

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY 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 | 75,958.79 | 386,929.91 | (| 615,630.09) | 38.6 |
| 01-41002-03 USE TAX | 140,000.00 | 13,398.92 | 76,645.87 | (| 63,354.13) | 54.8 |
| 01-41003-00 INCOME TAX | 570,000.00 | 111,411.42 | 299,726.13 | (| 270,273.87) | 52.6 |
| 01-41004-00 ROAD & BRIDGE TAX | 50,000.00 | 13,048.75 | 31,413.12 | (| 18,586.88) | 62.8 |
| 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 | 5,337.46 | 10,132.10 | (| 12,867.90) | 44.1 |
| 01-41007-00 REPLACEMENT TAX | 1,040,000.00 | 331,387.96 | 797,772.31 | (| 242,227.69) | 76.7 |
| 01-41008-00 GAMING RECEIPTS | 75,000.00 | .00 | 28,059.87 | (| 46,940.13) | 37.4 |
| 01-41009-00 MISCELLANEOUS TAXES-AUTO & MH | 500.00 | .00 | .00 | (| 500.00) | .0 |
| TOTAL TAXES | 3,603,060.00 | 550,543.30 | 1,630,679.31 | (| 1,972,380.69) | 45.3 |
| 01-41040-01 POOL RECEIPTS/FAMILY PASSES | 45,000.00 | 13,540.00 | 24,840.00 | (| 20,160.00) | 55.2 |
| 01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE | 10,500.00 | 4,820.00 | 6,915.00 | (| 3,585.00) | 65.9 |
| 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 | 560.00 | 760.00 | (| 6,740.00) | 10.1 |
| 01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE | 38,000.00 | 2,661.00 | 2,661.00 | (| 35,339.00) | 7.0 |
| 01-41040-06 POOL RECEIPTS/SWIM TEAM | 5,000.00 | 3,300.00 | 3,300.00 | (| 1,700.00) | 66.0 |
| 01-41040-07 POOL-CONCESSIONS | 19,000.00 | 1,045.25 | 1,045.25 | (| 17,954.75) | 5.5 |
| TOTAL POOL RECEIPTS | 134,500.00 | 25,926.25 | 39,521.25 | (| 94,978.75) | 29.4 |
| 01-41050-01 PROGRAM FEES/BASEBALL | 8,500.00 | .00 | 4,695.35 | (| 3,804.65) | 55.2 |
| 01-41050-02 PROGRAM FEES/SOFTBALL | 6,500.00 | .00 | 4,229.04 | (| 2,270.96) | 65.1 |
| 01-41050-03 PROGRAM FEES/T-BALL-PEANUT | 9,500.00 | 60.00 | 11,097.48 | | 1,597.48 | 116.8 |
| 01-41050-06 PROGRAM FEE-LIVINGSTON CENTER | 1,500.00 | 150.00 | 550.00 | (| 950.00) | 36.7 |
| 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 | 304.00 | | 104.00 | 152.0 |
| 01-41050-11 PROGRAM FEE/VOLLEYBALL | 300.00 | 133.00 | 133.00 | (| 167.00) | 44.3 |
| 01-41050-12 PROGRAM FEE/JR FOOTBALL | 6,000.00 | .00 | 500.00 | (| 5,500.00) | 8.3 |
| TOTAL RECREATION PARTICIPATION | 47,000.00 | 343.00 | 22,008.87 | (| 24,991.13) | 46.8 |
| 01-41051-00 PROGRAM-DRIVING RANGE | 5,000.00 | 478.75 | 625.75 | (| 4,374.25) | 12.5 |
| 01-41052-02 MOVIE SPONSORSHIPS | 1,600.00 | .00 | .00 | (| 1,600.00) | .0 |
| 01-41065-04 CONCESSIONS--BASEBALL | 10,000.00 | 3,591.40 | 3,591.40 | (| 6,408.60) | 35.9 |
| TOTAL MISC RECREATION | 16,600.00 | 4,070.15 | 4,217.15 | (| 12,382.85) | 25.4 |

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT RECEIVED |
|---|---------------------|-------------------|-------------------------|----------|----------------------|---------------------|
| 01-41011-00 CLEAN-UP WEEK RECEIPTS | 13,000.00 | 6,392.15 | 6,472.15 | (| 6,527.85) | 49.8 |
| 01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS | 100.00 | .00 | .00 | (| 100.00) | .0 |
| 01-41014-01 MISC SALES & REFUNDS | 100.00 | .00 | 1,028.56 | | 928.56 | 1,028.6 |
| 01-41014-04 DRUG FORFEITURE ASSET | 100.00 | .00 | .00 | (| 100.00) | .0 |
| 01-41015-00 LIVINGSTON CENTER RECEIPTS | 2,500.00 | 94.49 | 662.44 | (| 1,837.56) | 26.5 |
| 01-41022-00 BUILDING PERMITS | 20,000.00 | 2,175.00 | 7,525.00 | (| 12,475.00) | 37.6 |
| 01-41023-01 LICENSES-OPERATING LICENSES | 2,500.00 | 100.00 | 375.00 | (| 2,125.00) | 15.0 |
| 01-41023-02 LICENSES/LIQUOR | 14,000.00 | .00 | 1,000.00 | (| 13,000.00) | 7.1 |
| 01-41023-03 WASTE HAULER LICENSE & FEES | 15,000.00 | .00 | 10,930.00 | (| 4,070.00) | 72.9 |
| 01-41023-04 AGGREGATION FEE | 20,000.00 | 1,205.04 | 8,007.76 | (| 11,992.24) | 40.0 |
| 01-41024-01 TELEPHONE FRANCHISE | 10,000.00 | 9,456.62 | 12,498.82 | | 2,498.82 | 125.0 |
| 01-41024-02 FRANCHISE/CABLE TV | 47,000.00 | 11,121.55 | 22,039.23 | (| 24,960.77) | 46.9 |
| 01-41024-03 AMEREN UTILITY AGREEMENTS | 56,675.00 | .00 | 56,675.00 | | .00 | 100.0 |
| 01-41025-00 FINES | 30,000.00 | 2,820.21 | 9,692.45 | (| 20,307.55) | 32.3 |
| 01-41026-00 INSURANCE REIMBURSEMENT | 43,100.00 | 552.89 | 552.89 | (| 42,547.11) | 1.3 |
| 01-41027-00 INTEREST | 1,000.00 | 249.19 | 1,190.29 | | 190.29 | 119.0 |
| TOTAL MISC INCOME | 275,075.00 | 34,167.14 | 138,649.59 | (| 136,425.41) | 50.4 |
| TOTAL FUND REVENUE | 4,076,235.00 | 615,049.84 | 1,835,076.17 | (| 2,241,158.83) | 45.0 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|------------------|-------------------------|----------|----------------------|-----------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51131-00 SALARIES | 420,433.00 | 32,463.61 | 173,658.55 | (| 246,774.45) | (41.3) |
| 01-51132-00 PAYROLL TAXES | 66,004.00 | 4,297.54 | 24,158.73 | (| 41,845.27) | (36.6) |
| 01-51134-00 NON-INSURANCE BENEFITS | 7,135.00 | 300.00 | 3,669.02 | (| 3,465.98) | (51.4) |
| 01-51136-00 EMPLOYEE INSURANCE | 69,445.00 | 6,530.58 | 28,604.93 | (| 40,840.07) | (41.2) |
| TOTAL PERSONNEL EXPENDITURES | 563,017.00 | 43,591.73 | 230,091.23 | (| 332,925.77) | (40.9) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51143-00 EQUIPMENT/ADMINISTRATION | 4,500.00 | 637.00 | 637.00 | (| 3,863.00) | (14.1) |
| 01-51144-00 EQUIPMENT LEASES | 7,500.00 | 791.44 | 4,347.72 | (| 3,152.28) | (58.0) |
| 01-51145-00 PROGRAM SUPPORT, LICENCES ETC | 8,000.00 | 758.00 | 1,758.00 | (| 6,242.00) | (22.0) |
| 01-51161-00 FUEL | 2,000.00 | 196.23 | 565.56 | (| 1,434.44) | (28.2) |
| 01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE | 4,000.00 | 310.00 | 425.83 | (| 3,574.17) | (10.6) |
| 01-51164-00 SUPPLIES-GENERAL | 18,000.00 | 762.36 | 5,509.65 | (| 12,490.35) | (30.6) |
| TOTAL EQUIPMENT & SUPPLIES | 44,000.00 | 3,455.03 | 13,243.76 | (| 30,756.24) | (30.1) |
| 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 | 107.28 | 825.94 | (| 2,674.06) | (23.6) |
| 01-51171-02 MAINT-VEH & EQUIP-BI | 1,500.00 | .00 | .00 | (| 1,500.00) | .1 |
| 01-51171-03 MAINT-COMPUTERS | 10,000.00 | 50.00 | 1,712.25 | (| 8,287.75) | (17.1) |
| 01-51171-04 MAINT-COMPUTER NETWORK | 16,000.00 | 1,071.50 | 5,586.50 | (| 10,413.50) | (34.9) |
| 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 | 65.00 | 991.50 | (| 3,008.50) | (24.8) |
| 01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR | 2,000.00 | .00 | 964.68 | (| 1,035.32) | (48.2) |
| TOTAL MAINTENANCE | 47,000.00 | 1,293.78 | 25,334.66 | (| 21,665.34) | (53.9) |
| SERVICES | | | | | | |
| 01-51172-01 SERVICES-LEGAL FEES | 75,000.00 | 8,541.00 | 35,464.17 | (| 39,535.83) | (47.3) |
| 01-51172-02 SERVICES-AUDIT | 18,500.00 | .00 | 9,000.00 | (| 9,500.00) | (48.6) |
| 01-51172-03 SERVICES-ENGINEERING | 20,000.00 | 6,381.00 | 16,957.64 | (| 3,042.36) | (84.8) |
| 01-51172-04 SERVICES-OTHER | 20,000.00 | 582.02 | 6,894.16 | (| 13,105.84) | (34.5) |
| 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 | 15,504.02 | 68,315.97 | (| 86,684.03) | (44.1) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|----------------|-------------------------|---|----------------------|-----------------|
| UTILITIES | | | | | | |
| 01-51173-00 UTILITIES-TELEPHONE | 3,000.00 | 191.09 | 1,215.58 | (| 1,784.42) | (40.5) |
| 01-51175-00 UTILITIES-GAS/WATER ETC | 10,000.00 | 575.18 | 3,696.58 | (| 6,303.42) | (37.0) |
| 01-51175-01 UTILITIES-LIVINGSTON CENTER | 6,000.00 | 353.26 | 2,471.95 | (| 3,528.05) | (41.2) |
| TOTAL UTILITIES | 19,000.00 | 1,119.53 | 7,384.11 | (| 11,615.89) | (38.9) |
| TRAVEL & MEETINGS | | | | | | |
| 01-51176-00 TRAVEL & MEETINGS | 5,000.00 | 83.60 | 726.01 | (| 4,273.99) | (14.5) |
| TOTAL TRAVEL & MEETINGS | 5,000.00 | 83.60 | 726.01 | (| 4,273.99) | (14.5) |
| TRAINING | | | | | | |
| 01-51177-00 TRAINING | 10,000.00 | .00 | 2,647.89 | (| 7,352.11) | (26.5) |
| 01-51177-01 EDUCATION REIMBURSEMENT | 6,500.00 | .00 | .00 | (| 6,500.00) | .0 |
| 01-51177-02 WELLNESS PROGRAM | 3,600.00 | 300.00 | 1,500.00 | (| 2,100.00) | (41.6) |
| TOTAL TRAINING | 20,100.00 | 300.00 | 4,147.89 | (| 15,952.11) | (20.6) |
| PROGRAMS | | | | | | |
| 01-51178-01 PROGRAM-SAFETY | 5,000.00 | .00 | .00 | (| 5,000.00) | .0 |
| 01-51178-03 PROGRAM-FACADE GRANT | 10,000.00 | .00 | 2,000.00 | (| 8,000.00) | (20.0) |
| 01-51178-10 PROGRAM-SUPPORT TOURISM | 19,500.00 | 9,750.00 | 9,750.00 | (| 9,750.00) | (50.0) |
| 01-51178-11 PROGRAM SUPPORT-CHAMBER OF C | 11,000.00 | 5,750.00 | 5,750.00 | (| 5,250.00) | (52.3) |
| 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 | 50.00 | 171.19 | (| 3,328.81) | (4.9) |
| 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 | 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 | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| 01-51178-23 COMMUNITY DEV PROGRAM SUPPO | 10,000.00 | 1,400.00 | 4,100.00 | (| 5,900.00) | (41.0) |
| 01-51178-24 DOWNTOWN FIRE & SAFETY | 10,000.00 | .00 | .00 | (| 10,000.00) | .0 |
| TOTAL PROGRAMS | 120,500.00 | 16,950.00 | 34,334.52 | (| 86,165.48) | (28.5) |
| CONTINGENCY | | | | | | |
| 01-51190-00 CONTINGENCY | 20,000.00 | 3,550.00 | 3,550.00 | (| 16,450.00) | (17.8) |
| TOTAL CONTINGENCY | 20,000.00 | 3,550.00 | 3,550.00 | (| 16,450.00) | (17.8) |
| TOTAL ADMINISTRATION | 1,043,617.00 | 85,847.69 | 387,404.15 | (| 656,212.85) | (37.1) |

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|------------------|-------------------------|----------|----------------------|-----------------|
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51331-00 SALARIES | 479,212.00 | 35,657.67 | 200,520.73 | (| 278,691.27) | (41.8) |
| 01-51331-01 OVERTIME | 20,000.00 | 212.53 | 1,771.53 | (| 18,228.47) | (8.9) |
| 01-51332-00 PAYROLL TAXES | 298,253.00 | 20,452.44 | 112,009.14 | (| 186,243.86) | (37.6) |
| 01-51334-00 UNIFORMS | 10,000.00 | 265.73 | 1,146.16 | (| 8,853.84) | (11.5) |
| 01-51336-00 GROUP INSURANCE | 114,826.00 | 9,771.80 | 48,086.61 | (| 66,739.39) | (41.9) |
| TOTAL PERSONNEL EXPENDITURES | 922,291.00 | 66,360.17 | 363,534.17 | (| 558,756.83) | (39.4) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51361-00 FUEL | 15,000.00 | 1,274.13 | 5,126.99 | (| 9,873.01) | (34.2) |
| 01-51364-00 SUPPLIES GENERAL | 8,000.00 | 429.06 | 1,020.12 | (| 6,979.88) | (12.7) |
| 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 | 1,703.19 | 6,147.11 | (| 27,852.89) | (18.1) |
| 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 | 115.00 | 350.00 | (| 4,650.00) | (7.0) |
| 01-51371-02 MAINTENANCE EQUIPMENT | 12,000.00 | 2,244.23 | 4,068.88 | (| 7,931.12) | (33.9) |
| 01-51371-03 COMP SUPPORT/SOFTWARE/INTERN | 9,000.00 | 225.00 | 4,265.91 | (| 4,734.09) | (47.4) |
| 01-51371-04 COMP NETWORK SERVER MAINT | 5,000.00 | 345.55 | 2,073.13 | (| 2,926.87) | (41.4) |
| 01-51371-05 LICENSED VEHICLE | 10,000.00 | 1,542.20 | 2,997.95 | (| 7,002.05) | (30.0) |
| TOTAL MAINTENANCE | 41,000.00 | 4,471.98 | 13,755.87 | (| 27,244.13) | (33.6) |
| SERVICES | | | | | | |
| 01-51372-01 SERVICES/ATTORNEYS FEES/LICENS | 12,000.00 | 908.00 | 2,059.78 | (| 9,940.22) | (17.2) |
| 01-51372-05 PUBLICATIONS/PRINTING | 4,500.00 | 275.00 | 4,779.57 | (| 279.57) | (106.2) |
| 01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS | 5,000.00 | .00 | 3,311.00 | (| 1,689.00) | (66.2) |
| 01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE | 25,000.00 | 5,852.66 | 11,634.71 | (| 13,365.29) | (46.5) |
| 01-51372-08 SHOP WITH A COP EXPENSES | 3,000.00 | .00 | .00 | (| 3,000.00) | .0 |
| TOTAL SERVICES | 49,500.00 | 7,035.66 | 21,785.06 | (| 27,714.94) | (44.0) |
| UTILITIES | | | | | | |
| 01-51373-00 UTILITIES-PHONE | 2,000.00 | 213.51 | 1,115.87 | (| 884.13) | (55.7) |
| 01-51374-00 UTILITIES-CELL PHONE | 5,500.00 | 683.26 | 1,681.18 | (| 3,818.82) | (30.6) |
| 01-51375-00 UTILITIES-GAS,INTERNET,WATER | 12,000.00 | 818.59 | 5,530.05 | (| 6,469.95) | (46.1) |
| 01-51375-05 UTILITIES-LEADS | 9,500.00 | 398.43 | 1,992.15 | (| 7,507.85) | (21.0) |
| TOTAL UTILITIES | 29,000.00 | 2,113.79 | 10,319.25 | (| 18,680.75) | (35.6) |
| TRAINING | | | | | | |
| 01-51377-00 TRAINING | 10,000.00 | .00 | 2,684.68 | (| 7,315.32) | (26.8) |
| TOTAL TRAINING | 10,000.00 | .00 | 2,684.68 | (| 7,315.32) | (26.8) |

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|----------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 01-51378-01 FIRE & POLICE COMMISSION | 2,000.00 | .00 | 1,602.36 | (397.64) | (80.1) |
| TOTAL PROGRAMS | 2,000.00 | .00 | 1,602.36 | (397.64) | (80.1) |
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51380-01 SQUAD CAR REPLACEMENT | 35,000.00 | 35,000.00 | 35,000.00 | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 35,000.00 | 35,000.00 | 35,000.00 | .00 | (100.0) |
| TOTAL POLICE | 1,185,791.00 | 116,684.79 | 454,828.50 | (730,962.50) | (38.4) |
| FIRE | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51431-00 SALARIES | 33,500.00 | 2,225.00 | 11,375.00 | (22,125.00) | (34.0) |
| 01-51432-00 PAYROLL TAXES | 3,200.00 | 196.34 | 1,003.76 | (2,196.24) | (31.3) |
| 01-51434-00 UNIFORMS | 1,000.00 | .00 | 434.72 | (565.28) | (43.4) |
| TOTAL PERSONNEL EXPENDITURES | 37,700.00 | 2,421.34 | 12,813.48 | (24,886.52) | (34.0) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP | 10,000.00 | 320.80 | 2,947.81 | (7,052.19) | (29.5) |
| 01-51443-01 RECURRING GEAR/TOOLS | 20,000.00 | .00 | 11,523.98 | (8,476.02) | (57.6) |
| 01-51461-00 FUEL | 1,000.00 | 68.37 | 316.33 | (683.67) | (31.5) |
| TOTAL EQUIPMENT & SUPPLIES | 31,000.00 | 389.17 | 14,788.12 | (16,211.88) | (47.7) |
| 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 | 348.25 | 1,845.48 | (8,154.52) | (18.4) |
| 01-51471-03 MAINT-COMPUTER & REPLACEMENT | 500.00 | .00 | 175.00 | (325.00) | (34.8) |
| 01-51471-04 MAINT-COMPUTER NETWORK | 800.00 | 23.75 | 205.75 | (594.25) | (25.6) |
| 01-51471-05 MAINT-TORNADO SIREN | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| TOTAL MAINTENANCE | 12,300.00 | 372.00 | 2,226.23 | (10,073.77) | (18.1) |
| SERVICES | | | | | |
| 01-51472-04 SERVICES | 1,500.00 | 216.35 | 1,009.65 | (490.35) | (67.2) |
| TOTAL SERVICES | 1,500.00 | 216.35 | 1,009.65 | (490.35) | (67.2) |
| UTILITIES | | | | | |
| 01-51473-00 UTILITIES/TELEPHONE | 500.00 | 12.29 | 61.45 | (438.55) | (12.1) |
| TOTAL UTILITIES | 500.00 | 12.29 | 61.45 | (438.55) | (12.1) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|----------------|-------------------------|-----------------------|-----------------|
| 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 | 75,606.00 | .00 (100.0) | |
| TOTAL CAPITAL IMPROVEMENTS | 75,606.00 | .00 | 75,606.00 | .00 (100.0) | |
| TOTAL FIRE | 166,406.00 | 3,411.15 | 106,504.93 | (59,901.07) (64.0) | |
| PUBLIC WORKS | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51531-00 SALARIES | 609,416.00 | 85,585.97 | 268,552.19 | (340,863.81) (44.1) | |
| 01-51532-00 PAYROLL TAXES | 94,977.00 | 11,680.17 | 38,178.24 | (56,798.76) (40.2) | |
| 01-51534-00 NON-INSURANCE BENEFITS | 8,324.00 | 274.09 | 4,788.39 | (3,535.61) (57.5) | |
| 01-51536-00 EMPLOYEE INSURANCE | 99,948.00 | 9,497.10 | 42,920.78 | (57,027.22) (42.9) | |
| TOTAL PERSONNEL EXPENDITURES | 812,665.00 | 107,037.33 | 354,439.60 | (458,225.40) (43.6) | |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51543-00 EQUIPMENT/TOOLS | 8,900.00 | 532.40 | 2,043.56 | (6,856.44) (23.0) | |
| 01-51544-00 EQUIPMENT RENTAL | 1,500.00 | .00 | 812.12 | (687.88) (54.1) | |
| 01-51561-00 FUEL/CHEMICALS | 35,000.00 | 921.19 | 7,567.45 | (27,432.55) (21.6) | |
| 01-51562-00 CHEMICALS/STREET SALT | 30,000.00 | .00 | 11,464.60 | (18,535.40) (38.2) | |
| 01-51564-00 SUPPLIES/OTHER | 10,000.00 | 555.42 | 3,378.00 | (6,622.00) (33.8) | |
| 01-51564-01 SAFETY SUPPLIES | 500.00 | 191.49 | 191.49 | (308.51) (38.1) | |
| 01-51564-08 BEAUTIFICATION | 15,000.00 | 7,178.62 | 8,352.86 | (6,647.14) (55.7) | |
| 01-51564-11 SUPPLIES-SIGN REPLACEMENT | 4,000.00 | .00 | 57.14 | (3,942.86) (1.4) | |
| TOTAL EQUIPMENT & SUPPLIES | 104,900.00 | 9,379.12 | 33,867.22 | (71,032.78) (32.3) | |
| 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 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|---------------------|-------------------|-------------------------|----------|----------------------|-----------------|
| MAINTENANCE | | | | | | |
| 01-51571-01 MAINT-BUILDING & GROUNDS | 3,500.00 | 76.48 | 2,226.36 | (| 1,273.64) | (63.6) |
| 01-51571-02 MAINTENANCE-VEH & EQ | 45,000.00 | 1,457.32 | 18,431.19 | (| 26,568.81) | (41.0) |
| 01-51571-03 COMPUTER REPAIRS | 3,000.00 | .00 | 210.77 | (| 2,789.23) | (7.0) |
| 01-51571-04 MAINTENANCE--COMPUTER NETWO | 4,500.00 | 247.50 | 574.50 | (| 3,925.50) | (12.7) |
| 01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT | 10,000.00 | 48.00 | 48.00 | (| 9,952.00) | (.5) |
| 01-51571-06 ROAD & DRAINAGE MAINTENANCE | 30,000.00 | 2,289.87 | 6,658.07 | (| 23,341.93) | (22.2) |
| 01-51571-07 SIDEWALK MAINTENANCE | 30,000.00 | .00 | 21.74 | (| 29,978.26) | (.1) |
| TOTAL MAINTENANCE | 126,000.00 | 4,119.17 | 28,170.63 | (| 97,829.37) | (22.4) |
| SERVICES | | | | | | |
| 01-51572-04 SERVICES-OTHER | 1,800.00 | 5,619.19 | 5,989.22 | | 4,189.22 | (332.7) |
| 01-51572-05 SERVICES-TREE REMOVAL | 29,000.00 | 470.00 | 6,070.00 | (| 22,930.00) | (20.9) |
| 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 | 112.00 | 1,932.71 | (| 13,567.29) | (12.5) |
| TOTAL SERVICES | 66,300.00 | 6,201.19 | 33,991.93 | (| 32,308.07) | (51.3) |
| UTILITIES | | | | | | |
| 01-51573-00 UTILITIES/TELEPHONE | 650.00 | 24.60 | 123.00 | (| 527.00) | (18.8) |
| 01-51575-00 UTILITIES/GAS-ELECT-WATER | 13,000.00 | 1,042.44 | 7,228.97 | (| 5,771.03) | (55.6) |
| 01-51575-02 UTILITIES-STREET LIGHTING | 90,000.00 | 6,329.20 | 32,818.13 | (| 57,181.87) | (36.5) |
| 01-51575-03 UTILITIES-TRAFFIC SIGNAL | 2,000.00 | 92.44 | 493.79 | (| 1,506.21) | (24.6) |
| TOTAL UTILITIES | 105,650.00 | 7,488.68 | 40,663.89 | (| 64,986.11) | (38.5) |
| TRAINING | | | | | | |
| 01-51577-00 TRAINING/PW | 1,000.00 | .00 | 20.00 | (| 980.00) | (1.9) |
| TOTAL TRAINING | 1,000.00 | .00 | 20.00 | (| 980.00) | (1.9) |
| TOTAL PUBLIC WORKS | 1,266,515.00 | 134,225.49 | 491,153.27 | (| 775,361.73) | (38.8) |
| RECREATION | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 01-51631-00 SALARIES | 137,800.00 | 13,323.11 | 52,185.74 | (| 85,614.26) | (37.9) |
| 01-51632-00 PAYROLL TAXES | 20,124.00 | 1,599.23 | 7,284.40 | (| 12,839.60) | (36.2) |
| 01-51634-00 NON-INS BENEFITS | 2,550.00 | 139.68 | 1,257.32 | (| 1,292.68) | (49.3) |
| 01-51636-00 GROUP INSURANCE | 22,649.00 | 1,859.32 | 9,296.60 | (| 13,352.40) | (41.0) |
| TOTAL PERSONNEL EXPENDITURES | 183,123.00 | 16,921.34 | 70,024.06 | (| 113,098.94) | (38.2) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 01-51661-00 FUEL | 1,200.00 | 206.84 | 375.78 | (| 824.22) | (31.2) |
| 01-51664-00 SUPPLIES-GENERAL | 2,000.00 | 255.17 | 412.51 | (| 1,587.49) | (20.6) |
| 01-51665-00 SUPPLIES-CONCESSIONS-LL | 5,000.00 | 904.93 | 904.93 | (| 4,095.07) | (18.1) |
| TOTAL EQUIPMENT & SUPPLIES | 8,200.00 | 1,366.94 | 1,693.22 | (| 6,506.78) | (20.6) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|-----------------|-------------------------|----------------------|-----------------|
| INSURANCE - PROPERTY, LIABILITY, | | | | | |
| 01-51666-00 INSURANCE | 12,500.00 | 5,547.00 | 5,547.00 | (6,953.00) | (44.4) |
| MAINTENANCE | | | | | |
| 01-51671-02 MAINTENANCE/VEHICLES-EQUIP | 1,000.00 | .00 | 3.29 | (996.71) | (.2) |
| 01-51671-03 MAINTENANCE-COMPUTERS | 500.00 | .00 | .00 | (500.00) | .2 |
| 01-51671-04 MAINTENANCE-COMPUTER NETWORK | 1,000.00 | 47.50 | 498.50 | (501.50) | (49.8) |
| 01-51671-05 MAINTENANCE/NICK'S PARK | 2,500.00 | 675.84 | 942.50 | (1,557.50) | (37.7) |
| 01-51671-06 MAINTENANCE/BURKE PK | 1,500.00 | 143.55 | 240.53 | (1,259.47) | (16.0) |
| 01-51671-07 MAINTENANCE-TRAILS | 500.00 | .00 | .00 | (500.00) | .2 |
| 01-51671-08 MAINT/BALL DIAMONDS | 2,000.00 | 166.66 | 518.32 | (1,481.68) | (25.9) |
| 01-51671-09 MAINTENANCE/GOLF RANGE | 500.00 | 78.49 | 98.49 | (401.51) | (19.5) |
| 01-51671-10 WASHINGTON/BUCHANAN PARK | 500.00 | 34.97 | 34.97 | (465.03) | (6.8) |
| 01-51671-11 MILLIGAN DOG PARK | 500.00 | .00 | .00 | (500.00) | .2 |
| TOTAL MAINTENANCE | 10,500.00 | 1,147.01 | 2,336.60 | (8,163.40) | (22.2) |
| UTILITIES | | | | | |
| 01-51673-02 UTILITIES/TELEPHONE-FOREST PRE | 500.00 | 41.68 | 208.91 | (291.09) | (41.6) |
| 01-51673-03 UTILITIES-PHONE-RANGE | 400.00 | 37.50 | 187.89 | (212.11) | (46.7) |
| 01-51675-01 UTILITIES-PARKS-GAS,ELECT | 2,000.00 | 170.14 | 428.42 | (1,571.58) | (21.4) |
| 01-51675-02 UTILITES/ELECT-FOREST PRESERVE | 2,000.00 | 117.82 | 381.49 | (1,618.51) | (19.0) |
| 01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE | 2,000.00 | 204.02 | 965.36 | (1,034.64) | (48.2) |
| 01-51675-04 UTILITES/WATER-SCHOOL | 5,000.00 | 95.70 | 435.29 | (4,564.71) | (8.7) |
| TOTAL UTILITIES | 11,900.00 | 666.86 | 2,607.36 | (9,292.64) | (21.9) |
| TRAVEL & MEETINGS | | | | | |
| 01-51676-00 TRAVEL & MEETINGS | 500.00 | .00 | 290.00 | (210.00) | (57.8) |
| TOTAL TRAVEL & MEETINGS | 500.00 | .00 | 290.00 | (210.00) | (57.8) |
| PROGRAMS | | | | | |
| 01-51678-01 PROGRAMS-REC BROCHURES | 500.00 | .00 | .00 | (500.00) | .2 |
| 01-51678-03 OUTDOOR MOVIE TIME | 1,600.00 | .00 | 1,329.00 | (271.00) | (83.0) |
| 01-51678-04 PROGRAMS-BASEBALL | 4,500.00 | 258.26 | 2,033.11 | (2,466.89) | (45.2) |
| 01-51678-05 PROGRAMS-SOFTBALL | 3,000.00 | 258.27 | 1,766.15 | (1,233.85) | (58.8) |
| 01-51678-06 PROGRAMS-T-BALL & PEANUT | 2,500.00 | 2,345.80 | 2,445.55 | (54.45) | (97.8) |
| 01-51678-08 PROGRAMS-SUMMER SINGERS | 500.00 | .00 | 71.19 | (428.81) | (14.0) |
| 01-51678-09 PROGRAMS-EASTER EGG HUNT | 400.00 | .00 | 194.74 | (205.26) | (48.4) |
| 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 | 2,862.33 | 7,787.78 | (17,062.22) | (31.3) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|----------------|-------------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 01-51680-00 EQUIPMENT - GATOR LEASE | 2,260.00 | .00 | 2,260.00 | .00 | (100.0) |
| TOTAL CAPITAL IMPROVEMENTS | 2,260.00 | .00 | 2,260.00 | .00 | (100.0) |
| TOTAL RECREATION | 253,833.00 | 28,511.48 | 92,546.02 | (161,286.98) | (36.5) |
| <u>AQUATIC CENTER/POOL</u> | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 01-51731-00 SALARIES-AQUATIC CENTER | 82,500.00 | 239.00 | 239.00 | (82,261.00) | (.3) |
| 01-51732-00 PAYROLL TAXES-AQ CENTER | 9,638.00 | 21.10 | 21.10 | (9,616.90) | (.2) |
| TOTAL PERSONNEL EXPENDITURES | 92,138.00 | 260.10 | 260.10 | (91,877.90) | (.3) |
| EQUIPMENT & SUPPLIES | | | | | |
| 01-51762-00 CHEMICALS/POOL | 12,500.00 | 2,650.96 | 2,650.96 | (9,849.04) | (21.2) |
| 01-51765-00 SUPPLIES-CONCESSIONS-POOL | 12,500.00 | 3,800.00 | 3,800.00 | (8,700.00) | (30.4) |
| TOTAL EQUIPMENT & SUPPLIES | 25,000.00 | 6,450.96 | 6,450.96 | (18,549.04) | (25.8) |
| MAINTENANCE | | | | | |
| 01-51771-01 MAINTENANCE/AQUATIC CENTER | 11,000.00 | 1,904.38 | 3,952.14 | (7,047.86) | (35.9) |
| TOTAL MAINTENANCE | 11,000.00 | 1,904.38 | 3,952.14 | (7,047.86) | (35.9) |
| UTILITIES | | | | | |
| 01-51773-00 UTILITIES-PHONE | 600.00 | 12.29 | 61.45 | (538.55) | (10.1) |
| 01-51775-00 UTILITIES-GAS ELEC ETC | 17,500.00 | 575.87 | 2,044.60 | (15,455.40) | (11.7) |
| TOTAL UTILITIES | 18,100.00 | 588.16 | 2,106.05 | (15,993.95) | (11.6) |
| PROGRAMS | | | | | |
| 01-51778-01 PROGRAMS-POOLS | 4,000.00 | 2,488.73 | 3,280.40 | (719.60) | (82.0) |
| 01-51778-02 PROGRAMS-SWIM TEAM | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| TOTAL PROGRAMS | 5,000.00 | 2,488.73 | 3,280.40 | (1,719.60) | (65.6) |
| TOTAL AQUATIC CENTER/POOL | 151,238.00 | 11,692.33 | 16,049.65 | (135,188.35) | (10.6) |

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | ANNUAL BUDGET | MAY 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 | 198,000.00 | 8,466.37 | 84,436.20 | (113,563.80) | (42.6) |
| 01-51880-75 PW CAMPUS LOAN PYMT | 62,150.00 | .00 | 62,232.85 | 82.85 | (100.1) |
| TOTAL CAPITAL IMPROVEMENTS | 320,775.00 | 8,466.37 | 146,669.05 | (174,105.95) | (45.7) |
| TOTAL CAPITAL IMPROVEMENTS DEP | 320,775.00 | 8,466.37 | 146,669.05 | (174,105.95) | (45.7) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,388,175.00 | 388,839.30 | 1,695,155.57 | (2,693,019.43) | (38.6) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (311,940.00) | 226,210.54 | 139,920.60 | 451,860.60 | (44.9) |

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

WATER WORKS

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|-------------------|------------------|-------------------------|----------------------|---------------------|
| 02-42011-00 WATER RECEIPTS | 703,040.00 | 66,478.28 | 288,137.01 | (414,902.99) | 41.0 |
| 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 | 3,625.00 | (6,375.00) | 36.3 |
| 02-42027-00 INTEREST | 125.00 | 28.28 | 114.80 | (10.20) | 91.8 |
| TOTAL MISC INCOME | 728,265.00 | 66,506.56 | 291,876.81 | (436,388.19) | 40.1 |
| TOTAL FUND REVENUE | 728,265.00 | 66,506.56 | 291,876.81 | (436,388.19) | 40.1 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

WATER WORKS

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | | BUDGET OVER/UNDER | PERCENT USED |
|---|-------------------|------------------|-------------------------|----------|----------------------|-----------------|
| WATER WORKS | | | | | | |
| PERSONNEL EXPENDITURES | | | | | | |
| 02-52131-00 SALARIES | 186,568.00 | 13,917.61 | 74,724.18 | (| 111,843.82) | (40.1) |
| 02-52132-00 PAYROLL TAXES | 29,815.00 | 1,953.52 | 11,107.50 | (| 18,707.50) | (37.3) |
| 02-52134-00 NON-INS BENEFITS | 2,754.00 | 120.04 | 1,788.12 | (| 965.88) | (64.9) |
| 02-52136-00 EMPLOYEE INSURANCE | 25,997.00 | 2,046.89 | 10,984.45 | (| 15,012.55) | (42.3) |
| TOTAL PERSONNEL EXPENDITURES | 245,134.00 | 18,038.06 | 98,604.25 | (| 146,529.75) | (40.2) |
| EQUIPMENT & SUPPLIES | | | | | | |
| 02-52143-00 EQUIPMENT | 4,000.00 | .00 | .00 | (| 4,000.00) | .0 |
| 02-52161-00 FUEL | 5,000.00 | 275.21 | 2,234.66 | (| 2,765.34) | (44.7) |
| 02-52162-01 CHEMICALS-CHLORINE | 8,000.00 | 334.94 | 2,838.83 | (| 5,161.17) | (35.5) |
| 02-52162-02 CHEMICALS/SOFTENER SALT | 90,000.00 | 9,150.55 | 39,637.88 | (| 50,362.12) | (44.0) |
| 02-52162-03 CHEMICALS/FLUORIDE | 2,500.00 | .00 | 549.88 | (| 1,950.12) | (22.0) |
| 02-52162-04 CHEMICALS/LEAD-COPPER | 8,500.00 | 915.11 | 3,935.11 | (| 4,564.89) | (46.3) |
| 02-52162-05 CHEMICALS-TESTING SUPPLIES | 1,000.00 | .00 | 718.25 | (| 281.75) | (71.7) |
| 02-52162-06 CHEMICALS-CYTEC POLYMER | 2,000.00 | .00 | .00 | (| 2,000.00) | .1 |
| 02-52162-10 CHEMICALS-CHLORINE BLEACH | 4,500.00 | .00 | 1,154.14 | (| 3,345.86) | (25.6) |
| 02-52162-11 INORGANIC AMMONIA, PERMITS, ETC | 3,000.00 | .00 | 411.87 | (| 2,588.13) | (13.7) |
| 02-52164-00 GENERAL SUPPLIES | 25,000.00 | 591.40 | 5,333.29 | (| 19,666.71) | (21.3) |
| 02-52164-01 WATER BILLING POSTAGE | 8,000.00 | 1,287.00 | 5,046.97 | (| 2,953.03) | (63.1) |
| TOTAL EQUIPMENT & SUPPLIES | 161,500.00 | 12,554.21 | 61,860.88 | (| 99,639.12) | (38.3) |
| 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 | 620.40 | 2,818.36 | (| 1,181.64) | (70.4) |
| 02-52171-02 MAINTENANCE/VEHICLES | 6,000.00 | .00 | 11.96 | (| 5,988.04) | (.2) |
| 02-52171-03 MAINTENANCE-COMPUTER REP. | 3,000.00 | .00 | 50.00 | (| 2,950.00) | (1.6) |
| 02-52171-04 MAINTENANCE-COMPUTER NETWORK | 2,500.00 | 23.75 | 205.75 | (| 2,294.25) | (8.2) |
| 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 | 486.84 | 3,740.91 | (| 6,259.09) | (37.4) |
| TOTAL MAINTENANCE | 36,000.00 | 1,130.99 | 7,791.64 | (| 28,208.36) | (21.6) |
| SERVICES | | | | | | |
| 02-52172-03 SERVICES/ENGINEERING | 2,500.00 | .00 | .00 | (| 2,500.00) | .0 |
| 02-52172-04 SERVICES-OTHER | 11,500.00 | 452.00 | 1,246.12 | (| 10,253.88) | (10.8) |
| 02-52172-05 SERVICES/PDC LAB | 8,000.00 | 293.78 | 1,698.79 | (| 6,301.21) | (21.2) |
| TOTAL SERVICES | 22,000.00 | 745.78 | 2,944.91 | (| 19,055.09) | (13.4) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

WATER WORKS

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|----------------------|------------------|-------------------------|----------------------|-----------------|
| UTILITIES | | | | | |
| 02-52173-00 UTILITES/TELEPHONE | 400.00 | 12.29 | 61.45 (| 338.55) (| 15.1) |
| 02-52175-00 UTILITIES/GAS-ELECT-WATER | 53,000.00 | 4,127.84 | 24,143.65 (| 28,856.35) (| 45.6) |
| TOTAL UTILITIES | 53,400.00 | 4,140.13 | 24,205.10 (| 29,194.90) (| 45.3) |
| TRAINING | | | | | |
| 02-52177-00 TRAINING | 2,500.00 | .00 | 1,017.49 (| 1,482.51) (| 40.7) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,017.49 (| 1,482.51) (| 40.7) |
| CAPITAL IMPROVEMENTS | | | | | |
| 02-52180-02 HYDRANT REPLACEMENT | 6,000.00 | 727.93 | 727.93 (| 5,272.07) (| 12.1) |
| 02-52180-03 WATER METER REPLACEMENT | 35,000.00 | .00 (| 1,380.00) (| 36,380.00) (| 4.0) |
| 02-52180-05 WATER VALVE PROGRAM | 6,000.00 | .00 | .00 (| 6,000.00) (| .0) |
| 02-52180-15 MAINTENANCE - NEW METER INSTAL | 10,000.00 | .00 | 6,044.30 (| 3,955.70) (| 60.4) |
| 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 | 30,203.75 (| 80,796.25) (| 27.2) |
| 02-52180-22 RT 47/I72 WTR EXTENSION | 30,000.00 | 295.00 | 4,540.75 (| 25,459.25) (| 15.1) |
| 02-52180-23 1/2 OF W/S EXT MAIN TO MARION | 4,000.00 | .00 | .00 (| 4,000.00) (| .0) |
| 02-52180-24 WELL REPLACEMENT | 45,000.00 | .00 | 39,901.50 (| 5,098.50) (| 88.7) |
| TOTAL CAPITAL IMPROVEMENTS | 368,500.00 | 1,022.93 | 80,038.23 (| 288,461.77) (| 21.7) |
| TOTAL WATER WORKS | 908,534.00 | 37,632.10 | 276,462.50 (| 632,071.50) (| 30.4) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 908,534.00 | 37,632.10 | 276,462.50 (| 632,071.50) (| 30.4) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (180,269.00) | 28,874.46 | 15,414.31 | 195,683.31 (| 8.6) |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

SANITATION

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|--|------------------|----------------|-------------------------|----------------------|---------------------|
| 04-44015-00 WWTP RD LOAN | 3,000,000.00 | .00 | 1,855,000.00 | (1,145,000.00) | 61.8 |
| 04-44017-00 SEWER RECEIPTS | 1,092,000.00 | 104,796.82 | 460,613.15 | (631,386.85) | 42.2 |
| 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 | 2,500.00 | (7,500.00) | 25.0 |
| 04-44027-00 INTEREST | 250.00 | 96.66 | 498.16 | 248.16 | 199.3 |
| TOTAL MISC INCOME | 4,117,250.00 | 104,893.48 | 2,318,611.31 | (1,798,638.69) | 56.3 |
| TOTAL FUND REVENUE | 4,117,250.00 | 104,893.48 | 2,318,611.31 | (1,798,638.69) | 56.3 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

SANITATION

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|-------------------|------------------|-------------------------|----------------------|-----------------|
| SANITATION | | | | | |
| PERSONNEL EXPENDITURES | | | | | |
| 04-54731-00 SALARIES | 247,031.00 | 18,196.44 | 100,690.03 | (146,340.97) | (40.8) |
| 04-54732-00 PAYROLL TAXES | 37,609.00 | 2,578.50 | 14,947.94 | (22,661.06) | (39.7) |
| 04-54734-00 NON-INS BENEFITS | 3,170.00 | 138.00 | 1,753.36 | (1,416.64) | (55.3) |
| 04-54736-00 EMPLOYEE INSURANCE | 43,591.00 | 3,547.09 | 18,485.45 | (25,105.55) | (42.4) |
| TOTAL PERSONNEL EXPENDITURES | 331,401.00 | 24,460.03 | 135,876.78 | (195,524.22) | (41.0) |
| EQUIPMENT & SUPPLIES | | | | | |
| 04-54743-00 EQUIPMENT | 5,000.00 | .00 | 919.12 | (4,080.88) | (18.4) |
| 04-54761-00 FUEL-PLANT | 6,500.00 | 316.33 | 4,292.92 | (2,207.08) | (66.0) |
| 04-54762-00 CHEMICALS | 50,000.00 | 1,124.50 | 1,278.70 | (48,721.30) | (2.6) |
| 04-54763-00 JULIE LOCATE FEES & SUPPLIES | 1,000.00 | .00 | .00 | (1,000.00) | .1 |
| 04-54764-00 SUPPLIES | 10,000.00 | 181.07 | 2,655.81 | (7,344.19) | (26.6) |
| 04-54764-07 MONTHLY BILLING POSTAGE | 8,000.00 | .00 | .00 | (8,000.00) | .0 |
| TOTAL EQUIPMENT & SUPPLIES | 80,500.00 | 1,621.90 | 9,146.55 | (71,353.45) | (11.4) |
| 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 | 85.64 | 3,515.26 | (21,484.74) | (14.1) |
| 04-54771-02 MAINTENANCE-EQUIPMENT | 10,000.00 | .00 | 135.00 | (9,865.00) | (1.3) |
| 04-54771-03 MAINT-LIFT STATIONS | 11,000.00 | 5,635.85 | 9,899.90 | (1,100.10) | (90.0) |
| 04-54771-04 MAINTENANCE-COMPUTER NETWORK | 2,500.00 | 23.75 | 689.35 | (1,810.65) | (27.5) |
| 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 | 5,745.24 | 15,204.17 | (38,295.83) | (28.4) |
| SERVICES | | | | | |
| 04-54772-04 SERVICES-OTHER | 27,000.00 | 1,451.73 | 6,946.12 | (20,053.88) | (25.7) |
| TOTAL SERVICES | 27,000.00 | 1,451.73 | 6,946.12 | (20,053.88) | (25.7) |
| UTILITIES | | | | | |
| 04-54773-00 UTILITIES/ PHONE | 2,500.00 | 204.44 | 1,023.11 | (1,476.89) | (40.9) |
| 04-54775-00 UTILITES/ELECT-GAS | 100,000.00 | 6,341.58 | 39,577.96 | (60,422.04) | (39.6) |
| TOTAL UTILITIES | 102,500.00 | 6,546.02 | 40,601.07 | (61,898.93) | (39.6) |
| TRAINING | | | | | |
| 04-54777-00 TRAINING | 2,500.00 | .00 | 1,263.35 | (1,236.65) | (50.5) |
| TOTAL TRAINING | 2,500.00 | .00 | 1,263.35 | (1,236.65) | (50.5) |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

SANITATION

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|---|------------------|----------------|-------------------------|----------------------|-----------------|
| PROGRAMS | | | | | |
| 04-54778-01 LANDFILL FEES | 15,000.00 | 2,007.67 | 3,931.00 | (11,069.00) | (26.2) |
| TOTAL PROGRAMS | 15,000.00 | 2,007.67 | 3,931.00 | (11,069.00) | (26.2) |
| 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 | 2,223.90 | 2,301.82 | (7,698.18) | (23.0) |
| 04-54780-02 METER REPLACEMENT PROG | 35,000.00 | .00 | 1,537.50 | (33,462.50) | (4.4) |
| 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 | .00 | 1,853,017.14 | (1,146,982.86) | (61.8) |
| 04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT | 30,000.00 | 295.00 | 5,252.75 | (24,747.25) | (17.5) |
| 04-54780-22 1/2 W/S EXT MAIN TO MARION | 4,000.00 | .00 | 712.00 | (3,288.00) | (17.8) |
| 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 | 359,309.29 | (161,143.71) | (69.0) |
| TOTAL CAPITAL IMPROVEMENTS | 3,782,453.00 | 2,518.90 | 2,222,130.50 | (1,560,322.50) | (58.8) |
| TOTAL SANITATION | 4,431,854.00 | 44,351.49 | 2,435,099.54 | (1,996,754.46) | (55.0) |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | 4,459,954.00 | 44,351.49 | 2,435,099.54 | (2,024,854.46) | (54.6) |
| <hr/> | | | | | |
| NET REVENUE OVER EXPENDITURES | (342,704.00) | 60,541.99 | (116,488.23) | 226,215.77 | 34.0 |

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|----------------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 05-45006-00 MOTOR FUEL TAX | 150,000.00 | 12,280.26 | 57,783.85 | (92,216.15) | 38.5 |
| TOTAL TAXES | 150,000.00 | 12,280.26 | 57,783.85 | (92,216.15) | 38.5 |
| 05-45027-00 INTEREST | 75,000.00 | 3,049.83 | 28,853.54 | (46,146.46) | 38.5 |
| TOTAL MISC INCOME | 75,000.00 | 3,049.83 | 28,853.54 | (46,146.46) | 38.5 |
| TOTAL FUND REVENUE | 225,000.00 | 15,330.09 | 86,637.39 | (138,362.61) | 38.5 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

MOTOR FUEL TAX

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|--|------------------|----------------|-------------------------|----------------------|-----------------|
| EXPENDITURES | | | | | |
| 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 | 2,473.98 | 6,977.50 | (317,022.50) | (2.2) |
| 05-55173-12 RT 47 BRIDGE PROJECT | 1,700,000.00 | 354.00 | 1,414.00 | (1,698,586.00) | (.1) |
| 05-55173-14 CENTER ST RECON | 1,800,000.00 | .00 | 77,185.52 | (1,722,814.48) | (4.3) |
| 05-55173-15 BIKE PATH PCC SURFACE (CFR-GA) | 145,000.00 | .00 | .00 | (145,000.00) | .0 |
| TOTAL UTILITIES | 4,059,000.00 | 2,827.98 | 85,577.02 | (3,973,422.98) | (2.1) |
| TOTAL EXPENDITURES | 4,059,000.00 | 2,827.98 | 85,577.02 | (3,973,422.98) | (2.1) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,059,000.00 | 2,827.98 | 85,577.02 | (3,973,422.98) | (2.1) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (3,834,000.00) | 12,502.11 | 1,060.37 | 3,835,060.37 | .0 |

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT RECEIVED |
|-------------------------------|------------------|----------------|-------------------------|----------------------|---------------------|
| 06-46027-00 INTEREST | .00 | 3.32 | 16.18 | 16.18 | .0 |
| TOTAL MISC INCOME | .00 | 3.32 | 16.18 | 16.18 | .0 |
| TOTAL FUND REVENUE | .00 | 3.32 | 16.18 | 16.18 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 3.32 | 16.18 | 16.18 | .0 |

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

TIF I & TIF II

| | ANNUAL BUDGET | MAY 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 | 47.70 | 232.35 | (167.65) | 58.1 |
| 07-47027-03 INTEREST-WATER TOWER | .00 | .66 | .70 | .70 | .0 |
| 07-47029-03 TAX REBATE | 19,409.00 | 9,915.89 | 9,915.89 | (9,493.11) | 51.1 |
| 07-47029-04 TRANSFER FROM WW | 111,000.00 | .00 | 30,203.75 | (80,796.25) | 27.2 |
| TOTAL MISC INCOME | 130,809.00 | 9,964.25 | 40,352.69 | (90,456.31) | 30.9 |
| TOTAL FUND REVENUE | 475,809.00 | 9,964.25 | 40,352.69 | (435,456.31) | 8.5 |

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019**

TIF I & TIF II

| | ANNUAL BUDGET | MAY 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 | 30,203.75 (100,204.25) (23.2) | |
| | TOTAL CAPITAL IMPROVEMENTS | 130,408.00 | .00 | 30,203.75 (100,204.25) (23.2) | |
| | TOTAL DEPARTMENT 573 | 130,408.00 | .00 | 30,203.75 (100,204.25) (23.2) | |
| | TOTAL FUND EXPENDITURES | 474,572.00 | .00 | 30,203.75 (444,368.25) (6.4) | |
| | NET REVENUE OVER EXPENDITURES | 1,237.00 | 9,964.25 | 10,148.94 | 8,911.94 (820.5) |

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 11

| | ANNUAL BUDGET | MAY 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 | 8,265.77 | 8,265.77 | (7,913.23) | 51.1 |
| 11-41008-00 BOND REBATE-1 MIL | 5,096.00 | 2,603.42 | 2,603.42 | (2,492.58) | 51.1 |
| TOTAL TAXES | 232,629.00 | 10,869.19 | 10,869.19 | (221,759.81) | 4.7 |
| 11-41027-00 INTERST POOL CONST | 120.00 | 8.93 | 49.49 | (70.51) | 41.2 |
| TOTAL MISC INCOME | 120.00 | 8.93 | 49.49 | (70.51) | 41.2 |
| 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 | 10,878.12 | 10,918.68 | (332,594.32) | 3.2 |

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 11

| | ANNUAL BUDGET | MAY BALANCE | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | PERCENT USED |
|-------------------------------|------------------|----------------|-------------------------|----------------------|-----------------|
| <u>POOL CONSTRUCTION</u> | | | | | |
| POOL BOND | | | | | |
| 11-58102-00 | 115,860.00 | 7,930.00 | 7,930.00 | (107,930.00) | (6.8) |
| 11-58103-00 | 212,671.00 | 25,177.50 | 25,177.50 | (187,493.50) | (11.8) |
| TOTAL POOL BOND | 328,531.00 | 33,107.50 | 33,107.50 | (295,423.50) | (10.1) |
| TOTAL POOL CONSTRUCTION | 328,531.00 | 33,107.50 | 33,107.50 | (295,423.50) | (10.1) |
| | | | | | |
| TOTAL FUND EXPENDITURES | 328,531.00 | 33,107.50 | 33,107.50 | (295,423.50) | (10.1) |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 14,982.00 | (22,229.38) | (22,188.82) | (37,170.82) | 148.1 |