

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	727,000.00	.00	419,816.26	(307,183.74)	57.8
01-41002-01 GENERAL SALES TAX	1,042,660.00	85,616.03	704,678.98	(337,981.02)	67.6
01-41002-03 USE TAX	150,000.00	20,852.03	164,732.28	14,732.28	109.8
01-41003-00 INCOME TAX	570,000.00	42,621.25	462,549.06	(107,450.94)	81.2
01-41004-00 ROAD & BRIDGE TAX	50,000.00	.00	41,011.31	(8,988.69)	82.0
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	36.50	(8,963.50)	.4
01-41006-00 HOTEL/MOTEL TAX	23,000.00	7,246.04	16,209.25	(6,790.75)	70.5
01-41007-00 REPLACEMENT TAX	1,300,000.00	.00	1,041,530.94	(258,469.06)	80.1
01-41008-00 GAMING RECEIPTS	75,000.00	10,159.70	57,554.81	(17,445.19)	76.7
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	105.90	(394.10)	21.2
01-41010-00 CANNABIS REG TAX	2,000.00	418.37	2,369.66	369.66	118.5
TOTAL TAXES	3,949,160.00	166,913.42	2,910,594.95	(1,038,565.05)	73.7
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	1,490.00	(43,510.00)	3.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	740.00	(9,760.00)	7.1
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	40.00	(7,460.00)	.5
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
TOTAL POOL RECEIPTS	135,500.00	.00	2,270.00	(133,230.00)	1.7
01-41050-01 PROGRAM FEES/BASEBALL	6,000.00	.00	870.00	(5,130.00)	14.5
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	1,490.00	(3,510.00)	29.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	11,000.00	.00	3,222.12	(7,777.88)	29.3
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	250.00	(1,250.00)	16.7
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	20.00	(180.00)	10.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(6,000.00)	.0
TOTAL RECREATION PARTICIPATION	45,700.00	.00	5,852.12	(39,847.88)	12.8
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	722.00	4,346.75	(653.25)	86.9
01-41065-04 CONCESSIONS--BASEBALL	15,000.00	.00	.00	(15,000.00)	.0
TOTAL MISC RECREATION	20,000.00	722.00	4,346.75	(15,653.25)	21.7

**CITY OF MONTICELLO
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

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	10,121.40	(2,878.60)	77.9
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	(100.00)	.0
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	44.98	44.98	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	2,500.00	161.15	1,223.71	(1,276.29)	49.0
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	2,435.00	11,950.00	(8,050.00)	59.8
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	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	1,960.72	14,648.65	(5,351.35)	73.2
01-41024-01 TELEPHONE FRANCHISE	10,000.00	642.34	5,778.98	(4,221.02)	57.8
01-41024-02 CABLE TV STATE WIDE PERMIT	47,000.00	.00	30,527.59	(16,472.41)	65.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	56,675.00	.00	100.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,695.32	15,826.32	(14,173.68)	52.8
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	100.42	100.42	.0
01-41027-00 INTEREST	1,000.00	60.49	3,254.94	2,254.94	325.5
TOTAL MISC INCOME	231,775.00	7,955.02	168,584.99	(63,190.01)	72.7
TOTAL FUND REVENUE	4,382,135.00	175,590.44	3,091,648.81	(1,290,486.19)	70.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	456,247.00	28,580.58	323,679.74	(	132,567.26)	(70.9)
01-51132-00 PAYROLL TAXES	79,552.00	4,247.99	50,050.09	(	29,501.91)	(62.9)
01-51134-00 NON-INSURANCE BENEFITS	7,242.00	240.00	5,405.99	(	1,836.01)	(74.6)
01-51136-00 EMPLOYEE INSURANCE	78,687.00	5,977.94	65,611.12	(	13,075.88)	(83.4)
TOTAL PERSONNEL EXPENDITURES	621,728.00	39,046.51	444,746.94	(	176,981.06)	(71.5)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	348.38	4,051.59	(	3,448.41)	(54.0)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	9,400.00	.00	3,332.40	(	6,067.60)	(35.4)
01-51161-00 FUEL	2,000.00	133.46	1,374.98	(	625.02)	(68.7)
01-51163-00 PROMOTION/NEWSLETTER	3,000.00	17.47	17.47	(	2,982.53)	(.6)
01-51164-00 SUPPLIES/POSTAGE	15,000.00	371.87	6,352.06	(	8,647.94)	(42.3)
TOTAL EQUIPMENT & SUPPLIES	41,400.00	871.18	15,128.50	(	26,271.50)	(36.5)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	30,000.00	.00	276.00	(	29,724.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	108.52	1,170.94	(	2,329.06)	(33.4)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	832.26	(	667.74)	(55.4)
01-51171-03 COMPUTERS/REPLACEMENTS	10,000.00	1,252.04	6,967.92	(	3,032.08)	(69.7)
01-51171-04 COMPUTER NETWORK/SERV MAINT	9,000.00	633.66	9,520.89	(	520.89)	(105.8)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	.00	9,665.75	(	334.25)	(96.7)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	73.47	1,654.06	(	2,345.94)	(41.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,988.00	(	12.00)	(99.4)
TOTAL MAINTENANCE	40,000.00	2,067.69	31,799.82	(	8,200.18)	(79.5)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	8,578.37	65,242.07	(	14,757.93)	(81.6)
01-51172-02 SERVICES-AUDIT	19,000.00	.00	18,400.00	(	600.00)	(96.8)
01-51172-03 SERVICES-ENGINEERING	25,000.00	2,182.00	8,699.62	(	16,300.38)	(34.8)
01-51172-04 SERVICES-OTHER	20,000.00	1,677.82	9,367.74	(	10,632.26)	(46.8)
TOTAL SERVICES	144,000.00	12,438.19	101,709.43	(	42,290.57)	(70.6)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	195.40	1,814.68	(	1,185.32)	(60.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	867.92	6,067.81	(	3,932.19)	(60.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	742.07	3,693.04	(2,306.96)	(61.5)
TOTAL UTILITIES	19,000.00	1,805.39	11,575.53	(7,424.47)	(60.9)

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GENERAL FUND

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TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	7,000.00	228.88	3,146.30	(3,853.70)	(44.9)
TOTAL TRAVEL & MEETINGS	7,000.00	228.88	3,146.30	(	3,853.70)	(44.9)
TRAINING						
01-51177-00 TRAINING	10,000.00	.00	2,017.50	(	7,982.50)	(20.2)
01-51177-01 EDUCATION REIMBURSEMENT	3,000.00	1,279.12	1,279.12	(	1,720.88)	(42.6)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	2,700.00	(	900.00)	(75.0)
TOTAL TRAINING	16,600.00	1,579.12	5,996.62	(	10,603.38)	(36.1)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	393.28	(	4,606.72)	(7.9)
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	10,000.00	(	9,500.00)	(51.3)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	6,000.00	(	6,500.00)	(48.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	10,000.00	(	10,000.00)	(50.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	27,000.00	8,955.00	26,865.00	(	135.00)	(99.5)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	1,362.89	1,582.86	(	3,417.14)	(31.6)
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	1,000.00	(	.00)	(99.9)
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	1,000.00	(	.00)	(99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	1,610.88	(	389.12)	(80.5)
TOTAL PROGRAMS	98,000.00	10,317.89	58,452.02	(	39,547.98)	(59.6)
CONTINGENCY						
01-51190-00 CONTINGENCY	20,000.00	15,584.72	15,584.72	(	4,415.28)	(77.9)
TOTAL CONTINGENCY	20,000.00	15,584.72	15,584.72	(	4,415.28)	(77.9)
TOTAL ADMINISTRATION	1,037,728.00	83,939.57	688,415.88	(	349,312.12)	(66.3)
POLICE						
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	505,382.00	35,485.55	345,565.92	(	159,816.08)	(68.4)
01-51331-01 OVERTIME	15,000.00	229.94	14,702.68	(	297.32)	(98.0)
01-51332-00 PAYROLL TAXES	317,764.00	19,228.11	188,432.39	(	129,331.61)	(59.3)
01-51334-00 UNIFORMS	10,000.00	451.83	2,815.45	(	7,184.55)	(28.1)
01-51336-00 GROUP INSURANCE	114,756.00	8,571.40	80,087.04	(	34,668.96)	(69.8)
TOTAL PERSONNEL EXPENDITURES	962,902.00	63,966.83	631,603.48	(331,298.52)	(65.6)

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GENERAL FUND

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EQUIPMENT & SUPPLIES					
01-51361-00 FUEL	15,000.00	570.40	6,287.57	(8,712.43)	(41.9)
01-51364-00 SUPPLIES GENERAL	8,000.00	213.87	3,066.16	(4,933.84)	(38.3)
01-51364-01 POLICE RANGE	1,000.00	.00	1,000.00	.00	(99.9)
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	5,000.00	(5,000.00)	(50.0)
TOTAL EQUIPMENT & SUPPLIES	34,000.00	784.27	15,353.73	(18,646.27)	(45.2)
INSURANCE - PROPERTY, LIABILITY,					
01-51366-00 INSURANCE	63,000.00	.00	.00	(63,000.00)	.0
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	5,000.00	40.00	1,857.19	(3,142.81)	(37.1)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	997.19	7,925.06	(4,074.94)	(66.0)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	116.45	3,822.80	(5,177.20)	(42.5)
01-51371-04 COMP NETWORK SERVER MAINT	3,000.00	511.50	2,894.92	(105.08)	(96.5)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	37.18	3,664.43	(6,335.57)	(36.6)
TOTAL MAINTENANCE	39,000.00	1,702.32	20,164.40	(18,835.60)	(51.7)
SERVICES					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	771.00	5,815.70	(6,184.30)	(48.5)
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	.00	9,114.00	4,114.00	(182.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	9,980.25	16,846.00	(8,154.00)	(67.4)
TOTAL SERVICES	46,500.00	10,751.25	31,775.70	(14,724.30)	(68.3)
UTILITIES					
01-51373-00 UTILITIES-PHONE	2,500.00	217.67	1,878.83	(621.17)	(75.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	815.18	2,934.63	(2,565.37)	(53.3)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	794.87	6,933.59	(5,066.41)	(57.8)
01-51375-05 UTILITIES-LEADS	5,500.00	398.43	3,585.87	(1,914.13)	(65.2)
TOTAL UTILITIES	25,500.00	2,226.15	15,332.92	(10,167.08)	(60.1)
TRAINING					
01-51377-00 TRAINING	10,000.00	.00	2,507.45	(7,492.55)	(25.1)
TOTAL TRAINING	10,000.00	.00	2,507.45	(7,492.55)	(25.1)
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	324.75	(1,675.25)	(16.2)
TOTAL PROGRAMS	2,000.00	.00	324.75	(1,675.25)	(16.2)
CAPITAL IMPROVEMENTS					
01-51380-05 SPILLMAN PROJECT PC	32,000.00	.00	31,865.00	(135.00)	(99.6)
TOTAL CAPITAL IMPROVEMENTS	32,000.00	.00	31,865.00	(135.00)	(99.6)

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GENERAL FUND

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TOTAL POLICE	1,214,902.00	79,430.82	748,927.43	(465,974.57)	(61.7)
<u>FIRE</u>					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	1,975.00	18,150.00	(15,350.00)	(54.2)
01-51432-00 PAYROLL TAXES	3,200.00	167.34	1,537.83	(1,662.17)	(48.0)
01-51434-00 UNIFORMS	1,000.00	402.05	1,363.88	363.88	(136.3)
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,544.39	21,051.71	(16,648.29)	(55.8)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	6,271.98	13,689.34	3,689.34	(136.9)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	36,237.87	16,237.87	(181.2)
01-51461-00 FUEL	1,000.00	152.60	820.90	(179.10)	(82.0)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	6,424.58	50,748.11	19,748.11	(163.7)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	36.00	(5,264.00)	(.7)
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	7,000.00	192.71	10,541.50	3,541.50	(150.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	70.40	624.84	124.84	(124.8)
01-51471-04 MAINT-COMPUTER NETWORK	600.00	50.70	717.62	117.62	(119.4)
01-51471-05 MAINT-TORNADO SIREN	20,000.00	.00	20,944.82	944.82	(104.7)
TOTAL MAINTENANCE	28,100.00	313.81	32,828.78	4,728.78	(116.8)
SERVICES					
01-51472-04 SERVICES	1,500.00	61.85	953.32	(546.68)	(63.5)
TOTAL SERVICES	1,500.00	61.85	953.32	(546.68)	(63.5)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	300.00	12.29	110.61	(189.39)	(36.5)
TOTAL UTILITIES	300.00	12.29	110.61	(189.39)	(36.5)
TRAINING					
01-51477-00 TRAINING-FD	1,000.00	229.43	1,096.33	96.33	(109.5)
TOTAL TRAINING	1,000.00	229.43	1,096.33	96.33	(109.5)
PROGRAMS					
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	(1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	(1,500.00)	.1

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GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	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	182,006.00	9,586.35	182,430.86	424.86	(100.2)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	555,785.00	35,645.04	345,879.49	(209,905.51)	(62.2)
01-51532-00 PAYROLL TAXES	96,200.00	5,432.53	54,087.64	(42,112.36)	(56.2)
01-51534-00 NON-INSURANCE BENEFITS	7,346.00	243.07	5,272.53	(2,073.47)	(71.8)
01-51536-00 EMPLOYEE INSURANCE	107,908.00	8,606.13	74,756.68	(33,151.32)	(69.3)
TOTAL PERSONNEL EXPENDITURES	767,239.00	49,926.77	479,996.34	(287,242.66)	(62.6)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	507.48	4,313.50	(4,586.50)	(48.5)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	233.20	(1,266.80)	(15.5)
01-51561-00 FUEL/CHEMICALS	30,000.00	1,638.29	11,123.91	(18,876.09)	(37.1)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	89.95	12,175.48	(17,824.52)	(40.6)
01-51564-00 SUPPLIES/OTHER	10,000.00	314.14	6,218.34	(3,781.66)	(62.2)
01-51564-01 SAFETY SUPPLIES	500.00	.00	.00	(500.00)	.2
01-51564-08 BEAUTIFICATION	15,000.00	80.47	8,427.60	(6,572.40)	(56.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	.00	1,338.24	(2,661.76)	(33.4)
TOTAL EQUIPMENT & SUPPLIES	99,900.00	2,630.33	43,830.27	(56,069.73)	(43.9)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,000.00	.00	.00	(50,000.00)	.0
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	88.88	1,794.94	(1,705.06)	(51.3)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	7,767.08	41,737.14	(3,262.86)	(92.8)
01-51571-03 COMPUTER REPAIRS	3,500.00	70.40	2,980.64	(519.36)	(85.1)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	1,370.70	2,741.29	(258.71)	(91.3)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	2,450.00	2,450.00	(7,550.00)	(24.5)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	6,079.26	20,358.91	(9,641.09)	(67.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	2,662.18	5,608.62	(24,391.38)	(18.7)
TOTAL MAINTENANCE	125,000.00	20,488.50	77,671.54	(47,328.46)	(62.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	.00	791.75	(	1,008.25)	(43.9)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	3,300.00	15,775.00	(	13,225.00)	(54.4)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	29,679.00		9,679.00	(148.4)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	.00	11,129.51	(	4,870.49)	(69.6)
TOTAL SERVICES	66,800.00	3,300.00	57,375.26	(	9,424.74)	(85.9)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	300.00	24.60	253.35	(	46.65)	(84.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	901.17	10,649.28	(	2,350.72)	(81.9)
01-51575-02 UTILITIES-STREET LIGHTING	75,000.00	3,594.49	43,694.27	(	31,305.73)	(58.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	48.73	668.64	(	1,331.36)	(33.4)
TOTAL UTILITIES	90,300.00	4,568.99	55,265.54	(	35,034.46)	(61.2)
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	1,199,739.00	80,914.59	714,138.95	(	485,600.05)	(59.5)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	155,505.00	7,165.04	79,756.73	(	75,748.27)	(51.3)
01-51632-00 PAYROLL TAXES	24,575.00	1,041.26	12,618.45	(	11,956.55)	(51.3)
01-51634-00 NON-INS BENEFITS	2,550.00	143.40	1,838.03	(	711.97)	(72.0)
01-51636-00 GROUP INSURANCE	24,769.00	1,972.62	17,917.83	(	6,851.17)	(72.3)
TOTAL PERSONNEL EXPENDITURES	207,399.00	10,322.32	112,131.04	(	95,267.96)	(54.1)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	14.88	591.79	(	608.21)	(49.2)
01-51664-00 SUPPLIES-GENERAL	2,000.00	66.04	266.53	(	1,733.47)	(13.3)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	.00	112.72	(	5,387.28)	(2.0)
TOTAL EQUIPMENT & SUPPLIES	8,700.00	80.92	971.04	(	7,728.96)	(11.2)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	12,500.00	.00	4,990.00	(	7,510.00)	(39.9)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	301.51	332.01	(	667.99)	(33.1)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	70.40	1,560.85	(	439.15)	(78.0)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	50.70	680.12	(	319.88)	(67.9)
01-51671-05 MAINTENANCE/NICK'S PARK	3,500.00	.00	135.89	(	3,364.11)	(3.9)
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	149.99	(	1,350.01)	(9.9)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	57.98	(	442.02)	(11.4)
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	.00	1,247.07	(	752.93)	(62.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	312.00	379.02	(	120.98)	(75.6)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	13.99	158.82	(	341.18)	(31.6)
TOTAL MAINTENANCE	13,000.00	748.60	4,701.75	(	8,298.25)	(36.2)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	43.12	386.10	(	113.90)	(77.0)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	38.01	342.90	(	57.10)	(85.5)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	136.99	818.81	(	1,181.19)	(40.9)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	56.26	804.84	(	1,195.16)	(40.2)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	211.31	2,070.25	(	70.25)	(103.5)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	658.46	3,889.99	(	110.01)	(97.2)
TOTAL UTILITIES	10,900.00	1,144.15	8,312.89	(	2,587.11)	(76.3)
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	30.00	(	470.00)	(5.8)
01-51678-04 PROGRAMS-BASEBALL	4,000.00	.00	531.60	(	3,468.40)	(13.3)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	6,500.00	.00	3,762.83	(	2,737.17)	(57.9)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	228.34	(	171.66)	(56.8)
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	(	500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	2,760.00	2,878.00	(	3,622.00)	(44.3)
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
TOTAL PROGRAMS	26,750.00	2,760.00	7,430.77	(	19,319.23)	(27.8)
TOTAL RECREATION	279,749.00	15,055.99	138,537.49	(	141,211.51)	(49.5)

AQUATIC CENTER/POOL

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
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
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	.00	1,222.04	(	9,777.96)	(11.1)
TOTAL MAINTENANCE	11,000.00	.00	1,222.04	(	9,777.96)	(11.1)
UTILITIES						
01-51773-00 UTILITIES-PHONE	600.00	12.29	110.61	(	489.39)	(18.3)
01-51775-00 UTILITIES-GAS ELEC ETC	17,500.00	454.01	4,400.73	(	13,099.27)	(25.1)
TOTAL UTILITIES	18,100.00	466.30	4,511.34	(	13,588.66)	(24.9)
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	173,844.00	466.30	5,733.38	(	168,110.62)	(3.3)
 CAPITAL IMPROVEMENTS DEPT						
CAPITAL IMPROVEMENTS						
01-51880-22 DOWNTOWN ALLEY REHABILITATION	12,000.00	.00	9,788.24	(	2,211.76)	(81.6)
01-51880-45 GPS REPLACEMENT	18,000.00	.00	17,195.21	(	804.79)	(95.5)
01-51880-46 TOTAL STATION SURVEY	9,300.00	.00	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	58,278.80	(	11,721.20)	(83.3)
01-51880-49 PRAIRIE BIKE TRAIL	8,000.00	.00	6,540.00	(	1,460.00)	(81.7)
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	1,809.31	20,250.46		20,250.46	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00		.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	266,075.00	1,809.31	209,451.21	(	56,623.79)	(78.7)
TOTAL CAPITAL IMPROVEMENTS DEP	266,075.00	1,809.31	209,451.21	(	56,623.79)	(78.7)

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,354,043.00	271,202.93	2,687,635.20	(1,666,407.80)	(61.7)
NET REVENUE OVER EXPENDITURES	28,092.00	(95,612.49)	404,013.61	375,921.61	(1,438.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	760,408.00	78,274.34	588,854.01	(171,553.99)	77.4
02-42012-00 MISC WATER RECEIPTS	.00	.00	527.61	527.61	.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	8,250.00	(3,750.00)	68.8
02-42027-00 INTEREST	300.00	1.11	216.74	(83.26)	72.3
TOTAL MISC INCOME	779,333.00	78,275.45	597,848.36	(181,484.64)	76.7
TOTAL FUND REVENUE	779,333.00	78,275.45	597,848.36	(181,484.64)	76.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	264,727.00	17,764.64	180,483.13	(	84,243.87)	(68.2)
02-52132-00 PAYROLL TAXES	47,270.00	2,867.96	29,708.51	(	17,561.49)	(62.9)
02-52134-00 NON-INS BENEFITS	3,171.00	139.34	2,660.78	(	510.22)	(83.9)
02-52136-00 EMPLOYEE INSURANCE	45,629.00	3,354.74	34,779.54	(	10,849.46)	(76.2)
TOTAL PERSONNEL EXPENDITURES	360,797.00	24,126.68	247,631.96	(	113,165.04)	(68.6)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	4,000.00	.00	519.41	(	3,480.59)	(13.0)
02-52161-00 FUEL	5,000.00	682.05	4,527.63	(	472.37)	(90.5)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,091.25	7,181.64	(	818.36)	(89.8)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	6,042.28	67,406.94	(	22,593.06)	(74.9)
02-52162-03 CHEMICALS/FLUORIDE	2,000.00	276.00	1,861.38	(	138.62)	(93.0)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	2,569.76	10,380.48	(	1,880.48)	(122.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	1,072.40	(	72.40)	(107.1)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	1,379.84	(	620.16)	(68.9)
02-52162-10 CHEMICALS-CHLORINE BLEACH	3,000.00	510.57	3,575.48	(	575.48)	(119.2)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	2,000.00	220.00	1,838.52	(	161.48)	(91.9)
02-52164-00 GENERAL SUPPLIES	20,000.00	1,910.87	11,146.54	(	8,853.46)	(55.7)
02-52164-01 WATER BILLING POSTAGE	6,500.00	1,299.00	8,448.00	(	1,948.00)	(130.0)
TOTAL EQUIPMENT & SUPPLIES	152,000.00	14,601.78	119,338.26	(	32,661.74)	(78.5)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	4,000.00	1,898.89	5,245.21	(	1,245.21)	(131.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	687.40	3,492.19	(	2,507.81)	(58.2)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,000.00	.00	809.35	(	1,190.65)	(40.4)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	62.15	737.62	(	1,762.38)	(29.5)
02-52171-05 MAINTENANCE-SCADA & PLANT	10,000.00	374.33	5,023.49	(	4,976.51)	(50.2)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	.00	2,250.50	(	250.50)	(112.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	1,565.86	17,610.69	(	7,610.69)	(176.1)
TOTAL MAINTENANCE	36,500.00	4,588.63	35,169.05	(	1,330.95)	(96.4)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	364.00	7,437.34	(	4,062.66)	(64.7)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,291.95	9,945.20	(	1,945.20)	(124.3)
TOTAL SERVICES	22,000.00	1,655.95	17,382.54	(	4,617.46)	(79.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	200.00	12.29	110.61	(	89.39)	(54.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	3,250.64	36,089.37	(	16,910.63)	(68.1)
TOTAL UTILITIES	53,200.00	3,262.93	36,199.98	(	17,000.02)	(68.0)
TRAINING						
02-52177-00 TRAINING	2,500.00	.00	545.26	(	1,954.74)	(21.8)
TOTAL TRAINING	2,500.00	.00	545.26	(	1,954.74)	(21.8)
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	491.00	1,016.57	(	4,983.43)	(16.9)
02-52180-03 WATER METER REPLACEMENT	35,000.00	1,613.30	24,566.77	(	10,433.23)	(70.2)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	2,195.70	(	3,804.30)	(36.6)
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	.00	2,025.00	(	7,975.00)	(20.2)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	121,513.23		13.23	(100.0)
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	.00	2,290.15	(	4,334.85)	(34.6)
02-52180-25 REHAB WELL #2	60,000.00	.00	47,665.05	(	12,334.95)	(79.4)
TOTAL CAPITAL IMPROVEMENTS	249,125.00	2,104.30	201,272.47	(	47,852.53)	(80.8)
TOTAL WATER WORKS	895,622.00	50,340.27	657,539.52	(	238,082.48)	(73.4)
TOTAL FUND EXPENDITURES	895,622.00	50,340.27	657,539.52	(	238,082.48)	(73.4)
NET REVENUE OVER EXPENDITURES	(116,289.00)	27,935.18	(59,691.16)		56,597.84	51.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.64	188.49	188.49	.0
TOTAL MISC INCOME	.00	.64	188.49	188.49	.0
TOTAL FUND REVENUE	.00	.64	188.49	188.49	.0
NET REVENUE OVER EXPENDITURES	.00	.64	188.49	188.49	.0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

SANITATION

	ANNUAL BUDGET	SEPTEMBER 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	108,383.51	937,710.66	(293,289.34)	76.2
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	9,000.00	(3,000.00)	75.0
04-44027-00 INTEREST	500.00	20.53	1,292.37	792.37	258.5
TOTAL MISC INCOME	2,010,125.00	108,404.04	948,003.03	(1,062,121.97)	47.2
TOTAL FUND REVENUE	2,010,125.00	108,404.04	948,003.03	(1,062,121.97)	47.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	212,173.00	14,694.99	149,091.93	(	63,081.07)	(70.3)
04-54732-00 PAYROLL TAXES	34,891.00	2,384.03	24,627.15	(	10,263.85)	(70.6)
04-54734-00 NON-INS BENEFITS	2,817.00	137.36	1,831.47	(	985.53)	(65.0)
04-54736-00 EMPLOYEE INSURANCE	31,375.00	2,179.40	22,122.37	(	9,252.63)	(70.5)
TOTAL PERSONNEL EXPENDITURES	281,256.00	19,395.78	197,672.92	(	83,583.08)	(70.3)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	742.27	1,578.23	(	3,421.77)	(31.5)
04-54761-00 FUEL-PLANT	6,500.00	128.46	1,516.84	(	4,983.16)	(23.3)
04-54762-00 CHEMICALS	50,000.00	1,327.40	11,122.67	(	38,877.33)	(22.2)
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	3,237.43	8,413.68	(	1,586.32)	(84.1)
04-54764-07 MONTHLY BILLING POSTAGE	6,500.00	.00	3,245.00	(	3,255.00)	(49.9)
TOTAL EQUIPMENT & SUPPLIES	79,100.00	5,435.56	26,946.17	(	52,153.83)	(34.1)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	17,000.00	.00	.00	(	17,000.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	9,819.00	23,807.36	(	1,192.64)	(95.2)
04-54771-02 MAINTENANCE-EQUIPMENT	5,000.00	5,225.50	8,145.73	(	3,145.73)	(162.9)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	1,862.90	6,283.22	(	13,716.78)	(31.4)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	62.15	1,520.00	(	980.00)	(60.8)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	1,369.67	(	1,130.33)	(54.8)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	2,250.50	(	249.50)	(90.0)
04-54771-09 FILTER/DRYBED SAND	3,000.00	.00	109.51	(	2,890.49)	(3.6)
TOTAL MAINTENANCE	60,500.00	16,969.55	43,485.99	(	17,014.01)	(71.9)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	64.00	18,452.38	(	8,547.62)	(68.3)
TOTAL SERVICES	27,000.00	64.00	18,452.38	(	8,547.62)	(68.3)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	169.88	1,552.34	(	947.66)	(62.1)
04-54775-00 UTILITIES/ELECT-GAS	100,000.00	9,150.35	77,285.68	(	22,714.32)	(77.3)
TOTAL UTILITIES	102,500.00	9,320.23	78,838.02	(	23,661.98)	(76.9)
TRAINING						
04-54777-00 TRAINING	2,500.00	.00	858.76	(	1,641.24)	(34.3)
TOTAL TRAINING	2,500.00	.00	858.76	(	1,641.24)	(34.3)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
04-54778-01 LANDFILL FEES	20,000.00	7,663.52	19,422.25	(577.75)	(97.1)
TOTAL PROGRAMS	20,000.00	7,663.52	19,422.25	(577.75)	(97.1)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(20,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	638.68	(9,361.32)	(6.4)
04-54780-02 METER REPLACEMENT PROG	35,000.00	1,284.00	15,321.50	(19,678.50)	(43.8)
04-54780-10 HOIST INSTALLATION	.00	.00	700.00	700.00	.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	204.50	385,014.18	(374,985.82)	(50.7)
04-54780-21 1/2 RT 47 & I72 SEW/WATER EXT	6,625.00	.00	2,290.15	(4,334.85)	(34.6)
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	1,488.50	403,964.51	(1,111,285.49)	(26.7)
TOTAL SANITATION	2,125,106.00	60,337.14	789,641.00	(1,335,465.00)	(37.2)
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CAPITAL IMPROVEMENTS					
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	2,153,206.00	60,337.14	817,741.00	(1,335,465.00)	(38.0)
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NET REVENUE OVER EXPENDITURES	(143,081.00)	48,066.90	130,262.03	273,343.03	(91.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	200,000.00	19,141.17	279,964.75	79,964.75	140.0
TOTAL TAXES	200,000.00	19,141.17	279,964.75	79,964.75	140.0
05-45027-00 INTEREST	75,000.00	865.00	59,788.65	(15,211.35)	79.7
TOTAL MISC INCOME	75,000.00	865.00	59,788.65	(15,211.35)	79.7
TOTAL FUND REVENUE	275,000.00	20,006.17	339,753.40	64,753.40	123.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	100,000.00	87,211.96	93,250.69	(6,749.31)	(93.3)
05-55173-11 MARKET/WASH PED CROSSING	42,500.00	.00	59,982.24	17,482.24	(141.1)
05-55173-12 RT 47 BRIDGE PROJECT	1,700,000.00	.00	118.00	(1,699,882.00)	.0
05-55173-14 CENTER/BRIDGE RECON	1,900,000.00	886.15	869,139.39	(1,030,860.61)	(45.7)
05-55173-18 SAGE DRIVE PAVEMENT REHAB	60,000.00	.00	.00	(60,000.00)	.0
TOTAL UTILITIES	3,802,500.00	88,098.11	1,022,490.32	(2,780,009.68)	(26.9)
TOTAL EXPENDITURES	3,802,500.00	88,098.11	1,022,490.32	(2,780,009.68)	(26.9)
TOTAL FUND EXPENDITURES	3,802,500.00	88,098.11	1,022,490.32	(2,780,009.68)	(26.9)
NET REVENUE OVER EXPENDITURES	(3,527,500.00)	(68,091.94)	(682,736.92)	2,844,763.08	19.4

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	16.69	995.15	995.15	.0
TOTAL MISC INCOME	.00	16.69	995.15	995.15	.0
TOTAL FUND REVENUE	.00	16.69	995.15	995.15	.0
NET REVENUE OVER EXPENDITURES	.00	16.69	995.15	995.15	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	400,000.00	.00	315,993.25	(84,006.75)	79.0
TOTAL TAXES	400,000.00	.00	315,993.25	(84,006.75)	79.0
07-47027-02 INTEREST--TIF II	500.00	77.48	940.15	440.15	188.0
07-47027-03 INTEREST-WATER TOWER	.00	.77	2.02	2.02	.0
07-47029-03 TAX REBATE	19,905.00	.00	9,471.49	(10,433.51)	47.6
07-47029-04 TRANSFER FROM TIF II	111,968.00	83,531.75	111,968.00	.00	100.0
TOTAL MISC INCOME	132,373.00	83,610.00	122,381.66	(9,991.34)	92.5
TOTAL FUND REVENUE	532,373.00	83,610.00	438,374.91	(93,998.09)	82.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER 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	225.00	775.00	(9,225.00)	(7.7)
07-57280-73 KIRBY MEDICAL AGREEMENT	175,000.00	158,753.41	158,753.41	(16,246.59)	(90.7)
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,900.00	1,832.59	1,832.59	(67.41)	(96.4)
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	83,531.75	111,968.00	.00	(100.0)
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	.00	7,350.00	(42,650.00)	(14.7)
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	244,342.75	280,679.00	(720,424.00)	(28.0)
TOTAL EXPENDITURES	1,001,103.00	244,342.75	280,679.00	(720,424.00)	(28.0)
 CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	131,873.00	103,436.25	131,872.50	(.50)	(100.0)
TOTAL CAPITAL IMPROVEMENTS	131,873.00	103,436.25	131,872.50	(.50)	(100.0)
TOTAL DEPARTMENT 573	131,873.00	103,436.25	131,872.50	(.50)	(100.0)
TOTAL FUND EXPENDITURES	1,169,476.00	347,779.00	412,551.50	(756,924.50)	(35.3)
NET REVENUE OVER EXPENDITURES	(637,103.00)	(264,169.00)	25,823.41	662,926.41	(4.1)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	211,354.00	.00	122,783.20	(88,570.80)	58.1
11-41002-00 BOND REBATE-2 MIL	13,607.00	.00	7,023.34	(6,583.66)	51.6
11-41008-00 BOND REBATE-1 MIL	3,425.00	.00	1,767.76	(1,657.24)	51.6
TOTAL TAXES	228,386.00	.00	131,574.30	(96,811.70)	57.6
11-41027-00 INTERST POOL CONST	120.00	19.67	110.34	(9.66)	92.0
TOTAL MISC INCOME	120.00	19.67	110.34	(9.66)	92.0
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	19.67	131,684.64	(204,056.36)	39.2

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	110,660.00	.00	5,330.00	(105,330.00)	(4.8)
11-58103-00 BOND PAYMENT-2 MIL	217,353.00	.00	21,176.25	(196,176.75)	(9.7)
TOTAL POOL BOND	328,013.00	.00	26,506.25	(301,506.75)	(8.1)
TOTAL POOL CONSTRUCTION	328,013.00	.00	26,506.25	(301,506.75)	(8.1)
TOTAL FUND EXPENDITURES	328,013.00	.00	26,506.25	(301,506.75)	(8.1)
NET REVENUE OVER EXPENDITURES	7,728.00	19.67	105,178.39	97,450.39	(1,361.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	200,000.00	24,981.96	123,535.40	(76,464.60)	61.8
TOTAL TAXES	200,000.00	24,981.96	123,535.40	(76,464.60)	61.8
12-41027-00 INTEREST	300.00	15.69	37.59	(262.41)	12.5
TOTAL MISC INCOME	300.00	15.69	37.59	(262.41)	12.5
TOTAL FUND REVENUE	200,300.00	24,997.65	123,572.99	(76,727.01)	61.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
12-57172-02 FACADE IMPROVEMENT GRANT	50,000.00	.00	3,519.78	(46,480.22)	(7.0)
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	3,519.78	(66,480.22)	(5.0)
TOTAL DEPARTMENT 571	70,000.00	.00	3,519.78	(66,480.22)	(5.0)
TOTAL FUND EXPENDITURES	70,000.00	.00	3,519.78	(66,480.22)	(5.0)
NET REVENUE OVER EXPENDITURES	130,300.00	24,997.65	120,053.21	(10,246.79)	(92.1)