

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013

75% OF THE YEAR USED
GENERAL FUND

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|---------------------------------------|---------------------|-------------------------|----------------------|--------------|
| PROPERTY TAX | \$ 550,000 | \$ 557,839.62 | \$ (7,839.62) | 101.4% |
| GENERAL SALES TAX | \$ 1,000,000 | \$ 765,051.70 | \$ 234,948.30 | 76.5% |
| SALES TAX/USE TAX | \$ 80,000 | \$ 62,588.03 | \$ 17,411.97 | 78.2% |
| INCOME TAX | \$ 435,000 | \$ 423,869.75 | \$ 11,130.25 | 97.4% |
| ROAD & BRIDGE TAX | \$ 45,000 | \$ 31,746.18 | \$ 13,253.82 | 70.5% |
| FOREIGN FIRE INS. TAX | \$ 10,000 | \$ 6,807.98 | \$ 3,192.02 | 68.1% |
| HOTEL/MOTEL TAX | \$ 30,000 | \$ 16,946.59 | \$ 13,053.41 | 56.5% |
| REPLACEMENT TAX | \$ 1,000,000 | \$ 806,230.20 | \$ 193,769.80 | 80.6% |
| MISCELLANEOUS TAXES-AUTO & WH | \$ 500 | \$ 475.63 | \$ 24.37 | 95.1% |
| TOTAL TAXES | \$ 3,150,500 | \$ 2,671,555.68 | \$ 478,944.32 | 84.8% |
| | | | | |
| POOL RECEIPTS/FAMILY PASSES | \$ 60,000 | \$ 34,924.00 | \$ 25,076.00 | 58.2% |
| POOL RECEIPTS/INDIVIDUAL PASSES | \$ 6,000 | \$ 6,755.00 | \$ (755.00) | 112.6% |
| POOL RECEIPTS/SWIM LESSONS | \$ 12,000 | \$ 10,990.00 | \$ 1,010.00 | 91.6% |
| POOL RECEIPTS/POOL PARTIES | \$ 10,000 | \$ 7,600.00 | \$ 2,400.00 | 76.0% |
| POOL RECEIPTS/DAILY ATTENDANCE | \$ 35,000 | \$ 35,558.00 | \$ (558.00) | 101.6% |
| RECREATION FEES/SWIM TEAM | \$ 4,000 | \$ 4,855.00 | \$ (855.00) | 121.4% |
| CONCESSIONS--POOL | \$ 25,000 | \$ 22,932.28 | \$ 2,067.72 | 91.7% |
| TOTAL POOL RECEIPTS | \$ 152,000 | \$ 123,614.28 | \$ 28,385.72 | 81.3% |
| | | | | |
| REC PARTICIPATION/BASEBALL | \$ 8,500 | \$ 3,346.68 | \$ 5,153.32 | 39.4% |
| RECREATION FEES/SOFTBALL | \$ 12,150 | \$ 2,405.00 | \$ 9,745.00 | 19.8% |
| RECREATION FEES/T-BALL-PEANUT | \$ 5,800 | \$ 40.00 | \$ 5,760.00 | 0.7% |
| LIVINGSTON PROGRAMS | \$ 2,500 | \$ 2,416.00 | \$ 84.00 | 96.6% |
| OUTDOOR REC FARMING LEASE | \$ 7,600 | \$ 7,684.50 | \$ (84.50) | 101.1% |
| REC RECEIPTS/GOLF LESSONS | \$ 1,600 | \$ 1,270.40 | \$ 329.60 | 79.4% |
| REC RECEIPTS/SOCCER | \$ 14,000 | \$ 10,960.00 | \$ 3,040.00 | 78.3% |
| EASTER EGG HUNT | \$ 300 | \$ - | \$ 300.00 | 0.0% |
| PARTICIPANT'S FEE/VOLLEYBALL | \$ 300 | \$ 87.00 | \$ 213.00 | 29.0% |
| PARTICIPANT'S FEE/JR FOOTBALL | \$ 8,000 | \$ 6,350.00 | \$ 1,650.00 | 79.4% |
| TOTAL RECREATION PARTICIPATION | \$ 60,750 | \$ 34,559.58 | \$ 26,190.42 | 56.9% |
| | | | | |
| DRIVING RANGE RECEIPTS | \$ 5,000 | \$ 2,394.90 | \$ 2,605.10 | 47.9% |
| MOVIE TIME RECEIPTS | \$ 3,000 | \$ 2,100.00 | \$ 900.00 | 70.0% |
| CONCESSIONS--BASEBALL (INC MOVIE) | \$ 12,500 | \$ 13,085.71 | \$ (585.71) | 104.7% |
| TOTAL MISC RECREATION | \$ 20,500 | \$ 17,580.61 | \$ 2,919.39 | 85.8% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|----------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| CLEAN-UP WEEK RECEIPTS | \$ 20,000 | \$ 11,892.00 | \$ 8,108.00 | 59.5% |
| TAXABLE SALES/BAGS,BINS,CARDS | \$ 500 | \$ 216.00 | \$ 284.00 | 43.2% |
| SUNDRY SALES & REFUNDS | \$ 15,000 | \$ 48,238.78 | \$ (33,238.78) | 321.6% |
| EXCESS EQUIPMENT SALES | \$ 2,000 | \$ 2,425.00 | \$ (425.00) | 121.3% |
| LIVINGSTON CENTER RECEIPTS | \$ 3,500 | \$ 2,660.06 | \$ 839.94 | 76.0% |
| BUILDING PERMITS | \$ 5,000 | \$ 5,540.00 | \$ (540.00) | 110.8% |
| LICENSES-OPERATING LICENSES | \$ 5,000 | \$ 2,550.00 | \$ 2,450.00 | 51.0% |
| LICENSES/LIQUOR | \$ 14,000 | \$ 800.00 | \$ 13,200.00 | 5.7% |
| TELEPHONE FRANCHISE | \$ 16,000 | \$ 12,542.61 | \$ 3,457.39 | 78.4% |
| FRANCHISE/CABLE TV | \$ 45,000 | \$ 38,941.43 | \$ 6,058.57 | 86.5% |
| FINES & ACCIDENT REPORTS | \$ 50,000 | \$ 37,494.92 | \$ 12,505.08 | 75.0% |
| INTEREST | \$ 5,000 | \$ 2,505.98 | \$ 2,494.02 | 50.1% |
| <u>LANDSCAPE WASTE USER FEES</u> | <u>\$ 13,500</u> | <u>\$ -</u> | <u>\$ 13,500.00</u> | <u>0.0%</u> |
| TOTAL MISC RECEIPTS | \$ 194,500 | \$ 165,806.78 | \$ 28,693.22 | 85.2% |
| | | | | |
| SPEC SERV AREA #2 WEST | \$ 26,000 | \$ 24,212.36 | \$ 1,787.64 | 93.1% |
| TRANSPORTATION GRANT | \$ 151,000 | \$ 150,600.60 | \$ 399.40 | 99.7% |
| TOTAL GRANTS/SPECIAL | \$ 177,000 | \$ 174,812.96 | \$ 2,187.04 | 98.8% |
| | | | | |
| TOTAL FUND REVENUE | \$ 3,755,250 | \$ 3,187,929.89 | \$ 567,320.11 | 84.9% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|--|------------------|-------------------------|----------------------|-----------|
|--|------------------|-------------------------|----------------------|-----------|

ADMINISTRATION

| | | | | |
|-------------------------------------|-------------------|----------------------|----------------------|--------------|
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 421,029 | \$ 346,299.67 | \$ 74,729.33 | 82.3% |
| PAYROLL TAXES | \$ 70,000 | \$ 54,177.09 | \$ 15,822.91 | 77.4% |
| UNIFORMS | \$ 4,600 | \$ 5,213.55 | \$ (613.55) | 113.3% |
| EMPLOYEE INSURANCE | \$ 48,000 | \$ 30,313.76 | \$ 17,686.24 | 63.2% |
| TOTAL PERSONNEL EXPENDITURES | \$ 543,629 | \$ 436,004.07 | \$ 107,624.93 | 80.2% |

OPERATING EXPENDITURES

EQUIPMENT & SUPPLIES

| | | | | |
|---------------------------------------|------------------|---------------------|---------------------|--------------|
| EQUIPMENT | \$ 6,000 | \$ 8,199.79 | \$ (2,199.79) | 136.7% |
| EQUIPMENT LEASES | \$ 8,000 | \$ 8,359.50 | \$ (359.50) | 104.5% |
| PROGRAM SUPPORT/LICENCES/FEEES | \$ 9,000 | \$ 5,437.67 | \$ 3,562.33 | 60.4% |
| FUEL | \$ 5,000 | \$ 2,929.50 | \$ 2,070.50 | 58.6% |
| PROMOTIONS, NEWSLETTERS | \$ 5,000 | \$ 3,327.47 | \$ 1,672.53 | 66.5% |
| SUPPLIES | \$ 33,000 | \$ 18,661.59 | \$ 14,338.41 | 56.6% |
| TOTAL EQUIPMENT & SUPPLIES | \$ 66,000 | \$ 46,915.52 | \$ 19,084.48 | 71.1% |

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|------------------|------------------|---------------------|--------------------|--------------|
| INSURANCE | \$ 29,500 | \$ 27,884.22 | \$ 1,615.78 | 94.5% |
|------------------|------------------|---------------------|--------------------|--------------|

MAINTENANCE

| | | | | |
|-------------------------------|------------------|---------------------|---------------------|--------------|
| MUNICIPAL BLDG MAINTENANCE | \$ 4,000 | \$ 3,240.83 | \$ 759.17 | 81.0% |
| MAINTENANCE EQUIPMENT | \$ 2,500 | \$ 1,557.09 | \$ 942.91 | 62.3% |
| COMPUTER MAINTENANCE | \$ 8,000 | \$ 9,629.10 | \$ (1,629.10) | 120.4% |
| COMPUTER NETWORK | \$ 5,000 | \$ 2,733.37 | \$ 2,266.63 | 54.7% |
| CITY WEBSITE MAINTENANCE | \$ 10,000 | \$ 932.38 | \$ 9,067.62 | 9.3% |
| CABLE ACCESS MAINTENANCE | \$ 3,000 | \$ 891.89 | \$ 2,108.11 | 29.7% |
| LIVINGSTON CENTER MAINTENANCE | \$ 5,000 | \$ 3,388.39 | \$ 1,611.61 | 67.8% |
| TOTAL MAINTENANCE | \$ 37,500 | \$ 22,373.05 | \$ 15,126.95 | 59.7% |

SERVICES

| | | | | |
|---------------------------|------------------|----------------------|-----------------------|---------------|
| LEGAL FEES | \$ 15,000 | \$ 53,148.45 | \$ (38,148.45) | 354.3% |
| SERVICES-AUDIT | \$ 15,000 | \$ 14,500.00 | \$ 500.00 | 96.7% |
| ENGINEERING | \$ 10,000 | \$ 16,014.03 | \$ (6,014.03) | 160.1% |
| OTHER SERVICES | \$ 15,000 | \$ 17,390.86 | \$ (2,390.86) | 115.9% |
| SANGAMON RIVER MONITORING | \$ 1,500 | \$ 1,375.00 | \$ 125.00 | 91.7% |
| TOTAL SERVICES | \$ 56,500 | \$ 102,428.34 | \$ (45,928.34) | 181.3% |

UTILITIES

| | | | | |
|--------------------------------|------------------|---------------------|--------------------|--------------|
| UTILITIES/TELEPHONE | \$ 3,000 | \$ 2,220.30 | \$ 779.70 | 74.0% |
| UTILITIES/CELL PHONES | \$ 1,800 | \$ 1,421.80 | \$ 378.20 | 79.0% |
| UTILITIES/GAS, WATER, ELECTRIC | \$ 9,000 | \$ 5,798.00 | \$ 3,202.00 | 64.4% |
| UTILITIES-LIVINGSTON CENTER | \$ 7,000 | \$ 3,154.94 | \$ 3,845.06 | 45.1% |
| TOTAL UTILITIES | \$ 20,800 | \$ 12,595.04 | \$ 8,204.96 | 60.6% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|--|------------------|-------------------------|----------------------|-----------|
|--|------------------|-------------------------|----------------------|-----------|

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|------------------------------|-----------------|--------------------|--------------------|---------------|
| TRAVEL & MEETINGS | \$ 7,000 | \$ 7,677.31 | \$ (677.31) | 109.7% |
|------------------------------|-----------------|--------------------|--------------------|---------------|

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|-----------------|-----------------|--------------------|--------------------|---------------|
| TRAINING | \$ 5,000 | \$ 5,966.08 | \$ (966.08) | 119.3% |
|-----------------|-----------------|--------------------|--------------------|---------------|

PROGRAMS

| | | | | |
|-------------------------------------|-------------------|----------------------|----------------------|--------------|
| SAFETY PROGRAM | \$ 2,000 | \$ 999.08 | \$ 1,000.92 | 50.0% |
| FAÇADE IMPROV PROGRAM | \$ 8,000 | \$ 9,787.14 | \$ (1,787.14) | 122.3% |
| BEAUTIFICATION | \$ 21,000 | \$ 19,767.32 | \$ 1,232.68 | 94.1% |
| TOURISM | \$ 22,000 | \$ 22,000.00 | \$ - | 100.0% |
| CHAMBER OF COMMERCE | \$ 15,000 | \$ 10,027.00 | \$ 4,973.00 | 66.8% |
| MAIN STREET | \$ 17,500 | \$ 7,500.00 | \$ 10,000.00 | 42.9% |
| SAGE AIR SUPPORT | \$ 5,400 | \$ 5,400.00 | \$ - | 100.0% |
| KIRBY AMBULANCE SUPPORT | \$ 26,000 | \$ 25,689.99 | \$ 310.01 | 98.8% |
| HISTORIC PRESERVATION | \$ 1,500 | \$ 1,628.00 | \$ (128.00) | 108.5% |
| PIATT CO SERV FOR SENIORS | \$ 1,000 | \$ 1,000.00 | \$ - | 100.0% |
| PIATT CO SENIOR TRANSPORT | \$ 1,000 | \$ 1,000.00 | \$ - | 100.0% |
| SENIOR NUTRITION PROGRAM | \$ 1,500 | \$ 1,500.00 | \$ - | 100.0% |
| FAITH IN ACTION | \$ 1,600 | \$ 1,600.00 | \$ - | 100.0% |
| FIREWORKS | \$ 1,000 | \$ 1,000.00 | \$ - | 100.0% |
| CHRISTMAS LIGHTING PROGRAM | \$ 5,000 | \$ 7,518.95 | \$ (2,518.95) | 150.4% |
| COMMUNITY DEV COMMERCIAL | \$ 10,000 | \$ - | \$ 10,000.00 | 0.0% |
| <u>DOWNTOWN FIRE/SAFETY PROGRAM</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ 10,000.00</u> | <u>0.0%</u> |
| TOTAL PROGRAMS | \$ 149,500 | \$ 116,417.48 | \$ 33,082.52 | 77.9% |
| | | | | |
| <u>CONTINGENCY</u> | <u>\$ 40,000</u> | <u>\$ 7,577.39</u> | <u>\$ 32,422.61</u> | <u>18.9%</u> |
| TOTAL OPERATING EXPENDITURE | \$ 411,800 | \$ 349,834.43 | \$ 61,965.57 | 85.0% |
| | | | | |
| TOTAL ADMINISTRATION | \$ 955,429 | \$ 785,838.50 | \$ 169,590.50 | 82.2% |

| | POLICE DEPARTMENT | | | |
|---------------------------------------|-------------------|----------------------|-----------------------|---------------|
| | ANNUAL | YEAR TO DATE | BUDGET | % |
| | BUDGET | BALANCE | OVER/UNDER | USED |
| PERSONNEL EXPENDITURES | | | | |
| SALARIES-PD | \$ 441,280 | \$ 327,890.58 | \$ 113,389.42 | 74.3% |
| PAYROLL TAXES-PD | \$ 150,000 | \$ 120,333.37 | \$ 29,666.63 | 80.2% |
| UNIFORMS-PD | \$ 4,250 | \$ 9,622.05 | \$ (5,372.05) | 226.4% |
| GROUP INSURANCE-PD | \$ 90,000 | \$ 56,407.90 | \$ 33,592.10 | 62.7% |
| TOTAL POLICE PERSONNEL EXP. | \$ 685,530 | \$ 514,253.90 | \$ 171,276.10 | 75.0% |
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT & SUPPLIES | | | | |
| EQUIPMENT | \$ 8,000 | \$ 11,793.18 | \$ (3,793.18) | 147.4% |
| FUEL | \$ 24,000 | \$ 14,497.04 | \$ 9,502.96 | 60.4% |
| SUPPLIES | \$ 6,600 | \$ 9,695.53 | \$ (3,095.53) | 146.9% |
| TOTAL EQUIPMENT & SUPPLIES | \$ 38,600 | \$ 35,985.75 | \$ 2,614.25 | 93.2% |
| INSURANCE | \$ 61,600 | \$ 58,000.00 | \$ 3,600.00 | 94.2% |
| MAINTENANCE | | | | |
| MAINTENANCE-BLDG & GROUNDS | \$ 13,200 | \$ 4,617.26 | \$ 8,582.74 | 35.0% |
| MAINTENANCE-EQUIPMENT | \$ 7,000 | \$ 8,615.44 | \$ (1,615.44) | 123.1% |
| TOTAL MAINTENANCE | \$ 20,200 | \$ 13,232.70 | \$ 6,967.30 | 65.5% |
| SERVICES | \$ 21,210 | \$ 30,051.88 | \$ (8,841.88) | 141.7% |
| UTILITIES | | | | |
| UTILITIES/TELEPHONE | \$ 2,650 | \$ 1,929.47 | \$ 720.53 | 72.8% |
| UTILITIES-CELL PHONE | \$ 2,880 | \$ 2,897.76 | \$ (17.76) | 100.6% |
| UTILITIES-LEADS | \$ 4,465 | \$ 4,093.76 | \$ 371.24 | 91.7% |
| UTILITIES-GAS, ELECTRICITY, WATER | \$ 9,000 | \$ 4,670.76 | \$ 4,329.24 | 51.9% |
| TOTAL UTILITIES | \$ 18,995 | \$ 13,591.75 | \$ 5,403.25 | 71.6% |
| TRAINING-PTI, ETC | \$ 6,500 | \$ 1,688.66 | \$ 4,811.34 | 26.0% |
| EDUCATIONAL REIMB | \$ 20,000 | \$ 19,824.00 | \$ 176.00 | 99.1% |
| FIRE & POLICE COMMISSION | \$ 2,000 | \$ 709.00 | \$ 1,291.00 | 35.5% |
| TOTAL OPERATING EXPENSES | \$ 189,105 | \$ 173,083.74 | \$ 16,021.26 | 91.5% |
| CAPITAL IMPROVEMENTS | | | | |
| SQUAD CAR REPLACEMENT | \$ 30,000 | \$ 85,483.45 | \$ (55,483.45) | 284.9% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 30,000 | \$ 85,483.45 | \$ (55,483.45) | 284.9% |
| TOTAL POLICE DEPT EXPENSES | \$ 904,635 | \$ 772,821.09 | \$ 131,813.91 | 85.4% |

FIRE DEPARTMENT

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---------------------------------------|---------------------|-------------------------|------------------------|------------------|
| PERSONAL EXPENDITURES | | | | |
| SALARIES | \$ 33,500 | \$ 23,715.00 | \$ 9,785.00 | 70.8% |
| PAYROLL TAXES | \$ 3,200 | \$ 2,167.62 | \$ 1,032.38 | 67.7% |
| <u>UNIFORMS</u> | <u>\$ 500</u> | <u>\$ -</u> | <u>\$ 500.00</u> | <u>0.0%</u> |
| TOTAL PERSONNEL EXPENDITURES | \$ 37,200 | \$ 25,882.62 | \$ 11,317.38 | 69.6% |
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT & SUPPLIES | | | | |
| EQUIP/SUPPLIES-INC MEDICAL SUP | \$ 20,000 | \$ 10,205.59 | \$ 9,794.41 | 51.0% |
| <u>FUEL</u> | <u>\$ 1,400</u> | <u>\$ 1,136.54</u> | <u>\$ 263.46</u> | <u>81.2%</u> |
| TOTAL EQUIPMENT & SUPPLIES | \$ 21,400 | \$ 11,342.13 | \$ 10,057.87 | 53.0% |
| | | | \$ - | |
| INSURANCE | \$ 7,000 | \$ 18.00 | \$ 6,982.00 | 0.3% |
| | | | \$ - | |
| MAINTENANCE | | | | |
| | | | \$ - | |
| EQUIPMENT MAINTENANCE | \$ 3,500 | \$ 6,799.96 | \$ (3,299.96) | 194.3% |
| COMPUTER MAINTENANCE | \$ 500 | \$ 334.00 | \$ 166.00 | 66.8% |
| COMPUTER NETWORK | \$ 500 | \$ 100.00 | \$ 400.00 | |
| <u>TORNADO SIREN MAINTENANCE</u> | <u>\$ 1,000</u> | <u>\$ -</u> | <u>\$ 1,000.00</u> | <u>0.0%</u> |
| TOTAL MAINTENANCE | \$ 5,500 | \$ 7,233.96 | \$ (1,733.96) | 131.5% |
| | | | \$ - | |
| SERVICES | \$ 750 | \$ 2,648.35 | \$ (1,898.35) | 353.1% |
| | | | \$ - | |
| UTILITIES/TELEPHONE | \$ 1,000 | \$ 601.94 | \$ 398.06 | 60.2% |
| | | | \$ - | |
| TRAINING | \$ 2,000 | \$ 429.00 | \$ 1,571.00 | 21.5% |
| | | | \$ - | |
| FIRE PREVENTION | \$ 1,000 | \$ 803.93 | \$ 196.07 | 80.4% |
| TOTAL OPERATING EXPENDITURES | \$ 38,650 | \$ 23,077.31 | \$ 15,572.69 | 59.7% |
| CAPITAL IMPROVEMENTS | | | | |
| RANGER 6 X 6 | \$ 15,000 | \$ 23,635.90 | \$ (8,635.90) | 157.6% |
| <u>CONCRETE DRIVEWAY</u> | <u>\$ 9,000</u> | <u>\$ 13,057.23</u> | <u>\$ (4,057.23)</u> | <u>145.1%</u> |
| TOTAL CAPITAL IMPROVEMENTS | \$ 24,000 | \$ 36,693.13 | \$ (12,693.13) | 152.9% |
| TOTAL FIRE DEPT EXPENDITURES | \$ 99,850 | \$ 85,653.06 | \$ 14,196.94 | 85.8% |
| TOTAL PUBLIC SAFETY | \$ 1,004,485 | \$ 858,474.15 | \$ 146,010.85 | 85.5% |

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013
75% OF THE YEAR USED**

PUBLIC WORKS

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % |
|---|---------------------|-------------------------|------------------------|-----------------|
| | | | | USED |
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 477,068 | \$ 314,240.37 | \$ 162,827.63 | 65.9% |
| PAYROLL TAXES | \$ 86,000 | \$ 51,376.27 | \$ 34,623.73 | 59.7% |
| UNIFORMS | \$ 6,200 | \$ 5,880.23 | \$ 319.77 | 94.8% |
| <u>EMPLOYEE INSURANCE</u> | <u>\$ 80,000</u> | <u>\$ 53,897.25</u> | <u>\$ 26,102.75</u> | <u>67.4%</u> |
| TOTAL PERSONNEL EXPENDITURES | \$ 649,268 | \$ 425,394.12 | \$ 223,873.88 | 65.5% |
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT & SUPPLIES | | | | |
| EQUIPMENT/TOOLS | \$ 12,000 | \$ 2,286.10 | \$ 9,713.90 | 19.1% |
| EQUIPMENT RENTAL | \$ 3,000 | \$ - | \$ 3,000.00 | 0.0% |
| FUEL | \$ 48,000 | \$ 30,150.26 | \$ 17,849.74 | 62.8% |
| CHEMICALS/STREET SALT | \$ 20,000 | \$ - | \$ 20,000.00 | 0.0% |
| SUPPLIES-OTHER | \$ 15,000 | \$ 12,594.95 | \$ 2,405.05 | 84.0% |
| SUPPLIES-SIGN REPLACEMENT | <u>\$ 5,000</u> | <u>\$ 7,048.63</u> | <u>\$ (2,048.63)</u> | <u>141.0%</u> |
| TOTAL EQUIPMENT & SUPPLIES | \$ 103,000 | \$ 52,079.94 | \$ 50,920.06 | 50.6% |
| INSURANCE | \$ 55,440 | \$ 50,000.00 | \$ 5,440.00 | 90.2% |
| MAINTENANCE | | | | |
| BUILDING MAINTENANCE | \$ 1,000 | \$ 334.33 | \$ 665.67 | 33.4% |
| MAINTENANCE-VEH & EQ | \$ 45,000 | \$ 49,153.87 | \$ (4,153.87) | 109.2% |
| COMPUTER MAINTENANCE | \$ 2,500 | \$ 2,719.36 | \$ (219.36) | 108.8% |
| COMPUTER NETWORK | \$ 1,500 | \$ 100.00 | \$ 1,400.00 | 6.7% |
| TOTAL MAINTENANCE | \$ 50,000 | \$ 52,307.56 | \$ (2,307.56) | 104.6% |
| SERVICES | | | | |
| SERVICES-OTHER | \$ 4,000 | \$ 2,353.92 | \$ 1,646.08 | 58.8% |
| SERVICES-TREE REMOVAL | \$ 15,000 | \$ 15,305.00 | \$ (305.00) | 102.0% |
| LANDSCAPE WASTE DISPOSAL | \$ 12,000 | \$ 4,554.24 | \$ 7,445.76 | 38.0% |
| <u>ANNUAL CITY CLEAN-UP</u> | <u>\$ 20,000</u> | <u>\$ 16,837.11</u> | <u>\$ 3,162.89</u> | <u>84.2%</u> |
| TOTAL SERVICES | \$ 51,000 | \$ 39,050.27 | \$ 11,949.73 | 76.6% |
| UTILITIES | | | | |
| UTILITIES/TELEPHONE | \$ 750 | \$ 270.50 | \$ 479.50 | 36.1% |
| UTILITIES/CELL PHONE | \$ 800 | \$ 690.00 | \$ 110.00 | 86.3% |
| GAS, ELECTRICITY & WATER | \$ 6,500 | \$ 3,523.27 | \$ 2,976.73 | 54.2% |
| STREET LIGHTING | \$ 55,000 | \$ 35,963.51 | \$ 19,036.49 | 65.4% |
| <u>TRAFFIC SIGNAL</u> | <u>\$ 500</u> | <u>\$ 447.10</u> | <u>\$ 52.90</u> | <u>89.4%</u> |
| TOTAL UTILITIES | \$ 63,550 | \$ 40,894.38 | \$ 22,655.62 | 64.3% |
| TOTAL OPERATING EXPENDITURES | \$ 322,990 | \$ 234,332.15 | \$ 88,657.85 | 72.6% |
| TOTAL PUBLIC WORKS | \$ 972,258 | \$ 659,726.27 | \$ 312,531.73 | 67.9% |

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013
75% OF THE YEAR USED
RECREATION DEPARTMENT**

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % |
|--|----------------------|-------------------------|-------------------------|-----------------|
| | | | | USED |
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 133,000 | \$ 104,113.67 | \$ 28,886.33 | 78.3% |
| PAYROLL TAXES | \$ 21,700 | \$ 14,171.11 | \$ 7,528.89 | 65.3% |
| NON-INSURANCE BENEFITS | \$ 2,000 | \$ 87.74 | \$ 1,912.26 | 4.4% |
| <u>GROUP INSURANCE</u> | <u>\$ 16,000</u> | <u>\$ 10,204.04</u> | <u>\$ 5,795.96</u> | <u>63.8%</u> |
| TOTAL RECREATION PERSONNEL EXP. | \$ 172,700 | \$ 128,576.56 | \$ 44,123.44 | 74.5% |
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT AND SUPPLIES | | | | |
| FUEL | \$ 3,500 | \$ 1,788.58 | \$ 1,711.42 | 51.1% |
| SUPPLIES | \$ 3,500 | \$ 730.96 | \$ 2,769.04 | 20.9% |
| <u>CONCESSIONS RECREATION</u> | <u>\$ 7,500</u> | <u>\$ 8,169.57</u> | <u>\$ (669.57)</u> | <u>108.9%</u> |
| TOTAL EQUIPMENT AND SUPPLIES | \$ 14,500 | \$ 10,689.11 | \$ 3,810.89 | 73.7% |
| INSURANCE | \$ 25,300 | \$ 2,141.00 | \$ 23,159.00 | 8.5% |
| MAINTENANCE | | | | |
| MAINTENANCE/VEHICLES-EQUIP | \$ 1,500 | \$ 415.49 | \$ 1,084.51 | 27.7% |
| COMPUTER MAINTENANCE | \$ 1,000 | \$ 917.99 | \$ 82.01 | 91.8% |
| COMPUTER NETWORK | \$ 1,500 | \$ - | \$ 1,500.00 | 0.0% |
| NICK'S PARK MAINTENANCE | \$ 1,500 | \$ 56.49 | \$ 1,443.51 | 3.8% |
| BURKE PARK MAINTENANCE | \$ 8,000 | \$ 2,751.01 | \$ 5,248.99 | 34.4% |
| TRAIL-SYSTEM | \$ 1,000 | \$ 38.29 | \$ 961.71 | 3.8% |
| BALL DIAMONDS | \$ 3,000 | \$ 2,115.30 | \$ 884.70 | 70.5% |
| <u>GOLF RANGE</u> | <u>\$ 500</u> | <u>\$ 341.82</u> | <u>\$ 158.18</u> | <u>68.4%</u> |
| TOTAL MAINTENANCE | \$ 18,000 | \$ 6,636.39 | \$ 11,363.61 | 36.9% |
| UTILITIES | | | | |
| UTILITIES-PHONE/LL | \$ 500 | \$ 321.39 | \$ 178.61 | 64.3% |
| UTILITIES-PHONE-RANGE | \$ 400 | \$ 269.18 | \$ 130.82 | 67.3% |
| UTILITIES/CELL PHONE | \$ 720 | \$ 540.00 | \$ 180.00 | 75.0% |
| UTILITES-PARKS-ELEC. ETC | \$ 1,700 | \$ 1,355.92 | \$ 344.08 | 79.8% |
| UTILITIES-ELEC. ETC-LL | \$ 2,000 | \$ 1,928.18 | \$ 71.82 | 96.4% |
| UTILITIES-ELEC. ETC-RANGE | \$ 2,000 | \$ 1,490.43 | \$ 509.57 | 74.5% |
| <u>UTILITIES-ELEC. ETC-SCHOOL</u> | <u>\$ 5,000</u> | <u>\$ 1,463.77</u> | <u>\$ 3,536.23</u> | <u>29.3%</u> |
| TOTAL UTILITIES | \$ 12,320 | \$ 7,368.87 | \$ 4,951.13 | 59.8% |

| | | | | |
|---------------------------------------|------------|---------------|--------------|-------|
| TRAVEL & MEETINGS PROGRAMS | \$ 2,500 | \$ 810.00 | \$ 1,690.00 | 32.4% |
| ANNUAL REC BROCHURES | \$ 4,200 | \$ 3,861.71 | \$ 338.29 | 91.9% |
| PROGRAMS-LIV CENTER YOUTH ACTIVIT | \$ 1,500 | \$ 448.02 | \$ 1,051.98 | 29.9% |
| PROGRAMS-MOVIE TIME | \$ 3,000 | \$ 2,375.92 | \$ 624.08 | 79.2% |
| BASEBALL | \$ 6,500 | \$ 6,466.26 | \$ 33.74 | 99.5% |
| SOFTBALL | \$ 7,000 | \$ 3,240.89 | \$ 3,759.11 | 46.3% |
| T-BALL | \$ 2,000 | \$ 1,957.62 | \$ 42.38 | 97.9% |
| SUMMER SINGERS | \$ 550 | \$ 274.24 | \$ 275.76 | 49.9% |
| EASTER EGG HUNT | \$ 400 | \$ 150.78 | \$ 249.22 | 37.7% |
| GOLF | \$ 1,500 | \$ 1,044.96 | \$ 455.04 | 69.7% |
| FOOTBALL | \$ 3,800 | \$ 2,763.02 | \$ 1,036.98 | 72.7% |
| SOCCER | \$ 4,000 | \$ 2,726.06 | \$ 1,273.94 | 68.2% |
| HALLOWEEN EVENT | \$ 300 | \$ 294.51 | \$ 5.49 | 98.2% |
| VOLLEYBALL | \$ 100 | \$ - | \$ 100.00 | 0.0% |
| CHRISTMAS COLORING EVENT | \$ 200 | \$ 197.82 | \$ 2.18 | 98.9% |
| EAGLE SCOUTS | \$ 500 | \$ - | \$ 500.00 | 0.0% |
| <u>SENIOR PROGRAMS</u> | \$ 1,500 | \$ 650.33 | \$ 849.67 | 43.4% |
| TOTAL PROGRAMS | \$ 37,050 | \$ 26,452.14 | \$ 10,597.86 | 71.4% |
| TOTAL OPERATING EXPENDITURES | \$ 109,670 | \$ 54,097.51 | \$ 55,572.49 | 49.3% |
| TOTAL RECREATION | \$ 282,370 | \$ 182,674.07 | \$ 99,695.93 | 64.7% |

AQUATIC CENTER
75% OF THE YEAR USED

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|-------------------------------------|---------------|----------------------|-------------------|--------|
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 90,000 | \$ 72,270.06 | \$ 17,729.94 | 80.3% |
| PAYROLL TAXES | \$ 7,500 | \$ 6,685.48 | \$ 814.52 | 89.1% |
| TOTAL AQUATIC PERSONNEL EXP. | \$ 97,500 | \$ 78,955.54 | \$ 18,544.46 | 81.0% |

| <u>OPERATING EXPENDITURES</u> | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---|---------------|----------------------|-------------------|--------|
| <u>EQUIPMENT AND SUPPLIES</u> | | | | |
| CHEMICALS | \$ 18,000 | \$ 18,274.22 | \$ (274.22) | 101.5% |
| CONCESSIONS | \$ 15,000 | \$ 12,488.33 | \$ 2,511.67 | 83.3% |
| TOTAL EQUIPMENT & SUPPLIES | \$ 33,000 | \$ 30,762.55 | \$ 2,237.45 | 93.2% |
| MAINTENANCE | \$ 2,000 | \$ 3,723.59 | \$ (1,723.59) | 186.2% |
| UTILITIES | | | | |
| UTILITIES-TELEPHONE | \$ 750 | \$ 465.09 | \$ 284.91 | 62.0% |
| UTILITIES-GAS, ELECTRICITY, WATER | \$ 20,000 | \$ 13,353.83 | \$ 6,646.17 | 66.8% |
| TOTAL UTILITIES | \$ 20,750 | \$ 13,818.92 | \$ 6,931.08 | 66.6% |
| PROGRAMS | | | | |
| POOL PROGRAMS | \$ 16,500 | \$ 11,876.15 | \$ 4,623.85 | 72.0% |
| SWIM TEAM | \$ 2,000 | \$ 255.00 | \$ 1,745.00 | 12.8% |
| TOTAL PROGRAMS | \$ 18,500 | \$ 12,131.15 | \$ 6,368.85 | 65.6% |
| TOTAL AQUATIC CENTER EXPENSES | \$ 171,750 | \$ 139,391.75 | \$ 32,358.25 | 81.2% |
| TOTAL PARKS, RECREATION & AC | \$ 454,120 | \$ 322,065.82 | \$ 132,054.18 | 70.9% |

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013**

75% OF THE YEAR USED
CAPITAL IMPROVEMENTS

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|-----------------------------------|-------------------|-------------------------|----------------------|---------------|
| CAPITAL IMPROVEMENTS | | | | |
| ROAD MATERIALS | \$ 20,000 | \$ 14,006.13 | \$ 5,993.87 | 70.0% |
| SIDEWALK REPLACEMENT | \$ 25,000 | \$ 9,922.70 | \$ 15,077.30 | 39.7% |
| COUNTY FARM RD SIDEWALK | \$ 15,000 | \$ 7,601.69 | \$ 7,398.31 | 50.7% |
| OIL & CHIP SUPPLEMENT | \$ 10,000 | \$ 9,459.75 | \$ 540.25 | 94.6% |
| TRANSPORTATION IMPRV PROJ | \$ 151,000 | \$ 333.00 | \$ 150,667.00 | 0.2% |
| HETTINGER COURT REPL PROJ | \$ 70,000 | \$ 62,506.21 | \$ 7,493.79 | 89.3% |
| TRANSPORTATION/PEDESTRIAN STUDY | \$ 5,000 | \$ 4,456.00 | \$ 544.00 | 89.1% |
| WASHINGTON/BUCHANAN PARK | \$ 5,000 | \$ 2,051.45 | \$ 2,948.55 | 41.0% |
| BIKE TRAIL WEST/SURFACING | \$ 72,000 | \$ 21,286.40 | \$ 50,713.60 | 29.6% |
| BIKE TRAIL EAST-SURFACING/FENCE | \$ 33,500 | \$ 1,938.44 | \$ 31,561.56 | 5.8% |
| GAZEBO ROOF REPLACEMENT | \$ 7,500 | \$ 109.96 | \$ 7,390.04 | 1.5% |
| OUTDOOR RECREATION DESIGN | \$ 20,000 | \$ 13,577.56 | \$ 6,422.44 | 67.9% |
| OUTDOOR LIGHTNING PROTECTION | \$ 20,000 | \$ - | \$ 20,000.00 | 0.0% |
| OUTDOOR REC. FACILITY | \$ 20,000 | \$ 5,319.50 | \$ 14,680.50 | 26.6% |
| STREETSCAPE-N SIDE SUBWAY | \$ 19,000 | \$ 7,965.78 | \$ 11,034.22 | 41.9% |
| HIGH SPEED FIBER OPTIC PROJ | \$ 25,000 | \$ - | \$ 25,000.00 | 0.0% |
| <u>EQ REPLACEMENT PW</u> | <u>\$ 150,000</u> | <u>\$ 157,924.41</u> | <u>\$ (7,924.41)</u> | <u>105.3%</u> |
| TOTAL CAPITAL IMPROVEMENTS | \$ 668,000 | \$ 318,458.98 | \$ 349,541.02 | 47.7% |

TOTAL GENERAL FUND EXPENDITURES \$ 4,054,292 \$ 2,944,564 \$ 1,109,728 72.6%

NET REVENUE OVER EXPENDITURES \$ (299,042) \$ 243,366

TRANSFER TO POOL BOND PMT-\$1 MIL \$ 113,800.00

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013

75% OF THE YEAR USED
WATER WORKS

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|---------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| WATER RECEIPTS | \$ 622,000 | \$ 488,274.66 | \$ 133,725.34 | 78.5% |
| TAP-IN FEES | \$ 3,000 | \$ 5,096.46 | \$ (2,096.46) | 169.9% |
| TRANSFER WATER TOWER PROJ | \$ 20,000 | \$ 20,000.00 | \$ - | 100.0% |
| INTEREST | \$ 500 | \$ 30,130.01 | \$ (29,630.01) | 6026.0% |
| TOTAL FUND REVENUE | \$ 645,500 | \$ 543,501.13 | \$ 101,998.87 | 84.2% |

EXPENDITURES

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|-------------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 263,414 | \$ 198,849.29 | \$ 64,564.71 | 75.5% |
| PAYROLL TAXES | \$ 49,500 | \$ 34,753.50 | \$ 14,746.50 | 70.2% |
| UNIFORMS | \$ 3,900 | \$ 3,095.65 | \$ 804.35 | 79.4% |
| EMPLOYEE INSURANCE | \$ 49,000 | \$ 27,137.49 | \$ 21,862.51 | 55.4% |
| TOTAL PERSONNEL EXPENDITURES | 365,814.00 | \$ 263,835.93 | \$ 101,978.07 | 72.1% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---------------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT & SUPPLIES | | | | |
| EQUIPMENT | \$ 5,000 | \$ - | \$ 5,000.00 | 0.0% |
| FUEL | \$ 5,500 | \$ 3,891.24 | \$ 1,608.76 | 70.7% |
| CHEMICALS | | | | |
| CHLORINE | \$ 8,500 | \$ 6,272.53 | \$ 2,227.47 | 73.8% |
| CHEMICALS/SOFTENER SALT | \$ 55,000 | \$ 41,623.50 | \$ 13,376.50 | 75.7% |
| CHEMICALS/FLUORIDE | \$ 6,000 | \$ 3,262.02 | \$ 2,737.98 | 54.4% |
| CHEMICALS/LEAD-COPPER | \$ 9,500 | \$ 6,125.00 | \$ 3,375.00 | 64.5% |
| TESTING SUPPLIES | \$ 1,500 | \$ 749.14 | \$ 750.86 | 49.9% |
| CYTEC POLYMER | \$ 3,000 | \$ (1,375.00) | \$ 4,375.00 | -45.8% |
| CHEMICALS/CHLORINE BLEACH | \$ 5,000 | \$ 5,351.24 | \$ (351.24) | 107.0% |
| GENERAL SUPPLIES | \$ 35,000 | \$ 36,283.47 | \$ (1,283.47) | 103.7% |
| TOTAL EQUIPMENT & SUPPLIES | \$ 134,000 | \$ 102,183.14 | \$ 31,816.86 | 76.3% |
| INSURANCE | \$ 27,000 | \$ 24,000.00 | \$ 3,000.00 | 88.9% |
| MAINTENANCE | | | | |
| MAINTENANCE-BUILDING & GROUNDS | \$ 9,000 | \$ 8,371.57 | \$ 628.43 | 93.0% |
| MAINTENANCE-VEH & EQUIPMENT | \$ 3,500 | \$ 2,002.02 | \$ 1,497.98 | 57.2% |
| COMPUTER MAINTENANCE | \$ 1,000 | \$ 200.00 | \$ 800.00 | 20.0% |
| COMPUTER NETWORK MAINT | \$ 1,000 | \$ 1,598.00 | \$ (598.00) | 159.8% |
| CIVIC SYSTEMS-PROGRAM SUPPORT | \$ 1,600 | \$ 1,653.00 | \$ (53.00) | 103.3% |
| OUTSIDE SECURITY LIGHT | \$ 3,000 | \$ - | \$ 3,000.00 | 0.0% |
| MAINTENANCE-PLANT & SCADA | \$ 35,000 | \$ 33,334.42 | \$ 1,665.58 | 95.2% |
| TOTAL MAINTENANCE | \$ 54,100 | \$ 47,159.01 | \$ 6,940.99 | 87.2% |

SERVICES

| | | | | |
|-----------------------|------------------|---------------------|--------------------|--------------|
| SERVICES/ENGINEERING | \$ 2,000 | \$ - | \$ 2,000.00 | 0.0% |
| SERVICES-OTHER | \$ 10,000 | \$ 7,224.38 | \$ 2,775.62 | 72.2% |
| SERVICES/PDC LAB | \$ 5,500 | \$ 3,086.04 | \$ 2,413.96 | 56.1% |
| TOTAL SERVICES | \$ 17,500 | \$ 10,310.42 | \$ 7,189.58 | 58.9% |

UTILITIES

| | | | | |
|---------------------------|------------------|---------------------|---------------------|--------------|
| UTILITIES/TELEPHONE | \$ 400 | \$ 254.80 | \$ 145.20 | 63.7% |
| UTILITIES/CELL PHONE | \$ 720 | \$ 540.00 | \$ 180.00 | 75.0% |
| UTILITIES/GAS-ELECT-WATER | \$ 50,000 | \$ 32,078.98 | \$ 17,921.02 | 64.2% |
| TOTAL UTILITIES | \$ 51,120 | \$ 32,873.78 | \$ 18,246.22 | 64.3% |

TRAINING

| | | | | |
|-------------------------------------|-------------------|----------------------|---------------------|--------------|
| TOTAL OPERATING EXPENDITURES | \$ 4,000 | \$ 2,778.77 | \$ 1,221.23 | 69.5% |
| | \$ 287,720 | \$ 219,305.12 | \$ 68,414.88 | 76.2% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---------------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| CAPITAL IMPROVEMENTS | | | | |
| EQUIPMENT REPLACEMENT | \$ 10,000 | \$ 27,800.00 | \$ (17,800.00) | 278.0% |
| HYDRANT REPLACEMENT | \$ 5,000 | \$ 846.66 | \$ 4,153.34 | 16.9% |
| WATER METER REPLACEMENT | \$ 8,000 | \$ 7,774.71 | \$ 225.29 | 97.2% |
| IRVING STREET WATER MAIN | \$ 10,500 | \$ 6,028.00 | \$ 4,472.00 | 57.4% |
| WATER VALVE PROGRAM | \$ 4,500 | \$ 9.58 | \$ 4,490.42 | 0.2% |
| WATER TOWER COMPLETION | \$ 20,000 | \$ 3,070.00 | \$ 16,930.00 | 15.4% |
| DISTRIB SYSTEM REHAB | \$ 15,000 | \$ 15,844.49 | \$ (844.49) | 105.6% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 73,000 | \$ 61,373.44 | \$ 11,626.56 | 84.1% |
| CONTINGENCY FUND/WATER WORKS | \$ 10,000 | \$ - | \$10,000.00 | 0.0% |
| TOTAL WATER WORKS EXPENDITURES | \$ 736,534 | \$ 544,514.49 | \$ 192,019.51 | 73.9% |

| | | |
|--------------------------------------|--------------------|----------------------|
| NET REVENUE OVER EXPENDITURES | \$ (91,034) | \$ (1,013.36) |
|--------------------------------------|--------------------|----------------------|

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTH PERIOD ENDING JANUARY 31, 2013

75% OF THE YEAR USED

SANITATION FUND

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|----------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| SEWER RECEIPTS | \$ 560,000 | \$ 411,873.78 | \$ 148,126.22 | 73.5% |
| SEWER PERMITS | \$ 3,000 | \$ 1,500.00 | \$ 1,500.00 | 50.0% |
| TRANSFER TIF I | \$ 20,000 | \$ 20,000.00 | \$ - | 100.0% |
| INTEREST | \$ 3,000 | \$ 1,185.14 | \$ 1,814.86 | 39.5% |
| <u>TOTAL FUND REVENUE</u> | \$ 586,000 | \$ 434,558.92 | \$ 151,441.08 | 74.2% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|-------------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| PERSONNEL EXPENDITURES | | | | |
| SALARIES | \$ 166,000 | \$ 110,445.05 | \$ 55,554.95 | 66.5% |
| PAYROLL TAXES | \$ 31,000 | \$ 19,682.17 | \$ 11,317.83 | 63.5% |
| UNIFORMS | \$ 3,100 | \$ 1,444.96 | \$ 1,655.04 | 46.6% |
| <u>EMPLOYEE INSURANCE</u> | <u>\$ 25,000</u> | <u>\$ 15,108.58</u> | <u>\$ 9,891.42</u> | <u>60.4%</u> |
| TOTAL PERSONNEL EXPENDITURES | \$ 225,100 | \$ 146,680.76 | \$ 78,419.24 | 65.2% |

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---------------------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| OPERATING EXPENDITURES | | | | |
| EQUIPMENT & SUPPLIES | | | | |
| EQUIPMENT | \$ 5,000 | \$ - | \$ 5,000.00 | 0.0% |
| FUEL | \$ 8,000 | \$ 3,529.06 | \$ 4,470.94 | 44.1% |
| CHEMICALS | \$ 12,500 | \$ 6,776.79 | \$ 5,723.21 | 54.2% |
| GENERAL SUPPLIES | \$ 14,500 | \$ 8,359.51 | \$ 6,140.49 | 57.7% |
| TOTAL EQUIPMENT & SUPPLIES | \$ 40,000 | \$ 18,665.36 | \$ 21,334.64 | 46.7% |
| INSURANCE | \$ 25,300 | \$ 17,834.00 | \$ 7,466.00 | 70.5% |
| MAINTENANCE | | | | |
| MAINTENANCE/PLANT | \$ 40,000 | \$ 29,919.93 | \$ 10,080.07 | 74.8% |
| MAINTENANCE/EQUIPMENT | \$ 7,500 | \$ 706.15 | \$ 6,793.85 | 9.4% |
| MAINTENANCE/LIFT STATION | \$ 11,000 | \$ 5,216.04 | \$ 5,783.96 | 47.4% |
| MAINTENANCE-COMPUTER | \$ 1,000 | \$ 316.11 | \$ 683.89 | 31.6% |
| CIVIC SYSTEM-PROGRAM SUPPORT | \$ 1,600 | \$ 1,652.99 | \$ (52.99) | 103.3% |
| MAINT-RETURN PUMPS | \$ 4,100 | \$ 1,762.64 | \$ 2,337.36 | 43.0% |
| FILTER SAND REPL | \$ 4,400 | \$ 1,765.78 | \$ 2,634.22 | 40.1% |
| <u>COMPUTER NETWORK</u> | <u>\$ 2,500</u> | <u>\$ 1,145.50</u> | <u>\$ 1,354.50</u> | <u>45.8%</u> |
| TOTAL MAINTENANCE | \$ 72,100 | \$ 42,485.14 | \$ 29,614.86 | 58.9% |
| SERVICES | \$ 28,000 | \$ 22,226.95 | \$ 5,773.05 | 79.4% |

UTILITIES

| | | | | |
|-------------------------|------------------|---------------------|---------------------|--------------|
| UTILITIES/TELEPHONE | \$ 2,500 | \$ 1,748.65 | \$ 751.35 | 69.9% |
| UTILITIES-CELL PHONES | \$ 1,000 | \$ 540.00 | \$ 460.00 | 54.0% |
| UTILITES/ELECT-GAS-WWTP | \$ 85,000 | \$ 51,690.95 | \$ 33,309.05 | 60.8% |
| TOTAL UTILITIES | \$ 88,500 | \$ 53,979.60 | \$ 34,520.40 | 61.0% |

| | | | | |
|-----------------|-----------------|------------------|--------------------|--------------|
| TRAINING | \$ 1,500 | \$ 451.14 | \$ 1,048.86 | 30.1% |
|-----------------|-----------------|------------------|--------------------|--------------|

PROGRAMS

| | | | | |
|-------------------------------|------------------|---------------------|--------------------|--------------|
| SLUDGE REMOVAL & LANDFILL | \$ 25,000 | \$ 19,211.97 | \$ 5,788.03 | 76.8% |
| ACTUATOR VALVE REPLACEMENT | \$ 2,500 | \$ 2,826.66 | \$ (326.66) | 113.1% |
| TOTAL PROGRAM EXPENSES | \$ 27,500 | \$ 22,038.63 | \$ 5,461.37 | 80.1% |

| | | | | |
|-------------------------------------|-------------------|----------------------|----------------------|--------------|
| TOTAL OPERATING EXPENDITURES | \$ 282,900 | \$ 177,680.82 | \$ 105,219.18 | 62.8% |
|-------------------------------------|-------------------|----------------------|----------------------|--------------|

CAPITAL IMPROVEMENTS

| | | | | |
|-----------------------------------|------------------|---------------------|---------------------|--------------|
| COLLECTION SYS REHAB | \$ 10,000 | \$ 6,236.46 | \$ 3,763.54 | 62.4% |
| METER REPLACEMENT PROG | \$ 8,000 | \$ 7,774.71 | \$ 225.29 | 97.2% |
| ENG. STUDY/PLANT CAPACITY | \$ 30,000 | \$ 28,260.00 | \$ 1,740.00 | 94.2% |
| LIFT STATE GENERATOR | \$ 20,000 | \$ 1,500.00 | \$ 18,500.00 | 7.5% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 68,000 | \$ 43,771.17 | \$ 24,228.83 | 64.4% |

| | | | | |
|------------------------------------|------------------|-------------|---------------------|-------------|
| CONTINGENCY FUND/SANITATION | \$ 10,000 | \$ - | \$ 10,000.00 | 0.0% |
|------------------------------------|------------------|-------------|---------------------|-------------|

| | | | | |
|--------------------------------------|-------------------|----------------------|----------------------|--------------|
| TOTAL SANITATION EXPENDITURES | \$ 586,000 | \$ 368,132.75 | \$ 217,867.25 | 62.8% |
|--------------------------------------|-------------------|----------------------|----------------------|--------------|

| | | | | |
|--------------------------------------|-------------|------------------|--------------------|-------------|
| NET REVENUE OVER EXPENDITURES | \$ - | \$ 66,426 | \$ (66,426) | \$ 0 |
|--------------------------------------|-------------|------------------|--------------------|-------------|

STORMWATER AND INFLOW & INFILTRATION

REVENUES

| | | | | |
|---------------------------|-------------------|-------------|----------------------|-------------|
| STORMWATER RECEIPTS | \$ 150,000 | \$ - | \$ 150,000.00 | 0.0% |
| TOTAL FUND REVENUE | \$ 150,000 | \$ - | \$ 150,000.00 | 0.0% |

EXPENDITURES

PERSONNEL EXPENDITURE

| | | | | |
|-------------------------------------|------------------|---------------------|---------------------|--------------|
| SALARIES | \$ 62,200 | \$ 33,605.49 | \$ 28,594.51 | 54.0% |
| PAYROLL TAXES | \$ 11,500 | \$ 6,035.26 | \$ 5,464.74 | 52.5% |
| NON-INS BENEFITS | \$ 1,760 | \$ 600.00 | \$ 1,160.00 | 34.1% |
| EMPLOYEE INSURANCE | \$ 8,000 | \$ - | \$ 8,000.00 | 0.0% |
| TOTAL PERSONNEL EXPENDITURES | \$ 83,460 | \$ 40,240.75 | \$ 43,219.25 | 48.2% |

OPERATING EXPENDITURES

EQUIPMENT & SUPPLIES

| | | | | |
|-------------------------------------|-----------------|------------------|--------------------|-------------|
| EQUIPMENT | \$ 5,000 | \$ 201.50 | \$ 4,798.50 | 4.0% |
| FUEL | \$ 2,000 | \$ 145.59 | \$ 1,854.41 | 7.3% |
| CHEMICALS | \$ 1,500 | \$ - | \$ 1,500.00 | 0.0% |
| TOTAL EQUIPMENT AND SUPPLIES | \$ 8,500 | \$ 347.09 | \$ 8,152.91 | 4.1% |

MAINTENANCE

| | | | | |
|------------------------------|-----------------|--------------------|------------------|--------------|
| MAINTENANCE-EQ AND VEHICLES | \$ 2,000 | \$ 2,910.07 | \$ (910.07) | 145.5% |
| MAINTENANCE-COMPUTER | \$ 1,000 | \$ - | \$ 1,000.00 | 0.0% |
| MAINTENANCE-COMPUTER NETWORK | \$ 500 | \$ - | \$ 500.00 | 0.0% |
| TOTAL MAINTENANCE | \$ 3,500 | \$ 2,910.07 | \$ 589.93 | 83.1% |

| | | | | |
|-----------------|------------------|------------------|---------------------|-------------|
| SERVICES | \$ 15,000 | \$ 101.35 | \$ 14,898.65 | 0.7% |
|-----------------|------------------|------------------|---------------------|-------------|

| | | | | |
|-----------------|-----------------|------------------|--------------------|-------------|
| TRAINING | \$ 1,500 | \$ 100.00 | \$ 1,400.00 | 6.7% |
|-----------------|-----------------|------------------|--------------------|-------------|

| | | | | |
|-------------------------------------|------------------|--------------------|---------------------|--------------|
| TOTAL OPERATING EXPENDITURES | \$ 28,500 | \$ 3,458.51 | \$ 25,041.49 | 12.1% |
|-------------------------------------|------------------|--------------------|---------------------|--------------|

CAPITAL IMPROVEMENTS

| | | | | |
|-----------------------------------|------------------|---------------------|---------------------|--------------|
| MIDDLE SCHOOL DETENTION | \$ 8,000 | \$ 13,577.30 | \$ (5,577.30) | 169.7% |
| EQUIPMENT REPLACEMENT | \$ 30,000 | \$ - | \$ 30,000.00 | 0.0% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 38,000 | \$ 13,577.30 | \$ 24,422.70 | 35.7% |

| | | | | |
|--|-------------------|------------------|---------------------|--------------|
| TOTAL STORMWATER/I & I EXP. | \$ 149,960 | \$ 57,277 | \$ 92,683.44 | 38.2% |
|--|-------------------|------------------|---------------------|--------------|

| | | | | |
|--------------------------------------|--------------|--------------------|--|--|
| NET REVENUE OVER EXPENDITURES | \$ 40 | \$ (57,277) | | |
|--------------------------------------|--------------|--------------------|--|--|

MOTOR FUEL TAX

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|---|--------------------------|---------------------------------|------------------------------|-------------------|
| TAX INCOME | | | | |
| MOTOR FUEL TAX | \$ 135,000 | \$ 127,137.10 | \$ 7,862.90 | 94.2% |
| <u>INTEREST</u> | \$ - | \$ 309.36 | \$ - | |
| TOTAL TAXES | \$ 135,000 | \$ 127,446.46 | \$ 7,862.90 | 94.4% |
| | | | | |
| <u>TOTAL FUND REVENUE</u> | \$ 135,000 | \$ 127,446.46 | \$ 7,862.90 | 94.4% |
| | | | | |
| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
| CAPITAL EXPENDITURES | | | | |
| STREET IMPROV MASTER PLAN | \$ 25,000 | \$ - | \$ 25,000.00 | 0.0% |
| <u>OIL & CHIP PROGRAM</u> | \$ 135,000 | \$ 116,585.72 | \$ 18,414.28 | 86.4% |
| TOTAL MOTOR FUEL TAX EXPENDITURE | \$ 160,000 | \$ 116,585.72 | \$ 43,414.28 | 72.9% |
| | | | | |
| <u>NET REVENUE OVER EXPENDITURES</u> | \$ (25,000) | \$ 10,860.74 | | |

WORKING CASH ACCOUNT

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % USED |
|---------------------------|--------------------------|---------------------------------|------------------------------|-------------------|
| INTEREST | \$ 1,800 | \$ 2,807.44 | \$ (1,007.44) | 156.0% |
| TOTAL FUND REVENUE | \$ 1,800 | \$ 2,807.44 | \$ (1,007.44) | 156.0% |

TAX INCREMENT FINANCING

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|--|--------------------------|---------------------------------|------------------------------|-------------------|
| TIF # 1 NORTH | \$ 68,000 | \$ 63,486.50 | \$ 4,513.50 | 93.4% |
| <u>TIF DIST 2-TAXES</u> | \$ 120,000 | \$ 128,902.24 | \$ (8,902.24) | 107.4% |
| TOTAL TAXES | \$ 188,000 | \$ 192,388.74 | \$ (4,389) | 102.3% |
| | | | | |
| TIF INTEREST-DISTRICT#1 | \$ 500 | \$ 143.70 | \$ 356.30 | 28.7% |
| <u>INTEREST--TIF II</u> | \$ 400 | \$ 282.46 | \$ 117.54 | 70.6% |
| TOTAL MISC INCOME | \$ 900 | \$ 426.16 | \$ 473.84 | 47.4% |
| | | | | |
| TOTAL FUND REVENUE | \$ 188,900 | \$ 192,814.90 | \$ (3,914.90) | 102.1% |
| | | | | |
| TIFI AND II EXPENDITURES | | | | |
| ADMINISTRATION | \$ 16,000 | \$ 11,093.00 | \$ 4,907.00 | 69.3% |
| TRANSFER WATER TOWER BOND PMT | \$ 107,857 | | \$ 107,857.00 | 0.0% |
| TRANSFER TO SANITATION FUND | \$ 20,000 | \$ 20,000.00 | \$ - | 100.0% |
| TOTAL TIF I AND II EXPENDITURES | \$ 143,857 | \$ 31,093 | \$ 112,764 | 21.6% |
| | | | | |
| NET TIF REVENUES OVER EXPENDITURE | \$ 45,043 | | | |

WATER TOWER FUND

WATER TOWER REVENUES

| | | | | |
|---------------------------|-------------------|---------------------|----------------------|--------------|
| TIF FUNDS | \$ 107,857 | \$ - | \$ 107,857.00 | 0.0% |
| BUILD AMERICA BOND REBATE | \$ 26,143 | \$ 26,379.50 | \$ (236.50) | 100.9% |
| INTEREST | \$ - | \$ 42.96 | \$ (42.96) | 0.0% |
| TOTAL REVENUES | \$ 134,000 | \$ 26,422.46 | \$ 107,577.54 | 19.7% |

WATER TOWER EXPENDITURES

| | | | | |
|----------------------------|------------|----------------------|--------------|-------|
| WATER TOWER BEAUTIFICATION | | \$ 4,847.83 | | |
| TOWER BOND PAYMENT | \$ 134,000 | \$ 98,185.00 | \$ 35,815.00 | 73.3% |
| | | \$ 103,032.83 | | |

**POOL BONDS
75% OF THE YEAR USED**

| | ANNUAL BUDGET | YEAR TO DATE BALANCE | BUDGET OVER/UNDER | % RECD |
|---|--------------------------|---------------------------------|------------------------------|-------------------|
| <u>\$1 MILLION BOND---- REVENUES</u> | | | | |
| TRANSFER FROM RESERVES | \$ 128,197 | \$ 113,800.00 | \$ 14,397.00 | 0.0% |
| BUILD AMERICA BOND REBATE | \$ 13,568 | \$ 13,568.10 | \$ (0.10) | 100.0% |
| TOTAL FUND REVENUE | \$ 141,765 | \$ 127,368.10 | \$ 14,397.00 | 89.8% |
| | | | | |
| \$1 MILLION BOND PAYMENT | \$ 118,765 | \$ 118,765.25 | \$ (0.25) | 100.0% |
| <hr/> | | | | |
| <u>\$2 MILLION BOND----REVENUES</u> | | | | |
| POOL BOND PROPERTY TAX | \$ 190,463 | \$ 189,288.16 | \$ 1,174.84 | 99.4% |
| BUILDAMERICA BOND REBATE | \$ 29,912 | \$ 29,911.70 | \$ 0.30 | 100.0% |
| TOTAL INTEREST/PRINCIPLE REVENUES | \$ 220,375 | \$ 219,199.86 | \$ 1,175.14 | 99.5% |
| | | | | |
| \$2 MILLION BOND EXPENDITURES | \$ 190,463 | \$ 191,162.25 | \$ (699.25) | 100.4% |