

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	727,000.00	.00	.00	(	727,000.00)	.0
01-41002-01 GENERAL SALES TAX	1,042,660.00	85,195.61	166,026.85	(	876,633.15)	15.9
01-41002-03 USE TAX	150,000.00	16,702.64	34,531.14	(	115,468.86)	23.0
01-41003-00 INCOME TAX	570,000.00	52,308.83	103,080.61	(	466,919.39)	18.1
01-41004-00 ROAD & BRIDGE TAX	50,000.00	.00	8,145.71	(	41,854.29)	16.3
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	347.27	7,883.76	(	15,116.24)	34.3
01-41007-00 REPLACEMENT TAX	1,300,000.00	.00	206,869.88	(	1,093,130.12)	15.9
01-41008-00 GAMING RECEIPTS	75,000.00	10,165.47	20,726.28	(	54,273.72)	27.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	100.00	(	400.00)	20.0
<b>TOTAL TAXES</b>	<b>3,947,160.00</b>	<b>164,719.82</b>	<b>547,364.23</b>	<b>(</b>	<b>3,399,795.77)</b>	<b>13.9</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	775.00	775.00	(	44,225.00)	1.7
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	300.00	375.00	(	10,125.00)	3.6
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	39,000.00	.00	.00	(	39,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,000.00	.00	.00	(	4,000.00)	.0
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	.00	(	20,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>135,500.00</b>	<b>1,075.00</b>	<b>1,150.00</b>	<b>(</b>	<b>134,350.00)</b>	<b>.9</b>
01-41050-01 PROGRAM FEES/BASEBALL	6,000.00	910.00	910.00	(	5,090.00)	15.2
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	630.00	630.00	(	4,370.00)	12.6
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	11,000.00	2,466.75	2,466.75	(	8,533.25)	22.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	50.00	200.00	(	1,300.00)	13.3
01-41050-09 PROGRAM FEES/SOCCER	16,000.00	.00	.00	(	16,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	(	200.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>45,700.00</b>	<b>4,056.75</b>	<b>4,206.75</b>	<b>(</b>	<b>41,493.25)</b>	<b>9.2</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(	5,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	15,000.00	.00	.00	(	15,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>20,000.00)</b>	<b>.0</b>

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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, REIMB. & REFUNDS	.00	5.00	33.00	33.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	94.49	188.98	( 2,311.02)	7.6
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	1,225.00	2,045.00	( 17,955.00)	10.2
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	162.50	325.00	( 2,175.00)	13.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	630.00	( 13,370.00)	4.5
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	17,478.00	2,478.00	116.5
01-41023-04 AGGREGATION FEE	20,000.00	1,703.76	3,285.73	( 16,714.27)	16.4
01-41024-01 TELEPHONE FRANCHISE	10,000.00	636.43	1,292.40	( 8,707.60)	12.9
01-41024-02 CABLE TV STATE WIDE PERMIT	47,000.00	.00	9,883.38	( 37,116.62)	21.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	( 56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,879.03	4,123.29	( 25,876.71)	13.7
01-41027-00 INTEREST	1,000.00	1,138.77	2,373.34	1,373.34	237.3
<b>TOTAL MISC INCOME</b>	<b>231,775.00</b>	<b>7,844.98</b>	<b>41,658.12</b>	<b>( 190,116.88)</b>	<b>18.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,380,135.00</b>	<b>177,696.55</b>	<b>594,379.10</b>	<b>( 3,785,755.90)</b>	<b>13.6</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	456,247.00	33,305.27	80,985.82	(	375,261.18)	( 17.8)
01-51132-00 PAYROLL TAXES	79,552.00	5,254.50	13,150.58	(	66,401.42)	( 16.5)
01-51134-00 NON-INSURANCE BENEFITS	7,242.00	1,411.05	3,271.05	(	3,970.95)	( 45.2)
01-51136-00 EMPLOYEE INSURANCE	78,687.00	6,375.96	14,259.92	(	64,427.08)	( 18.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>621,728.00</b>	<b>46,346.78</b>	<b>111,667.37</b>	<b>(</b>	<b>510,060.63)</b>	<b>( 18.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	348.38	1,078.16	(	6,421.84)	( 14.4)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	9,400.00	119.40	2,507.40	(	6,892.60)	( 26.7)
01-51161-00 FUEL	2,000.00	151.42	247.91	(	1,752.09)	( 12.4)
01-51163-00 PROMOTION/NEWSLETTER	3,000.00	.00	.00	(	3,000.00)	.0
01-51164-00 SUPPLIES/POSTAGE	15,000.00	1,900.10	2,613.64	(	12,386.36)	( 17.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>41,400.00</b>	<b>2,519.30</b>	<b>6,447.11</b>	<b>(</b>	<b>34,952.89)</b>	<b>( 15.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	30,000.00	.00	276.00	(	29,724.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	257.34	337.34	(	3,162.66)	( 9.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 COMPUTERS/REPLACEMENTS	10,000.00	1,193.54	1,193.54	(	8,806.46)	( 11.9)
01-51171-04 COMPUTER NETWORK/SERV MAINT	9,000.00	715.00	3,164.57	(	5,835.43)	( 35.2)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	.00	3,701.22	(	6,298.78)	( 37.0)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	280.00	853.00	(	3,147.00)	( 21.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	994.00	(	1,006.00)	( 49.7)
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>2,445.88</b>	<b>10,243.67</b>	<b>(</b>	<b>29,756.33)</b>	<b>( 25.6)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	3,280.92	5,754.38	(	74,245.62)	( 7.2)
01-51172-02 SERVICES-AUDIT	19,000.00	.00	.00	(	19,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	25,000.00	.00	11,915.33	(	13,084.67)	( 47.7)
01-51172-04 SERVICES-OTHER	20,000.00	593.17	2,157.59	(	17,842.41)	( 10.8)
<b>TOTAL SERVICES</b>	<b>144,000.00</b>	<b>3,874.09</b>	<b>19,827.30</b>	<b>(</b>	<b>124,172.70)</b>	<b>( 13.8)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	197.97	443.01	(	2,556.99)	( 14.7)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	459.38	1,588.55	(	8,411.45)	( 15.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	208.72	854.42	(	5,145.58)	( 14.2)
<b>TOTAL UTILITIES</b>	<b>19,000.00</b>	<b>866.07</b>	<b>2,885.98</b>	<b>(</b>	<b>16,114.02)</b>	<b>( 15.2)</b>

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<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	7,000.00	346.90	1,861.83	( 5,138.17)	( 26.6)
TOTAL TRAVEL & MEETINGS	7,000.00	346.90	1,861.83	( 5,138.17)	( 26.6)
<b>TRAINING</b>					
01-51177-00 TRAINING	10,000.00	711.50	711.50	( 9,288.50)	( 7.1)
01-51177-01 EDUCATION REIMBURSEMENT	3,000.00	.00	.00	( 3,000.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	600.00	( 3,000.00)	( 16.6)
TOTAL TRAINING	16,600.00	1,011.50	1,311.50	( 15,288.50)	( 7.9)
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	( 5,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	( 19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	( 12,500.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	.00	( 20,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	27,000.00	8,955.00	8,955.00	( 18,045.00)	( 33.2)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	53.61	119.97	( 4,880.03)	( 2.4)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,500.00	.00	.00	( 1,500.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	.00	.00	( 1,500.00)	.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	.00	.00	( 1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	1,586.34	( 413.66)	( 79.3)
TOTAL PROGRAMS	98,000.00	9,008.61	10,661.31	( 87,338.69)	( 10.9)
<b>CONTINGENCY</b>					
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	1,037,728.00	66,419.13	165,182.07	( 872,545.93)	( 15.9)
<b>POLICE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	505,382.00	32,605.66	92,242.08	( 413,139.92)	( 18.3)
01-51331-01 OVERTIME	15,000.00	748.13	1,102.77	( 13,897.23)	( 7.4)
01-51332-00 PAYROLL TAXES	317,764.00	18,488.25	48,065.15	( 269,698.85)	( 15.1)
01-51334-00 UNIFORMS	10,000.00	288.35	873.80	( 9,126.20)	( 8.7)
01-51336-00 GROUP INSURANCE	114,756.00	8,571.40	20,067.99	( 94,688.01)	( 17.5)
TOTAL PERSONNEL EXPENDITURES	962,902.00	60,701.79	162,351.79	( 800,550.21)	( 16.9)

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<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	894.73	1,817.08	(	13,182.92)	( 12.1)
01-51364-00 SUPPLIES GENERAL	8,000.00	150.16	978.11	(	7,021.89)	( 12.2)
01-51364-01 POLICE RANGE	1,000.00	.00	.00	(	1,000.00)	.1
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	.00	(	10,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>34,000.00</b>	<b>1,044.89</b>	<b>2,795.19</b>	<b>(</b>	<b>31,204.81)</b>	<b>( 8.2)</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	195.00	(	4,805.00)	( 3.9)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	2,980.05	3,431.82	(	8,568.18)	( 28.6)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	2,748.59	2,768.59	(	6,231.41)	( 30.8)
01-51371-04 COMP NETWORK SERVER MAINT	3,000.00	.00	441.10	(	2,558.90)	( 14.7)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	15.79	611.79	(	9,388.21)	( 6.1)
<b>TOTAL MAINTENANCE</b>	<b>39,000.00</b>	<b>5,784.43</b>	<b>7,448.30</b>	<b>(</b>	<b>31,551.70)</b>	<b>( 19.1)</b>
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	.00	.00	(	12,000.00)	.0
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	190.00	4,106.00	(	894.00)	( 82.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	.00	(	25,000.00)	.0
<b>TOTAL SERVICES</b>	<b>46,500.00</b>	<b>190.00</b>	<b>4,106.00</b>	<b>(</b>	<b>42,394.00)</b>	<b>( 8.8)</b>
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,500.00	217.44	392.32	(	2,107.68)	( 15.7)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	337.57	677.49	(	4,822.51)	( 12.3)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	408.72	1,573.72	(	10,426.28)	( 13.1)
01-51375-05 UTILITIES-LEADS	5,500.00	.00	796.86	(	4,703.14)	( 14.5)
<b>TOTAL UTILITIES</b>	<b>25,500.00</b>	<b>963.73</b>	<b>3,440.39</b>	<b>(</b>	<b>22,059.61)</b>	<b>( 13.5)</b>
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	702.72	1,780.36	(	8,219.64)	( 17.8)
<b>TOTAL TRAINING</b>	<b>10,000.00</b>	<b>702.72</b>	<b>1,780.36</b>	<b>(</b>	<b>8,219.64)</b>	<b>( 17.8)</b>
<b>PROGRAMS</b>						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	(	2,000.00)	.1
<b>TOTAL PROGRAMS</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>2,000.00)</b>	<b>.1</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51380-05 SPILLMAN PROJECT PC	32,000.00	.00	.00	(	32,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>32,000.00)</b>	<b>.0</b>

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**GENERAL FUND**

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TOTAL POLICE	1,214,902.00	69,387.56	181,922.03	( 1,032,979.97)	( 15.0)
<u>FIRE</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	1,850.00	3,825.00	( 29,675.00)	( 11.4)
01-51432-00 PAYROLL TAXES	3,200.00	156.75	324.09	( 2,875.91)	( 10.1)
01-51434-00 UNIFORMS	1,000.00	117.54	117.54	( 882.46)	( 11.7)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,124.29	4,266.63	( 33,433.37)	( 11.3)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	430.91	893.40	( 9,106.60)	( 8.9)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	( 20,000.00)	.0
01-51461-00 FUEL	1,000.00	139.26	183.92	( 816.08)	( 18.3)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	570.17	1,077.32	( 29,922.68)	( 3.5)
<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	7,000.00	.00	.00	( 7,000.00)	.0
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	554.44	554.44	54.44	( 110.7)
01-51471-04 MAINT-COMPUTER NETWORK	600.00	.00	95.00	( 505.00)	( 15.7)
01-51471-05 MAINT-TORNADO SIREN	20,000.00	1,242.32	1,242.32	( 18,757.68)	( 6.2)
TOTAL MAINTENANCE	28,100.00	1,796.76	1,891.76	( 26,208.24)	( 6.7)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	125.00	241.46	( 1,258.54)	( 16.0)
TOTAL SERVICES	1,500.00	125.00	241.46	( 1,258.54)	( 16.0)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	300.00	12.29	24.58	( 275.42)	( 7.9)
TOTAL UTILITIES	300.00	12.29	24.58	( 275.42)	( 7.9)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	1,000.00	235.00	816.90	( 183.10)	( 81.6)
TOTAL TRAINING	1,000.00	235.00	816.90	( 183.10)	( 81.6)
<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

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>						
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	.00	(	75,606.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,606.00	.00	.00	(	75,606.00)	.0
TOTAL FIRE	182,006.00	4,863.51	8,318.65	(	173,687.35)	( 4.6)
 <b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	555,785.00	33,582.25	84,016.72	(	471,768.28)	( 15.1)
01-51532-00 PAYROLL TAXES	96,200.00	5,434.28	13,808.76	(	82,391.24)	( 14.4)
01-51534-00 NON-INSURANCE BENEFITS	7,346.00	1,328.42	3,234.96	(	4,111.04)	( 44.0)
01-51536-00 EMPLOYEE INSURANCE	107,908.00	7,984.63	17,485.26	(	90,422.74)	( 16.2)
TOTAL PERSONNEL EXPENDITURES	767,239.00	48,329.58	118,545.70	(	648,693.30)	( 15.5)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	1,185.39	1,999.63	(	6,900.37)	( 22.5)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	233.20	(	1,266.80)	( 15.5)
01-51561-00 FUEL/CHEMICALS	30,000.00	1,046.93	2,010.90	(	27,989.10)	( 6.7)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	(	30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	2,037.61	3,501.98	(	6,498.02)	( 35.0)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	(	500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	78.00	900.11	(	14,099.89)	( 6.0)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	.00	1,011.78	(	2,988.22)	( 25.3)
TOTAL EQUIPMENT & SUPPLIES	99,900.00	4,347.93	9,657.60	(	90,242.40)	( 9.7)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51566-00 INSURANCE	50,000.00	.00	.00	(	50,000.00)	.0
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	82.17	1,194.20	(	2,305.80)	( 34.1)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	11,042.81	14,270.90	(	30,729.10)	( 31.7)
01-51571-03 COMPUTER REPAIRS	3,500.00	.00	921.91	(	2,578.09)	( 26.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	.00	95.00	(	2,905.00)	( 3.1)
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	3,737.35	4,664.45	(	25,335.55)	( 15.5)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	108.96	183.39	(	29,816.61)	( .6)
TOTAL MAINTENANCE	125,000.00	14,971.29	21,329.85	(	103,670.15)	( 17.1)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	.00	200.00	(	1,600.00)	( 11.1)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	6,275.00	6,275.00	(	22,725.00)	( 21.6)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	29,600.00	29,600.00		9,600.00	( 148.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	744.76	744.76	(	15,255.24)	( 4.7)
<b>TOTAL SERVICES</b>	<b>66,800.00</b>	<b>36,619.76</b>	<b>36,819.76</b>	(	<b>29,980.24)</b>	<b>( 55.1)</b>
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	300.00	24.60	49.20	(	250.80)	( 16.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	1,672.95	2,973.95	(	10,026.05)	( 22.9)
01-51575-02 UTILITIES-STREET LIGHTING	75,000.00	6,693.10	13,177.42	(	61,822.58)	( 17.6)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	98.87	195.37	(	1,804.63)	( 9.7)
<b>TOTAL UTILITIES</b>	<b>90,300.00</b>	<b>8,489.52</b>	<b>16,395.94</b>	(	<b>73,904.06)</b>	<b>( 18.2)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAINING</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	(	<b>500.00)</b>	<b>.2</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,199,739.00</b>	<b>112,758.08</b>	<b>202,748.85</b>	(	<b>996,990.15)</b>	<b>( 16.9)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	155,505.00	8,452.80	21,514.40	(	133,990.60)	( 13.8)
01-51632-00 PAYROLL TAXES	24,575.00	1,420.96	3,633.42	(	20,941.58)	( 14.8)
01-51634-00 NON-INS BENEFITS	2,550.00	170.17	846.17	(	1,703.83)	( 33.1)
01-51636-00 GROUP INSURANCE	24,769.00	2,003.82	4,007.64	(	20,761.36)	( 16.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>207,399.00</b>	<b>12,047.75</b>	<b>30,001.63</b>	(	<b>177,397.37)</b>	<b>( 14.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	53.42	57.84	(	1,142.16)	( 4.7)
01-51664-00 SUPPLIES-GENERAL	2,000.00	75.28	101.26	(	1,898.74)	( 5.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	.00	.00	(	5,500.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,700.00</b>	<b>128.70</b>	<b>159.10</b>	(	<b>8,540.90)</b>	<b>( 1.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	.00	(	12,500.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	.00	1,490.45	(	509.55)	( 74.5)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	95.00	(	905.00)	( 9.4)
01-51671-05 MAINTENANCE/NICK'S PARK	3,500.00	.00	.00	(	3,500.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	.00	(	1,500.00)	.1
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	144.83	(	355.17)	( 28.8)
<b>TOTAL MAINTENANCE</b>	<b>13,000.00</b>	<b>.00</b>	<b>1,815.28</b>	<b>(</b>	<b>11,184.72)</b>	<b>( 14.0)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	42.90	85.80	(	414.20)	( 17.0)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	38.23	76.46	(	323.54)	( 18.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	50.38	113.26	(	1,886.74)	( 5.6)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	55.94	119.19	(	1,880.81)	( 5.9)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	168.29	422.36	(	1,577.64)	( 21.1)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	83.13	173.20	(	3,826.80)	( 4.3)
<b>TOTAL UTILITIES</b>	<b>10,900.00</b>	<b>438.87</b>	<b>990.27</b>	<b>(</b>	<b>9,909.73)</b>	<b>( 9.1)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 PROGRAMS-REC BROCHURES	500.00	.00	.00	(	500.00)	.2
01-51678-04 PROGRAMS-BASEBALL	4,000.00	.00	.00	(	4,000.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	6,500.00	3,347.95	3,347.95	(	3,152.05)	( 51.5)
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	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL PROGRAMS</b>	<b>26,750.00</b>	<b>3,347.95</b>	<b>3,347.95</b>	<b>(</b>	<b>23,402.05)</b>	<b>( 12.5)</b>
<b>TOTAL RECREATION</b>	<b>279,749.00</b>	<b>15,963.27</b>	<b>36,314.23</b>	<b>(</b>	<b>243,434.77)</b>	<b>( 13.0)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	103,191.00	.00	.00	( 103,191.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	11,553.00	.00	.00	( 11,553.00)	.0
TOTAL PERSONNEL EXPENDITURES	114,744.00	.00	.00	( 114,744.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
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
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	.00	85.00	( 10,915.00)	( .8)
TOTAL MAINTENANCE	11,000.00	.00	85.00	( 10,915.00)	( .8)
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.29	24.58	( 575.42)	( 3.9)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	87.34	1,522.73	( 15,977.27)	( 8.7)
TOTAL UTILITIES	18,100.00	99.63	1,547.31	( 16,552.69)	( 8.5)
<b>PROGRAMS</b>					
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	173,844.00	99.63	1,632.31	( 172,211.69)	( .9)
 <b>CAPITAL IMPROVEMENTS DEPT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	.00	( 12,000.00)	.0
01-51880-45 GPS REPLACEMENT	18,000.00	17,195.21	17,195.21	( 804.79)	( 95.5)
01-51880-46 TOTAL STATION SURVEY	9,300.00	9,248.50	9,248.50	( 51.50)	( 99.4)
01-51880-47 PW TRUCK - DIRECTOR	26,000.00	.00	26,000.00	.00	( 100.0)
01-51880-48 BIKE TRAIL WEST CFR TO LIBRARY	70,000.00	.00	.00	( 70,000.00)	.0
01-51880-49 PRAIRIE BIKE TRAIL	8,000.00	.00	.00	( 8,000.00)	.0
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	( 48,625.00)	.0
01-51880-54 BURNSIDE AND RAYMOND	12,000.00	.00	.00	( 12,000.00)	.0
01-51880-74 PW CAMPUS PROJECT PYMT	.00	8,707.00	8,707.00	8,707.00	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	266,075.00	35,150.71	123,300.71	( 142,774.29)	( 46.3)
TOTAL CAPITAL IMPROVEMENTS DEP	266,075.00	35,150.71	123,300.71	( 142,774.29)	( 46.3)

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,354,043.00	304,641.89	719,418.85	( 3,634,624.15)	( 16.5)
NET REVENUE OVER EXPENDITURES	26,092.00	( 126,945.34)	( 125,039.75)	( 151,131.75)	479.2

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER WORKS

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	760,408.00	43,585.38	121,990.01	( 638,417.99)	16.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	6,625.00	.00	.00	( 6,625.00)	.0
02-42021-00 TAP-IN FEES	12,000.00	.00	.00	( 12,000.00)	.0
02-42027-00 INTEREST	300.00	48.58	101.74	( 198.26)	33.9
TOTAL MISC INCOME	779,333.00	43,633.96	122,091.75	( 657,241.25)	15.7
TOTAL FUND REVENUE	779,333.00	43,633.96	122,091.75	( 657,241.25)	15.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	264,727.00	19,910.64	42,500.10	(	222,226.90)	( 16.1)
02-52132-00 PAYROLL TAXES	47,270.00	3,402.51	7,346.18	(	39,923.82)	( 15.5)
02-52134-00 NON-INS BENEFITS	3,171.00	507.04	1,748.56	(	1,422.44)	( 55.1)
02-52136-00 EMPLOYEE INSURANCE	45,629.00	3,648.13	6,470.62	(	39,158.38)	( 14.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>360,797.00</b>	<b>27,468.32</b>	<b>58,065.46</b>	<b>(</b>	<b>302,731.54)</b>	<b>( 16.1)</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	433.47	562.24	(	4,437.76)	( 11.2)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	364.35	892.60	(	7,107.40)	( 11.2)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	6,195.87	12,270.26	(	77,729.74)	( 13.6)
02-52162-03 CHEMICALS/FLUORIDE	2,000.00	.00	275.25	(	1,724.75)	( 13.7)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	1,885.00	(	6,615.00)	( 22.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	440.23	532.53	(	467.47)	( 53.2)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	3,000.00	175.07	345.29	(	2,654.71)	( 11.5)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,000.00	.00	231.25	(	1,768.75)	( 11.5)
02-52164-00 GENERAL SUPPLIES	20,000.00	2,652.63	2,759.85	(	17,240.15)	( 13.8)
02-52164-01 WATER BILLING POSTAGE	6,500.00	868.00	2,167.50	(	4,332.50)	( 33.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>152,000.00</b>	<b>11,129.62</b>	<b>21,921.77</b>	<b>(</b>	<b>130,078.23)</b>	<b>( 14.4)</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	1,796.10	1,796.10	(	2,203.90)	( 44.9)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	2,000.00	24.00	162.11	(	1,837.89)	( 8.1)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	55.00	102.50	(	2,397.50)	( 4.1)
02-52171-05 MAINTENANCE-SCADA & PLANT	10,000.00	775.20	775.20	(	9,224.80)	( 7.7)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	1,256.50	(	743.50)	( 62.8)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	1,666.22	1,816.22	(	8,183.78)	( 18.2)
<b>TOTAL MAINTENANCE</b>	<b>36,500.00</b>	<b>4,316.52</b>	<b>5,908.63</b>	<b>(</b>	<b>30,591.37)</b>	<b>( 16.2)</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	127.37	1,324.49	(	10,175.51)	( 11.5)
02-52172-05 SERVICES/PDC LAB	8,000.00	328.47	948.27	(	7,051.73)	( 11.8)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>455.84</b>	<b>2,272.76</b>	<b>(</b>	<b>19,727.24)</b>	<b>( 10.3)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
02-52173-00 UTILITES/TELEPHONE	200.00	12.29	24.58	(	175.42)	( 11.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	4,308.98	8,706.03	(	44,293.97)	( 16.4)
<b>TOTAL UTILITIES</b>	<b>53,200.00</b>	<b>4,321.27</b>	<b>8,730.61</b>	(	<b>44,469.39)</b>	<b>( 16.4)</b>
<b>TRAINING</b>						
02-52177-00 TRAINING	2,500.00	410.00	410.00	(	2,090.00)	( 16.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>410.00</b>	<b>410.00</b>	(	<b>2,090.00)</b>	<b>( 16.4)</b>
<b>CAPITAL IMPROVEMENTS</b>						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	95.00	8,495.00	(	26,505.00)	( 24.3)
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	1,758.00	(	8,242.00)	( 17.6)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	.00	(	121,500.00)	.0
02-52180-20 WATER TANK INSP NICKS PARK	4,000.00	.00	.00	(	4,000.00)	.0
02-52180-22 RT 47/I72 WTR EXTENSION	6,625.00	132.50	132.50	(	6,492.50)	( 2.0)
02-52180-25 REHAB WELL #2	60,000.00	.00	.00	(	60,000.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>249,125.00</b>	<b>227.50</b>	<b>10,385.50</b>	(	<b>238,739.50)</b>	<b>( 4.2)</b>
<b>TOTAL WATER WORKS</b>	<b>895,622.00</b>	<b>48,329.07</b>	<b>107,694.73</b>	(	<b>787,927.27)</b>	<b>( 12.0)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>895,622.00</b>	<b>48,329.07</b>	<b>107,694.73</b>	(	<b>787,927.27)</b>	<b>( 12.0)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,289.00)</b>	<b>( 4,695.11)</b>	<b>14,397.02</b>		<b>130,686.02</b>	<b>( 12.4)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CASH WATER ESCROW FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	13.93	177.04	177.04	.0
TOTAL MISC INCOME	.00	13.93	177.04	177.04	.0
TOTAL FUND REVENUE	.00	13.93	177.04	177.04	.0
NET REVENUE OVER EXPENDITURES	.00	13.93	177.04	177.04	.0

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	760,000.00	.00	.00	( 760,000.00)	.0
04-44017-00 SEWER RECEIPTS	1,231,000.00	80,275.56	214,168.20	( 1,016,831.80)	17.4
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	6,625.00	.00	.00	( 6,625.00)	.0
04-44021-00 SEWER PERMITS	12,000.00	.00	.00	( 12,000.00)	.0
04-44027-00 INTEREST	500.00	459.94	955.61	455.61	191.1
TOTAL MISC INCOME	2,010,125.00	80,735.50	215,123.81	( 1,795,001.19)	10.7
TOTAL FUND REVENUE	2,010,125.00	80,735.50	215,123.81	( 1,795,001.19)	10.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
04-54731-00 SALARIES	212,173.00	15,387.06	39,147.44	(	173,025.56)	( 18.5)
04-54732-00 PAYROLL TAXES	34,891.00	2,632.47	6,644.71	(	28,246.29)	( 19.0)
04-54734-00 NON-INS BENEFITS	2,817.00	268.71	888.71	(	1,928.29)	( 31.5)
04-54736-00 EMPLOYEE INSURANCE	31,375.00	2,472.78	6,074.06	(	25,300.94)	( 19.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>281,256.00</b>	<b>20,761.02</b>	<b>52,754.92</b>	<b>(</b>	<b>228,501.08)</b>	<b>( 18.8)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	228.98	531.29	(	5,968.71)	( 8.2)
04-54762-00 CHEMICALS	50,000.00	.00	320.30	(	49,679.70)	( .6)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,100.00	.00	1,069.75	(	30.25)	( 97.2)
04-54764-00 SUPPLIES	10,000.00	431.32	490.02	(	9,509.98)	( 4.9)
04-54764-07 MONTHLY BILLING POSTAGE	6,500.00	.00	.00	(	6,500.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>79,100.00</b>	<b>660.30</b>	<b>2,411.36</b>	<b>(</b>	<b>76,688.64)</b>	<b>( 3.1)</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	3,034.80	3,389.80	(	21,610.20)	( 13.6)
04-54771-02 MAINTENANCE-EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54771-03 MAINT-LIFT STATIONS	20,000.00	357.50	877.14	(	19,122.86)	( 4.4)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	522.50	522.50	(	1,977.50)	( 20.9)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	47.50	(	2,452.50)	( 1.9)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	1,256.50	(	1,243.50)	( 50.2)
04-54771-09 FILTER/DRYBED SAND	3,000.00	.00	.00	(	3,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>60,500.00</b>	<b>3,914.80</b>	<b>6,093.44</b>	<b>(</b>	<b>54,406.56)</b>	<b>( 10.1)</b>
<b>SERVICES</b>						
04-54772-04 SERVICES-OTHER	27,000.00	512.86	640.22	(	26,359.78)	( 2.4)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>512.86</b>	<b>640.22</b>	<b>(</b>	<b>26,359.78)</b>	<b>( 2.4)</b>
<b>UTILITIES</b>						
04-54773-00 UTILITIES/ PHONE	2,500.00	165.21	338.35	(	2,161.65)	( 13.5)
04-54775-00 UTILITIES/ELECT-GAS	100,000.00	8,875.76	16,104.05	(	83,895.95)	( 16.1)
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>9,040.97</b>	<b>16,442.40</b>	<b>(</b>	<b>86,057.60)</b>	<b>( 16.0)</b>
<b>TRAINING</b>						
04-54777-00 TRAINING	2,500.00	653.00	887.00	(	1,613.00)	( 35.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>653.00</b>	<b>887.00</b>	<b>(</b>	<b>1,613.00)</b>	<b>( 35.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	20,000.00	1,617.25	1,617.25	( 18,382.75)	( 8.1)
TOTAL PROGRAMS	20,000.00	1,617.25	1,617.25	( 18,382.75)	( 8.1)
<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	26.99	26.99	( 9,973.01)	( .3)
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	760,000.00	.00	.00	( 760,000.00)	.0
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	6,625.00	132.50	132.50	( 6,492.50)	( 2.0)
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	520,625.00	.00	.00	( 520,625.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,515,250.00	159.49	159.49	( 1,515,090.51)	.0
TOTAL SANITATION	2,125,106.00	37,319.69	81,006.08	( 2,044,099.92)	( 3.8)
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<b>CAPITAL IMPROVEMENTS</b>					
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
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TOTAL FUND EXPENDITURES	2,153,206.00	37,319.69	81,006.08	( 2,072,199.92)	( 3.8)
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NET REVENUE OVER EXPENDITURES	( 143,081.00)	43,415.81	134,117.73	277,198.73	( 93.7)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

MOTOR FUEL TAX

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	200,000.00	17,257.33	41,611.28	( 158,388.72)	20.8
TOTAL TAXES	200,000.00	17,257.33	41,611.28	( 158,388.72)	20.8
05-45027-00 INTEREST	75,000.00	11,628.41	20,442.41	( 54,557.59)	27.3
TOTAL MISC INCOME	75,000.00	11,628.41	20,442.41	( 54,557.59)	27.3
TOTAL FUND REVENUE	275,000.00	28,885.74	62,053.69	( 212,946.31)	22.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	100,000.00	.00	.00	( 100,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	42,500.00	37,887.85	39,177.25	( 3,322.75)	( 92.2)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	.00	.00	( 1,700,000.00)	.0
05-55173-14 CENTER/BRIDGE RECON	1,900,000.00	9,735.15	9,735.15	( 1,890,264.85)	( .5)
05-55173-18 SAGE DRIVE PAVEMENT REHAB	60,000.00	.00	.00	( 60,000.00)	.0
TOTAL UTILITIES	3,802,500.00	47,623.00	48,912.40	( 3,753,587.60)	( 1.3)
TOTAL EXPENDITURES	3,802,500.00	47,623.00	48,912.40	( 3,753,587.60)	( 1.3)
TOTAL FUND EXPENDITURES	3,802,500.00	47,623.00	48,912.40	( 3,753,587.60)	( 1.3)
NET REVENUE OVER EXPENDITURES	( 3,527,500.00)	( 18,737.26)	13,141.29	3,540,641.29	( .4)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WORKING CASH ACCOUNT

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	351.32	731.54	731.54	.0
TOTAL MISC INCOME	.00	351.32	731.54	731.54	.0
TOTAL FUND REVENUE	.00	351.32	731.54	731.54	.0
NET REVENUE OVER EXPENDITURES	.00	351.32	731.54	731.54	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	400,000.00	.00	.00	( 400,000.00)	.0
TOTAL TAXES	400,000.00	.00	.00	( 400,000.00)	.0
07-47027-02 INTEREST--TIF II	500.00	209.21	436.74	( 63.26)	87.4
07-47027-03 INTEREST-WATER TOWER	.00	.04	.09	.09	.0
07-47029-03 TAX REBATE	19,905.00	.00	.00	( 19,905.00)	.0
07-47029-04 TRANSFER FROM WW	111,968.00	.00	.00	( 111,968.00)	.0
TOTAL MISC INCOME	132,373.00	209.25	436.83	( 131,936.17)	.3
TOTAL FUND REVENUE	532,373.00	209.25	436.83	( 531,936.17)	.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020**

**TIF I & TIF II**

	ANNUAL BUDGET	FEBRUARY 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	30,000.00	.00	.00	( 30,000.00)	.0
TOTAL SERVICES	36,500.00	.00	.00	( 36,500.00)	.0
TOTAL DEPARTMENT 571	36,500.00	.00	.00	( 36,500.00)	.0
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	10,000.00	.00	.00	( 10,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	175,000.00	.00	.00	( 175,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,900.00	.00	.00	( 1,900.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	107,235.00	.00	.00	( 107,235.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	111,968.00	.00	.00	( 111,968.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	3,600.00	3,600.00	( 46,400.00)	( 7.2)
07-57280-81 SUBWAY PARKING LOT	45,000.00	.00	.00	( 45,000.00)	.0
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	500,000.00	.00	.00	( 500,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,001,103.00	3,600.00	3,600.00	( 997,503.00)	( .4)
TOTAL EXPENDITURES	1,001,103.00	3,600.00	3,600.00	( 997,503.00)	( .4)
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	131,873.00	.00	.00	( 131,873.00)	.0
TOTAL CAPITAL IMPROVEMENTS	131,873.00	.00	.00	( 131,873.00)	.0
TOTAL DEPARTMENT 573	131,873.00	.00	.00	( 131,873.00)	.0
TOTAL FUND EXPENDITURES	1,169,476.00	3,600.00	3,600.00	( 1,165,876.00)	( .3)
NET REVENUE OVER EXPENDITURES	( 637,103.00)	( 3,390.75)	( 3,163.17)	633,939.83	.5

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

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	13,607.00	.00	.00	( 13,607.00)	.0
11-41008-00 BOND REBATE-1 MIL	3,425.00	.00	.00	( 3,425.00)	.0
TOTAL TAXES	228,386.00	.00	.00	( 228,386.00)	.0
11-41027-00 INTERST POOL CONST	120.00	10.04	21.05	( 98.95)	17.5
TOTAL MISC INCOME	120.00	10.04	21.05	( 98.95)	17.5
11-48002-00 RECEIPTS FOR LOAN PMT	107,235.00	.00	.00	( 107,235.00)	.0
TOTAL TAXES	107,235.00	.00	.00	( 107,235.00)	.0
TOTAL FUND REVENUE	335,741.00	10.04	21.05	( 335,719.95)	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

FUND 11

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	110,660.00	.00	.00	( 110,660.00)	.0
11-58103-00	217,353.00	.00	.00	( 217,353.00)	.0
TOTAL POOL BOND	328,013.00	.00	.00	( 328,013.00)	.0
TOTAL POOL CONSTRUCTION	328,013.00	.00	.00	( 328,013.00)	.0
TOTAL FUND EXPENDITURES	328,013.00	.00	.00	( 328,013.00)	.0
NET REVENUE OVER EXPENDITURES	7,728.00	10.04	21.05	( 7,706.95)	( .3)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	200,000.00	.00	.00	( 200,000.00)	.0
TOTAL TAXES	200,000.00	.00	.00	( 200,000.00)	.0
12-41027-00 INTEREST	300.00	.00	.00	( 300.00)	.0
TOTAL MISC INCOME	300.00	.00	.00	( 300.00)	.0
TOTAL FUND REVENUE	200,300.00	.00	.00	( 200,300.00)	.0

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
12-57172-02 FACADE IMPROVEMENT GRANT	50,000.00	.00	.00	( 50,000.00)	.0
12-57172-03 DTOWN FIRE, SAFETY, ADA PRGRAM	10,000.00	.00	.00	( 10,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL SERVICES	70,000.00	.00	.00	( 70,000.00)	.0
TOTAL DEPARTMENT 571	70,000.00	.00	.00	( 70,000.00)	.0
TOTAL FUND EXPENDITURES	70,000.00	.00	.00	( 70,000.00)	.0
NET REVENUE OVER EXPENDITURES	130,300.00	.00	.00	( 130,300.00)	.0