

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	762,774.00	.00	.00	(	762,774.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	78,733.90	78,733.90	(	921,266.10)	7.9
01-41002-03 USE TAX	220,000.00	21,948.55	21,948.55	(	198,051.45)	10.0
01-41003-00 INCOME TAX	580,000.00	58,824.59	58,824.59	(	521,175.41)	10.1
01-41004-00 ROAD & BRIDGE TAX	50,000.00	8,564.59	8,564.59	(	41,435.41)	17.1
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00	(	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	5,558.26	5,558.26	(	19,441.74)	22.2
01-41007-00 REPLACEMENT TAX	1,000,000.00	217,508.05	217,508.05	(	782,491.95)	21.8
01-41008-00 GAMING RECEIPTS	100,000.00	4,347.70	4,347.70	(	95,652.30)	4.4
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	3,000.00	613.30	613.30	(	2,386.70)	20.4
TOTAL TAXES	3,751,274.00	396,098.94	396,098.94	(	3,355,175.06)	10.6
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	.00	.00	(	49,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	.00	.00	(	11,880.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	.00	(	45,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	.00	.00	(	4,800.00)	.0
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL POOL RECEIPTS	150,680.00	.00	.00	(	150,680.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	.00	(	6,300.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	.00	(	5,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	.00	(	13,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	18,000.00	.00	.00	(	18,000.00)	.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
TOTAL RECREATION PARTICIPATION	48,500.00	.00	.00	(	48,500.00)	.0
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00	(	2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	16,000.00	.00	.00	(16,000.00)	.0
TOTAL MISC RECREATION	23,000.00	.00	.00	(23,000.00)	.0

**CITY OF MONTICELLO
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FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	369.00	369.00	(12,631.00)	2.8
01-41012-01 LOAN (AIR BURNER, DUMP TRUCK)	270,000.00	.00	.00	(270,000.00)	.0
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	3,570.00	3,570.00	3,570.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	500.00	94.49	94.49	(405.51)	18.9
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	450.00	450.00	(19,550.00)	2.3
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(14,000.00)	.0
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	19,577.63	19,577.63	4,577.63	130.5
01-41023-04 AGGREGATION FEE	20,000.00	1,347.16	1,347.16	(18,652.84)	6.7
01-41024-01 TELEPHONE FRANCHISE	10,000.00	347.01	347.01	(9,652.99)	3.5
01-41024-02 CABLE TV STATE WIDE PERMIT	47,000.00	.00	.00	(47,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	(56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	40,000.00	1,012.16	1,012.16	(38,987.84)	2.5
01-41027-00 INTEREST	1,000.00	29.48	29.48	(970.52)	3.0
TOTAL MISC INCOME	509,675.00	26,796.93	26,796.93	(482,878.07)	5.3
TOTAL FUND REVENUE	4,483,129.00	422,895.87	422,895.87	(4,060,233.13)	9.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	450,709.00	34,172.44	34,172.44	(	416,536.56)	(7.6)
01-51132-00 PAYROLL TAXES	80,669.00	5,625.86	5,625.86	(	75,043.14)	(7.0)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	1,860.00	1,860.00	(	5,440.00)	(25.5)
01-51136-00 EMPLOYEE INSURANCE	85,696.00	9,426.63	9,426.63	(	76,269.37)	(11.0)
TOTAL PERSONNEL EXPENDITURES	624,374.00	51,084.93	51,084.93	(	573,289.07)	(8.2)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,700.00	.00	.00	(	4,700.00)	.0
01-51144-00 EQUIPMENT LEASES	8,000.00	369.39	369.39	(	7,630.61)	(4.6)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,000.00	6,274.28	6,274.28	(	3,725.72)	(62.7)
01-51161-00 FUEL	2,100.00	.00	.00	(	2,100.00)	.1
01-51163-00 PROMOTION/NEWSLETTER	3,000.00	.00	.00	(	3,000.00)	.0
01-51164-00 SUPPLIES/POSTAGE	15,500.00	145.39	145.39	(	15,354.61)	(.9)
TOTAL EQUIPMENT & SUPPLIES	43,300.00	6,789.06	6,789.06	(	36,510.94)	(15.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	31,000.00	276.00	276.00	(	30,724.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	448.12	448.12	(	3,051.88)	(12.8)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 COMPUTERS/REPLACEMENTS	12,000.00	1,519.97	1,519.97	(	10,480.03)	(12.7)
01-51171-04 COMPUTER NETWORK/SERV MAINT	17,000.00	5,027.90	5,027.90	(	11,972.10)	(29.6)
01-51171-05 MAINTENANCE-CITY WEBSITE	6,300.00	6,262.75	6,262.75	(	37.25)	(99.4)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	74.40	74.40	(	3,925.60)	(1.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	6,000.00	5,075.00	5,075.00	(	925.00)	(84.6)
TOTAL MAINTENANCE	50,300.00	18,408.14	18,408.14	(	31,891.86)	(36.6)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	619.72	619.72	(	89,380.28)	(.7)
01-51172-02 SERVICES-AUDIT	20,000.00	.00	.00	(	20,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	25,000.00	.00	.00	(	25,000.00)	.0
01-51172-04 SERVICES-OTHER	20,000.00	1,571.30	1,571.30	(	18,428.70)	(7.9)
TOTAL SERVICES	155,000.00	2,191.02	2,191.02	(	152,808.98)	(1.4)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,200.00	195.74	195.74	(	3,004.26)	(6.1)
01-51175-00 UTILITIES-GAS/WATER ETC	12,000.00	569.41	569.41	(	11,430.59)	(4.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,500.00	337.11	337.11	(6,162.89)	(5.2)
TOTAL UTILITIES	21,700.00	1,102.26	1,102.26	(20,597.74)	(5.1)

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TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	39.19	39.19	(6,960.81)	(.6)
TOTAL TRAVEL & MEETINGS	7,000.00	39.19	39.19	(6,960.81)	(.6)
TRAINING					
01-51177-00 TRAINING	10,000.00	.00	.00	(10,000.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	150.00	150.00	(3,450.00)	(4.1)
TOTAL TRAINING	13,600.00	150.00	150.00	(13,450.00)	(1.1)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	150.00	150.00	(4,850.00)	(3.0)
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	30,000.00	8,955.00	8,955.00	(21,045.00)	(29.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	.00	(5,000.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,500.00	.00	.00	(1,500.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	.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	99.97	99.97	(1,900.03)	(5.0)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL PROGRAMS	111,000.00	9,204.97	9,204.97	(101,795.03)	(8.3)
CONTINGENCY					
01-51190-00 CONTINGENCY	15,000.00	.00	.00	(15,000.00)	.0
TOTAL CONTINGENCY	15,000.00	.00	.00	(15,000.00)	.0
TOTAL ADMINISTRATION	1,072,274.00	89,245.57	89,245.57	(983,028.43)	(8.3)
 POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	500,074.00	40,745.80	40,745.80	(459,328.20)	(8.2)
01-51331-01 OVERTIME	15,000.00	78.33	78.33	(14,921.67)	(.5)
01-51332-00 PAYROLL TAXES	313,600.00	22,762.15	22,762.15	(290,837.85)	(7.3)
01-51334-00 UNIFORMS	10,000.00	408.05	408.05	(9,591.95)	(4.1)
01-51336-00 GROUP INSURANCE	125,400.00	12,130.66	12,130.66	(113,269.34)	(9.7)
TOTAL PERSONNEL EXPENDITURES	964,074.00	76,124.99	76,124.99	(887,949.01)	(7.9)

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EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	15,000.00	720.02	720.02	(14,279.98)	(4.8)
01-51364-00 SUPPLIES GENERAL	8,000.00	233.08	233.08	(7,766.92)	(2.9)
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
TOTAL EQUIPMENT & SUPPLIES	34,000.00	953.10	953.10	(	33,046.90)	(2.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	64,000.00	.00	.00	(	64,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	115.00	115.00	(	4,885.00)	(2.3)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,357.71	1,357.71	(	10,642.29)	(11.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	11,000.00	5,631.95	5,631.95	(	5,368.05)	(51.2)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	2,338.75	2,338.75	(	2,661.25)	(46.8)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	7.99	7.99	(	9,992.01)	(.1)
TOTAL MAINTENANCE	43,000.00	9,451.40	9,451.40	(	33,548.60)	(22.0)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	1,500.00	1,500.00	(	10,500.00)	(12.5)
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	2,966.00	2,966.00	(	2,034.00)	(59.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	.00	.00	(	28,000.00)	.0
TOTAL SERVICES	49,500.00	4,466.00	4,466.00	(	45,034.00)	(9.0)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,500.00	218.23	218.23	(	2,281.77)	(8.7)
01-51374-00 UTILITIES-CELL PHONE	9,500.00	464.72	464.72	(	9,035.28)	(4.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,500.00	811.62	811.62	(	11,688.38)	(6.5)
01-51375-05 UTILITIES-LEADS	.00	398.43	398.43		398.43	.0
TOTAL UTILITIES	24,500.00	1,893.00	1,893.00	(	22,607.00)	(7.7)
TRAINING						
01-51377-00 TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1

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GENERAL FUND

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CAPITAL IMPROVEMENTS						
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	5,000.00	.00	.00	(5,000.00)	.0
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-07 IN-CAR COMPUTER REPLACEMENT	7,500.00	.00	.00	(	7,500.00)	.0
01-51380-08 OFFICE FURNITURE	4,000.00	.00	.00	(	4,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	18,000.00	.00	.00	(	18,000.00)	.0
TOTAL POLICE	1,209,074.00	92,888.49	92,888.49	(	1,116,185.51)	(7.7)
FIRE						
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	40,000.00	2,765.00	2,765.00	(	37,235.00)	(6.9)
01-51432-00 PAYROLL TAXES	3,900.00	230.22	230.22	(	3,669.78)	(5.9)
01-51434-00 UNIFORMS	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL PERSONNEL EXPENDITURES	45,400.00	2,995.22	2,995.22	(	42,404.78)	(6.6)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	6,500.00	524.18	524.18	(	5,975.82)	(8.1)
01-51443-01 RECURRING GEAR/TOOLS	18,700.00	.00	.00	(	18,700.00)	.0
01-51461-00 FUEL	1,500.00	81.79	81.79	(	1,418.21)	(5.4)
TOTAL EQUIPMENT & SUPPLIES	26,700.00	605.97	605.97	(	26,094.03)	(2.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,400.00	.00	.00	(	5,400.00)	.0
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	100.00	100.00	(	9,900.00)	(1.0)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	.00	(	4,000.00)	.0
01-51471-04 MAINT-COMPUTER NETWORK	2,600.00	2,081.50	2,081.50	(	518.50)	(80.0)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	17,600.00	2,181.50	2,181.50	(	15,418.50)	(12.4)
SERVICES						
01-51472-04 SERVICES	1,500.00	125.00	125.00	(	1,375.00)	(8.3)
TOTAL SERVICES	1,500.00	125.00	125.00	(	1,375.00)	(8.3)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	450.00	12.29	12.29	(437.71)	(2.5)
TOTAL UTILITIES	450.00	12.29	12.29	(437.71)	(2.5)

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TRAINING					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	(1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(1,000.00)	.1
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	.00	(75,606.00)	.0
01-51480-05 AIR TANK FILL STATON	28,000.00	.00	.00	(28,000.00)	.0
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	123,606.00	.00	.00	(123,606.00)	.0
TOTAL FIRE	223,656.00	5,919.98	5,919.98	(217,736.02)	(2.7)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	555,458.00	32,640.20	32,640.20	(522,817.80)	(5.9)
01-51532-00 PAYROLL TAXES	97,781.00	5,613.34	5,613.34	(92,167.66)	(5.7)
01-51534-00 NON-INSURANCE BENEFITS	7,346.00	1,797.05	1,797.05	(5,548.95)	(24.5)
01-51536-00 EMPLOYEE INSURANCE	119,176.00	10,476.74	10,476.74	(108,699.26)	(8.8)
TOTAL PERSONNEL EXPENDITURES	779,761.00	50,527.33	50,527.33	(729,233.67)	(6.5)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	9,000.00	377.13	377.13	(8,622.87)	(4.2)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	.00	(1,000.00)	.1
01-51561-00 FUEL/CHEMICALS	25,000.00	843.98	843.98	(24,156.02)	(3.4)
01-51562-00 CHEMICALS/STREET SALT	31,500.00	.00	.00	(31,500.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	471.68	471.68	(9,528.32)	(4.7)
01-51564-01 SAFETY SUPPLIES	600.00	.00	.00	(600.00)	.2
01-51564-08 BEAUTIFICATION	15,500.00	.00	.00	(15,500.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	86.24	86.24	(3,913.76)	(2.1)
TOTAL EQUIPMENT & SUPPLIES	96,600.00	1,779.03	1,779.03	(94,820.97)	(1.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,500.00	.00	.00	(50,500.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	399.51	399.51	(	3,100.49)	(11.4)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	2,341.18	2,341.18	(	42,658.82)	(5.2)
01-51571-03 COMPUTER REPAIRS	5,000.00	720.96	720.96	(	4,279.04)	(14.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	5,000.00	2,081.50	2,081.50	(	2,918.50)	(41.6)
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	1,245.20	1,245.20	(	28,754.80)	(4.2)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	565.00	565.00	(	29,435.00)	(1.9)
TOTAL MAINTENANCE	128,500.00	7,353.35	7,353.35	(	121,146.65)	(5.7)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	66.46	66.46	(	1,733.54)	(3.6)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	10,803.50	10,803.50	(	18,196.50)	(37.3)
01-51572-06 SERVICES-LANDSCAPE WASTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	.00	.00	(	16,000.00)	.0
TOTAL SERVICES	51,800.00	10,869.96	10,869.96	(	40,930.04)	(21.0)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	400.00	24.60	24.60	(	375.40)	(5.9)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,500.00	1,530.08	1,530.08	(	11,969.92)	(11.3)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	4,415.16	4,415.16	(	75,584.84)	(5.5)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	46.22	46.22	(	1,953.78)	(2.3)
TOTAL UTILITIES	95,900.00	6,016.06	6,016.06	(	89,883.94)	(6.3)
TRAINING						
01-51577-00 TRAINING/PW	500.00	.00	.00	(	500.00)	.2
TOTAL TRAINING	500.00	.00	.00	(	500.00)	.2
TOTAL PUBLIC WORKS	1,203,561.00	76,545.73	76,545.73	(	1,127,015.27)	(6.4)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	157,513.00	8,649.60	8,649.60	(	148,863.40)	(5.5)
01-51632-00 PAYROLL TAXES	26,385.00	1,547.29	1,547.29	(	24,837.71)	(5.9)
01-51634-00 NON-INS BENEFITS	2,550.00	668.65	668.65	(	1,881.35)	(26.2)
01-51636-00 GROUP INSURANCE	27,047.00	2,215.67	2,215.67	(	24,831.33)	(8.2)
TOTAL PERSONNEL EXPENDITURES	213,495.00	13,081.21	13,081.21	(	200,413.79)	(6.1)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	13.74	13.74	(	1,186.26)	(1.1)
01-51664-00 SUPPLIES-GENERAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	.00	.00	(	5,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	8,700.00	13.74	13.74	(	8,686.26)	(.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	12,500.00	.00	.00	(12,500.00)	.0
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	2,500.00	.00	.00	(2,500.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	1,022.47	1,022.47	22.47	(102.2)
01-51671-05 MAINTENANCE/NICK'S PARK	3,000.00	.00	.00	(3,000.00)	.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	2,500.00	85.00	85.00	(2,415.00)	(3.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	(500.00)	.2
TOTAL MAINTENANCE	13,500.00	1,107.47	1,107.47	(12,392.53)	(8.2)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	43.64	43.64	(506.36)	(7.8)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	38.66	38.66	(511.34)	(6.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	49.90	49.90	(1,950.10)	(2.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	57.10	57.10	(1,942.90)	(2.8)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	282.35	282.35	(1,717.65)	(14.1)
01-51675-04 UTILITES/WATER-SCHOOL	4,000.00	84.15	84.15	(3,915.85)	(2.1)
TOTAL UTILITIES	11,100.00	555.80	555.80	(10,544.20)	(5.0)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
PROGRAMS					
01-51678-01 PROGRAMS-REC BROCHURES	500.00	.00	.00	(500.00)	.2
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(2,000.00)	.1
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	3,000.00	.00	.00	(3,000.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(400.00)	.3
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	(500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,000.00	.00	.00	(6,000.00)	.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
01-51678-15 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
TOTAL PROGRAMS	24,650.00	.00	.00	(24,650.00)	.0
TOTAL RECREATION	284,445.00	14,758.22	14,758.22	(269,686.78)	(5.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	111,936.00	.00	.00	(	111,936.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	12,746.00	.00	.00	(	12,746.00)	.0
TOTAL PERSONNEL EXPENDITURES	124,682.00	.00	.00	(	124,682.00)	.0
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	(	12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	.00	(	12,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	.00	(	25,000.00)	.0
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	85.00	85.00	(	10,915.00)	(.8)
TOTAL MAINTENANCE	11,000.00	85.00	85.00	(	10,915.00)	(.8)
UTILITIES						
01-51773-00 UTILITIES-PHONE	550.00	12.29	12.29	(	537.71)	(2.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	290.72	290.72	(	17,709.28)	(1.6)
TOTAL UTILITIES	18,550.00	303.01	303.01	(	18,246.99)	(1.6)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	.00	(	4,000.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL AQUATIC CENTER/POOL	184,232.00	388.01	388.01	(	183,843.99)	(.2)
<u>CAPITAL IMPROVEMENTS DEPT</u>						
CAPITAL IMPROVEMENTS						
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00)	.0
01-51880-54 BURNSIDE AND RAYMOND	15,000.00	.00	.00	(	15,000.00)	.0
01-51880-55 PW OTHER EQUIPMENT	15,000.00	.00	.00	(	15,000.00)	.0
01-51880-56 DUMP TRUCK	120,000.00	.00	.00	(	120,000.00)	.0
01-51880-57 AIR BURNER	150,000.00	.00	.00	(	150,000.00)	.0
01-51880-58 CRESTVIEW DRIVE & CUL DE SACS	30,000.00	.00	.00	(	30,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,150.00	62,150.00		.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	440,775.00	62,150.00	62,150.00	(	378,625.00)	(14.1)
TOTAL CAPITAL IMPROVEMENTS DEP	440,775.00	62,150.00	62,150.00	(	378,625.00)	(14.1)

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,618,017.00	341,896.00	341,896.00	(4,276,121.00)	(7.4)
NET REVENUE OVER EXPENDITURES	(134,888.00)	80,999.87	80,999.87	215,887.87	(60.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	790,824.00	68,234.50	68,234.50	(722,589.50)	8.6
02-42021-00 TAP-IN FEES	12,000.00	1,500.00	1,500.00	(10,500.00)	12.5
02-42027-00 INTEREST	300.00	17.05	17.05	(282.95)	5.7
TOTAL MISC INCOME	803,124.00	69,751.55	69,751.55	(733,372.45)	8.7
TOTAL FUND REVENUE	803,124.00	69,751.55	69,751.55	(733,372.45)	8.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	263,158.00	18,819.69	18,819.69	(	244,338.31	(7.2)
02-52132-00 PAYROLL TAXES	48,268.00	3,385.49	3,385.49	(	44,882.51	(7.0)
02-52134-00 NON-INS BENEFITS	3,200.00	1,709.20	1,709.20	(	1,490.80	(53.4)
02-52136-00 EMPLOYEE INSURANCE	49,180.00	4,489.93	4,489.93	(	44,690.07	(9.1)
TOTAL PERSONNEL EXPENDITURES	363,806.00	28,404.31	28,404.31	(	335,401.69	(7.8)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00	.0
02-52161-00 FUEL	5,500.00	471.56	471.56	(	5,028.44	(8.6)
02-52162-01 CHEMICALS-CHLORINE	8,500.00	2,233.40	2,233.40	(	6,266.60	(26.3)
02-52162-02 CHEMICALS/SOFTENER SALT	95,000.00	6,167.36	6,167.36	(	88,832.64	(6.5)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	318.50	318.50	(	1,881.50	(14.4)
02-52162-04 CHEMICALS/LEAD-COPPER	10,000.00	1,222.66	1,222.66	(	8,777.34	(12.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,200.00	.00	.00	(	1,200.00	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	933.76	933.76	(	3,066.24	(23.3)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	368.30	368.30	(	2,131.70	(14.7)
02-52164-00 GENERAL SUPPLIES	20,000.00	1,510.32	1,510.32	(	18,489.68	(7.6)
02-52164-01 WATER BILLING POSTAGE	7,000.00	1,310.50	1,310.50	(	5,689.50	(18.7)
TOTAL EQUIPMENT & SUPPLIES	162,900.00	14,536.36	14,536.36	(	148,363.64	(8.9)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	20,000.00	.00	.00	(	20,000.00	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	.00	.00	(	6,000.00	.0
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	.00	.00	(	3,000.00	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	4,500.00	2,040.75	2,040.75	(	2,459.25	(45.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	10,000.00	2,705.00	2,705.00	(	7,295.00	(27.0)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	6,000.00	5,073.00	5,073.00	(	927.00	(84.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	20,000.00	.00	.00	(	20,000.00	.0
TOTAL MAINTENANCE	55,500.00	9,818.75	9,818.75	(	45,681.25	(17.7)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00	.0
02-52172-04 SERVICES-OTHER	12,000.00	910.50	910.50	(	11,089.50	(7.6)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,057.18	1,057.18	(	6,942.82	(13.2)
TOTAL SERVICES	23,000.00	1,967.68	1,967.68	(	21,032.32	(8.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	250.00	12.29	12.29	(	237.71)	(4.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	55,000.00	4,467.37	4,467.37	(	50,532.63)	(8.1)
TOTAL UTILITIES	55,250.00	4,479.66	4,479.66	(	50,770.34)	(8.1)
TRAINING						
02-52177-00 TRAINING	3,000.00	216.00	216.00	(	2,784.00)	(7.2)
TOTAL TRAINING	3,000.00	216.00	216.00	(	2,784.00)	(7.2)
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	625.00	625.00	(	34,375.00)	(1.8)
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	199.80	199.80	(	9,800.20)	(2.0)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	.00	(	121,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	178,500.00	824.80	824.80	(	177,675.20)	(.5)
TOTAL WATER WORKS	861,956.00	60,247.56	60,247.56	(	801,708.44)	(7.0)
TOTAL FUND EXPENDITURES	861,956.00	60,247.56	60,247.56	(	801,708.44)	(7.0)
NET REVENUE OVER EXPENDITURES	(58,832.00)	9,503.99	9,503.99		68,335.99	(16.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.14	.14	.14	.0
TOTAL MISC INCOME	.00	.14	.14	.14	.0
TOTAL FUND REVENUE	.00	.14	.14	.14	.0
NET REVENUE OVER EXPENDITURES	.00	.14	.14	.14	.0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
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SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,375,250.00	129,300.32	129,300.32	(1,245,949.68)	9.4
04-44021-00 SEWER PERMITS	12,000.00	1,500.00	1,500.00	(10,500.00)	12.5
04-44027-00 INTEREST	500.00	6.97	6.97	(493.03)	1.4
TOTAL MISC INCOME	1,387,750.00	130,807.29	130,807.29	(1,256,942.71)	9.4
TOTAL FUND REVENUE	1,387,750.00	130,807.29	130,807.29	(1,256,942.71)	9.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	210,252.00	16,973.96	16,973.96	(	193,278.04)	(8.1)
04-54732-00 PAYROLL TAXES	35,376.00	3,007.17	3,007.17	(	32,368.83)	(8.5)
04-54734-00 NON-INS BENEFITS	2,900.00	823.01	823.01	(	2,076.99)	(28.4)
04-54736-00 EMPLOYEE INSURANCE	34,214.00	4,848.32	4,848.32	(	29,365.68)	(14.2)
TOTAL PERSONNEL EXPENDITURES	282,742.00	25,652.46	25,652.46	(	257,089.54)	(9.1)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	209.73	209.73	(	6,290.27)	(3.2)
04-54762-00 CHEMICALS	15,000.00	.00	.00	(	15,000.00)	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,000.00	.00	.00	(	2,000.00)	.1
04-54764-00 SUPPLIES	10,000.00	324.00	324.00	(	9,676.00)	(3.2)
04-54764-07 MONTHLY BILLING POSTAGE	7,000.00	.00	.00	(	7,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	45,500.00	533.73	533.73	(	44,966.27)	(1.2)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	17,500.00	.00	.00	(	17,500.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	36.30	36.30	(	24,963.70)	(.1)
04-54771-02 MAINTENANCE-EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54771-03 MAINT-LIFT STATIONS	20,000.00	118.60	118.60	(	19,881.40)	(.6)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,500.00	2,040.75	2,040.75	(	2,459.25)	(45.3)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	6,000.00	5,073.00	5,073.00	(	927.00)	(84.5)
04-54771-09 FILTER/DRYBED SAND	2,500.00	.00	.00	(	2,500.00)	.0
TOTAL MAINTENANCE	65,500.00	7,268.65	7,268.65	(	58,231.35)	(11.1)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	910.50	910.50	(	26,089.50)	(3.4)
TOTAL SERVICES	27,000.00	910.50	910.50	(	26,089.50)	(3.4)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	173.01	173.01	(	2,326.99)	(6.9)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	8,522.93	8,522.93	(	91,477.07)	(8.5)
TOTAL UTILITIES	102,500.00	8,695.94	8,695.94	(	93,804.06)	(8.5)
TRAINING						
04-54777-00 TRAINING	4,000.00	.00	.00	(	4,000.00)	.0
TOTAL TRAINING	4,000.00	.00	.00	(	4,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
04-54778-01 LANDFILL FEES	20,000.00	393.75	393.75	(19,606.25)	(2.0)
TOTAL PROGRAMS	20,000.00	393.75	393.75	(19,606.25)	(2.0)
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	15,000.00	.00	.00	(15,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	35,000.00	824.81	824.81	(34,175.19)	(2.4)
04-54780-18 MAINT COLL SYS UPGRADES	50,000.00	.00	.00	(50,000.00)	.0
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	(30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,656.00	.00	.00	(525,656.00)	.0
TOTAL CAPITAL IMPROVEMENTS	708,656.00	824.81	824.81	(707,831.19)	(.1)
TOTAL SANITATION	1,293,398.00	44,279.84	44,279.84	(1,249,118.16)	(3.4)
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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
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TOTAL FUND EXPENDITURES	1,321,498.00	44,279.84	44,279.84	(1,277,218.16)	(3.4)
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NET REVENUE OVER EXPENDITURES	66,252.00	86,527.45	86,527.45	20,275.45	(130.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	18,417.24	18,417.24	(281,582.76)	6.1
TOTAL TAXES	300,000.00	18,417.24	18,417.24	(281,582.76)	6.1
05-45027-00 INTEREST	75,000.00	8,543.79	8,543.79	(66,456.21)	11.4
TOTAL MISC INCOME	75,000.00	8,543.79	8,543.79	(66,456.21)	11.4
TOTAL FUND REVENUE	375,000.00	26,961.03	26,961.03	(348,038.97)	7.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	375,000.00	.00	.00	(375,000.00)	.0
05-55173-14 CENTER/BRIDGE RECON	300,000.00	.00	.00	(300,000.00)	.0
05-55173-18 SAGE DRIVE PAVEMENT REHAB	660,000.00	.00	.00	(660,000.00)	.0
05-55173-19 PE LIVINGSTON & GRANT	110,000.00	.00	.00	(110,000.00)	.0
TOTAL UTILITIES	1,445,000.00	.00	.00	(1,445,000.00)	.0
TOTAL EXPENDITURES	1,445,000.00	.00	.00	(1,445,000.00)	.0
TOTAL FUND EXPENDITURES	1,445,000.00	.00	.00	(1,445,000.00)	.0
NET REVENUE OVER EXPENDITURES	(1,070,000.00)	26,961.03	26,961.03	1,096,961.03	(2.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	33.67	33.67	33.67	.0
TOTAL MISC INCOME	.00	33.67	33.67	33.67	.0
TOTAL FUND REVENUE	.00	33.67	33.67	33.67	.0
NET REVENUE OVER EXPENDITURES	.00	33.67	33.67	33.67	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	475,000.00	.00	.00	(475,000.00)	.0
TOTAL TAXES	475,000.00	.00	.00	(475,000.00)	.0
07-47027-02 INTEREST--TIF II	500.00	57.63	57.63	(442.37)	11.5
TOTAL MISC INCOME	500.00	57.63	57.63	(442.37)	11.5
TOTAL FUND REVENUE	475,500.00	57.63	57.63	(475,442.37)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

TIF I & TIF II

	ANNUAL BUDGET	JANUARY 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	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
 EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	10,000.00	.00	.00	(10,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	194,000.00	.00	.00	(194,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	2,090.00	.00	.00	(2,090.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	110,500.00	.00	.00	(110,500.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	105,936.00	.00	.00	(105,936.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	30,000.00	.00	.00	(30,000.00)	.0
07-57280-81 SUBWAY PARKING LOT	50,000.00	.00	.00	(50,000.00)	.0
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	500,000.00	.00	.00	(500,000.00)	.0
07-57280-83 SSA# 3	6,000.00	.00	.00	(6,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,008,526.00	.00	.00	(1,008,526.00)	.0
TOTAL EXPENDITURES	1,008,526.00	.00	.00	(1,008,526.00)	.0
 TOTAL FUND EXPENDITURES	 1,045,026.00	 .00	 .00	 (1,045,026.00)	 .0
 NET REVENUE OVER EXPENDITURES	 (569,526.00)	 57.63	 57.63	 569,583.63	 .0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,908.00	4,304.99	4,304.99	(213,603.01)	2.0
11-41002-00 BOND REBATE-2 MIL	9,768.00	.00	.00	(9,768.00)	.0
11-41008-00 BOND REBATE-1 MIL	1,911.00	1,478.65	1,478.65	(432.35)	77.4
TOTAL TAXES	229,587.00	5,783.64	5,783.64	(223,803.36)	2.5
11-41027-00 INTERST POOL CONST	100.00	11.07	11.07	(88.93)	11.1
TOTAL MISC INCOME	100.00	11.07	11.07	(88.93)	11.1
11-48002-00 RECEIPTS FOR LOAN PMT	110,500.00	.00	.00	(110,500.00)	.0
TOTAL TAXES	110,500.00	.00	.00	(110,500.00)	.0
TOTAL FUND REVENUE	340,187.00	5,794.71	5,794.71	(334,392.29)	1.7

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	110,460.00	.00	.00	(110,460.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	222,990.00	.00	.00	(222,990.00)	.0
TOTAL POOL BOND	333,450.00	.00	.00	(333,450.00)	.0
TOTAL POOL CONSTRUCTION	333,450.00	.00	.00	(333,450.00)	.0
TOTAL FUND EXPENDITURES	333,450.00	.00	.00	(333,450.00)	.0
NET REVENUE OVER EXPENDITURES	6,737.00	5,794.71	5,794.71	(942.29)	(86.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	225,000.00	47,023.72	47,023.72	(177,976.28)	20.9
TOTAL TAXES	225,000.00	47,023.72	47,023.72	(177,976.28)	20.9
12-41027-00 INTEREST	330.00	23.23	23.23	(306.77)	7.0
TOTAL MISC INCOME	330.00	23.23	23.23	(306.77)	7.0
TOTAL FUND REVENUE	225,330.00	47,046.95	47,046.95	(178,283.05)	20.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CONTINGENCY					
12-51290-00 CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 512	10,000.00	.00	.00	(10,000.00)	.0
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SERVICES					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	.00	(10,000.00)	.0
12-57172-02 FACADE IMPROVEMENT GRANT	50,000.00	.00	.00	(50,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	.00	(10,000.00)	.0
12-57172-05 DOWNTOWN SQUARE LIGHTING	50,000.00	.00	.00	(50,000.00)	.0
TOTAL SERVICES	120,000.00	.00	.00	(120,000.00)	.0
TOTAL DEPARTMENT 571	120,000.00	.00	.00	(120,000.00)	.0
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TOTAL FUND EXPENDITURES	130,000.00	.00	.00	(130,000.00)	.0
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NET REVENUE OVER EXPENDITURES	95,330.00	47,046.95	47,046.95	(48,283.05)	(49.4)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FUND 13

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
13-57172-01 FIELD HOUSE	.00	6,250.00	6,250.00	6,250.00	.0
13-57172-02 FITNESS CENTER	.00	176.51	176.51	176.51	.0
TOTAL SERVICES	.00	6,426.51	6,426.51	6,426.51	.0
TOTAL DEPARTMENT 571	.00	6,426.51	6,426.51	6,426.51	.0
TOTAL FUND EXPENDITURES	.00	6,426.51	6,426.51	6,426.51	.0
NET REVENUE OVER EXPENDITURES	.00	(6,426.51)	(6,426.51)	(6,426.51)	.0