

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	693,000.00	.00	.00 (	693,000.00)	.0
01-41002-01 GENERAL SALES TAX	1,002,560.00	77,317.51	163,770.80 (	838,789.20)	16.3
01-41002-03 USE TAX	140,000.00	16,580.71	31,565.95 (	108,434.05)	22.6
01-41003-00 INCOME TAX	570,000.00	55,378.98	101,409.97 (	468,590.03)	17.8
01-41004-00 ROAD & BRIDGE TAX	50,000.00	.00	5,472.68 (	44,527.32)	11.0
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	408.34	878.17 (	22,121.83)	3.8
01-41007-00 REPLACEMENT TAX	1,040,000.00	.00	138,985.08 (	901,014.92)	13.4
01-41008-00 GAMING RECEIPTS	75,000.00	7,419.40	14,397.03 (	60,602.97)	19.2
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00 (	500.00)	.0
TOTAL TAXES	3,603,060.00	157,104.94	456,479.68 (	3,146,580.32)	12.7
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	.00 (	45,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00 (	10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,500.00	.00	.00 (	9,500.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	7,500.00	.00	.00 (	7,500.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00 (	38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00 (	5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	19,000.00	.00	.00 (	19,000.00)	.0
TOTAL POOL RECEIPTS	134,500.00	.00	.00 (	134,500.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	8,500.00	1,120.00	1,120.00 (	7,380.00)	13.2
01-41050-02 PROGRAM FEES/SOFTBALL	6,500.00	840.00	840.00 (	5,660.00)	12.9
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	9,500.00	2,150.00	2,150.00 (	7,350.00)	22.6
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	100.00	250.00 (	1,250.00)	16.7
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00 (	1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	13,500.00	.00	500.00 (	13,000.00)	3.7
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00 (	200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00 (	300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	500.00	500.00 (	5,500.00)	8.3
TOTAL RECREATION PARTICIPATION	47,000.00	4,710.00	5,360.00 (	41,640.00)	11.4
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00 (	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	.00	.00 (	1,600.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00 (	10,000.00)	.0
TOTAL MISC RECREATION	16,600.00	.00	.00 (	16,600.00)	.0

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GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	.00 (	13,000.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00 (	100.00)	.0
01-41014-01 MISC SALES & REFUNDS	100.00	385.28	618.56	518.56	618.6
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00 (	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	94.49	188.98 (	2,311.02)	7.6
01-41022-00 BUILDING PERMITS	20,000.00	1,250.00	3,050.00 (	16,950.00)	15.3
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	275.00 (	2,225.00)	11.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	600.00 (	13,400.00)	4.3
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	10,930.00	10,930.00 (	4,070.00)	72.9
01-41023-04 AGGREGATION FEE	20,000.00	1,819.87	3,541.76 (	16,458.24)	17.7
01-41024-01 TELEPHONE FRANCHISE	10,000.00	775.95	1,571.65 (	8,428.35)	15.7
01-41024-02 FRANCHISE/CABLE TV	47,000.00	.00	10,917.68 (	36,082.32)	23.2
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00 (	56,675.00)	.0
01-41025-00 FINES	30,000.00	1,408.87	3,676.14 (	26,323.86)	12.3
01-41026-00 INSURANCE REIMBURSEMENT	100.00	.00	.00 (	100.00)	.0
01-41027-00 INTEREST	1,000.00	218.92	464.71 (	535.29)	46.5
 TOTAL MISC INCOME	 232,075.00	 16,883.38	 35,834.48 (	 196,240.52)	 15.4
 TOTAL FUND REVENUE	 4,033,235.00	 178,698.32	 497,674.16 (	 3,535,560.84)	 12.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	420,433.00	31,630.50	77,294.10	(343,138.90)	(18.4)
01-51132-00 PAYROLL TAXES	66,004.00	4,473.67	11,194.57	(54,809.43)	(17.0)
01-51134-00 NON-INSURANCE BENEFITS	7,135.00	300.00	1,652.65	(5,482.35)	(23.2)
01-51136-00 EMPLOYEE INSURANCE	69,445.00	5,666.85	12,033.70	(57,411.30)	(17.3)
TOTAL PERSONNEL EXPENDITURES	563,017.00	42,071.02	102,175.02	(460,841.98)	(18.2)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	727.23	1,987.22	(5,512.78)	(26.5)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	1,000.00	(7,000.00)	(12.5)
01-51161-00 FUEL	2,000.00	105.48	148.62	(1,851.38)	(7.4)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	25.00	65.83	(3,934.17)	(1.6)
01-51164-00 SUPPLIES-GENERAL	18,000.00	701.96	2,030.76	(15,969.24)	(11.3)
TOTAL EQUIPMENT & SUPPLIES	44,000.00	1,559.67	5,232.43	(38,767.57)	(11.9)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	50,000.00	.00	276.00	(49,724.00)	(.6)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	124.10	231.38	(3,268.62)	(6.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	929.35	929.35	(9,070.65)	(9.3)
01-51171-04 MAINT-COMPUTER NETWORK	16,000.00	.00	1,493.00	(14,507.00)	(9.3)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	.00	15,253.79	5,253.79	(152.5)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	250.00	357.99	(3,642.01)	(8.9)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	964.68	(1,035.32)	(48.2)
TOTAL MAINTENANCE	47,000.00	1,303.45	19,230.19	(27,769.81)	(40.9)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	75,000.00	8,703.86	14,061.11	(60,938.89)	(18.8)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	.00	(18,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	1,672.41	1,672.41	(18,327.59)	(8.4)
01-51172-04 SERVICES-OTHER	20,000.00	1,782.50	3,112.12	(16,887.88)	(15.6)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(1,500.00)	.1
01-51172-06 BUSINESS DISTRIC PLAN	20,000.00	.00	.00	(20,000.00)	.0
TOTAL SERVICES	155,000.00	12,158.77	18,845.64	(136,154.36)	(12.2)

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GENERAL FUND

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UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	43.01	239.46 (	2,760.54)	(8.0)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	1,070.08	1,663.35 (	8,336.65)	(16.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	628.19	1,114.55 (	4,885.45)	(18.6)
TOTAL UTILITIES	19,000.00	1,741.28	3,017.36 (	15,982.64)	(15.9)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	18.00	18.00 (	4,982.00)	(.3)
TOTAL TRAVEL & MEETINGS	5,000.00	18.00	18.00 (	4,982.00)	(.3)
TRAINING					
01-51177-00 TRAINING	10,000.00	525.00	2,122.89 (	7,877.11)	(21.2)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00 (	6,500.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	600.00 (	3,000.00)	(16.6)
TOTAL TRAINING	20,100.00	825.00	2,722.89 (	17,377.11)	(13.5)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00 (	5,000.00)	.0
01-51178-03 PROGRAM-FACADE GRANT	10,000.00	2,000.00	2,000.00 (	8,000.00)	(20.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00 (	19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	11,000.00	.00	.00 (	11,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00 (	17,500.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	8,563.33 (	17,436.67)	(32.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	3,500.00	.00	.00 (	3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	1,000.00	.00 (	99.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00 (	1,000.00)	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00 (	2,000.00)	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	1,000.00	1,000.00	.00 (	99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	.00 (	2,000.00)	.1
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	900.00	1,800.00 (	8,200.00)	(18.0)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00 (	10,000.00)	.0
TOTAL PROGRAMS	120,500.00	3,900.00	14,363.33 (	106,136.67)	(11.9)
CONTINGENCY					
01-51190-00 CONTINGENCY	20,000.00	.00	.00 (	20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00 (	20,000.00)	.0
TOTAL ADMINISTRATION	1,043,617.00	63,577.19	165,880.86 (	877,736.14)	(15.9)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	479,212.00	34,297.53	92,793.22 (	386,418.78) (	19.4)
01-51331-01 OVERTIME	20,000.00	120.51	469.19 (	19,530.81) (	2.3)
01-51332-00 PAYROLL TAXES	298,253.00	20,258.62	50,776.24 (	247,476.76) (	17.0)
01-51334-00 UNIFORMS	10,000.00	189.84	645.48 (	9,354.52) (	6.4)
01-51336-00 GROUP INSURANCE	114,826.00	9,021.80	20,271.21 (	94,554.79) (	17.7)
TOTAL PERSONNEL EXPENDITURES	922,291.00	63,888.30	164,955.34 (	757,335.66) (	17.9)
EQUIPMENT & SUPPLIES					
01-51361-00 FUEL	15,000.00	985.04	1,952.86 (	13,047.14) (	13.0)
01-51364-00 SUPPLIES GENERAL	8,000.00	.00	242.74 (	7,757.26) (	3.0)
01-51364-01 POLICE RANGE	1,000.00	.00	.00 (	1,000.00) (	.1
01-51364-02 AMMO/GUNS	10,000.00	.00	.00 (	10,000.00) (	.0
TOTAL EQUIPMENT & SUPPLIES	34,000.00	985.04	2,195.60 (	31,804.40) (	6.5)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	63,000.00	.00	.00 (	63,000.00) (	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	155.00 (	4,845.00) (	3.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	297.79	855.55 (	11,144.45) (	7.1)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	2,010.94	2,975.94 (	6,024.06) (	33.1)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	.00	427.50 (	4,572.50) (	8.5)
01-51371-05 LICENSED VEHICLE	10,000.00	916.47	1,145.80 (	8,854.20) (	11.5)
TOTAL MAINTENANCE	41,000.00	3,265.20	5,559.79 (	35,440.21) (	13.6)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	241.01	793.75 (	11,206.25) (	6.6)
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	.00 (	4,500.00) (	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	3,156.00 (	1,844.00) (	63.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	5,782.05 (	19,217.95) (	23.1)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00 (	3,000.00) (	.0
TOTAL SERVICES	49,500.00	241.01	9,731.80 (	39,768.20) (	19.7)
UTILITIES					
01-51373-00 UTILITIES-PHONE	2,000.00	97.51	320.48 (	1,679.52) (	16.0)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	336.35	665.80 (	4,834.20) (	12.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	1,171.87	2,148.28 (	9,851.72) (	17.9)
01-51375-05 UTILITIES-LEADS	9,500.00	398.43	796.86 (	8,703.14) (	8.4)
TOTAL UTILITIES	29,000.00	2,004.16	3,931.42 (	25,068.58) (	13.6)
TRAINING					
01-51377-00 TRAINING	10,000.00	114.00	2,120.00 (	7,880.00) (	21.2)
TOTAL TRAINING	10,000.00	114.00	2,120.00 (	7,880.00) (	21.2)

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PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	182.50	1,411.86	(588.14)	(70.5)
TOTAL PROGRAMS	2,000.00	182.50	1,411.86	(588.14)	(70.5)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	35,000.00	.00	.00	(35,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	35,000.00	.00	.00	(35,000.00)	.0
TOTAL POLICE	1,185,791.00	70,680.21	189,905.81	(995,885.19)	(16.0)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,350.00	4,700.00	(28,800.00)	(14.0)
01-51432-00 PAYROLL TAXES	3,200.00	207.37	414.74	(2,785.26)	(12.9)
01-51434-00 UNIFORMS	1,000.00	.00	434.72	(565.28)	(43.4)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,557.37	5,549.46	(32,150.54)	(14.7)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	.00	1,533.25	(8,466.75)	(15.3)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	11,523.98	11,523.98	(8,476.02)	(57.6)
01-51461-00 FUEL	1,000.00	117.92	151.68	(848.32)	(15.1)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	11,641.90	13,208.91	(17,791.09)	(42.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	.00	(5,300.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	938.48	1,398.28	(8,601.72)	(14.0)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	800.00	.00	47.50	(752.50)	(5.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	12,300.00	938.48	1,445.78	(10,854.22)	(11.8)
SERVICES					
01-51472-04 SERVICES	1,500.00	.00	57.78	(1,442.22)	(3.8)
TOTAL SERVICES	1,500.00	.00	57.78	(1,442.22)	(3.8)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	500.00	.00	12.29	(487.71)	(2.3)
TOTAL UTILITIES	500.00	.00	12.29	(487.71)	(2.3)

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TRAINING					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	(1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(1,000.00)	.1
PROGRAMS					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	(1,500.00)	.1
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK	75,606.00	.00	.00	(75,606.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,606.00	.00	.00	(75,606.00)	.0
TOTAL FIRE	166,406.00	15,137.75	20,274.22	(146,131.78)	(12.2)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	609,416.00	39,703.17	99,467.46	(509,948.54)	(16.3)
01-51532-00 PAYROLL TAXES	94,977.00	5,903.65	15,105.02	(79,871.98)	(15.9)
01-51534-00 NON-INSURANCE BENEFITS	8,324.00	512.90	3,406.20	(4,917.80)	(40.9)
01-51536-00 EMPLOYEE INSURANCE	99,948.00	8,180.92	17,061.84	(82,886.16)	(17.1)
TOTAL PERSONNEL EXPENDITURES	812,665.00	54,300.64	135,040.52	(677,624.48)	(16.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	720.67	1,255.43	(7,644.57)	(14.1)
01-51544-00 EQUIPMENT RENTAL	1,500.00	738.50	812.12	(687.88)	(54.1)
01-51561-00 FUEL/CHEMICALS	35,000.00	2,599.17	4,255.40	(30,744.60)	(12.2)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	(30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	266.66	1,609.03	(8,390.97)	(16.1)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	(500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	.00	.00	(15,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	.00	.00	(4,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	104,900.00	4,325.00	7,931.98	(96,968.02)	(7.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	331.00	1,821.92	(1,678.08)	(52.0)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	6,621.48	11,110.42	(33,889.58)	(24.7)
01-51571-03 COMPUTER REPAIRS	3,000.00	3,171.78	3,210.77	210.77	(107.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	4,500.00	50.00	145.00	(4,355.00)	(3.2)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	.00	1,254.09	(28,745.91)	(4.2)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	21.74	21.74	(29,978.26)	(.1)
TOTAL MAINTENANCE	126,000.00	10,196.00	17,563.94	(108,436.06)	(13.9)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	.00	171.53	(1,628.47)	(9.5)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	5,600.00	(23,400.00)	(19.3)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	20,000.00	.00	(100.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	1,223.63	1,223.63	(14,276.37)	(7.9)
TOTAL SERVICES	66,300.00	1,223.63	26,995.16	(39,304.84)	(40.7)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	.00	24.60	(625.40)	(3.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	1,443.40	2,822.49	(10,177.51)	(21.7)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	6,723.01	12,993.48	(77,006.52)	(14.4)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	105.88	205.30	(1,794.70)	(10.2)
TOTAL UTILITIES	105,650.00	8,272.29	16,045.87	(89,604.13)	(15.2)
TRAINING					
01-51577-00 TRAINING/PW	1,000.00	.00	.00	(1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PUBLIC WORKS	1,266,515.00	78,317.56	203,577.47	(1,062,937.53)	(16.1)
RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	137,800.00	8,373.10	20,731.10	(117,068.90)	(15.0)
01-51632-00 PAYROLL TAXES	20,124.00	1,255.74	3,171.57	(16,952.43)	(15.8)
01-51634-00 NON-INS BENEFITS	2,550.00	144.60	838.28	(1,711.72)	(32.8)
01-51636-00 GROUP INSURANCE	22,649.00	1,859.32	3,718.64	(18,930.36)	(16.4)
TOTAL PERSONNEL EXPENDITURES	183,123.00	11,632.76	28,459.59	(154,663.41)	(15.5)
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,200.00	48.00	48.00	(1,152.00)	(3.9)
01-51664-00 SUPPLIES-GENERAL	2,000.00	117.61	145.34	(1,854.66)	(7.2)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(5,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	8,200.00	165.61	193.34	(8,006.66)	(2.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00	INSURANCE	12,500.00	.00	.00	(12,500.00)	.0
MAINTENANCE						
01-51671-02	MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(1,000.00)	.1
01-51671-03	MAINTENANCE-COMPUTERS	500.00	.00	.00	(500.00)	.2
01-51671-04	MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	95.00	(905.00)	(9.4)
01-51671-05	MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	(2,500.00)	.0
01-51671-06	MAINTENANCE/BURKE PK	1,500.00	11.98	96.98	(1,403.02)	(6.4)
01-51671-07	MAINTENANCE-TRAILS	500.00	.00	.00	(500.00)	.2
01-51671-08	MAINT/BALL DIAMONDS	2,000.00	.00	85.00	(1,915.00)	(4.2)
01-51671-09	MAINTENANCE/GOLF RANGE	500.00	.00	.00	(500.00)	.2
01-51671-10	WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11	MILLIGAN DOG PARK	500.00	.00	.00	(500.00)	.2
	TOTAL MAINTENANCE	10,500.00	11.98	276.98	(10,223.02)	(2.6)
UTILITIES						
01-51673-02	UTILITIES/TELEPHONE-FOREST PRE	500.00	41.85	83.70	(416.30)	(16.5)
01-51673-03	UTILITIES-PHONE-RANGE	400.00	37.63	75.26	(324.74)	(18.6)
01-51675-01	UTILITIES-PARKS-GAS,ELECT	2,000.00	64.41	125.13	(1,874.87)	(6.2)
01-51675-02	UTILITES/ELECT-FOREST PRESERVE	2,000.00	65.89	126.71	(1,873.29)	(6.3)
01-51675-03	UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	179.15	460.00	(1,540.00)	(23.0)
01-51675-04	UTILITES/WATER-SCHOOL	5,000.00	108.23	194.22	(4,805.78)	(3.9)
	TOTAL UTILITIES	11,900.00	497.16	1,065.02	(10,834.98)	(8.9)
TRAVEL & MEETINGS						
01-51676-00	TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
	TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
PROGRAMS						
01-51678-01	PROGRAMS-REC BROCHURES	500.00	.00	.00	(500.00)	.2
01-51678-03	OUTDOOR MOVIE TIME	1,600.00	1,329.00	1,329.00	(271.00)	(83.0)
01-51678-04	PROGRAMS-BASEBALL	4,500.00	.00	.00	(4,500.00)	.0
01-51678-05	PROGRAMS-SOFTBALL	3,000.00	.00	.00	(3,000.00)	.0
01-51678-06	PROGRAMS-T-BALL & PEANUT	2,500.00	.00	.00	(2,500.00)	.0
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(400.00)	.3
01-51678-10	PROGRAMS-GOLF	500.00	.00	.00	(500.00)	.2
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	.00	.00	(6,500.00)	.0
01-51678-12	PROGRAMS/SOCCER	3,500.00	.00	.00	(3,500.00)	.0
01-51678-13	PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(300.00)	.3
01-51678-14	PROGRAMS - V-BALL	100.00	.00	.00	(100.00)	1.0
01-51678-15	PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	.00	(200.00)	.5
01-51678-16	CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	(51.96)	(301.96)	21.2
01-51678-17	PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	(500.00)	.2
	TOTAL PROGRAMS	24,850.00	1,329.00	1,277.04	(23,572.96)	(5.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	(2,260.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,260.00	.00	.00	(2,260.00)	.0
TOTAL RECREATION	253,833.00	13,636.51	31,271.97	(222,561.03)	(12.3)
 <u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	82,500.00	.00	.00	(82,500.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,638.00	.00	.00	(9,638.00)	.0
TOTAL PERSONNEL EXPENDITURES	92,138.00	.00	.00	(92,138.00)	.0
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	(12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	.00	(12,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	.00	(25,000.00)	.0
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	549.52	549.52	(10,450.48)	(5.0)
TOTAL MAINTENANCE	11,000.00	549.52	549.52	(10,450.48)	(5.0)
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	.00	12.29	(587.71)	(1.9)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	416.52	657.84	(16,842.16)	(3.8)
TOTAL UTILITIES	18,100.00	416.52	670.13	(17,429.87)	(3.7)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	.00	(4,000.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PROGRAMS	5,000.00	.00	.00	(5,000.00)	.0
TOTAL AQUATIC CENTER/POOL	151,238.00	966.04	1,219.65	(150,018.35)	(.8)
 <u>CAPITAL IMPROVEMENTS DEPT</u>					

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	.00	(12,000.00)	.0
01-51880-53 LOADER/BACKHOES	48,625.00	.00	.00	(48,625.00)	.0
01-51880-74 PW CAMPUS PROJECT	155,000.00	54,669.89	56,699.97	(98,300.03)	(36.6)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,232.85	82.85	(100.1)
TOTAL CAPITAL IMPROVEMENTS	277,775.00	54,669.89	118,932.82	(158,842.18)	(42.8)
TOTAL CAPITAL IMPROVEMENTS DEP	277,775.00	54,669.89	118,932.82	(158,842.18)	(42.8)
TOTAL FUND EXPENDITURES	4,345,175.00	296,985.15	731,062.80	(3,614,112.20)	(16.8)
NET REVENUE OVER EXPENDITURES	(311,940.00)	(118,286.83)	(233,388.64)	78,551.36	74.8

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER WORKS

		ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00	WATER RECEIPTS	703,040.00	59,885.59	121,505.44	(581,534.56)	17.3
02-42012-00	MISC WATER RECEIPTS	100.00	.00	.00	(100.00)	.0
02-42016-00	IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	(15,000.00)	.0
02-42021-00	TAP-IN FEES	10,000.00	.00	.00	(10,000.00)	.0
02-42027-00	INTEREST	125.00	27.62	29.98	(95.02)	24.0
	TOTAL MISC INCOME	728,265.00	59,913.21	121,535.42	(606,729.58)	16.7
	TOTAL FUND REVENUE	728,265.00	59,913.21	121,535.42	(606,729.58)	16.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	186,568.00	15,291.44	35,386.95	(151,181.05)	(19.0)
02-52132-00 PAYROLL TAXES	29,815.00	2,313.89	5,498.96	(24,316.04)	(18.4)
02-52134-00 NON-INS BENEFITS	2,754.00	135.05	1,365.10	(1,388.90)	(49.5)
02-52136-00 EMPLOYEE INSURANCE	25,997.00	2,046.89	4,093.78	(21,903.22)	(15.7)
TOTAL PERSONNEL EXPENDITURES	245,134.00	19,787.27	46,344.79	(198,789.21)	(18.9)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(4,000.00)	.0
02-52161-00 FUEL	5,000.00	278.75	1,261.30	(3,738.70)	(25.2)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	320.50	871.00	(7,129.00)	(10.9)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	.00	12,081.92	(77,918.08)	(13.4)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	276.50	276.50	(2,223.50)	(11.0)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,995.00	1,995.00	(6,505.00)	(23.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	387.68	387.68	(612.32)	(38.7)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,500.00	313.51	533.35	(3,966.65)	(11.8)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	232.50	232.50	(2,767.50)	(7.7)
02-52164-00 GENERAL SUPPLIES	25,000.00	2,291.36	3,694.22	(21,305.78)	(14.8)
02-52164-01 WATER BILLING POSTAGE	8,000.00	1,277.50	2,476.47	(5,523.53)	(30.9)
TOTAL EQUIPMENT & SUPPLIES	161,500.00	7,373.30	23,809.94	(137,690.06)	(14.7)
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	.00	363.96	(3,636.04)	(9.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(6,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	50.00	50.00	(2,950.00)	(1.6)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.00	47.50	(2,452.50)	(1.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	.00	.00	(8,500.00)	.0
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	964.66	(1,035.34)	(48.2)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	146.04	1,386.04	(8,613.96)	(13.9)
TOTAL MAINTENANCE	36,000.00	196.04	2,812.16	(33,187.84)	(7.8)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	.00	719.12	(10,780.88)	(6.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	374.83	603.43	(7,396.57)	(7.5)
TOTAL SERVICES	22,000.00	374.83	1,322.55	(20,677.45)	(6.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITIES/TELEPHONE	400.00	.00	12.29	(387.71)	(2.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	7,757.70	10,570.94	(42,429.06)	(19.9)
TOTAL UTILITIES	53,400.00	7,757.70	10,583.23	(42,816.77)	(19.8)
TRAINING					
02-52177-00 TRAINING	2,500.00	350.00	410.00	(2,090.00)	(16.4)
TOTAL TRAINING	2,500.00	350.00	410.00	(2,090.00)	(16.4)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	.00	.00	(35,000.00)	.0
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(6,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	3,631.80	4,506.80	(5,493.20)	(45.1)
02-52180-18 A/G TANK REHAB	121,500.00	.00	.00	(121,500.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	111,000.00	.00	.00	(111,000.00)	.0
02-52180-22 RT 47/I72 WTR EXTENSION	30,000.00	3,074.75	3,369.75	(26,630.25)	(11.2)
02-52180-23 1/2 OF W/S EXT MAIN TO MARION	4,000.00	.00	.00	(4,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	323,500.00	6,706.55	7,876.55	(315,623.45)	(2.4)
TOTAL WATER WORKS	863,534.00	42,545.69	93,159.22	(770,374.78)	(10.8)
TOTAL FUND EXPENDITURES	863,534.00	42,545.69	93,159.22	(770,374.78)	(10.8)
NET REVENUE OVER EXPENDITURES	(135,269.00)	17,367.52	28,376.20	163,645.20	(21.0)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	.00	1,490,000.00	1,490,000.00	1,490,000.00	.0
04-44017-00 SEWER RECEIPTS	1,092,000.00	97,633.96	191,264.10	(900,735.90)	17.5
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	(15,000.00)	.0
04-44021-00 SEWER PERMITS	10,000.00	750.00	750.00	(9,250.00)	7.5
04-44025-00 WWTP RD LOAN PYMT	3,000,000.00	.00	.00	(3,000,000.00)	.0
04-44027-00 INTEREST	250.00	94.82	196.06	(53.94)	78.4
TOTAL MISC INCOME	4,117,250.00	1,588,478.78	1,682,210.16	(2,435,039.84)	40.9
TOTAL FUND REVENUE	4,117,250.00	1,588,478.78	1,682,210.16	(2,435,039.84)	40.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	247,031.00	18,713.32	45,611.02	(201,419.98)	(18.5)
04-54732-00 PAYROLL TAXES	37,609.00	2,845.51	7,027.86	(30,581.14)	(18.7)
04-54734-00 NON-INS BENEFITS	3,170.00	162.34	1,162.34	(2,007.66)	(36.6)
04-54736-00 EMPLOYEE INSURANCE	43,591.00	3,547.09	7,094.18	(36,496.82)	(16.3)
TOTAL PERSONNEL EXPENDITURES	331,401.00	25,268.26	60,895.40	(270,505.60)	(18.4)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	915.37	915.37	(4,084.63)	(18.3)
04-54761-00 FUEL-PLANT	6,500.00	518.98	695.38	(5,804.62)	(10.7)
04-54762-00 CHEMICALS	50,000.00	154.20	154.20	(49,845.80)	(.3)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(1,000.00)	.1
04-54764-00 SUPPLIES	10,000.00	369.11	658.34	(9,341.66)	(6.6)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	.00	.00	(8,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	80,500.00	1,957.66	2,423.29	(78,076.71)	(3.0)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	17,000.00	.00	.00	(17,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	1,448.41	1,981.40	(23,018.60)	(7.9)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	.00	.00	(10,000.00)	.0
04-54771-03 MAINT-LIFT STATIONS	11,000.00	3,603.44	3,742.90	(7,257.10)	(34.0)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.00	272.50	(2,227.50)	(10.9)
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	964.66	(1,535.34)	(38.6)
TOTAL MAINTENANCE	53,500.00	5,051.85	6,961.46	(46,538.54)	(13.0)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	2,833.00	3,552.12	(23,447.88)	(13.2)
TOTAL SERVICES	27,000.00	2,833.00	3,552.12	(23,447.88)	(13.2)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	192.60	397.26	(2,102.74)	(15.9)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	10,754.57	17,012.79	(82,987.21)	(17.0)
TOTAL UTILITIES	102,500.00	10,947.17	17,410.05	(85,089.95)	(17.0)
TRAINING					
04-54777-00 TRAINING	2,500.00	83.00	604.50	(1,895.50)	(24.1)
TOTAL TRAINING	2,500.00	83.00	604.50	(1,895.50)	(24.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
04-54778-01 LANDFILL FEES	15,000.00	50.99	1,833.52	(13,166.48)	(12.2)
TOTAL PROGRAMS	15,000.00	50.99	1,833.52	(13,166.48)	(12.2)
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	.00	.00	(10,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	35,000.00	.00	.00	(35,000.00)	.0
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	.00	.00	(100,000.00)	.0
04-54780-20 WWTP CONST PROJECT	3,000,000.00	1,489,108.49	1,489,108.49	(1,510,891.51)	(49.6)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	30,000.00	3,074.75	3,369.75	(26,630.25)	(11.2)
04-54780-22 1/2 W/S EXT MAIN TO MARION	4,000.00	.00	.00	(4,000.00)	.0
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	(30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	520,453.00	.00	.00	(520,453.00)	.0
TOTAL CAPITAL IMPROVEMENTS	3,782,453.00	1,492,183.24	1,492,478.24	(2,289,974.76)	(39.5)
TOTAL SANITATION	4,431,854.00	1,538,375.17	1,586,158.58	(2,845,695.42)	(35.8)
CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
TOTAL FUND EXPENDITURES	4,459,954.00	1,538,375.17	1,586,158.58	(2,873,795.42)	(35.6)
NET REVENUE OVER EXPENDITURES	(342,704.00)	50,103.61	96,051.58	438,755.58	(28.0)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	12,036.78	24,086.85	(125,913.15)	16.1
TOTAL TAXES	150,000.00	12,036.78	24,086.85	(125,913.15)	16.1
05-45027-00 INTEREST	75,000.00	16,733.63	19,974.10	(55,025.90)	26.6
TOTAL MISC INCOME	75,000.00	16,733.63	19,974.10	(55,025.90)	26.6
TOTAL FUND REVENUE	225,000.00	28,770.41	44,060.95	(180,939.05)	19.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	(90,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	324,000.00	739.20	739.20	(323,260.80)	(.2)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	.00	228.00	(1,699,772.00)	.0
05-55173-14 CENTER ST RECON	1,800,000.00	30,801.68	51,887.74	(1,748,112.26)	(2.9)
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	(145,000.00)	.0
TOTAL UTILITIES	4,059,000.00	31,540.88	52,854.94	(4,006,145.06)	(1.3)
TOTAL EXPENDITURES	4,059,000.00	31,540.88	52,854.94	(4,006,145.06)	(1.3)
 TOTAL FUND EXPENDITURES	 4,059,000.00	 31,540.88	 52,854.94	 (4,006,145.06)	 (1.3)
 NET REVENUE OVER EXPENDITURES	 (3,834,000.00)	 (2,770.47)	 (8,793.99)	 3,825,206.01	 .2

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	3.00	6.32	6.32	.0
TOTAL MISC INCOME	.00	3.00	6.32	6.32	.0
TOTAL FUND REVENUE	.00	3.00	6.32	6.32	.0
NET REVENUE OVER EXPENDITURES	.00	3.00	6.32	6.32	.0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TIF I & TIF II

		ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02	TIF DIST 2-TAXES	345,000.00	.00	.00	(345,000.00)	.0
	TOTAL TAXES	345,000.00	.00	.00	(345,000.00)	.0
07-47027-02	INTEREST--TIF II	400.00	43.08	90.80	(309.20)	22.7
07-47027-03	INTEREST-WATER TOWER	.00	.01	.02	.02	.0
07-47029-03	TAX REBATE	19,409.00	.00	.00	(19,409.00)	.0
07-47029-04	TRANSFER FROM WW	111,000.00	.00	.00	(111,000.00)	.0
	TOTAL MISC INCOME	130,809.00	43.09	90.82	(130,718.18)	.1
	TOTAL FUND REVENUE	475,809.00	43.09	90.82	(475,718.18)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY 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	20,000.00	.00	.00 (	20,000.00)	.0
TOTAL SERVICES	26,500.00	.00	.00 (	26,500.00)	.0
TOTAL DEPARTMENT 571	26,500.00	.00	.00 (	26,500.00)	.0

EXPENDITURES

CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	.00 (	5,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	130,000.00	.00	.00 (	130,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,900.00	.00	.00 (	1,900.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	110,764.00	.00	.00 (	110,764.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	25,000.00	.00	.00 (	25,000.00)	.0
07-57280-81 SUBWAY PARKING LOT	45,000.00	.00	.00 (	45,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	317,664.00	.00	.00 (	317,664.00)	.0
TOTAL EXPENDITURES	317,664.00	.00	.00 (	317,664.00)	.0

CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	130,408.00	.00	.00 (	130,408.00)	.0
TOTAL CAPITAL IMPROVEMENTS	130,408.00	.00	.00 (	130,408.00)	.0
TOTAL DEPARTMENT 573	130,408.00	.00	.00 (	130,408.00)	.0

TOTAL FUND EXPENDITURES	474,572.00	.00	.00 (	474,572.00)	.0
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NET REVENUE OVER EXPENDITURES	1,237.00	43.09	90.82 (	1,146.18)	(7.4)
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CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 11

		ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00	PROPERTY TAX	211,354.00	.00	.00	(211,354.00)	.0
11-41002-00	BOND REBATE-2 MIL	16,179.00	.00	.00	(16,179.00)	.0
11-41008-00	BOND REBATE-1 MIL	5,096.00	.00	.00	(5,096.00)	.0
	TOTAL TAXES	232,629.00	.00	.00	(232,629.00)	.0
11-41027-00	INTERST POOL CONST	120.00	9.45	19.96	(100.04)	16.6
	TOTAL MISC INCOME	120.00	9.45	19.96	(100.04)	16.6
11-48002-00	RECEIPTS FOR LOAN PMT	110,764.00	.00	.00	(110,764.00)	.0
	TOTAL TAXES	110,764.00	.00	.00	(110,764.00)	.0
	TOTAL FUND REVENUE	343,513.00	9.45	19.96	(343,493.04)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 11

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	115,860.00	.00	.00	(115,860.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	212,671.00	.00	.00	(212,671.00)	.0
TOTAL POOL BOND	328,531.00	.00	.00	(328,531.00)	.0
TOTAL POOL CONSTRUCTION	328,531.00	.00	.00	(328,531.00)	.0
 TOTAL FUND EXPENDITURES	 328,531.00	 .00	 .00	 (328,531.00)	 .0
 NET REVENUE OVER EXPENDITURES	 14,982.00	 9.45	 19.96	 (14,962.04)	 (.1)