

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	660,800.00	11,077.50	660,355.60 (	444.40)	99.9
01-41002-01 GENERAL SALES TAX	964,000.00	173,555.48	897,403.53 (	66,596.47)	93.1
01-41002-03 USE TAX	130,000.00	25,318.11	129,654.37 (	345.63)	99.7
01-41003-00 INCOME TAX	560,000.00	91,034.31	452,190.84 (	107,809.16)	80.8
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	43,159.50 (	1,840.50)	95.9
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	9,783.06	9,783.06	783.06	108.7
01-41006-00 HOTEL/MOTEL TAX	23,000.00	685.72	12,627.87 (	10,372.13)	54.9
01-41007-00 REPLACEMENT TAX	1,000,000.00	.00	1,096,084.68	96,084.68	109.6
01-41008-00 GAMING RECEIPTS	75,000.00	12,885.42	60,539.40 (	14,460.60)	80.7
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	616.34	616.34	116.34	123.3
<b>TOTAL TAXES</b>	<b>3,467,300.00</b>	<b>324,955.94</b>	<b>3,362,415.19 (</b>	<b>104,884.81)</b>	<b>97.0</b>
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	.00	16,272.86 (	4,727.14)	77.5
<b>TOTAL POOL RECEIPTS</b>	<b>136,500.00</b>	<b>.00</b>	<b>118,202.95 (</b>	<b>18,297.05)</b>	<b>86.6</b>
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	1,045.00 (	455.00)	69.7
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00 (	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	12,500.00	.00	13,383.56	883.56	107.1
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	45.00	5,782.50 (	217.50)	96.4
<b>TOTAL RECREATION PARTICIPATION</b>	<b>46,000.00</b>	<b>145.00</b>	<b>39,702.00 (</b>	<b>6,298.00)</b>	<b>86.3</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	42.00	3,080.25 (	1,919.75)	61.6
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	2,035.00	435.00	127.2
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	7,228.56 (	2,771.44)	72.3
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>42.00</b>	<b>12,343.81 (</b>	<b>4,256.19)</b>	<b>74.4</b>

**CITY OF MONTICELLO  
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	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	140.00	67,873.49	62,873.49	1,357.5
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	( 100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	194.48	1,479.35	( 20.65)	98.6
01-41022-00 BUILDING PERMITS	20,000.00	1,075.00	11,889.00	( 8,111.00)	59.5
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	200.00	600.00	( 1,900.00)	24.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	1,050.00	( 12,950.00)	7.5
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	18,055.00	3,055.00	120.4
01-41023-04 AGGREGATION FEE	20,000.00	.00	16,412.79	( 3,587.21)	82.1
01-41024-01 TELEPHONE FRANCHISE	10,000.00	1,587.16	7,148.48	( 2,851.52)	71.5
01-41024-02 FRANCHISE/CABLE TV	47,000.00	10,605.65	42,875.77	( 4,124.23)	91.2
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	1,592.24	21,449.87	( 8,550.13)	71.5
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	.00	.00	( 3,000.00)	.0
01-41026-00 INSURANCE REIMBURSEMENT	44,000.00	2,859.95	5,167.39	( 38,832.61)	11.7
01-41027-00 INTEREST	1,000.00	.00	1,974.23	974.23	197.4
<b>TOTAL MISC INCOME</b>	<b>255,375.00</b>	<b>18,254.48</b>	<b>247,057.03</b>	<b>( 8,317.97)</b>	<b>96.7</b>
<b>TOTAL FUND REVENUE</b>	<b>3,921,775.00</b>	<b>343,397.42</b>	<b>3,779,720.98</b>	<b>( 142,054.02)</b>	<b>96.4</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	457,557.00	30,710.08	384,533.68	(	73,023.32)	( 84.0)
01-51132-00 PAYROLL TAXES	84,107.00	4,963.93	64,345.90	(	19,761.10)	( 76.5)
01-51134-00 NON-INSURANCE BENEFITS	8,367.00	300.00	7,137.17	(	1,229.83)	( 85.3)
01-51136-00 EMPLOYEE INSURANCE	83,217.00	5,925.07	76,747.66	(	6,469.34)	( 92.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>633,248.00</b>	<b>41,899.08</b>	<b>532,764.41</b>	<b>(</b>	<b>100,483.59)</b>	<b>( 84.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	2,262.94	2,262.94	(	2,737.06)	( 45.2)
01-51144-00 EQUIPMENT LEASES	7,500.00	493.29	5,819.36	(	1,680.64)	( 77.6)
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	228.32	1,714.39	(	785.61)	( 68.5)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	( 75.00)	3,146.60	(	853.40)	( 78.6)
01-51164-00 SUPPLIES-GENERAL	20,000.00	2,179.68	11,317.22	(	8,682.78)	( 56.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>47,000.00</b>	<b>5,089.23</b>	<b>29,251.05</b>	<b>(</b>	<b>17,748.95)</b>	<b>( 62.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	29,000.00	29,268.00	(	132.00)	( 99.6)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	124.10	1,966.37	(	3,033.63)	( 39.3)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	5.27	805.65	(	694.35)	( 53.6)
01-51171-03 MAINT-COMPUTERS	10,000.00	100.00	10,174.50	(	174.50)	( 101.7)
01-51171-04 MAINT-COMPUTER NETWORK	6,000.00	376.50	6,024.99	(	24.99)	( 100.4)
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	87.77	2,554.98	(	9,445.02)	( 21.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,871.36	(	128.64)	( 93.5)
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>693.64</b>	<b>26,912.70</b>	<b>(</b>	<b>13,087.30)</b>	<b>( 67.3)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	4,235.60	58,296.42	(	31,703.58)	( 64.8)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	18,500.00	(	.00)	( 100.0)
01-51172-03 SERVICES-ENGINEERING	20,000.00	519.75	22,798.13	(	2,798.13)	( 114.0)
01-51172-04 SERVICES-OTHER	25,000.00	3,755.12	17,411.09	(	7,588.91)	( 69.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>8,510.47</b>	<b>117,005.64</b>	<b>(</b>	<b>37,994.36)</b>	<b>( 75.5)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	186.40	2,252.84	(	747.16)	( 75.1)
01-51175-00 UTILITIES-GAS/WATER ETC	14,000.00	507.06	6,816.33	(	7,183.67)	( 48.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	320.89	5,089.20	(	910.80)	( 84.8)
<b>TOTAL UTILITIES</b>	<b>23,000.00</b>	<b>1,014.35</b>	<b>14,158.37</b>	<b>(</b>	<b>8,841.63)</b>	<b>( 61.6)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	401.18	7,064.90	2,064.90 (	141.3)
TOTAL TRAVEL & MEETINGS	5,000.00	401.18	7,064.90	2,064.90 (	141.3)
<b>TRAINING</b>					
01-51177-00 TRAINING	10,000.00	629.91	5,069.65 (	4,930.35)	( 50.7)
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	3,300.00 (	300.00)	( 91.6)
TOTAL TRAINING	20,100.00	929.91	10,444.15 (	9,655.85)	( 52.0)
<b>PROGRAMS</b>					
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	.00	19,500.00	.00 (	100.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	12,500.00	.00 (	100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	10,000.00	20,000.00	.00 (	100.0)
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	10,000.00	92,223.49 (	38,676.51)	( 70.5)
<b>CONTINGENCY</b>					
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	97,537.86	867,753.61 (	245,894.39)	( 77.9)
<b>POLICE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	467,445.00	37,323.19	426,899.47 (	40,545.53)	( 91.3)
01-51331-01 OVERTIME	20,000.00	224.46	10,725.92 (	9,274.08)	( 53.6)
01-51332-00 PAYROLL TAXES	291,200.00	20,284.19	248,259.98 (	42,940.02)	( 85.3)
01-51334-00 UNIFORMS	10,000.00	851.22	8,054.64 (	1,945.36)	( 80.5)
01-51336-00 GROUP INSURANCE	122,434.00	9,850.57	115,294.50 (	7,139.50)	( 94.2)
TOTAL PERSONNEL EXPENDITURES	911,079.00	68,533.63	809,234.51 (	101,844.49)	( 88.8)

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**GENERAL FUND**

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<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51343-02 EQUIPMENT FROM FORFEITURE	.00	250.00	250.00	250.00	.0
01-51361-00 FUEL	15,000.00	1,024.17	12,255.61	( 2,744.39)	( 81.7)
01-51364-00 SUPPLIES GENERAL	8,000.00	1,384.26	4,364.97	( 3,635.03)	( 54.6)
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	2,658.43	30,055.44	( 7,944.56)	( 79.1)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51366-00 INSURANCE	62,000.00	60,000.00	61,855.10	( 144.90)	( 99.8)
<b>MAINTENANCE</b>					
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	6,235.37	1,235.37	( 124.7)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	6,928.85	11,458.60	( 541.40)	( 95.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,750.00	5,222.19	( 3,777.81)	( 58.0)
01-51371-05 LICENSED VEHICLE	10,000.00	2,479.58	7,807.39	( 2,192.61)	( 78.1)
TOTAL MAINTENANCE	36,000.00	11,198.43	30,723.55	( 5,276.45)	( 85.3)
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	6,064.07	14,451.20	2,451.20	( 120.4)
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	.00	3,209.00	( 1,791.00)	( 64.2)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	20,000.00	.00	14,450.73	( 5,549.27)	( 72.3)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	1,952.69	( 1,047.31)	( 65.1)
TOTAL SERVICES	44,500.00	6,064.07	38,826.37	( 5,673.63)	( 87.3)
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,000.00	156.33	2,320.85	320.85	( 116.0)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	342.35	3,801.06	( 1,698.94)	( 69.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	560.56	9,409.40	( 2,590.60)	( 78.4)
01-51375-05 UTILITIES-LEADS	10,000.00	5,632.13	9,598.43	( 401.57)	( 96.0)
TOTAL UTILITIES	29,500.00	6,691.37	25,129.74	( 4,370.26)	( 85.2)
<b>TRAINING</b>					
01-51377-00 TRAINING	7,000.00	1,075.68	6,377.56	( 622.44)	( 91.1)
TOTAL TRAINING	7,000.00	1,075.68	6,377.56	( 622.44)	( 91.1)
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	( 2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	( 2,000.00)	.1
TOTAL POLICE	1,130,079.00	156,221.61	1,002,202.27	( 127,876.73)	( 88.7)

FIRE

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<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,225.00	25,100.00	( 8,400.00)	( 74.9)
01-51432-00 PAYROLL TAXES	3,200.00	213.07	2,403.62	( 796.38)	( 75.1)
01-51434-00 UNIFORMS	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,438.07	27,503.62	( 10,196.38)	( 73.0)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	86.16	11,261.61	1,261.61	( 112.6)
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	116.46	1,412.29	412.29	( 141.1)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	202.62	14,687.90	( 16,312.10)	( 47.4)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	5,200.00	5,200.00	( 100.00)	( 98.1)
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	8,000.00	1,020.87	6,383.92	( 1,616.08)	( 79.8)
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	5,686.95	8,294.34	7,294.34	( 829.3)
TOTAL MAINTENANCE	9,800.00	6,707.82	15,098.26	5,298.26	( 154.1)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	115.75	3,066.66	1,566.66	( 204.4)
TOTAL SERVICES	1,500.00	115.75	3,066.66	1,566.66	( 204.4)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	500.00	12.29	135.03	( 364.97)	( 26.8)
TOTAL UTILITIES	500.00	12.29	135.03	( 364.97)	( 26.8)
<b>TRAINING</b>					
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)
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,500.00	1,381.40	1,408.12	( 91.88)	( 93.8)
TOTAL PROGRAMS	1,500.00	1,381.40	1,408.12	( 91.88)	( 93.8)
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	75,606.00	1.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	75,606.00	1.00	( 100.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FIRE	163,905.00	16,057.95	144,675.59	( 19,229.41)	( 88.3)
<u>PUBLIC WORKS</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	593,754.00	39,524.04	510,184.69	( 83,569.31)	( 85.9)
01-51532-00 PAYROLL TAXES	108,194.00	6,659.97	86,835.33	( 21,358.67)	( 80.3)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	577.85	7,880.49	( 597.51)	( 92.9)
01-51536-00 EMPLOYEE INSURANCE	103,080.00	8,561.95	97,015.11	( 6,064.89)	( 94.1)
TOTAL PERSONNEL EXPENDITURES	813,506.00	55,323.81	701,915.62	( 111,590.38)	( 86.3)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	145.66	4,270.86	( 4,629.14)	( 48.0)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	( 1,500.00)	.1
01-51561-00 FUEL/CHEMICALS	35,000.00	2,471.41	27,997.49	( 7,002.51)	( 80.0)
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	255.82	6,510.92	( 3,489.08)	( 65.1)
01-51564-01 SAFETY SUPPLIES	500.00	188.00	307.50	( 192.50)	( 61.3)
01-51564-08 BEAUTIFICATION	15,000.00	2,580.47	12,947.91	( 2,052.09)	( 86.3)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	310.62	4,968.48	( 31.52)	( 99.4)
TOTAL EQUIPMENT & SUPPLIES	105,900.00	5,951.98	67,101.75	( 38,798.25)	( 63.4)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	49,000.00	49,000.00	( 1,000.00)	( 98.0)
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	332.36	3,558.11	58.11	( 101.6)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	8,455.18	49,168.87	4,168.87	( 109.3)
01-51571-03 COMPUTER REPAIRS	3,000.00	64.99	998.78	( 2,001.22)	( 33.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,000.00	350.00	1,299.25	( 700.75)	( 64.9)
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	300.00	24,549.32	( 5,450.68)	( 81.8)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	800.00	14,129.13	( 15,870.87)	( 47.1)
TOTAL MAINTENANCE	123,500.00	10,302.53	99,084.06	( 24,415.94)	( 80.2)
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	1,800.00	385.28	1,860.15	60.15	( 103.3)
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	5,852.92	19,173.64	3,673.64	( 123.7)
TOTAL SERVICES	66,300.00	6,238.20	65,451.29	( 848.71)	( 98.7)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	24.60	347.45	(	302.55)	( 53.3)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	508.55	10,786.26	(	2,213.74)	( 83.0)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	5,533.86	71,471.68	(	28,471.68)	( 166.2)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	93.16	1,402.88	(	597.12)	( 70.1)
<b>TOTAL UTILITIES</b>	<b>58,650.00</b>	<b>6,160.17</b>	<b>84,008.27</b>		<b>25,358.27</b>	<b>( 143.2)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	1,000.00	140.00	341.58	(	658.42)	( 34.1)
<b>TOTAL TRAINING</b>	<b>1,000.00</b>	<b>140.00</b>	<b>341.58</b>	<b>(</b>	<b>658.42)</b>	<b>( 34.1)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	2,611.03	(	38.97)	( 98.5)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,650.00</b>	<b>.00</b>	<b>2,611.03</b>	<b>(</b>	<b>38.97)</b>	<b>( 98.5)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,221,506.00</b>	<b>133,116.69</b>	<b>1,069,513.60</b>	<b>(</b>	<b>151,992.40)</b>	<b>( 87.6)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	134,000.00	9,863.05	121,197.30	(	12,802.70)	( 90.5)
01-51632-00 PAYROLL TAXES	21,926.00	1,559.44	18,456.17	(	3,469.83)	( 84.2)
01-51634-00 NON-INS BENEFITS	1,680.00	144.60	2,009.84	(	329.84)	( 119.6)
01-51636-00 GROUP INSURANCE	22,919.00	1,929.16	21,951.04	(	967.96)	( 95.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>180,525.00</b>	<b>13,496.25</b>	<b>163,614.35</b>	<b>(</b>	<b>16,910.65)</b>	<b>( 90.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	120.01	1,484.82		284.82	( 123.7)
01-51664-00 SUPPLIES-GENERAL	2,000.00	211.20	1,205.93	(	794.07)	( 60.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	5,057.86		57.86	( 101.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,200.00</b>	<b>331.21</b>	<b>7,748.61</b>	<b>(</b>	<b>451.39)</b>	<b>( 94.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	5,849.68	11,396.68	(	1,103.32)	( 91.2)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
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	100.00	878.50	(	121.50)	( 87.8)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	472.92	(	527.08)	( 47.2)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	800.00	1,457.08	(	42.92)	( 97.1)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	295.39	(	204.61)	( 58.9)
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	8.49	1,547.50	(	452.50)	( 77.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	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	.00	836.54	(	163.46)	( 83.6)
<b>TOTAL MAINTENANCE</b>	<b>9,500.00</b>	<b>908.49</b>	<b>5,762.83</b>	<b>(</b>	<b>3,737.17)</b>	<b>( 60.7)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	41.87	447.39	(	52.61)	( 89.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.64	403.18	(	3.18)	( 100.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	155.68	1,541.63	(	458.37)	( 77.0)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	119.80	1,659.69	(	340.31)	( 82.9)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	120.21	2,468.62	(	468.62)	( 123.4)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	191.91	5,803.85	(	803.85)	( 116.1)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>667.11</b>	<b>12,324.36</b>	<b>(</b>	<b>424.36)</b>	<b>( 103.6)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	582.50	(	82.50)	( 116.3)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>582.50</b>	<b>(</b>	<b>82.50)</b>	<b>( 116.3)</b>
<b>PROGRAMS</b>						
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	357.08	3,493.43	(	2,506.57)	( 58.2)
01-51678-05 PROGRAMS-SOFTBALL	4,000.00	589.77	2,330.83	(	1,669.17)	( 58.3)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	200.00	2,326.24	(	173.76)	( 93.0)
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	486.57	691.19	(	508.81)	( 57.5)
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	5,697.37	(	802.63)	( 87.6)
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	3,005.93	(	494.07)	( 85.9)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	88.68	88.68	(	211.32)	( 29.2)
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	.00	399.55	(	100.45)	( 79.7)
<b>TOTAL PROGRAMS</b>	<b>30,800.00</b>	<b>1,722.10</b>	<b>23,288.77</b>	<b>(</b>	<b>7,511.23)</b>	<b>( 75.6)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	2,255.40	(	4.60)	( 99.8)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,260.00</b>	<b>.00</b>	<b>2,255.40</b>	<b>(</b>	<b>4.60)</b>	<b>( 99.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL RECREATION	256,185.00	22,974.84	226,973.50	( 29,211.50)	( 88.6)
<u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
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)
<b>EQUIPMENT &amp; SUPPLIES</b>					
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	433.00	12,447.55	( 552.45)	( 95.7)
TOTAL EQUIPMENT & SUPPLIES	26,000.00	433.00	23,005.26	( 2,994.74)	( 88.5)
<b>MAINTENANCE</b>					
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)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.29	135.03	( 464.97)	( 22.3)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	345.82	16,318.50	( 1,681.50)	( 90.7)
TOTAL UTILITIES	18,600.00	358.11	16,453.53	( 2,146.47)	( 88.5)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,500.00	.00	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	.00	4,515.17	( 1,484.83)	( 75.2)
TOTAL AQUATIC CENTER/POOL	147,666.00	791.11	148,177.01	511.01	( 100.4)
<u>CAPITAL IMPROVEMENTS DEPT</u>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	8,000.00	.00	.00	( 8,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	32,000.00	6,722.48	13,184.13	( 18,815.87)	( 41.2)
01-51880-33 NICKS PARK REPLACEMENT	.00	.00	40.96	40.96	.0
01-51880-39 STODDARD COURT (ST ONLY)	61,000.00	150.00	61,611.37	611.37	( 101.0)
01-51880-53 LOADER/BACKHOES	182,870.00	48,623.44	182,873.44	3.44	( 100.0)
01-51880-66 OUTDOOR REC FACILITY PROJ	41,250.00	13,125.00	32,725.00	( 8,525.00)	( 79.3)
01-51880-74 PW CAMPUS PROJECT	530,000.00	10,989.85	289,496.03	( 240,503.97)	( 54.6)
TOTAL CAPITAL IMPROVEMENTS	855,120.00	79,610.77	579,930.93	( 275,189.07)	( 67.8)

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL CAPITAL IMPROVEMENTS DEP	855,120.00	79,610.77	579,930.93	( 275,189.07)	( 67.8)
TOTAL FUND EXPENDITURES	4,888,109.00	506,310.83	4,039,226.51	( 848,882.49)	( 82.6)
NET REVENUE OVER EXPENDITURES	( 966,334.00)	( 162,913.41)	( 259,505.53)	706,828.47	26.9

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER WORKS

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	676,000.00	.00	592,319.55	( 83,680.45)	87.6
02-42012-00 MISC WATER RECEIPTS	.00	149.26	1,790.49	1,790.49	.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	1,274.00	11,774.00	1,774.00	117.7
02-42027-00 INTEREST	10,000.00	.00	316.43	( 9,683.57)	3.2
 TOTAL MISC INCOME	 721,000.00	 1,423.26	 616,200.47	 ( 104,799.53)	 85.5
 TOTAL FUND REVENUE	 721,000.00	 1,423.26	 616,200.47	 ( 104,799.53)	 85.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**WATER WORKS**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	182,224.00	13,764.81	164,023.75	(	18,200.25)	( 90.0)
02-52132-00 PAYROLL TAXES	34,100.00	2,410.40	29,028.23	(	5,071.77)	( 85.1)
02-52134-00 NON-INS BENEFITS	2,600.00	135.05	2,329.71	(	270.29)	( 89.6)
02-52136-00 EMPLOYEE INSURANCE	25,700.00	2,138.68	23,541.23	(	2,158.77)	( 91.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>244,624.00</b>	<b>18,448.94</b>	<b>218,922.92</b>	<b>(</b>	<b>25,701.08)</b>	<b>( 89.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	23.39	(	3,976.61)	( .6)
02-52161-00 FUEL	5,000.00	406.73	5,645.79	(	645.79)	( 112.9)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	511.50	6,730.46	(	1,269.54)	( 84.1)
02-52162-02 CHEMICALS/SOFTENER SALT	60,000.00	12,251.62	96,068.21	(	36,068.21)	( 160.1)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	.00	1,835.95	(	664.05)	( 73.4)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,186.12	11,107.41	(	2,607.41)	( 130.7)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	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	793.27	3,848.95	(	651.05)	( 85.5)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	266.25	1,583.33	(	1,416.67)	( 52.7)
02-52164-00 GENERAL SUPPLIES	25,000.00	2,513.88	18,112.54	(	6,887.46)	( 72.5)
02-52164-01 WATER BILLING POSTAGE	8,000.00	.00	8,066.59	(	66.59)	( 100.8)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>131,500.00</b>	<b>17,929.37</b>	<b>155,124.93</b>	<b>(</b>	<b>23,624.93)</b>	<b>( 118.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	19,000.00	19,000.00	(	500.00)	( 97.4)
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	3,507.04	4,804.49	(	804.49)	( 120.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	3,138.97	(	2,861.03)	( 52.3)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	818.47	1,380.97	(	1,619.03)	( 46.0)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	100.00	879.25	(	620.75)	( 58.6)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	.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	1,165.00	13,955.07	(	3,955.07)	( 139.5)
<b>TOTAL MAINTENANCE</b>	<b>35,000.00</b>	<b>5,590.51</b>	<b>32,372.20</b>	<b>(</b>	<b>2,627.80)</b>	<b>( 92.5)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	.00	3,066.40	(	8,433.60)	( 26.7)
02-52172-05 SERVICES/PDC LAB	8,000.00	119.39	7,708.64	(	291.36)	( 96.4)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>119.39</b>	<b>10,775.04</b>	<b>(</b>	<b>11,224.96)</b>	<b>( 49.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**WATER WORKS**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	12.29	135.03	( 264.97)	( 33.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	1,551.19	42,921.01	( 10,078.99)	( 81.0)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>1,563.48</b>	<b>43,056.04</b>	<b>( 10,343.96)</b>	<b>( 80.6)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	1,441.53	( 1,058.47)	( 57.6)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,441.53</b>	<b>( 1,058.47)</b>	<b>( 57.6)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-01 EQ REPLACEMENT PROGRAM	.00	.00	1,942.90	1,942.90	.0
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	4,147.55	( 1,852.45)	( 69.1)
02-52180-03 WATER METER REPLACEMENT	7,000.00	298.00	318.00	( 6,682.00)	( 4.5)
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	513.00	3,345.85	( 6,654.15)	( 33.5)
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	.00	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
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>266,600.00</b>	<b>811.00</b>	<b>246,378.05</b>	<b>( 20,221.95)</b>	<b>( 92.4)</b>
<b>TOTAL WATER WORKS</b>	<b>775,124.00</b>	<b>63,462.69</b>	<b>727,070.71</b>	<b>( 48,053.29)</b>	<b>( 93.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>775,124.00</b>	<b>63,462.69</b>	<b>727,070.71</b>	<b>( 48,053.29)</b>	<b>( 93.8)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 54,124.00)</b>	<b>( 62,039.43)</b>	<b>( 110,870.24)</b>	<b>( 56,746.24)</b>	<b>204.8</b>

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

	ANNUAL BUDGET	NOVEMBER 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  
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SANITATION

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	9,285,000.00	.00	4,665,218.78	( 4,619,781.22)	50.2
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	.00	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	832.47	582.47	333.0
TOTAL MISC INCOME	10,304,306.00	.00	6,129,577.32	( 4,174,728.68)	59.5
TOTAL FUND REVENUE	10,304,306.00	.00	6,129,577.32	( 4,174,728.68)	59.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**SANITATION**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	241,681.00	17,792.00	215,025.58	( 26,655.42)	( 89.0)
04-54732-00 PAYROLL TAXES	45,463.00	3,081.89	38,159.98	( 7,303.02)	( 83.9)
04-54734-00 NON-INS BENEFITS	3,010.00	157.50	2,683.47	( 326.53)	( 89.1)
04-54736-00 EMPLOYEE INSURANCE	43,975.00	3,694.69	40,641.59	( 3,333.41)	( 92.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>334,129.00</b>	<b>24,726.08</b>	<b>296,510.62</b>	<b>( 37,618.38)</b>	<b>( 88.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	1,000.00	1,000.00	( 4,000.00)	( 20.0)
04-54761-00 FUEL-PLANT	6,500.00	419.28	5,667.08	( 832.92)	( 87.2)
04-54762-00 CHEMICALS	15,000.00	7,134.26	19,589.08	4,589.08	( 130.6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,492.85	8,892.28	( 3,607.72)	( 71.1)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	.00	4,204.80	( 3,795.20)	( 52.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,000.00</b>	<b>10,046.39</b>	<b>39,353.24</b>	<b>( 8,646.76)</b>	<b>( 82.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	17,000.00	16,500.00	16,500.00	( 500.00)	( 97.1)
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	178.02	15,867.59	( 19,132.41)	( 45.3)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	290.74	6,709.60	( 3,290.40)	( 67.1)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	3,651.64	7,919.13	( 3,080.87)	( 72.0)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	100.00	1,850.00	350.00	( 123.3)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	818.48	818.48	( 1,681.52)	( 32.7)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	1,871.32	( 628.68)	( 74.8)
<b>TOTAL MAINTENANCE</b>	<b>62,500.00</b>	<b>5,038.88</b>	<b>35,036.12</b>	<b>( 27,463.88)</b>	<b>( 56.1)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	977.00	19,724.96	( 7,275.04)	( 73.1)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>977.00</b>	<b>19,724.96</b>	<b>( 7,275.04)</b>	<b>( 73.1)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	143.34	2,195.60	( 304.40)	( 87.8)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	4,431.01	77,746.92	( 22,253.08)	( 77.8)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>4,574.35</b>	<b>79,942.52</b>	<b>( 22,557.48)</b>	<b>( 78.0)</b>
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	.00	1,199.92	( 1,300.08)	( 48.0)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,199.92</b>	<b>( 1,300.08)</b>	<b>( 48.0)</b>

**CITY OF MONTICELLO  
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**SANITATION**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	17.26	9,930.89	( 69.11)	( 99.3)
TOTAL PROGRAMS	10,000.00	17.26	9,930.89	( 69.11)	( 99.3)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	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	.00	130,496.00	( 86,504.00)	( 60.1)
04-54780-20 WWTP CONST PROJECT	9,285,000.00	302,008.55	5,617,410.89	( 3,667,589.11)	( 60.5)
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	302,008.55	5,754,920.91	( 3,894,079.09)	( 59.6)
TOTAL SANITATION	10,272,629.00	363,888.51	6,253,119.18	( 4,019,509.82)	( 60.9)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	( 100.0)
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TOTAL FUND EXPENDITURES	10,300,729.00	363,888.51	6,281,219.18	( 4,019,509.82)	( 61.0)
NET REVENUE OVER EXPENDITURES	3,577.00	( 363,888.51)	( 151,641.86)	( 155,218.86)	4,239.3

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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MOTOR FUEL TAX

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	17,704.79	189,936.61	39,936.61	126.6
TOTAL TAXES	150,000.00	17,704.79	189,936.61	39,936.61	126.6
05-45027-00 INTEREST	75,000.00	.00	82,789.77	7,789.77	110.4
TOTAL MISC INCOME	75,000.00	.00	82,789.77	7,789.77	110.4
TOTAL FUND REVENUE	225,000.00	17,704.79	272,726.38	47,726.38	121.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<b>UTILITIES</b>					
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	.00	47,302.38 (	32,697.62) (	59.1)
05-55173-13 STODDARD COURT RECON	40,000.00	.00	25,188.37 (	14,811.63) (	63.0)
05-55173-14 CENTER ST RECON	83,000.00	.00	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	.00	339,048.48 (	398,951.52) (	45.9)
TOTAL EXPENDITURES	738,000.00	.00	339,048.48 (	398,951.52) (	45.9)
TOTAL FUND EXPENDITURES	738,000.00	.00	339,048.48 (	398,951.52) (	45.9)
NET REVENUE OVER EXPENDITURES	( 513,000.00)	17,704.79	( 66,322.10)	446,677.90	12.9

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WORKING CASH ACCOUNT

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	500.00	.00	32.77	( 467.23)	6.6
TOTAL MISC INCOME	500.00	.00	32.77	( 467.23)	6.6
TOTAL FUND REVENUE	500.00	.00	32.77	( 467.23)	6.6
NET REVENUE OVER EXPENDITURES	500.00	.00	32.77	( 467.23)	( 6.8)

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

TIF I & TIF II

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	322,000.00	.00	380,131.24	58,131.24	118.1
TOTAL TAXES	322,000.00	.00	380,131.24	58,131.24	118.1
07-47027-02 INTEREST--TIF II	132.00	.00	399.64	267.64	302.8
07-47027-03 INTEREST-WATER TOWER	.00	.00	.61	.61	.0
07-47029-03 TAX REBATE	19,751.00	.00	20,662.52	911.52	104.6
07-47029-04 TRANSFER FROM WW	.00	.00	112,100.00	112,100.00	.0
TOTAL MISC INCOME	19,883.00	.00	133,162.77	113,279.77	669.7
TOTAL FUND REVENUE	341,883.00	.00	513,294.01	171,411.01	150.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

**TIF I & TIF II**

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01 LEGAL FEES	5,000.00	.00	.00	( 5,000.00)	.0
07-57172-02 SERVICES - AUDIT	1,500.00	.00	.00	( 1,500.00)	.1
07-57172-03 ENGINEERING	3,500.00	.00	.00	( 3,500.00)	.0
TOTAL SERVICES	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL DEPARTMENT 571	10,000.00	.00	.00	( 10,000.00)	.0
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	.00	( 5,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	125,000.00	.00	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	.00	122,922.31	( 146,817.69)	( 45.6)
TOTAL EXPENDITURES	269,740.00	.00	122,922.31	( 146,817.69)	( 45.6)
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	133,208.00	.00	133,207.50	( .50)	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	133,208.00	.00	133,207.50	( .50)	( 100.0)
TOTAL DEPARTMENT 573	133,208.00	.00	133,207.50	( .50)	( 100.0)
TOTAL FUND EXPENDITURES	412,948.00	.00	256,129.81	( 156,818.19)	( 62.0)
NET REVENUE OVER EXPENDITURES	( 71,065.00)	.00	257,164.20	328,229.20	( 361.9)

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 11

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	194,274.00	.00	205,390.56	11,116.56	105.7
11-41002-00 BOND REBATE-2 MIL	18,444.00	.00	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	.00	218,100.02	( 103,257.98)	67.9
11-41027-00 INTERST POOL CONST	125.00	.00	119.74	( 5.26)	95.8
TOTAL MISC INCOME	125.00	.00	119.74	( 5.26)	95.8
11-48002-00 RECEIPTS FOR LOAN PMT	.00	105,020.00	105,020.00	105,020.00	.0
TOTAL TAXES	.00	105,020.00	105,020.00	105,020.00	.0
TOTAL FUND REVENUE	321,483.00	105,020.00	323,239.76	1,756.76	100.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018**

FUND 11

	ANNUAL BUDGET	NOVEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	CERTIFICATE PMT-1 MIL	115,540.00	105,020.00	115,040.00 ( 500.00)	( 99.6)
11-58103-00	BOND PAYMENT-2 MIL	213,418.00	183,858.75	212,717.50 ( 700.50)	( 99.7)
	TOTAL POOL BOND	328,958.00	288,878.75	327,757.50 ( 1,200.50)	( 99.6)
	TOTAL POOL CONSTRUCTION	328,958.00	288,878.75	327,757.50 ( 1,200.50)	( 99.6)
	 TOTAL FUND EXPENDITURES	 328,958.00	 288,878.75	 327,757.50 ( 1,200.50)	 ( 99.6)
	 NET REVENUE OVER EXPENDITURES	 ( 7,475.00)	 ( 183,858.75)	 ( 4,517.74)	 2,957.26
		60.4			