

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	693,000.00	269,541.95	672,726.66	( 20,273.34)	97.1
01-41002-01 GENERAL SALES TAX	1,002,560.00	91,895.69	741,076.14	( 261,483.86)	73.9
01-41002-03 USE TAX	140,000.00	14,720.20	135,495.59	( 4,504.41)	96.8
01-41003-00 INCOME TAX	570,000.00	33,011.06	456,861.68	( 113,138.32)	80.2
01-41004-00 ROAD & BRIDGE TAX	50,000.00	.00	40,045.21	( 9,954.79)	80.1
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	8,300.13	18,087.72	( 4,912.28)	78.6
01-41007-00 REPLACEMENT TAX	1,040,000.00	.00	1,016,994.16	( 23,005.84)	97.8
01-41008-00 GAMING RECEIPTS	75,000.00	9,274.83	72,239.33	( 2,760.67)	96.3
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	( 500.00)	.0
<b>TOTAL TAXES</b>	<b>3,603,060.00</b>	<b>426,743.86</b>	<b>3,153,526.49</b>	<b>( 449,533.51)</b>	<b>87.5</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.74	38,955.90	( 6,044.10)	86.6
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	10,215.18	( 284.82)	97.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,500.00	.00	9,895.00	395.00	104.2
01-41040-04 POOL RECEIPTS/POOL PARTIES	7,500.00	.00	6,449.75	( 1,050.25)	86.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	39,911.46	1,911.46	105.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	3,600.00	( 1,400.00)	72.0
01-41040-07 POOL-CONCESSIONS	19,000.00	( 396.17)	17,516.31	( 1,483.69)	92.2
<b>TOTAL POOL RECEIPTS</b>	<b>134,500.00</b>	<b>( 395.43)</b>	<b>126,543.60</b>	<b>( 7,956.40)</b>	<b>94.1</b>
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	.00	11,217.48	1,717.48	118.1
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	50.00	850.00	( 650.00)	56.7
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	246.65	16,187.70	2,687.70	119.9
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	.00	133.00	( 167.00)	44.3
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	4,850.00	( 1,150.00)	80.8
<b>TOTAL RECREATION PARTICIPATION</b>	<b>47,000.00</b>	<b>296.65</b>	<b>42,466.57</b>	<b>( 4,533.43)</b>	<b>90.4</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	386.00	4,107.75	( 892.25)	82.2
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	592.50	592.50	( 1,007.50)	37.0
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	8,400.55	( 1,599.45)	84.0
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>978.50</b>	<b>13,100.80</b>	<b>( 3,499.20)</b>	<b>78.9</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	6,477.15 (	6,522.85)	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	24.00	3,051.66	2,951.66	3,051.7
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00 (	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	94.49	1,240.38 (	1,259.62)	49.6
01-41022-00 BUILDING PERMITS	20,000.00	850.00	16,820.00 (	3,180.00)	84.1
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	150.00	650.00 (	1,850.00)	26.0
01-41023-02 LICENSES/LIQUOR	14,000.00	125.00	1,125.00 (	12,875.00)	8.0
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	2,261.83	14,994.00 (	5,006.00)	75.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	666.21	6,533.80 (	3,466.20)	65.3
01-41024-02 FRANCHISE/CABLE TV	47,000.00	.00	32,965.60 (	14,034.40)	70.1
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	56,675.00	.00	100.0
01-41025-00 FINES	30,000.00	2,532.23	19,195.30 (	10,804.70)	64.0
01-41026-00 INSURANCE REIMBURSEMENT	43,100.00	.00	43,372.03	272.03	100.6
01-41027-00 INTEREST	1,000.00	40.85	3,458.60	2,458.60	345.9
<b>TOTAL MISC INCOME</b>	<b>275,075.00</b>	<b>6,744.61</b>	<b>217,488.52 (</b>	<b>57,586.48)</b>	<b>79.1</b>
<b>TOTAL FUND REVENUE</b>	<b>4,076,235.00</b>	<b>434,368.19</b>	<b>3,553,125.98 (</b>	<b>523,109.02)</b>	<b>87.2</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51131-00 SALARIES	420,433.00	31,968.88	315,806.95	( 104,626.05)	( 75.1)
01-51132-00 PAYROLL TAXES	66,004.00	4,258.37	43,256.11	( 22,747.89)	( 65.5)
01-51134-00 NON-INSURANCE BENEFITS	7,135.00	300.00	4,869.02	( 2,265.98)	( 68.2)
01-51136-00 EMPLOYEE INSURANCE	69,445.00	5,666.85	49,953.48	( 19,491.52)	( 71.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>563,017.00</b>	<b>42,194.10</b>	<b>413,885.56</b>	<b>( 149,131.44)</b>	<b>( 73.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	525.00	1,162.00	( 3,338.00)	( 25.8)
01-51144-00 EQUIPMENT LEASES	7,500.00	391.86	6,063.50	( 1,436.50)	( 80.8)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	.00	2,006.32	( 5,993.68)	( 25.1)
01-51161-00 FUEL	2,000.00	245.92	1,466.72	( 533.28)	( 73.3)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	500.00	1,261.83	( 2,738.17)	( 31.5)
01-51164-00 SUPPLIES-GENERAL	18,000.00	2,409.60	11,065.20	( 6,934.80)	( 61.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>44,000.00</b>	<b>4,072.38</b>	<b>23,025.57</b>	<b>( 20,974.43)</b>	<b>( 52.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51166-00 INSURANCE	50,000.00	.00	26,994.71	( 23,005.29)	( 54.0)
<b>MAINTENANCE</b>					
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	400.68	1,910.73	( 1,589.27)	( 54.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	190.42	( 1,309.58)	( 12.6)
01-51171-03 MAINT-COMPUTERS	10,000.00	200.00	6,453.61	( 3,546.39)	( 64.5)
01-51171-04 MAINT-COMPUTER NETWORK	16,000.00	4,778.85	13,546.69	( 2,453.31)	( 84.7)
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	145.28	1,513.35	( 2,486.65)	( 37.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,929.36	( 70.64)	( 96.4)
<b>TOTAL MAINTENANCE</b>	<b>47,000.00</b>	<b>5,524.81</b>	<b>40,797.95</b>	<b>( 6,202.05)</b>	<b>( 86.8)</b>
<b>SERVICES</b>					
01-51172-01 SERVICES-LEGAL FEES	75,000.00	31,770.45	91,710.72	16,710.72	( 122.3)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	18,000.00	( 500.00)	( 97.3)
01-51172-03 SERVICES-ENGINEERING	20,000.00	815.00	38,694.33	18,694.33	( 193.5)
01-51172-04 SERVICES-OTHER	20,000.00	2,024.31	11,493.80	( 8,506.20)	( 57.5)
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	16,597.24	( 3,402.76)	( 83.0)
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>34,609.76</b>	<b>176,496.09</b>	<b>21,496.09</b>	<b>( 113.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	193.63	1,983.32	(	1,016.68	( 66.1)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	803.95	6,362.01	(	3,637.99	( 63.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	644.92	4,327.96	(	1,672.04	( 72.1)
TOTAL UTILITIES	19,000.00	1,642.50	12,673.29	(	6,326.71	( 66.7)
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	5,000.00	1,153.50	2,696.15	(	2,303.85	( 53.9)
TOTAL TRAVEL & MEETINGS	5,000.00	1,153.50	2,696.15	(	2,303.85	( 53.9)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	.00	7,013.78	(	2,986.22	( 70.1)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	2,397.16	(	4,102.84	( 36.9)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,700.00	(	900.00	( 75.0)
TOTAL TRAINING	20,100.00	300.00	12,110.94	(	7,989.06	( 60.3)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	64.74	593.24	(	4,406.76	( 11.8)
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	.00	9,750.00	(	9,750.00	( 50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	11,000.00	.00	5,750.00	(	5,250.00	( 52.3)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	7,500.00	(	10,000.00	( 42.9)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.37	25,690.05	(	309.95	( 98.8)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	3,500.00	.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	.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	8,628.11	59,554.48	(	60,945.52	( 49.4)
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	20,000.00	.00	3,550.00	(	16,450.00	( 17.8)
TOTAL CONTINGENCY	20,000.00	.00	3,550.00	(	16,450.00	( 17.8)
TOTAL ADMINISTRATION	1,043,617.00	98,125.16	771,784.74	(	271,832.26	( 74.0)

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	479,212.00	36,764.08	367,601.02	(	111,610.98)	( 76.7)
01-51331-01 OVERTIME	20,000.00	702.94	4,006.65	(	15,993.35)	( 20.0)
01-51332-00 PAYROLL TAXES	298,253.00	19,822.04	196,799.71	(	101,453.29)	( 66.0)
01-51334-00 UNIFORMS	10,000.00	1,367.38	4,126.83	(	5,873.17)	( 41.3)
01-51336-00 GROUP INSURANCE	114,826.00	9,323.49	84,218.70	(	30,607.30)	( 73.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>922,291.00</b>	<b>67,979.93</b>	<b>656,752.91</b>	<b>(</b>	<b>265,538.09)</b>	<b>( 71.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	1,046.15	9,317.54	(	5,682.46)	( 62.1)
01-51364-00 SUPPLIES GENERAL	8,000.00	188.79	1,646.49	(	6,353.51)	( 20.6)
01-51364-01 POLICE RANGE	1,000.00	49.99	49.99	(	950.01)	( 4.9)
01-51364-02 AMMO/GUNS	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>34,000.00</b>	<b>1,284.93</b>	<b>11,014.02</b>	<b>(</b>	<b>22,985.98)</b>	<b>( 32.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	63,000.00	.00	.00	(	63,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	598.99	(	4,401.01)	( 12.0)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	200.28	6,057.14	(	5,942.86)	( 50.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	2,014.95	7,460.50	(	1,539.50)	( 82.9)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	220.55	3,805.33	(	1,194.67)	( 76.1)
01-51371-05 LICENSED VEHICLE	10,000.00	751.55	4,459.47	(	5,540.53)	( 44.6)
<b>TOTAL MAINTENANCE</b>	<b>41,000.00</b>	<b>3,227.33</b>	<b>22,381.43</b>	<b>(</b>	<b>18,618.57)</b>	<b>( 54.6)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	635.69	4,925.47	(	7,074.53)	( 41.0)
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	4,779.57	(	279.57)	( 106.2)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	3,398.36	(	1,601.64)	( 68.0)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	18,697.57	(	6,302.43)	( 74.8)
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00	(	3,000.00)	.0
<b>TOTAL SERVICES</b>	<b>49,500.00</b>	<b>635.69</b>	<b>31,800.97</b>	<b>(</b>	<b>17,699.03)</b>	<b>( 64.2)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	217.98	1,974.90	(	25.10)	( 98.7)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	.00	2,681.50	(	2,818.50)	( 48.7)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	1,022.66	8,935.07	(	3,064.93)	( 74.5)
01-51375-05 UTILITIES-LEADS	9,500.00	398.43	3,585.87	(	5,914.13)	( 37.7)
<b>TOTAL UTILITIES</b>	<b>29,000.00</b>	<b>1,639.07</b>	<b>17,177.34</b>	<b>(</b>	<b>11,822.66)</b>	<b>( 59.2)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	31.03	3,209.58	(	6,790.42)	( 32.1)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>31.03</b>	<b>3,209.58</b>	<b>(</b>	<b>6,790.42)</b>	<b>( 32.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	2,323.00	323.00 (	116.1)
TOTAL PROGRAMS	2,000.00	.00	2,323.00	323.00 (	116.1)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	35,000.00	.00	35,000.00	.00 (	100.0)
TOTAL CAPITAL IMPROVEMENTS	35,000.00	.00	35,000.00	.00 (	100.0)
TOTAL POLICE	1,185,791.00	74,797.98	779,659.25	( 406,131.75)	( 65.8)
<b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,100.00	20,525.00 (	12,975.00)	( 61.3)
01-51432-00 PAYROLL TAXES	3,200.00	185.31	1,811.18 (	1,388.82)	( 56.6)
01-51434-00 UNIFORMS	1,000.00	.00	434.72 (	565.28)	( 43.4)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,285.31	22,770.90 (	14,929.10)	( 60.4)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	804.00	4,684.71 (	5,315.29)	( 46.8)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	7,902.44	19,426.42 (	573.58)	( 97.1)
01-51461-00 FUEL	1,000.00	190.32	952.55 (	47.45)	( 95.2)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	8,896.76	25,063.68 (	5,936.32)	( 80.9)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00 (	5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	.00	3,311.91 (	6,688.09)	( 33.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	325.00	500.00	.00 (	99.8)
01-51471-04 MAINT-COMPUTER NETWORK	800.00	417.75	694.75 (	105.25)	( 86.7)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	5,107.06	4,107.06 (	510.6)
TOTAL MAINTENANCE	12,300.00	742.75	9,613.72 (	2,686.28)	( 78.2)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	.00	1,946.17	446.17 (	129.7)
TOTAL SERVICES	1,500.00	.00	1,946.17	446.17 (	129.7)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	500.00	12.29	110.61 (	389.39)	( 21.9)
TOTAL UTILITIES	500.00	12.29	110.61 (	389.39)	( 21.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
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
<b>PROGRAMS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
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	11,937.11	135,111.08	( 31,294.92) ( 81.2)	
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	609,416.00	35,257.14	447,694.54	( 161,721.46) ( 73.5)	
01-51532-00 PAYROLL TAXES	94,977.00	4,527.82	61,041.06	( 33,935.94) ( 64.3)	
01-51534-00 NON-INSURANCE BENEFITS	8,324.00	306.14	6,575.87	( 1,748.13) ( 79.0)	
01-51536-00 EMPLOYEE INSURANCE	99,948.00	7,359.73	82,413.87	( 17,534.13) ( 82.5)	
TOTAL PERSONNEL EXPENDITURES	812,665.00	47,450.83	597,725.34	( 214,939.66) ( 73.6)	
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	577.41	4,083.87	( 4,816.13) ( 45.9)	
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	812.12	( 687.88) ( 54.1)	
01-51561-00 FUEL/CHEMICALS	35,000.00	3,002.42	18,313.74	( 16,686.26) ( 52.3)	
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	11,586.60	( 18,413.40) ( 38.6)	
01-51564-00 SUPPLIES/OTHER	10,000.00	251.08	6,243.81	( 3,756.19) ( 62.4)	
01-51564-01 SAFETY SUPPLIES	500.00	.00	191.49	( 308.51) ( 38.1)	
01-51564-08 BEAUTIFICATION	15,000.00	1,699.40	12,278.99	( 2,721.01) ( 81.9)	
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	358.33	415.47	( 3,584.53) ( 10.4)	
TOTAL EQUIPMENT & SUPPLIES	104,900.00	5,888.64	53,926.09	( 50,973.91) ( 51.4)	
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	50,000.00	.00	.00	( 50,000.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	66.48	3,070.81	( 429.19)	( 87.7)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	5,457.12	35,177.48	( 9,822.52)	( 78.2)
01-51571-03 COMPUTER REPAIRS	3,000.00	.00	848.90	( 2,151.10)	( 28.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	4,500.00	441.50	1,158.50	( 3,341.50)	( 25.7)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	5,263.00	( 4,737.00)	( 52.6)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	314.07	13,342.09	( 16,657.91)	( 44.5)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	861.35	3,743.17	( 26,256.83)	( 12.5)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	.00	.00	3.28	3.28	.0
<b>TOTAL MAINTENANCE</b>	<b>126,000.00</b>	<b>7,140.52</b>	<b>62,607.23</b>	<b>( 63,392.77)</b>	<b>( 49.7)</b>
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	1,800.00	440.50	2,121.53	321.53	( 117.8)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	.00	10,770.00	( 18,230.00)	( 37.1)
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	.00	10,309.82	( 5,190.18)	( 66.5)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>440.50</b>	<b>43,201.35</b>	<b>( 23,098.65)</b>	<b>( 65.2)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	24.60	221.40	( 428.60)	( 33.9)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	913.07	10,763.91	( 2,236.09)	( 82.8)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	5,736.89	55,464.76	( 34,535.24)	( 61.6)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	96.42	872.94	( 1,127.06)	( 43.6)
<b>TOTAL UTILITIES</b>	<b>105,650.00</b>	<b>6,770.98</b>	<b>67,323.01</b>	<b>( 38,326.99)</b>	<b>( 63.7)</b>
<b>TRAINING</b>					
01-51577-00 TRAINING/PW	1,000.00	.00	20.00	( 980.00)	( 1.9)
<b>TOTAL TRAINING</b>	<b>1,000.00</b>	<b>.00</b>	<b>20.00</b>	<b>( 980.00)</b>	<b>( 1.9)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,266,515.00</b>	<b>67,691.47</b>	<b>824,803.02</b>	<b>( 441,711.98)</b>	<b>( 65.1)</b>
<b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	137,800.00	11,411.49	113,046.94	( 24,753.06)	( 82.0)
01-51632-00 PAYROLL TAXES	20,124.00	1,427.85	15,043.14	( 5,080.86)	( 74.8)
01-51634-00 NON-INS BENEFITS	2,550.00	139.65	1,825.85	( 724.15)	( 71.6)
01-51636-00 GROUP INSURANCE	22,649.00	1,859.32	16,733.88	( 5,915.12)	( 73.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>183,123.00</b>	<b>14,838.31</b>	<b>146,649.81</b>	<b>( 36,473.19)</b>	<b>( 80.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,200.00	133.88	992.40	( 207.60)	( 82.6)
01-51664-00 SUPPLIES-GENERAL	2,000.00	24.99	600.55	( 1,399.45)	( 30.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	4,667.70	( 332.30)	( 93.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,200.00</b>	<b>158.87</b>	<b>6,260.65</b>	<b>( 1,939.35)</b>	<b>( 76.3)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	12,500.00	.00	5,547.00	( 6,953.00)	( 44.4)
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	483.99	( 516.01)	( 48.3)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	295.67	( 204.33)	( 58.9)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	441.50	1,082.50	82.50	( 108.2)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	1,299.06	( 1,200.94)	( 51.9)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	484.02	( 1,015.98)	( 32.2)
01-51671-07 MAINTENANCE-TRAILS	500.00	13.48	164.36	( 335.64)	( 32.7)
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	.00	603.32	( 1,396.68)	( 30.1)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	68.12	166.61	( 333.39)	( 33.1)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	19.28	180.16	( 319.84)	( 35.8)
01-51671-11 MILLIGAN DOG PARK	500.00	.00	125.77	( 374.23)	( 25.0)
<b>TOTAL MAINTENANCE</b>	<b>10,500.00</b>	<b>542.38</b>	<b>4,885.46</b>	<b>( 5,614.54)</b>	<b>( 46.5)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	22.15	377.43	( 122.57)	( 75.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	38.03	339.48	( 60.52)	( 84.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	96.96	1,083.26	( 916.74)	( 54.1)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	147.29	1,468.50	( 531.50)	( 73.4)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	181.39	1,745.13	( 254.87)	( 87.2)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	827.85	2,197.34	( 2,802.66)	( 43.9)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>1,313.67</b>	<b>7,211.14</b>	<b>( 4,688.86)</b>	<b>( 60.6)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	290.00	( 210.00)	( 57.8)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>290.00</b>	<b>( 210.00)</b>	<b>( 57.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>						
01-51678-01	PROGRAMS-REC BROCHURES	500.00	.00	.00	( 500.00)	.2
01-51678-03	OUTDOOR MOVIE TIME	1,600.00	.00	1,385.00	( 215.00)	( 86.5)
01-51678-04	PROGRAMS-BASEBALL	4,500.00	.00	2,289.11	( 2,210.89)	( 50.9)
01-51678-05	PROGRAMS-SOFTBALL	3,000.00	.00	2,022.15	( 977.85)	( 67.4)
01-51678-06	PROGRAMS-T-BALL & PEANUT	2,500.00	.00	2,643.55	143.55	( 105.7)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	113.89	( 386.11)	( 22.6)
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	464.53	5,202.42	( 1,297.58)	( 80.0)
01-51678-12	PROGRAMS/SOCCER	3,500.00	2,205.96	2,461.96	( 1,038.04)	( 70.3)
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	( 200.36)	( 450.36)	80.5
01-51678-17	PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	( 500.00)	.2
	<b>TOTAL PROGRAMS</b>	<b>24,850.00</b>	<b>2,670.49</b>	<b>16,112.46</b>	<b>( 8,737.54)</b>	<b>( 64.8)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51680-00	EQUIPMENT - GATOR LEASE	2,260.00	.00	2,260.00	.00	( 100.0)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,260.00</b>	<b>.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>( 100.0)</b>
	<b>TOTAL RECREATION</b>	<b>253,833.00</b>	<b>19,523.72</b>	<b>189,216.52</b>	<b>( 64,616.48)</b>	<b>( 74.5)</b>
 <u>AQUATIC CENTER/POOL</u>						
<b>PERSONNEL EXPENDITURES</b>						
01-51731-00	SALARIES-AQUATIC CENTER	82,500.00	.00	72,093.14	( 10,406.86)	( 87.4)
01-51732-00	PAYROLL TAXES-AQ CENTER	9,638.00	.00	5,934.90	( 3,703.10)	( 61.6)
	<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>92,138.00</b>	<b>.00</b>	<b>78,028.04</b>	<b>( 14,109.96)</b>	<b>( 84.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51762-00	CHEMICALS/POOL	12,500.00	.00	8,986.81	( 3,513.19)	( 71.9)
01-51765-00	SUPPLIES-CONCESSIONS-POOL	12,500.00	177.83	13,005.52	505.52	( 104.0)
	<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>25,000.00</b>	<b>177.83</b>	<b>21,992.33</b>	<b>( 3,007.67)</b>	<b>( 88.0)</b>
<b>MAINTENANCE</b>						
01-51771-01	MAINTENANCE/AQUATIC CENTER	11,000.00	660.78	5,144.56	( 5,855.44)	( 46.8)
	<b>TOTAL MAINTENANCE</b>	<b>11,000.00</b>	<b>660.78</b>	<b>5,144.56</b>	<b>( 5,855.44)</b>	<b>( 46.8)</b>
<b>UTILITIES</b>						
01-51773-00	UTILITIES-PHONE	600.00	12.29	200.61	( 399.39)	( 33.3)
01-51775-00	UTILITIES-GAS ELEC ETC	17,500.00	3,603.16	15,711.43	( 1,788.57)	( 89.8)
	<b>TOTAL UTILITIES</b>	<b>18,100.00</b>	<b>3,615.45</b>	<b>15,912.04</b>	<b>( 2,187.96)</b>	<b>( 87.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,000.00	39.56	4,357.29	357.29 (	108.9)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	595.68	( 404.32)	( 59.5)
TOTAL PROGRAMS	5,000.00	39.56	4,952.97	( 47.03)	( 99.0)
TOTAL AQUATIC CENTER/POOL	151,238.00	4,493.62	126,029.94	( 25,208.06)	( 83.3)
 <b>CAPITAL IMPROVEMENTS DEPT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	.00	( 12,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	10,000.00	.00	3,370.10	( 6,629.90)	( 33.7)
01-51880-53 LOADER/BACKHOES	48,625.00	.00	.00	( 48,625.00)	.0
01-51880-74 PW CAMPUS PROJECT	198,000.00	36.46	130,652.02	( 67,347.98)	( 66.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,232.85	82.85	( 100.1)
TOTAL CAPITAL IMPROVEMENTS	330,775.00	36.46	196,254.97	( 134,520.03)	( 59.3)
TOTAL CAPITAL IMPROVEMENTS DEP	330,775.00	36.46	196,254.97	( 134,520.03)	( 59.3)
 TOTAL FUND EXPENDITURES	 4,398,175.00	 276,605.52	 3,022,859.52	 ( 1,375,315.48)	 ( 68.7)
 NET REVENUE OVER EXPENDITURES	 ( 321,940.00)	 157,762.67	 530,266.46	 852,206.46	 ( 164.7)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	703,040.00	34.40	484,102.39	( 218,937.61)	68.9
02-42012-00 MISC WATER RECEIPTS	100.00	60.13	6,808.21	6,708.21	6,808.2
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	5,464.13	5,464.13	( 9,535.87)	36.4
02-42021-00 TAP-IN FEES	10,000.00	.00	9,625.00	( 375.00)	96.3
02-42027-00 INTEREST	125.00	27.30	212.19	87.19	169.8
TOTAL MISC INCOME	728,265.00	5,585.96	506,211.92	( 222,053.08)	69.5
TOTAL FUND REVENUE	728,265.00	5,585.96	506,211.92	( 222,053.08)	69.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	186,568.00	7,140.40	125,267.88	(	61,300.12)	( 67.1)
02-52132-00 PAYROLL TAXES	29,815.00	1,001.57	18,017.82	(	11,797.18)	( 60.4)
02-52134-00 NON-INS BENEFITS	2,754.00	74.45	2,217.09	(	536.91)	( 80.5)
02-52136-00 EMPLOYEE INSURANCE	25,997.00	1,279.25	19,132.25	(	6,864.75)	( 73.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>245,134.00</b>	<b>9,495.67</b>	<b>164,635.04</b>	<b>(</b>	<b>80,498.96)</b>	<b>( 67.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	5,000.00	427.81	4,074.55	(	925.45)	( 81.5)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	776.50	6,475.21	(	1,524.79)	( 80.9)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	12,236.16	67,127.78	(	22,872.22)	( 74.6)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	223.00	1,116.88	(	1,383.12)	( 44.6)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	969.89	8,089.89	(	410.11)	( 95.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	957.06	(	42.94)	( 95.6)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	1,379.84	(	620.16)	( 68.9)
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	860.87	(	2,139.13)	( 28.7)
02-52164-00 GENERAL SUPPLIES	25,000.00	908.21	8,292.92	(	16,707.08)	( 33.2)
02-52164-01 WATER BILLING POSTAGE	8,000.00	1,286.00	10,204.47	(	2,204.47)	( 127.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>161,500.00</b>	<b>16,827.57</b>	<b>109,733.61</b>	<b>(</b>	<b>51,766.39)</b>	<b>( 68.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	.00	4,699.07	(	699.07)	( 117.5)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	326.00	705.04	(	5,294.96)	( 11.7)
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	642.75	919.75	(	1,580.25)	( 36.8)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	.00	1,120.50	(	7,379.50)	( 13.2)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	1,929.32	(	70.68)	( 96.4)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	1,330.49	8,946.39	(	1,053.61)	( 89.5)
<b>TOTAL MAINTENANCE</b>	<b>36,000.00</b>	<b>2,299.24</b>	<b>18,370.07</b>	<b>(</b>	<b>17,629.93)</b>	<b>( 51.0)</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	2,191.12	(	9,308.88)	( 19.0)
02-52172-05 SERVICES/PDC LAB	8,000.00	260.68	4,418.95	(	3,581.05)	( 55.2)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>260.68</b>	<b>6,610.07</b>	<b>(</b>	<b>15,389.93)</b>	<b>( 30.0)</b>

**CITY OF MONTICELLO  
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**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	12.29	110.61	( 289.39)	( 27.4)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	3,525.79	37,495.36	( 15,504.64)	( 70.7)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>3,538.08</b>	<b>37,605.97</b>	<b>( 15,794.03)</b>	<b>( 70.4)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	1,017.49	( 1,482.51)	( 40.7)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,017.49</b>	<b>( 1,482.51)</b>	<b>( 40.7)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	13.70	3,411.33	( 2,588.67)	( 56.8)
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	8,584.10	( 1,415.90)	( 85.8)
02-52180-18 A/G TANK REHAB	121,500.00	.00	121,513.23	13.23	( 100.0)
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	990.40	13,704.48	( 16,295.52)	( 45.7)
02-52180-23 1/2 OF W/S EXT MAIN TO MARION	4,000.00	16,922.10	16,922.10	12,922.10	( 423.0)
02-52180-24 WELL REPLACEMENT	45,000.00	.00	39,901.50	( 5,098.50)	( 88.7)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>368,500.00</b>	<b>17,926.20</b>	<b>232,860.49</b>	<b>( 135,639.51)</b>	<b>( 63.2)</b>
<b>TOTAL WATER WORKS</b>	<b>908,534.00</b>	<b>50,347.44</b>	<b>570,832.74</b>	<b>( 337,701.26)</b>	<b>( 62.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>908,534.00</b>	<b>50,347.44</b>	<b>570,832.74</b>	<b>( 337,701.26)</b>	<b>( 62.8)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 180,269.00)</b>	<b>( 44,761.48)</b>	<b>( 64,620.82)</b>	<b>115,648.18</b>	<b>35.9</b>

CITY OF MONTICELLO  
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SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	3,000,000.00	.00	2,345,000.00	( 655,000.00)	78.2
04-44017-00 SEWER RECEIPTS	1,092,000.00	.00	729,339.07	( 362,660.93)	66.8
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	9,250.00	( 750.00)	92.5
04-44027-00 INTEREST	250.00	7.86	1,402.28	1,152.28	560.9
TOTAL MISC INCOME	4,117,250.00	7.86	3,084,991.35	( 1,032,258.65)	74.9
TOTAL FUND REVENUE	4,117,250.00	7.86	3,084,991.35	( 1,032,258.65)	74.9

**CITY OF MONTICELLO  
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**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	247,031.00	19,322.45	189,698.46	( 57,332.54)	( 76.8)
04-54732-00 PAYROLL TAXES	37,609.00	2,686.25	27,221.18	( 10,387.82)	( 72.4)
04-54734-00 NON-INS BENEFITS	3,170.00	137.03	2,340.31	( 829.69)	( 73.8)
04-54736-00 EMPLOYEE INSURANCE	43,591.00	3,889.09	33,015.81	( 10,575.19)	( 75.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>331,401.00</b>	<b>26,034.82</b>	<b>252,275.76</b>	<b>( 79,125.24)</b>	<b>( 76.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	1,093.12	( 3,906.88)	( 21.8)
04-54761-00 FUEL-PLANT	6,500.00	583.48	6,211.33	( 288.67)	( 95.5)
04-54762-00 CHEMICALS	50,000.00	4,437.62	12,354.51	( 37,645.49)	( 24.7)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	10,000.00	911.05	7,701.82	( 2,298.18)	( 77.0)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	.00	.00	( 8,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>80,500.00</b>	<b>5,932.15</b>	<b>27,360.78</b>	<b>( 53,139.22)</b>	<b>( 34.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	17,000.00	.00	.00	( 17,000.00)	.0
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	1,044.38	10,023.94	( 14,976.06)	( 40.1)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	393.00	1,964.90	( 8,035.10)	( 19.6)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	.00	14,661.99	3,661.99	( 133.3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	220.75	1,056.35	( 1,443.65)	( 42.2)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	( 2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	1,929.32	( 570.68)	( 77.1)
<b>TOTAL MAINTENANCE</b>	<b>53,500.00</b>	<b>1,658.13</b>	<b>29,636.50</b>	<b>( 23,863.50)</b>	<b>( 55.4)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	254.73	25,461.71	( 1,538.29)	( 94.3)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>254.73</b>	<b>25,461.71</b>	<b>( 1,538.29)</b>	<b>( 94.3)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	202.44	1,842.97	( 657.03)	( 73.7)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	8,346.43	73,253.30	( 26,746.70)	( 73.3)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>8,548.87</b>	<b>75,096.27</b>	<b>( 27,403.73)</b>	<b>( 73.3)</b>
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	.00	1,263.35	( 1,236.65)	( 50.5)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,263.35</b>	<b>( 1,236.65)</b>	<b>( 50.5)</b>

**CITY OF MONTICELLO  
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**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	15,000.00	483.19	10,361.88	( 4,638.12)	( 69.1)
TOTAL PROGRAMS	15,000.00	483.19	10,361.88	( 4,638.12)	( 69.1)
<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	4,913.99	( 5,086.01)	( 49.1)
04-54780-02 METER REPLACEMENT PROG	35,000.00	.00	2,272.50	( 32,727.50)	( 6.5)
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	2,343,196.15	( 656,803.85)	( 78.1)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	30,000.00	990.40	14,416.48	( 15,583.52)	( 48.1)
04-54780-22 1/2 W/S EXT MAIN TO MARION	4,000.00	2,134.88	6,058.58	2,058.58	( 151.4)
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	3,125.28	2,730,166.99	( 1,052,286.01)	( 72.2)
TOTAL SANITATION	4,431,854.00	46,037.17	3,151,623.24	( 1,280,230.76)	( 71.1)
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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	4,459,954.00	46,037.17	3,179,723.24	( 1,280,230.76)	( 71.3)
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NET REVENUE OVER EXPENDITURES	( 342,704.00)	( 46,029.31)	( 94,731.89)	247,972.11	27.6

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	150,000.00	18,449.30	110,570.76	( 39,429.24)	73.7
TOTAL TAXES	150,000.00	18,449.30	110,570.76	( 39,429.24)	73.7
05-45027-00 INTEREST	75,000.00	4,561.73	66,401.04	( 8,598.96)	88.5
TOTAL MISC INCOME	75,000.00	4,561.73	66,401.04	( 8,598.96)	88.5
TOTAL FUND REVENUE	225,000.00	23,011.03	176,971.80	( 48,028.20)	78.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**MOTOR FUEL TAX**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	6,408.30	( 83,591.70)	( 7.1)
05-55173-11 MARKET/WASH PED CROSSING	324,000.00	117,552.30	172,168.52	( 151,831.48)	( 53.1)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	.00	1,532.00	( 1,698,468.00)	( .1)
05-55173-14 CENTER ST RECON	1,800,000.00	26,927.30	114,564.72	( 1,685,435.28)	( 6.4)
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	( 145,000.00)	.0
TOTAL UTILITIES	4,059,000.00	144,479.60	294,673.54	( 3,764,326.46)	( 7.3)
TOTAL EXPENDITURES	4,059,000.00	144,479.60	294,673.54	( 3,764,326.46)	( 7.3)
TOTAL FUND EXPENDITURES	4,059,000.00	144,479.60	294,673.54	( 3,764,326.46)	( 7.3)
NET REVENUE OVER EXPENDITURES	( 3,834,000.00)	( 121,468.57)	( 117,701.74)	3,716,298.26	3.1

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
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WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	4.32	30.25	30.25	.0
TOTAL MISC INCOME	.00	4.32	30.25	30.25	.0
TOTAL FUND REVENUE	.00	4.32	30.25	30.25	.0
NET REVENUE OVER EXPENDITURES	.00	4.32	30.25	30.25	.0

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
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TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	345,000.00	176,602.84	456,131.47	111,131.47	132.2
TOTAL TAXES	345,000.00	176,602.84	456,131.47	111,131.47	132.2
07-47027-02 INTEREST--TIF II	400.00	64.75	462.40	62.40	115.6
07-47027-03 INTEREST-WATER TOWER	.00	.85	4.04	4.04	.0
07-47029-03 TAX REBATE	19,409.00	.00	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	65.60	40,586.08	( 90,222.92)	31.0
TOTAL FUND REVENUE	475,809.00	176,668.44	496,717.55	20,908.55	104.4

**CITY OF MONTICELLO  
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019**

**TIF I & TIF II**

	ANNUAL BUDGET	SEPTEMBER 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	20,000.00	.00	.00 ( 20,000.00)	.0
	<b>TOTAL SERVICES</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00 ( 26,500.00)</b>	<b>.0</b>
	<b>TOTAL DEPARTMENT 571</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00 ( 26,500.00)</b>	<b>.0</b>
<b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	550.00 ( 4,450.00)	( 11.0)
07-57280-73	KIRBY MEDICAL AGREEMENT	130,000.00	146,831.22	146,831.22 ( 16,831.22)	( 113.0)
07-57280-74	KELLYS ACCOUNTING AGREEMENT	1,900.00	1,738.08	1,738.08 ( 161.92)	( 91.4)
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	2,697.39	2,697.39 ( 22,302.61)	( 10.8)
07-57280-81	SUBWAY PARKING LOT	45,000.00	.00	.00 ( 45,000.00)	.0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>317,664.00</b>	<b>151,266.69</b>	<b>151,816.69 ( 165,847.31)</b>	<b>( 47.8)</b>
	<b>TOTAL EXPENDITURES</b>	<b>317,664.00</b>	<b>151,266.69</b>	<b>151,816.69 ( 165,847.31)</b>	<b>( 47.8)</b>
<b>CAPITAL IMPROVEMENTS</b>					
07-57380-04	WATER TOWER BOND PAYMENT	130,408.00	.00	30,203.75 ( 100,204.25)	( 23.2)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>130,408.00</b>	<b>.00</b>	<b>30,203.75 ( 100,204.25)</b>	<b>( 23.2)</b>
	<b>TOTAL DEPARTMENT 573</b>	<b>130,408.00</b>	<b>.00</b>	<b>30,203.75 ( 100,204.25)</b>	<b>( 23.2)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>474,572.00</b>	<b>151,266.69</b>	<b>182,020.44 ( 292,551.56)</b>	<b>( 38.4)</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,237.00</b>	<b>25,401.75</b>	<b>314,697.11 ( 313,460.11)</b>	<b>( 25,440.4)</b>

CITY OF MONTICELLO  
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FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	211,354.00	.00	122,925.69	( 88,428.31)	58.2
11-41002-00 BOND REBATE-2 MIL	16,179.00	.00	8,265.77	( 7,913.23)	51.1
11-41008-00 BOND REBATE-1 MIL	5,096.00	.00	2,603.42	( 2,492.58)	51.1
TOTAL TAXES	232,629.00	.00	133,794.88	( 98,834.12)	57.5
11-41027-00 INTERST POOL CONST	120.00	19.02	96.30	( 23.70)	80.3
TOTAL MISC INCOME	120.00	19.02	96.30	( 23.70)	80.3
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	19.02	133,891.18	( 209,621.82)	39.0

**CITY OF MONTICELLO  
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FUND 11

	ANNUAL BUDGET	SEPTEMBER 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	115,860.00	.00	7,930.00	( 107,930.00)	( 6.8)
11-58103-00 BOND PAYMENT-2 MIL	212,671.00	.00	25,177.50	( 187,493.50)	( 11.8)
TOTAL POOL BOND	328,531.00	.00	33,107.50	( 295,423.50)	( 10.1)
TOTAL POOL CONSTRUCTION	328,531.00	.00	33,107.50	( 295,423.50)	( 10.1)
TOTAL FUND EXPENDITURES	328,531.00	.00	33,107.50	( 295,423.50)	( 10.1)
NET REVENUE OVER EXPENDITURES	14,982.00	19.02	100,783.68	85,801.68	( 672.7)