 14,626.84) | (85.8) |
| TOTAL PERSONNEL EXPENDITURES | 813,506.00 | 60,769.78 | 646,591.81 | (| 166,914.19) | (79.5) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51543-00 EQUIPMENT/TOOLS | 8,900.00 | 755.75 | 4,125.20 | (| 4,774.80) | (46.3) |
| 01-51544-00 EQUIPMENT RENTAL | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51561-00 FUEL/CHEMICALS | 35,000.00 | 2,678.99 | 25,526.08 | (| 9,473.92) | (72.9) |
| 01-51562-00 CHEMICALS/STREET SALT | 30,000.00 | .00 | 10,098.59 | (| 19,901.41) | (33.7) |
| 01-51564-00 SUPPLIES/OTHER | 10,000.00 | 186.77 | 6,255.10 | (| 3,744.90) | (62.5) |
| 01-51564-01 SAFETY SUPPLIES | 500.00 | .00 | 119.50 | (| 380.50) | (23.7) |
| 01-51564-08 BEAUTIFICATION | 15,000.00 | 1,131.65 | 10,367.44 | (| 4,632.56) | (69.1) |
| 01-51564-11 SUPPLIES-SIGN REPLACEMENT | 5,000.00 | 73.57 | 4,657.86 | (| 342.14) | (93.1) |
| TOTAL EQUIPMENT & SUPPLIES | 105,900.00 | 4,826.73 | 61,149.77 | (| 44,750.23) | (57.7) |
| 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 | 110.24 | 3,225.75 | (| 274.25) | (92.1) |
| 01-51571-02 MAINTENANCE-VEH & EQ | 45,000.00 | 1,849.85 | 40,713.69 | (| 4,286.31) | (90.5) |
| 01-51571-03 COMPUTER REPAIRS | 3,000.00 | .00 | 933.79 | (| 2,066.21) | (31.1) |
| 01-51571-04 MAINTENANCE--COMPUTER NETWO | 2,000.00 | .00 | 949.25 | (| 1,050.75) | (47.4) |
| 01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT | 10,000.00 | .00 | 5,380.60 | (| 4,619.40) | (53.8) |
| 01-51571-06 ROAD & DRAINAGE MAINTENANCE | 30,000.00 | 821.63 | 24,249.32 | (| 5,750.68) | (80.8) |
| 01-51571-07 SIDEWALK MAINTENANCE | 30,000.00 | 8,951.78 | 13,329.13 | (| 16,670.87) | (44.4) |
| TOTAL MAINTENANCE | 123,500.00 | 11,733.50 | 88,781.53 | (| 34,718.47) | (71.9) |
| SERVICES | | | | | | |
| 01-51572-04 SERVICES-OTHER | 1,800.00 | 373.75 | 1,474.87 | (| 325.13) | (81.9) |
| 01-51572-05 SERVICES-TREE REMOVAL | 29,000.00 | .00 | 39,817.50 | (| 10,817.50) | (137.3) |
| 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 | 746.36 | 13,320.72 | (| 2,179.28) | (85.9) |
| TOTAL SERVICES | 66,300.00 | 1,120.11 | 59,213.09 | (| 7,086.91) | (89.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|---------------------|--------------------|-------------------------|----------|----------------------|-----------------|
| UTILITIES | | | | | | |
| 01-51573-00 UTILITIES/TELEPHONE | 650.00 | 24.60 | 322.85 | (| 327.15) | (49.5) |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER | 13,000.00 | 644.89 | 10,277.71 | (| 2,722.29) | (79.1) |
| 01-51575-02 UTILITIES-STREET LIGHTING | 43,000.00 | 5,461.38 | 65,937.82 | | 22,937.82 | (153.3) |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL | 2,000.00 | 98.59 | 1,309.72 | (| 690.28) | (65.4) |
| TOTAL UTILITIES | 58,650.00 | 6,229.46 | 77,848.10 | | 19,198.10 | (132.7) |
| TRAINING | | | | | | |
| 01-51577-00 TRAINING/PW | 1,000.00 | .00 | 201.58 | (| 798.42) | (20.1) |
| TOTAL TRAINING | 1,000.00 | .00 | 201.58 | (| 798.42) | (20.1) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51580-00 PW EQUIPMENT - GATOR LEASE | 2,650.00 | .00 | 2,611.03 | (| 38.97) | (98.5) |
| TOTAL CAPITAL IMPROVEMENTS | 2,650.00 | .00 | 2,611.03 | (| 38.97) | (98.5) |
| TOTAL PUBLIC WORKS | 1,221,506.00 | 84,679.58 | 936,396.91 | (| 285,109.09) | (76.7) |
| RECREATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51631-00 SALARIES | 134,000.00 | 11,291.87 | 111,334.25 | (| 22,665.75) | (83.1) |
| 01-51632-00 PAYROLL TAXES | 21,926.00 | 1,687.71 | 16,896.73 | (| 5,029.27) | (77.1) |
| 01-51634-00 NON-INS BENEFITS | 1,680.00 | 139.68 | 1,865.24 | | 185.24 | (111.0) |
| 01-51636-00 GROUP INSURANCE | 22,919.00 | 1,929.16 | 20,021.88 | (| 2,897.12) | (87.4) |
| TOTAL PERSONNEL EXPENDITURES | 180,525.00 | 15,048.42 | 150,118.10 | (| 30,406.90) | (83.2) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51661-00 FUEL | 1,200.00 | 123.90 | 1,364.81 | | 164.81 | (113.7) |
| 01-51664-00 SUPPLIES-GENERAL | 2,000.00 | 335.53 | 994.73 | (| 1,005.27) | (49.7) |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL | 5,000.00 | 171.21 | 5,057.86 | | 57.86 | (101.1) |
| TOTAL EQUIPMENT & SUPPLIES | 8,200.00 | 630.64 | 7,417.40 | (| 782.60) | (90.4) |
| INSURANCE - PROPERTY, LIABILITY, | | | | | | |
| 01-51666-00 INSURANCE | 12,500.00 | .00 | 5,547.00 | (| 6,953.00) | (44.4) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|--------------------|-------------------------|----------|----------------------|-----------------|
| MAINTENANCE | | | | | | |
| 01-51671-02 MAINTENANCE/VEHICLES-EQUIP | 1,000.00 | .00 | 129.64 | (| 870.36) | (12.9) |
| 01-51671-03 MAINTENANCE-COMPUTERS | 500.00 | .00 | .00 | (| 500.00) | .2 |
| 01-51671-04 MAINTENANCE-COMPUTER NETWORK | 1,000.00 | .00 | 778.50 | (| 221.50) | (77.8) |
| 01-51671-05 MAINTENANCE/NICK'S PARK | 1,000.00 | 4.99 | 472.92 | (| 527.08) | (47.2) |
| 01-51671-06 MAINTENANCE/BURKE PK | 1,500.00 | 144.46 | 657.08 | (| 842.92) | (43.7) |
| 01-51671-07 MAINTENANCE-TRAILS | 500.00 | 46.99 | 295.39 | (| 204.61) | (58.9) |
| 01-51671-08 MAINT/BALL DIAMONDS | 2,000.00 | 85.00 | 1,539.01 | (| 460.99) | (76.9) |
| 01-51671-09 MAINTENANCE/GOLF RANGE | 500.00 | 12.99 | 137.77 | (| 362.23) | (27.4) |
| 01-51671-10 WASHINGTON/BUCHANAN PARK | 500.00 | .00 | 7.49 | (| 492.51) | (1.3) |
| 01-51671-11 MILLIGAN DOG PARK | 1,000.00 | 294.99 | 836.54 | (| 163.46) | (83.6) |
| TOTAL MAINTENANCE | 9,500.00 | 589.42 | 4,854.34 | (| 4,645.66) | (51.1) |
| UTILITIES | | | | | | |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00 | 41.87 | 405.52 | (| 94.48) | (80.9) |
| 01-51673-03 UTILITIES-PHONE-RANGE | 400.00 | 37.64 | 365.54 | (| 34.46) | (91.1) |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT | 2,000.00 | 108.63 | 1,385.95 | (| 614.05) | (69.3) |
| 01-51675-02 UTILITIES/ELECT-FOREST PRESERVE | 2,000.00 | 133.91 | 1,539.89 | (| 460.11) | (76.9) |
| 01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE | 2,000.00 | 262.62 | 2,348.41 | (| 348.41) | (117.4) |
| 01-51675-04 UTILITES/WATER-SCHOOL | 5,000.00 | 188.26 | 5,611.94 | (| 611.94) | (112.2) |
| TOTAL UTILITIES | 11,900.00 | 772.93 | 11,657.25 | (| 242.75) | (98.0) |
| TRAVEL & MEETINGS | | | | | | |
| 01-51676-00 TRAVEL & MEETINGS | 500.00 | .00 | 582.50 | (| 82.50) | (116.3) |
| TOTAL TRAVEL & MEETINGS | 500.00 | .00 | 582.50 | (| 82.50) | (116.3) |
| PROGRAMS | | | | | | |
| 01-51678-01 PROGRAMS-REC BROCHURES | 3,000.00 | .00 | 3,329.26 | (| 329.26) | (110.9) |
| 01-51678-03 OUTDOOR MOVIE TIME | 1,600.00 | .00 | 1,349.00 | (| 251.00) | (84.3) |
| 01-51678-04 PROGRAMS-BASEBALL | 6,000.00 | 237.98 | 3,136.35 | (| 2,863.65) | (52.3) |
| 01-51678-05 PROGRAMS-SOFTBALL | 4,000.00 | .00 | 1,741.06 | (| 2,258.94) | (43.5) |
| 01-51678-06 PROGRAMS-T-BALL & PEANUT | 2,500.00 | .00 | 2,126.24 | (| 373.76) | (85.0) |
| 01-51678-08 PROGRAMS-SUMMER SINGERS | 500.00 | .00 | .00 | (| 500.00) | .2 |
| 01-51678-09 PROGRAMS-EASTER EGG HUNT | 400.00 | .00 | 345.82 | (| 54.18) | (86.2) |
| 01-51678-10 PROGRAMS-GOLF | 1,200.00 | 204.62 | 204.62 | (| 995.38) | (17.0) |
| 01-51678-11 PROGRAMS-FOOTBALL | 6,500.00 | 1,400.00 | 5,697.37 | (| 802.63) | (87.6) |
| 01-51678-12 PROGRAMS/SOCCER | 3,500.00 | 15.90 | 3,005.93 | (| 494.07) | (85.9) |
| 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 | 131.47 | (| 368.53) | (26.1) |
| 01-51678-17 PROGRAMS-SENIOR CITIZENS | 500.00 | 28.50 | 399.55 | (| 100.45) | (79.7) |
| TOTAL PROGRAMS | 30,800.00 | 1,887.00 | 21,566.67 | (| 9,233.33) | (70.0) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-51680-00 EQUIPMENT - GATOR LEASE | 2,260.00 | .00 | 2,255.40 | (| 4.60) | (99.8) |
| TOTAL CAPITAL IMPROVEMENTS | 2,260.00 | .00 | 2,255.40 | (| 4.60) | (99.8) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|--------------------|-------------------------|----------------------|-----------------|
| TOTAL RECREATION | 256,185.00 | 18,928.41 | 203,998.66 | (52,186.34) | (79.6) |
| <u>AQUATIC CENTER/POOL</u> | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51731-00 SALARIES-AQUATIC CENTER | 83,000.00 | .00 | 80,461.60 | (2,538.40) | (96.9) |
| 01-51732-00 PAYROLL TAXES-AQ CENTER | 9,066.00 | .00 | 8,808.05 | (257.95) | (97.1) |
| TOTAL PERSONNEL EXPENDITURES | 92,066.00 | .00 | 89,269.65 | (2,796.35) | (97.0) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51762-00 CHEMICALS/POOL | 13,000.00 | .00 | 10,557.71 | (2,442.29) | (81.2) |
| 01-51765-00 SUPPLIES-CONCESSIONS-POOL | 13,000.00 | (181.25) | 12,014.55 | (985.45) | (92.4) |
| TOTAL EQUIPMENT & SUPPLIES | 26,000.00 | (181.25) | 22,572.26 | (3,427.74) | (86.8) |
| MAINTENANCE | | | | | |
| 01-51771-01 MAINTENANCE/AQUATIC CENTER | 5,000.00 | .00 | 14,933.40 | 9,933.40 | (298.7) |
| TOTAL MAINTENANCE | 5,000.00 | .00 | 14,933.40 | 9,933.40 | (298.7) |
| UTILITIES | | | | | |
| 01-51773-00 UTILITIES-PHONE | 600.00 | 12.29 | 122.74 | (477.26) | (20.3) |
| 01-51775-00 UTILITIES-GAS ELEC ETC | 18,000.00 | 1,375.93 | 15,972.68 | (2,027.32) | (88.7) |
| TOTAL UTILITIES | 18,600.00 | 1,388.22 | 16,095.42 | (2,504.58) | (86.5) |
| PROGRAMS | | | | | |
| 01-51778-01 PROGRAMS-POOLS | 4,500.00 | 99.61 | 3,893.51 | (606.49) | (86.5) |
| 01-51778-02 PROGRAMS-SWIM TEAM | 1,500.00 | .00 | 621.66 | (878.34) | (41.4) |
| TOTAL PROGRAMS | 6,000.00 | 99.61 | 4,515.17 | (1,484.83) | (75.2) |
| TOTAL AQUATIC CENTER/POOL | 147,666.00 | 1,306.58 | 147,385.90 | (280.10) | (99.8) |
| <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 | 6,461.65 | (25,538.35) | (20.2) |
| 01-51880-33 NICKS PARK REPLACEMENT | .00 | .00 | 40.96 | 40.96 | .0 |
| 01-51880-39 STODDARD COURT (ST ONLY) | 61,000.00 | 21,503.18 | 61,461.37 | 461.37 | (100.8) |
| 01-51880-53 LOADER/BACKHOES | 182,870.00 | .00 | 134,250.00 | (48,620.00) | (73.4) |
| 01-51880-66 OUTDOOR REC FACILITY PROJ | 41,250.00 | 10,850.00 | 19,600.00 | (21,650.00) | (47.5) |
| 01-51880-74 PW CAMPUS PROJECT | 530,000.00 | 168,993.01 | 278,506.18 | (251,493.82) | (52.6) |
| TOTAL CAPITAL IMPROVEMENTS | 855,120.00 | 201,346.19 | 500,320.16 | (354,799.84) | (58.5) |

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--------------------------------|------------------|--------------------|-------------------------|----------------------|-----------------|
| TOTAL CAPITAL IMPROVEMENTS DEP | 855,120.00 | 201,346.19 | 500,320.16 | (354,799.84) | (58.5) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,888,109.00 | 477,395.69 | 3,532,915.68 | (1,355,193.32) | (72.3) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (966,334.00) | 73,391.30 | (109,666.87) | 856,667.13 | 11.4 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER WORKS

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|------------------|--------------------|-------------------------|---|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 676,000.00 | 73,995.49 | 592,280.71 | (| 83,719.29) | 87.6 |
| 02-42012-00 MISC WATER RECEIPTS | .00 | .00 | 1,641.23 | | 1,641.23 | .0 |
| 02-42013-00 AMEREN UTILITY AGREEMENT WW | 10,000.00 | .00 | 10,000.00 | | .00 | 100.0 |
| 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 | 10,500.00 | | 500.00 | 105.0 |
| 02-42027-00 INTEREST | 10,000.00 | .00 | 282.39 | (| 9,717.61) | 2.8 |
| | | | | | | |
| TOTAL MISC INCOME | 721,000.00 | 73,995.49 | 614,704.33 | (| 106,295.67) | 85.3 |
| | | | | | | |
| TOTAL FUND REVENUE | 721,000.00 | 73,995.49 | 614,704.33 | (| 106,295.67) | 85.3 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

WATER WORKS

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|--------------------|-------------------------|---|----------------------|-----------------|
| WATER WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 02-52131-00 SALARIES | 182,224.00 | 13,591.95 | 150,258.94 | (| 31,965.06) | (82.5) |
| 02-52132-00 PAYROLL TAXES | 34,100.00 | 2,380.32 | 26,617.83 | (| 7,482.17) | (78.1) |
| 02-52134-00 NON-INS BENEFITS | 2,600.00 | 124.11 | 2,194.66 | (| 405.34) | (84.4) |
| 02-52136-00 EMPLOYEE INSURANCE | 25,700.00 | 2,138.68 | 21,402.55 | (| 4,297.45) | (83.3) |
| TOTAL PERSONNEL EXPENDITURES | 244,624.00 | 18,235.06 | 200,473.98 | (| 44,150.02) | (82.0) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 02-52143-00 EQUIPMENT | 4,000.00 | .00 | 23.39 | (| 3,976.61) | (.6) |
| 02-52161-00 FUEL | 5,000.00 | 884.41 | 5,239.06 | | 239.06 | (104.8) |
| 02-52162-01 CHEMICALS-CHLORINE | 8,000.00 | 332.18 | 6,218.96 | (| 1,781.04) | (77.7) |
| 02-52162-02 CHEMICALS/SOFTENER SALT | 60,000.00 | 9,213.25 | 83,816.59 | | 23,816.59 | (139.7) |
| 02-52162-03 CHEMICALS/FLUORIDE | 2,500.00 | 363.16 | 1,835.95 | (| 664.05) | (73.4) |
| 02-52162-04 CHEMICALS/LEAD-COPPER | 8,500.00 | 1,080.00 | 9,921.29 | | 1,421.29 | (116.7) |
| 02-52162-05 CHEMICALS-TESTING SUPPLIES | 1,000.00 | 375.60 | 749.51 | (| 250.49) | (74.9) |
| 02-52162-06 CHEMICALS-CYTEC POLYMER | 2,000.00 | .00 | 1,352.80 | (| 647.20) | (67.6) |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH | 4,500.00 | 151.50 | 3,055.68 | (| 1,444.32) | (67.9) |
| 02-52162-11 INORGANIC AMMONIA, PERMITS, ETC | 3,000.00 | .00 | 1,317.08 | (| 1,682.92) | (43.9) |
| 02-52164-00 GENERAL SUPPLIES | 25,000.00 | 909.12 | 15,598.66 | (| 9,401.34) | (62.4) |
| 02-52164-01 WATER BILLING POSTAGE | 8,000.00 | .00 | 6,469.53 | (| 1,530.47) | (80.9) |
| TOTAL EQUIPMENT & SUPPLIES | 131,500.00 | 13,309.22 | 135,598.50 | | 4,098.50 | (103.1) |
| 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 | 213.22 | 1,297.45 | (| 2,702.55) | (32.4) |
| 02-52171-02 MAINTENANCE/VEHICLES | 6,000.00 | 648.30 | 3,138.97 | (| 2,861.03) | (52.3) |
| 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 | 779.25 | (| 720.75) | (51.9) |
| 02-52171-05 MAINTENANCE-SCADA & PLANT | 8,500.00 | 495.00 | 6,342.13 | (| 2,157.87) | (74.6) |
| 02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR | 2,000.00 | .00 | 1,871.32 | (| 128.68) | (93.5) |
| 02-52171-08 MAINTENANCE - DISTRIB SYSTEM | 10,000.00 | 3,440.60 | 12,790.07 | | 2,790.07 | (127.9) |
| TOTAL MAINTENANCE | 35,000.00 | 4,797.12 | 26,781.69 | (| 8,218.31) | (76.5) |
| SERVICES | | | | | | |
| 02-52172-03 SERVICES/ENGINEERING | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| 02-52172-04 SERVICES-OTHER | 11,500.00 | 665.00 | 3,066.40 | (| 8,433.60) | (26.7) |
| 02-52172-05 SERVICES/PDC LAB | 8,000.00 | 1,976.66 | 7,589.25 | (| 410.75) | (94.9) |
| TOTAL SERVICES | 22,000.00 | 2,641.66 | 10,655.65 | (| 11,344.35) | (48.4) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

WATER WORKS

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--|---------------------|---------------------|-------------------------|---|----------------------|-----------------|
| UTILITIES | | | | | | |
| 02-52173-00 UTILITES/TELEPHONE | 400.00 | 12.29 | 122.74 | (| 277.26) | (30.4) |
| 02-52175-00 UTILITIES/GAS-ELECT-WATER | 53,000.00 | 3,273.85 | 41,369.82 | (| 11,630.18) | (78.1) |
| TOTAL UTILITIES | 53,400.00 | 3,286.14 | 41,492.56 | (| 11,907.44) | (77.7) |
| TRAINING | | | | | | |
| 02-52177-00 TRAINING | 2,500.00 | .00 | 1,441.53 | (| 1,058.47) | (57.6) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,441.53 | (| 1,058.47) | (57.6) |
| CAPITAL IMPROVEMENTS | | | | | | |
| 02-52180-01 EQ REPLACEMENT PROGRAM | .00 | .00 | 1,942.90 | | 1,942.90 | .0 |
| 02-52180-02 HYDRANT REPLACEMENT | 6,000.00 | .00 | 4,147.55 | (| 1,852.45) | (69.1) |
| 02-52180-03 WATER METER REPLACEMENT | 7,000.00 | .00 | 20.00 | (| 6,980.00) | (.3) |
| 02-52180-05 WATER VALVE PROGRAM | 6,000.00 | .00 | 110.52 | (| 5,889.48) | (1.8) |
| 02-52180-15 MAINTENANCE - NEW METER INSTAL | 10,000.00 | 614.00 | 2,832.85 | (| 7,167.15) | (28.3) |
| 02-52180-18 A/G TANK REHAB | 121,500.00 | .00 | 118,913.23 | (| 2,586.77) | (97.9) |
| 02-52180-19 WATER TOWER BOND PAYMENT | 112,100.00 | 80,496.25 | 112,100.00 | | .00 | (100.0) |
| 02-52180-20 WATER TANK INSP NICKS PARK | 4,000.00 | .00 | .00 | (| 4,000.00) | .0 |
| 02-52180-21 CLEANING NORTH TOWER | .00 | .00 | 5,500.00 | | 5,500.00 | .0 |
| TOTAL CAPITAL IMPROVEMENTS | 266,600.00 | 81,110.25 | 245,567.05 | (| 21,032.95) | (92.1) |
| TOTAL WATER WORKS | 775,124.00 | 123,379.45 | 662,010.96 | (| 113,113.04) | (85.4) |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 775,124.00 | 123,379.45 | 662,010.96 | (| 113,113.04) | (85.4) |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | (54,124.00) | (49,383.96) | (47,306.63) | | 6,817.37 | 87.4 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CASH WATER ESCROW FUND

| | ANNUAL BUDGET | OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2018

SANITATION

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|------------------|--------------------|-------------------------|----------------------|---------------------|
| 04-44015-00 WWTP RD LOAN | 9,285,000.00 | .00 | 4,260,218.78 | (5,024,781.22) | 45.9 |
| 04-44016-00 AMEREN UTILITY AGREEMENT SOM | 10,000.00 | .00 | 10,000.00 | .00 | 100.0 |
| 04-44017-00 SEWER RECEIPTS | 984,056.00 | 96,445.63 | 801,276.07 | (182,779.93) | 81.4 |
| 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 | 2,250.00 | (7,750.00) | 22.5 |
| 04-44025-00 WWTP RD LOAN | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 04-44027-00 INTEREST | 250.00 | .00 | 727.01 | 477.01 | 290.8 |
| | | | | | |
| TOTAL MISC INCOME | 10,304,306.00 | 96,445.63 | 5,724,471.86 | (4,579,834.14) | 55.6 |
| | | | | | |
| TOTAL FUND REVENUE | 10,304,306.00 | 96,445.63 | 5,724,471.86 | (4,579,834.14) | 55.6 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

SANITATION

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|--------------------|-------------------------|----------------------|-----------------|
| SANITATION | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 04-54731-00 SALARIES | 241,681.00 | 17,563.53 | 197,233.58 | (44,447.42) | (81.6) |
| 04-54732-00 PAYROLL TAXES | 45,463.00 | 3,042.09 | 35,078.09 | (10,384.91) | (77.2) |
| 04-54734-00 NON-INS BENEFITS | 3,010.00 | 138.00 | 2,525.97 | (484.03) | (83.9) |
| 04-54736-00 EMPLOYEE INSURANCE | 43,975.00 | 3,694.69 | 36,946.90 | (7,028.10) | (84.0) |
| TOTAL PERSONNEL EXPENDITURES | 334,129.00 | 24,438.31 | 271,784.54 | (62,344.46) | (81.3) |
| EQUIPMENT & SUPPLIES | | | | | |
| 04-54743-00 EQUIPMENT | 5,000.00 | .00 | .00 | (5,000.00) | .0 |
| 04-54761-00 FUEL-PLANT | 6,500.00 | 266.54 | 5,247.80 | (1,252.20) | (80.7) |
| 04-54762-00 CHEMICALS | 15,000.00 | 578.14 | 12,454.82 | (2,545.18) | (83.0) |
| 04-54763-00 JULIE LOCATE FEES & SUPPLIES | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| 04-54764-00 SUPPLIES | 12,500.00 | 841.34 | 7,399.43 | (5,100.57) | (59.2) |
| 04-54764-07 MONTHLY BILLING POSTAGE | 8,000.00 | .00 | 4,204.80 | (3,795.20) | (52.6) |
| TOTAL EQUIPMENT & SUPPLIES | 48,000.00 | 1,686.02 | 29,306.85 | (18,693.15) | (61.1) |
| 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 | 38.38 | 15,689.57 | (19,310.43) | (44.8) |
| 04-54771-02 MAINTENANCE-EQUIPMENT | 10,000.00 | 151.69 | 6,418.86 | (3,581.14) | (64.2) |
| 04-54771-03 MAINT-LIFT STATIONS | 11,000.00 | 655.99 | 4,267.49 | (6,732.51) | (38.8) |
| 04-54771-04 MAINTENANCE-COMPUTER NETWORK | 1,500.00 | 250.00 | 1,750.00 | 250.00 | (116.6) |
| 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 | 1,871.32 | (628.68) | (74.8) |
| TOTAL MAINTENANCE | 62,500.00 | 1,096.06 | 29,997.24 | (32,502.76) | (48.0) |
| SERVICES | | | | | |
| 04-54772-04 SERVICES-OTHER | 27,000.00 | 67.00 | 18,747.96 | (8,252.04) | (69.4) |
| TOTAL SERVICES | 27,000.00 | 67.00 | 18,747.96 | (8,252.04) | (69.4) |
| UTILITIES | | | | | |
| 04-54773-00 UTILITIES/ PHONE | 2,500.00 | 233.12 | 2,052.26 | (447.74) | (82.1) |
| 04-54775-00 UTILITES/ELECT-GAS | 100,000.00 | 8,635.53 | 73,315.91 | (26,684.09) | (73.3) |
| TOTAL UTILITIES | 102,500.00 | 8,868.65 | 75,368.17 | (27,131.83) | (73.5) |
| TRAINING | | | | | |
| 04-54777-00 TRAINING | 2,500.00 | .00 | 1,199.92 | (1,300.08) | (48.0) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,199.92 | (1,300.08) | (48.0) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

SANITATION

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|--------------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 04-54778-01 LANDFILL FEES | 10,000.00 | 882.45 | 9,913.63 | (86.37) | (99.1) |
| TOTAL PROGRAMS | 10,000.00 | 882.45 | 9,913.63 | (86.37) | (99.1) |
| 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 | 2,173.00 | 4,187.12 | (5,812.88) | (41.9) |
| 04-54780-02 METER REPLACEMENT PROG | 7,000.00 | .00 | 2,238.85 | (4,761.15) | (32.0) |
| 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 | 81,766.29 | 130,496.00 | (86,504.00) | (60.1) |
| 04-54780-20 WWTP CONST PROJECT | 9,285,000.00 | 401,626.90 | 5,315,402.34 | (3,969,597.66) | (57.3) |
| 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 | 485,566.19 | 5,452,912.36 | (4,196,087.64) | (56.5) |
| TOTAL SANITATION | 10,272,629.00 | 522,604.68 | 5,889,230.67 | (4,383,398.33) | (57.3) |
| <hr/> | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 04-54880-02 EQ REPLACEMENT PROGRAM | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| TOTAL DEPARTMENT 548 | 28,100.00 | .00 | 28,100.00 | .00 | (100.0) |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | 10,300,729.00 | 522,604.68 | 5,917,330.67 | (4,383,398.33) | (57.5) |
| NET REVENUE OVER EXPENDITURES | 3,577.00 | (426,159.05) | (192,858.81) | (196,435.81) | 5,391.6 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

MOTOR FUEL TAX

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|--------------------|-------------------------|----------------------|---------------------|
| 05-45006-00 MOTOR FUEL TAX | 150,000.00 | 24,482.60 | 172,231.82 | 22,231.82 | 114.8 |
| TOTAL TAXES | 150,000.00 | 24,482.60 | 172,231.82 | 22,231.82 | 114.8 |
| 05-45027-00 INTEREST | 75,000.00 | .00 | 79,653.79 | 4,653.79 | 106.2 |
| TOTAL MISC INCOME | 75,000.00 | .00 | 79,653.79 | 4,653.79 | 106.2 |
| TOTAL FUND REVENUE | 225,000.00 | 24,482.60 | 251,885.61 | 26,885.61 | 112.0 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

MOTOR FUEL TAX

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|--------------------|-------------------------|----------------------|-----------------|
| <u>EXPENDITURES</u> | | | | | |
| UTILITIES | | | | | |
| 05-55173-02 OIL & CHIP PROGRAM | 80,000.00 | .00 | 65,379.82 | (14,620.18) | (81.7) |
| 05-55173-05 STU PROGRAM | 200,000.00 | .00 | 152,940.92 | (47,059.08) | (76.5) |
| 05-55173-11 MARKET/WASH PED CROSSING | 50,000.00 | .00 | 13,482.79 | (36,517.21) | (27.0) |
| 05-55173-12 RT 47 BRIDGE PROJECT | 80,000.00 | 1,684.00 | 47,302.38 | (32,697.62) | (59.1) |
| 05-55173-13 STODDARD COURT RECON | 40,000.00 | 21,937.01 | 25,188.37 | (14,811.63) | (63.0) |
| 05-55173-14 CENTER ST RECON | 83,000.00 | 8,916.30 | 34,754.20 | (48,245.80) | (41.9) |
| 05-55173-15 BIKE PATH PCC SURFACE (CFR-GA) | 150,000.00 | .00 | .00 | (150,000.00) | .0 |
| 05-55173-16 MARION ST (MARKET TO PIATT) | 55,000.00 | .00 | .00 | (55,000.00) | .0 |
| TOTAL UTILITIES | 738,000.00 | 32,537.31 | 339,048.48 | (398,951.52) | (45.9) |
| TOTAL EXPENDITURES | 738,000.00 | 32,537.31 | 339,048.48 | (398,951.52) | (45.9) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 738,000.00 | 32,537.31 | 339,048.48 | (398,951.52) | (45.9) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (513,000.00) | (8,054.71) | (87,162.87) | 425,837.13 | 17.0 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------|------------------|--------------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | 500.00 | .00 | 29.24 | (470.76) | 5.9 |
| TOTAL MISC INCOME | 500.00 | .00 | 29.24 | (470.76) | 5.9 |
| TOTAL FUND REVENUE | 500.00 | .00 | 29.24 | (470.76) | 5.9 |
| NET REVENUE OVER EXPENDITURES | 500.00 | .00 | 29.24 | (470.76) | (6.1) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

TIF I & TIF II

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------------|------------------|--------------------|-------------------------|----------------------|---------------------|
| 07-47009-02 TIF DIST 2-TAXES | 322,000.00 | 150,741.65 | 380,131.24 | 58,131.24 | 118.1 |
| TOTAL TAXES | 322,000.00 | 150,741.65 | 380,131.24 | 58,131.24 | 118.1 |
| 07-47027-02 INTEREST--TIF II | 132.00 | .00 | 341.93 | 209.93 | 259.0 |
| 07-47027-03 INTEREST-WATER TOWER | .00 | .00 | .59 | .59 | .0 |
| 07-47029-03 TAX REBATE | 19,751.00 | 20,662.52 | 20,662.52 | 911.52 | 104.6 |
| 07-47029-04 TRANSFER FROM WW | .00 | 80,496.25 | 112,100.00 | 112,100.00 | .0 |
| TOTAL MISC INCOME | 19,883.00 | 101,158.77 | 133,105.04 | 113,222.04 | 669.4 |
| TOTAL FUND REVENUE | 341,883.00 | 251,900.42 | 513,236.28 | 171,353.28 | 150.1 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

TIF I & TIF II

| | ANNUAL BUDGET | OCTOBER 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 | 120,703.96 | 120,703.96 (4,296.04) | (96.6) |
| 07-57280-74 | KELLYS ACCOUNTING AGREEMENT | 1,600.00 | .00 | 1,668.35 68.35 | (104.2) |
| 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 | 550.00 (28,950.00) | (1.9) |
| | TOTAL CAPITAL IMPROVEMENTS | 269,740.00 | 120,703.96 | 122,922.31 (146,817.69) | (45.6) |
| | TOTAL EXPENDITURES | 269,740.00 | 120,703.96 | 122,922.31 (146,817.69) | (45.6) |
| | | | | | |
| CAPITAL IMPROVEMENTS | | | | | |
| 07-57380-04 | WATER TOWER BOND PAYMENT | 133,208.00 | 101,603.75 | 133,207.50 (.50) | (100.0) |
| | TOTAL CAPITAL IMPROVEMENTS | 133,208.00 | 101,603.75 | 133,207.50 (.50) | (100.0) |
| | TOTAL DEPARTMENT 573 | 133,208.00 | 101,603.75 | 133,207.50 (.50) | (100.0) |
| | | | | | |
| | TOTAL FUND EXPENDITURES | 412,948.00 | 222,307.71 | 256,129.81 (156,818.19) | (62.0) |
| | | | | | |
| | NET REVENUE OVER EXPENDITURES | (71,065.00) | 29,592.71 | 257,106.47 328,171.47 | (361.8) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 11

| | ANNUAL BUDGET | OCTOBER BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--------------------------------|------------------|--------------------|-------------------------|----------------------|---------------------|
| 11-41001-00 PROPERTY TAX | 194,274.00 | 84,494.77 | 205,390.56 | 11,116.56 | 105.7 |
| 11-41002-00 BOND REBATE-2 MIL | 18,444.00 | (10,331.26) | 9,433.92 | (9,010.08) | 51.2 |
| 11-41008-00 BOND REBATE-1 MIL | 108,640.00 | .00 | 3,275.54 | (105,364.46) | 3.0 |
| TOTAL TAXES | 321,358.00 | 74,163.51 | 218,100.02 | (103,257.98) | 67.9 |
| 11-41027-00 INTERST POOL CONST | 125.00 | .00 | 98.63 | (26.37) | 78.9 |
| TOTAL MISC INCOME | 125.00 | .00 | 98.63 | (26.37) | 78.9 |
| TOTAL FUND REVENUE | 321,483.00 | 74,163.51 | 218,198.65 | (103,284.35) | 67.9 |

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 11

| | ANNUAL BUDGET | OCTOBER 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 | 10,020.00 | (105,520.00) | (8.7) |
| 11-58103-00 BOND PAYMENT-2 MIL | 213,418.00 | .00 | 28,858.75 | (184,559.25) | (13.5) |
| TOTAL POOL BOND | 328,958.00 | .00 | 38,878.75 | (290,079.25) | (11.8) |
| TOTAL POOL CONSTRUCTION | 328,958.00 | .00 | 38,878.75 | (290,079.25) | (11.8) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 328,958.00 | .00 | 38,878.75 | (290,079.25) | (11.8) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (7,475.00) | 74,163.51 | 179,319.90 | 186,794.90 | (2,398.9) |