

**CITY OF MONTICELLO**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012**

66.7% OF THE YEAR USED

**GENERAL FUND**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
PROPERTY TAX	\$ 550,000	\$ 557,839.62	\$ (7,839.62)	101.4%
GENERAL SALES TAX	\$ 1,000,000	\$ 596,584.53	\$ 403,415.47	59.7%
SALES TAX/USE TAX	\$ 80,000	\$ 48,078.55	\$ 31,921.45	60.1%
INCOME TAX	\$ 435,000	\$ 348,446.20	\$ 86,553.80	80.1%
ROAD & BRIDGE TAX	\$ 45,000	\$ 22,662.17	\$ 22,337.83	50.4%
FOREIGN FIRE INS. TAX	\$ 10,000	\$ 6,807.98	\$ 3,192.02	68.1%
HOTEL/MOTEL TAX	\$ 30,000	\$ 15,120.41	\$ 14,879.59	50.4%
REPLACEMENT TAX	\$ 1,000,000	\$ 638,632.11	\$ 361,367.89	63.9%
<u>MISCELLANEOUS TAXES-AUTO &amp; WH</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>0.0%</u>
<b>TOTAL TAXES</b>	<b>\$ 3,150,500</b>	<b>\$ 2,234,171.57</b>	<b>\$ 916,328.43</b>	<b>70.9%</b>
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%
<u>CONCESSIONS--POOL</u>	<u>\$ 25,000</u>	<u>\$ 22,932.28</u>	<u>\$ 2,067.72</u>	<u>91.7%</u>
<b>TOTAL POOL RECEIPTS</b>	<b>\$ 152,000</b>	<b>\$ 123,614.28</b>	<b>\$ 28,385.72</b>	<b>81.3%</b>
REC PARTICIPATION/BASEBALL	\$ 8,500	\$ 3,201.68	\$ 5,298.32	37.7%
RECREATION FEES/SOFTBALL	\$ 12,150	\$ 2,260.00	\$ 9,890.00	18.6%
RECREATION FEES/T-BALL-PEANUT	\$ 5,800	\$ 40.00	\$ 5,760.00	0.7%
LIVINGSTON PROGRAMS	\$ 2,500	\$ 2,326.00	\$ 174.00	93.0%
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	\$ 15.00	\$ 285.00	5.0%
<u>PARTICIPANT'S FEE/JR FOOTBALL</u>	<u>\$ 8,000</u>	<u>\$ 6,350.00</u>	<u>\$ 1,650.00</u>	<u>79.4%</u>
<b>TOTAL RECREATION PARTICIPATION</b>	<b>\$ 60,750</b>	<b>\$ 34,107.58</b>	<b>\$ 26,642.42</b>	<b>56.1%</b>
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%
<u>CONCESSIONS--BASEBALL (INC MOVIE T</u>	<u>\$ 12,500</u>	<u>\$ 13,085.71</u>	<u>\$ (585.71)</u>	<u>104.7%</u>
<b>TOTAL MISC RECREATION</b>	<b>\$ 20,500</b>	<b>\$ 17,580.61</b>	<b>\$ 2,919.39</b>	<b>85.8%</b>

	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	\$ 152.00	\$ 348.00	30.4%
SUNDRY SALES & REFUNDS	\$ 15,000	\$ 40,262.82	\$ (25,262.82)	268.4%
EXCESS EQUIPMENT SALES	\$ 2,000	\$ -	\$ 2,000.00	0.0%
LIVINGSTON CENTER RECEIPTS	\$ 3,500	\$ 2,415.42	\$ 1,084.58	69.0%
BUILDING PERMITS	\$ 5,000	\$ 5,540.00	\$ (540.00)	110.8%
LICENSES-OPERATING LICENSES	\$ 5,000	\$ 300.00	\$ 4,700.00	6.0%
LICENSES/LIQUOR	\$ 14,000	\$ 800.00	\$ 13,200.00	5.7%
TELEPHONE FRANCHISE	\$ 16,000	\$ 9,839.39	\$ 6,160.61	61.5%
FRANCHISE/CABLE TV	\$ 45,000	\$ 25,903.56	\$ 19,096.44	57.6%
FINES & ACCIDENT REPORTS	\$ 50,000	\$ 34,657.12	\$ 15,342.88	69.3%
INTEREST	\$ 5,000	\$ 2,263.69	\$ 2,736.31	45.3%
<u>LANDSCAPE WASTE USER FEES</u>	<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ 13,500.00</u>	<u>0.0%</u>
<b>TOTAL MISC RECEIPTS</b>	<b>\$ 194,500</b>	<b>\$ 134,026.00</b>	<b>\$ 60,474.00</b>	<b>68.9%</b>
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%
<b>TOTAL GRANTS/SPECIAL</b>	<b>\$ 177,000</b>	<b>\$ 174,812.96</b>	<b>\$ 2,187.04</b>	<b>98.8%</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 3,755,250</b>	<b>\$ 2,718,313.00</b>	<b>\$ 1,036,937.00</b>	<b>72.4%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>ADMINISTRATION</b>				
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 421,029	\$ 316,413.47	\$ 104,615.53	75.2%
PAYROLL TAXES	\$ 70,000	\$ 48,999.32	\$ 21,000.68	70.0%
UNIFORMS	\$ 4,600	\$ 5,112.07	\$ (512.07)	111.1%
EMPLOYEE INSURANCE	\$ 48,000	\$ 26,920.86	\$ 21,079.14	56.1%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>\$ 543,629</b>	<b>\$ 397,445.72</b>	<b>\$ 146,183.28</b>	<b>73.1%</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT	\$ 6,000	\$ 8,199.79	\$ (2,199.79)	136.7%
EQUIPMENT LEASES	\$ 8,000	\$ 7,685.84	\$ 314.16	96.1%
PROGRAM SUPPORT/LICENCES/FEES	\$ 9,000	\$ 5,437.67	\$ 3,562.33	60.4%
FUEL	\$ 5,000	\$ 2,817.51	\$ 2,182.49	56.4%
PROMOTIONS, NEWSLETTERS	\$ 5,000	\$ 3,327.47	\$ 1,672.53	66.5%
SUPPLIES	\$ 33,000	\$ 15,503.87	\$ 17,496.13	47.0%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 66,000</b>	<b>\$ 42,972.15</b>	<b>\$ 23,027.85</b>	<b>65.1%</b>
<b>INSURANCE</b>	<b>\$ 29,500</b>	<b>\$ 27,648.22</b>	<b>\$ 1,851.78</b>	<b>93.7%</b>
<b>MAINTENANCE</b>				
MUNICIPAL BLDG MAINTENANCE	\$ 4,000	\$ 3,088.27	\$ 911.73	77.2%
MAINTENANCE EQUIPMENT	\$ 2,500	\$ 1,557.09	\$ 942.91	62.3%
COMPUTER MAINTENANCE	\$ 8,000	\$ 7,954.10	\$ 45.90	99.4%
COMPUTER NETWORK	\$ 5,000	\$ 2,533.37	\$ 2,466.63	50.7%
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	\$ 3,015.63	\$ 1,984.37	60.3%
<b>TOTAL MAINTENANCE</b>	<b>\$ 37,500</b>	<b>\$ 19,972.73</b>	<b>\$ 17,527.27</b>	<b>53.3%</b>
<b>SERVICES</b>				
LEGAL FEES	\$ 15,000	\$ 47,264.37	\$ (32,264.37)	315.1%
SERVICES-AUDIT	\$ 15,000	\$ 14,500.00	\$ 500.00	96.7%
ENGINEERING	\$ 10,000	\$ 15,246.03	\$ (5,246.03)	152.5%
OTHER SERVICES	\$ 15,000	\$ 10,919.78	\$ 4,080.22	72.8%
SANGAMON RIVER MONITORING	\$ 1,500	\$ 1,375.00	\$ 125.00	91.7%
<b>TOTAL SERVICES</b>	<b>\$ 56,500</b>	<b>\$ 89,305.18</b>	<b>\$ (32,805.18)</b>	<b>158.1%</b>
<b>UTILITIES</b>				
UTILITIES/TELEPHONE	\$ 3,000	\$ 2,014.32	\$ 985.68	67.1%
UTILITIES/CELL PHONES	\$ 1,800	\$ 1,301.80	\$ 498.20	72.3%
UTILITIES/GAS, WATER, ELECTRIC	\$ 9,000	\$ 5,072.57	\$ 3,927.43	56.4%
UTILITIES-LIVINGSTON CENTER	\$ 7,000	\$ 2,585.38	\$ 4,414.62	36.9%
<b>TOTAL UTILITIES</b>	<b>\$ 20,800</b>	<b>\$ 10,974.07</b>	<b>\$ 9,825.93</b>	<b>52.8%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>TRAVEL &amp; MEETINGS</b>	\$ 7,000	\$ 7,677.31	\$ (677.31)	109.7%
<b>TRAINING</b>	\$ 5,000	\$ 5,541.08	\$ (541.08)	110.8%
<b>PROGRAMS</b>				
SAFETY PROGRAM	\$ 2,000	\$ 598.04	\$ 1,401.96	29.9%
FAÇADE IMPROV PROGRAM	\$ 8,000	\$ 3,787.14	\$ 4,212.86	47.3%
BEAUTIFICATION	\$ 21,000	\$ 18,223.66	\$ 2,776.34	86.8%
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	\$ 17,126.66	\$ 8,873.34	65.9%
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>
<b>TOTAL PROGRAMS</b>	<b>\$ 149,500</b>	<b>\$ 99,909.45</b>	<b>\$ 49,590.55</b>	<b>66.8%</b>
<b>CONTINGENCY</b>	<b>\$ 40,000</b>	<b>\$ 7,215.75</b>	<b>\$ 32,784.25</b>	<b>18.0%</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$ 411,800</b>	<b>\$ 311,215.94</b>	<b>\$ 100,584.06</b>	<b>75.6%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 955,429</b>	<b>\$ 708,661.66</b>	<b>\$ 246,767.34</b>	<b>74.2%</b>

	POLICE DEPARTMENT			
	ANNUAL	YEAR TO DATE	BUDGET	%
	BUDGET	BALANCE	OVER/UNDER	USED
<b>PERSONNEL EXPENDITURES</b>				
SALARIES-PD	\$ 441,280	\$ 297,228.45	\$ 144,051.55	67.4%
PAYROLL TAXES-PD	\$ 150,000	\$ 102,466.75	\$ 47,533.25	68.3%
UNIFORMS-PD	\$ 4,250	\$ 8,546.49	\$ (4,296.49)	201.1%
GROUP INSURANCE-PD	\$ 90,000	\$ 50,121.27	\$ 39,878.73	55.7%
<b>TOTAL POLICE PERSONNEL EXP.</b>	<b>\$ 685,530</b>	<b>\$ 458,362.96</b>	<b>\$ 227,167.04</b>	<b>66.9%</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT	\$ 8,000	\$ 9,328.57	\$ (1,328.57)	116.6%
FUEL	\$ 24,000	\$ 12,008.69	\$ 11,991.31	50.0%
SUPPLIES	\$ 6,600	\$ 9,251.43	\$ (2,651.43)	140.2%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 38,600</b>	<b>\$ 30,588.69</b>	<b>\$ 8,011.31</b>	<b>79.2%</b>
<b>INSURANCE</b>	<b>\$ 61,600</b>	<b>\$ 58,000.00</b>	<b>\$ 3,600.00</b>	<b>94.2%</b>
<b>MAINTENANCE</b>				
MAINTENANCE-BLDG & GROUNDS	\$ 13,200	\$ 2,056.33	\$ 11,143.67	15.6%
MAINTENANCE-EQUIPMENT	\$ 7,000	\$ 8,343.97	\$ (1,343.97)	119.2%
<b>TOTAL MAINTENANCE</b>	<b>\$ 20,200</b>	<b>\$ 10,400.30</b>	<b>\$ 9,799.70</b>	<b>51.5%</b>
<b>SERVICES</b>	<b>\$ 21,210</b>	<b>\$ 29,256.73</b>	<b>\$ (8,046.73)</b>	<b>137.9%</b>
<b>UTILITIES</b>				
UTILITIES/TELEPHONE	\$ 2,650	\$ 1,719.43	\$ 930.57	64.9%
UTILITIES-CELL PHONE	\$ 2,880	\$ 2,517.96	\$ 362.04	87.4%
UTILITIES-LEADS	\$ 4,465	\$ 3,444.48	\$ 1,020.52	77.1%
UTILITIES-GAS, ELECTRICITY, WATER	\$ 9,000	\$ 3,721.60	\$ 5,278.40	41.4%
<b>TOTAL UTILITIES</b>	<b>\$ 18,995</b>	<b>\$ 11,403.47</b>	<b>\$ 7,591.53</b>	<b>60.0%</b>
<b>TRAINING-PTI, ETC</b>	<b>\$ 6,500</b>	<b>\$ 175.00</b>	<b>\$ 6,325.00</b>	<b>2.7%</b>
<b>EDUCATIONAL REIMB</b>	<b>\$ 20,000</b>	<b>\$ 19,824.00</b>	<b>\$ 176.00</b>	<b>99.1%</b>
<b>FIRE &amp; POLICE COMMISSION</b>	<b>\$ 2,000</b>	<b>\$ 709.00</b>	<b>\$ 1,291.00</b>	<b>35.5%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 189,105</b>	<b>\$ 160,357.19</b>	<b>\$ 28,747.81</b>	<b>84.8%</b>
<b>CAPITAL IMPROVEMENTS</b>				
SQUAD CAR REPLACEMENT	\$ 30,000	\$ 85,483.45	\$ (55,483.45)	284.9%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 30,000</b>	<b>\$ 85,483.45</b>	<b>\$ (55,483.45)</b>	<b>284.9%</b>
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>\$ 904,635</b>	<b>\$ 704,203.60</b>	<b>\$ 200,431.40</b>	<b>77.8%</b>

**FIRE DEPARTMENT**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>PERSONAL EXPENDITURES</b>				
SALARIES	\$ 33,500	\$ 21,355.00	\$ 12,145.00	63.7%
PAYROLL TAXES	\$ 3,200	\$ 1,945.61	\$ 1,254.39	60.8%
UNIFORMS	\$ 500	\$ -	\$ 500.00	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>\$ 37,200</b>	<b>\$ 23,300.61</b>	<b>\$ 13,899.39</b>	<b>62.6%</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 20,000	\$ 9,925.29	\$ 10,074.71	49.6%
FUEL	\$ 1,400	\$ 933.38	\$ 466.62	66.7%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 21,400</b>	<b>\$ 10,858.67</b>	<b>\$ 10,541.33</b>	<b>50.7%</b>
<b>INSURANCE</b>	<b>\$ 7,000</b>	<b>\$ 18.00</b>	<b>\$ 6,982.00</b>	<b>0.3%</b>
<b>MAINTENANCE</b>				
EQUIPMENT MAINTENANCE	\$ 3,500	\$ 6,738.88	\$ (3,238.88)	192.5%
COMPUTER MAINTENANCE	\$ 500	\$ 334.00	\$ 166.00	66.8%
COMPUTER NETWORK	\$ 500	\$ 100.00	\$ 400.00	
TORNADO SIREN MAINTENANCE	\$ 1,000	\$ -	\$ 1,000.00	0.0%
<b>TOTAL MAINTENANCE</b>	<b>\$ 5,500</b>	<b>\$ 7,172.88</b>	<b>\$ (1,672.88)</b>	<b>130.4%</b>
<b>SERVICES</b>	<b>\$ 750</b>	<b>\$ 2,333.19</b>	<b>\$ (1,583.19)</b>	<b>311.1%</b>
<b>UTILITIES/TELEPHONE</b>	<b>\$ 1,000</b>	<b>\$ 534.45</b>	<b>\$ 465.55</b>	<b>53.4%</b>
<b>TRAINING</b>	<b>\$ 2,000</b>	<b>\$ 429.00</b>	<b>\$ 1,571.00</b>	<b>21.5%</b>
<b>FIRE PREVENTION</b>	<b>\$ 1,000</b>	<b>\$ 803.93</b>	<b>\$ 196.07</b>	<b>80.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 38,650</b>	<b>\$ 22,150.12</b>	<b>\$ 16,499.88</b>	<b>57.3%</b>
<b>CAPITAL IMPROVEMENTS</b>				
RANGER 6 X 6	\$ 15,000	\$ 23,635.90	\$ (8,635.90)	157.6%
CONCRETE DRIVEWAY	\$ 9,000	\$ 13,057.23	\$ (4,057.23)	145.1%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 24,000</b>	<b>\$ 36,693.13</b>	<b>\$ (12,693.13)</b>	<b>152.9%</b>
<b>TOTAL FIRE DEPT EXPENDITURES</b>	<b>\$ 99,850</b>	<b>\$ 82,143.86</b>	<b>\$ 17,706.14</b>	<b>82.3%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,004,485</b>	<b>\$ 786,347.46</b>	<b>\$ 218,137.54</b>	<b>78.3%</b>

**EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012  
66.7% OF THE YEAR USED**

**PUBLIC WORKS**

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	%
				USED
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 477,068	\$ 284,390.97	\$ 192,677.03	59.6%
PAYROLL TAXES	\$ 86,000	\$ 46,059.46	\$ 39,940.54	53.6%
UNIFORMS	\$ 6,200	\$ 5,780.23	\$ 419.77	93.2%
<u>EMPLOYEE INSURANCE</u>	<u>\$ 80,000</u>	<u>\$ 47,318.01</u>	<u>\$ 32,681.99</u>	<u>59.1%</u>
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>\$ 649,268</b>	<b>\$ 383,548.67</b>	<b>\$ 265,719.33</b>	<b>59.1%</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT/TOOLS	\$ 12,000	\$ 1,861.53	\$ 10,138.47	15.5%
EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ 3,000.00	0.0%
FUEL	\$ 48,000	\$ 27,991.92	\$ 20,008.08	58.3%
CHEMICALS/STREET SALT	\$ 20,000	\$ -	\$ 20,000.00	0.0%
SUPPLIES-OTHER	\$ 15,000	\$ 10,879.97	\$ 4,120.03	72.5%
SUPPLIES-SIGN REPLACEMENT	\$ 5,000	\$ 7,048.63	\$ (2,048.63)	141.0%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 103,000</b>	<b>\$ 47,782.05</b>	<b>\$ 55,217.95</b>	<b>46.4%</b>
<b>INSURANCE</b>	<b>\$ 55,440</b>	<b>\$ 50,000.00</b>	<b>\$ 5,440.00</b>	<b>90.2%</b>
<b>MAINTENANCE</b>				
BUILDING MAINTENANCE	\$ 1,000	\$ 334.33	\$ 665.67	33.4%
MAINTENANCE-VEH & EQ	\$ 45,000	\$ 47,826.24	\$ (2,826.24)	106.3%
COMPUTER MAINTENANCE	\$ 2,500	\$ 2,469.36	\$ 30.64	98.8%
<u>COMPUTER NETWORK</u>	<u>\$ 1,500</u>	<u>\$ 100.00</u>	<u>\$ 1,400.00</u>	<u>6.7%</u>
<b>TOTAL MAINTENANCE</b>	<b>\$ 50,000</b>	<b>\$ 50,729.93</b>	<b>\$ (729.93)</b>	<b>101.5%</b>
<b>SERVICES</b>				
SERVICES-OTHER	\$ 4,000	\$ 2,038.81	\$ 1,961.19	51.0%
SERVICES-TREE REMOVAL	\$ 15,000	\$ 15,305.00	\$ (305.00)	102.0%
LANDSCAPE WASTE DISPOSAL	\$ 12,000	\$ 3,962.08	\$ 8,037.92	33.0%
<u>ANNUAL CITY CLEAN-UP</u>	<u>\$ 20,000</u>	<u>\$ 8,725.43</u>	<u>\$ 11,274.57</u>	<u>43.6%</u>
<b>TOTAL SERVICES</b>	<b>\$ 51,000</b>	<b>\$ 30,031.32</b>	<b>\$ 20,968.68</b>	<b>58.9%</b>
<b>UTILITIES</b>				
UTILITIES/TELEPHONE	\$ 750	\$ 270.50	\$ 479.50	36.1%
UTILITIES/CELL PHONE	\$ 800	\$ 630.00	\$ 170.00	78.8%
GAS, ELECTRICITY & WATER	\$ 6,500	\$ 2,512.44	\$ 3,987.56	38.7%
STREET LIGHTING	\$ 55,000	\$ 35,724.62	\$ 19,275.38	65.0%
<u>TRAFFIC SIGNAL</u>	<u>\$ 500</u>	<u>\$ 413.15</u>	<u>\$ 86.85</u>	<u>82.6%</u>
<b>TOTAL UTILITIES</b>	<b>\$ 63,550</b>	<b>\$ 39,550.71</b>	<b>\$ 23,999.29</b>	<b>62.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 322,990</b>	<b>\$ 218,094.01</b>	<b>\$ 104,895.99</b>	<b>67.5%</b>
<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$ 972,258</u></b>	<b><u>\$ 601,642.68</u></b>	<b><u>\$ 370,615.32</u></b>	<b><u>61.9%</u></b>

**EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012  
66.7% OF THE YEAR USED  
RECREATION DEPARTMENT**

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	%
				USED
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 133,000	\$ 94,446.22	\$ 38,553.78	71.0%
PAYROLL TAXES	\$ 21,700	\$ 12,409.99	\$ 9,290.01	57.2%
NON-INSURANCE BENEFITS	\$ 2,000	\$ 87.74	\$ 1,912.26	4.4%
<u>GROUP INSURANCE</u>	<u>\$ 16,000</u>	<u>\$ 9,083.91</u>	<u>\$ 6,916.09</u>	<u>56.8%</u>
<b>TOTAL RECREATION PERSONNEL EXP.</b>	<b>\$ 172,700</b>	<b>\$ 116,027.86</b>	<b>\$ 56,672.14</b>	<b>67.2%</b>
 <b>OPERATING EXPENDITURES</b>				
 <b>EQUIPMENT AND SUPPLIES</b>				
FUEL	\$ 3,500	\$ 1,788.58	\$ 1,711.42	51.1%
SUPPLIES	\$ 3,500	\$ 649.04	\$ 2,850.96	18.5%
<u>CONCESSIONS RECREATION</u>	<u>\$ 7,500</u>	<u>\$ 8,160.57</u>	<u>\$ (660.57)</u>	<u>108.8%</u>
<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$ 14,500</b>	<b>\$ 10,598.19</b>	<b>\$ 3,901.81</b>	<b>73.1%</b>
 <b>INSURANCE</b>	 <b>\$ 25,300</b>	 <b>\$ 2,141.00</b>	 <b>\$ 23,159.00</b>	 <b>8.5%</b>
 <b>MAINTENANCE</b>				
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	\$ 2,743.07	\$ 5,256.93	34.3%
TRAIL SYSTEM	\$ 1,000	\$ 38.29	\$ 961.71	3.8%
BALL DIAMONDS	\$ 3,000	\$ 1,915.30	\$ 1,084.70	63.8%
<u>GOLF RANGE</u>	<u>\$ 500</u>	<u>\$ 341.82</u>	<u>\$ 158.18</u>	<u>68.4%</u>
<b>TOTAL MAINTENANCE</b>	<b>\$ 18,000</b>	<b>\$ 6,428.45</b>	<b>\$ 11,571.55</b>	<b>35.7%</b>
 <b>UTILITIES</b>				
UTILITIES-PHONE/LL	\$ 500	\$ 282.69	\$ 217.31	56.5%
UTILITIES-PHONE-RANGE	\$ 400	\$ 239.11	\$ 160.89	59.8%
UTILITIES/CELL PHONE	\$ 720	\$ 480.00	\$ 240.00	66.7%
UTILITES-PARKS-ELEC. ETC	\$ 1,700	\$ 1,262.74	\$ 437.26	74.3%
UTILITIES-ELEC. ETC-LL	\$ 2,000	\$ 1,806.00	\$ 194.00	90.3%
UTILITIES-ELEC. ETC-RANGE	\$ 2,000	\$ 1,284.12	\$ 715.88	64.2%
<u>UTILITIES-ELEC. ETC-SCHOOL</u>	<u>\$ 5,000</u>	<u>\$ 1,328.47</u>	<u>\$ 3,671.53</u>	<u>26.6%</u>
<b>TOTAL UTILITIES</b>	<b>\$ 12,320</b>	<b>\$ 6,683.13</b>	<b>\$ 5,636.87</b>	<b>54.2%</b>

<b>TRAVEL &amp; MEETINGS PROGRAMS</b>	\$ 2,500	\$ 810.00	\$ 1,690.00	32.4%
ANNUAL REC BROCHURES	\$ 4,200	\$ -	\$ 4,200.00	0.0%
PROGRAMS-LIV CENTER YOUTH ACTIVIT	\$ 1,500	\$ 448.02	\$ 1,051.98	29.9%
PROGRAMS-MOVIE TIME	\$ 3,000	\$ 2,349.92	\$ 650.08	78.3%
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	\$ -	\$ 400.00	0.0%
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%
SENIOR PROGRAMS	\$ 1,500	\$ 650.33	\$ 849.67	43.4%
<b>TOTAL PROGRAMS</b>	<b>\$ 37,050</b>	<b>\$ 22,413.65</b>	<b>\$ 14,636.35</b>	<b>60.5%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 109,670</b>	<b>\$ 49,074.42</b>	<b>\$ 60,595.58</b>	<b>44.7%</b>
<b>TOTAL RECREATION</b>	<b>\$ 282,370</b>	<b>\$ 165,102.28</b>	<b>\$ 117,267.72</b>	<b>58.5%</b>

**AQUATIC CENTER**  
**66.7% OF THE YEAR USED**

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 90,000	\$ 75,089.26	\$ 14,910.74	83.4%
PAYROLL TAXES	\$ 7,500	\$ 7,178.86	\$ 321.14	95.7%
<b>TOTAL AQUATIC PERSONNEL EXP.</b>	<b>\$ 97,500</b>	<b>\$ 82,268.12</b>	<b>\$ 15,231.88</b>	<b>84.4%</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT AND SUPPLIES</b>				
CHEMICALS	\$ 18,000	\$ 18,274.22	\$ (274.22)	101.5%
CONCESSIONS	\$ 15,000	\$ 12,488.33	\$ 2,511.67	83.3%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 33,000</b>	<b>\$ 30,762.55</b>	<b>\$ 2,237.45</b>	<b>93.2%</b>
<b>MAINTENANCE</b>	<b>\$ 2,000</b>	<b>\$ 3,723.59</b>	<b>\$ (1,723.59)</b>	<b>186.2%</b>
<b>UTILITIES</b>				
UTILITIES-TELEPHONE	\$ 750	\$ 428.03	\$ 321.97	57.1%
UTILITIES-GAS, ELECTRICITY, WATER	\$ 20,000	\$ 13,124.54	\$ 6,875.46	65.6%
<b>TOTAL UTILITIES</b>	<b>\$ 20,750</b>	<b>\$ 13,552.57</b>	<b>\$ 7,197.43</b>	<b>65.3%</b>
<b>PROGRAMS</b>				
POOL PROGRAMS	\$ 16,500	\$ 11,876.15	\$ 4,623.85	72.0%
SWIM TEAM	\$ 2,000	\$ 255.00	\$ 1,745.00	12.8%
<b>TOTAL PROGRAMS</b>	<b>\$ 18,500</b>	<b>\$ 12,131.15</b>	<b>\$ 6,368.85</b>	<b>65.6%</b>
<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>\$ 171,750</b>	<b>\$ 142,437.98</b>	<b>\$ 29,312.02</b>	<b>82.9%</b>
<b>TOTAL PARKS, RECREATION &amp; AC</b>	<b>\$ 454,120</b>	<b>\$ 307,540.26</b>	<b>\$ 146,579.74</b>	<b>67.7%</b>

**EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012**

66.7% OF THE YEAR USED

**CAPITAL IMPROVEMENTS**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>CAPITAL IMPROVEMENTS</b>				
ROAD MATERIALS	\$ 20,000	\$ 14,006.13	\$ 5,993.87	70.0%
SIDEWALK REPLACEMENT	\$ 25,000	\$ 9,672.70	\$ 15,327.30	38.7%
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>\$ 144,947.41</u>	<u>\$ 5,052.59</u>	<u>96.6%</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 668,000</b>	<b>\$ 305,231.98</b>	<b>\$ 362,768.02</b>	<b>45.7%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,054,292</b>	<b>\$ 2,709,424</b>	<b>\$ 1,344,868</b>	<b>66.8%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (299,042)</b>	<b>\$ 8,889</b>		
<u><b>TRANSFER TO POOL BOND PMT-\$1 MIL</b></u>		<u><b>\$ 113,800.00</b></u>		

**CITY OF MONTICELLO**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012**

66.7% OF THE YEAR USED  
**WATER WORKS**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
WATER RECEIPTS	\$ 622,000	\$ 441,237.06	\$ 180,762.94	70.9%
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	\$ 119.80	\$ 380.20	24.0%
<b>TOTAL FUND REVENUE</b>	<b>\$ 645,500</b>	<b>\$ 466,453.32</b>	<b>\$ 179,046.68</b>	<b>72.3%</b>

**EXPENDITURES**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 263,414	\$ 179,129.76	\$ 84,284.24	68.0%
PAYROLL TAXES	\$ 49,500	\$ 31,125.29	\$ 18,374.71	62.9%
UNIFORMS	\$ 3,900	\$ 3,070.65	\$ 829.35	78.7%
<u>EMPLOYEE INSURANCE</u>	<u>\$ 49,000</u>	<u>\$ 24,010.27</u>	<u>\$ 24,989.73</u>	<u>49.0%</u>
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>365,814.00</b>	<b>\$ 237,335.97</b>	<b>\$ 128,478.03</b>	<b>64.9%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT	\$ 5,000	\$ -	\$ 5,000.00	0.0%
FUEL	\$ 5,500	\$ 3,645.42	\$ 1,854.58	66.3%
<b>CHEMICALS</b>				
CHLORINE	\$ 8,500	\$ 6,090.58	\$ 2,409.42	71.7%
CHEMICALS/SOFTENER SALT	\$ 55,000	\$ 37,550.24	\$ 17,449.76	68.3%
CHEMICALS/FLUORIDE	\$ 6,000	\$ 2,521.66	\$ 3,478.34	42.0%
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	\$ 4,373.46	\$ 626.54	87.5%
<u>GENERAL SUPPLIES</u>	<u>\$ 35,000</u>	<u>\$ 33,158.06</u>	<u>\$ 1,841.94</u>	<u>94.7%</u>
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 134,000</b>	<b>\$ 92,838.56</b>	<b>\$ 41,161.44</b>	<b>69.3%</b>
<b>INSURANCE</b>	<b>\$ 27,000</b>	<b>\$ 24,000.00</b>	<b>\$ 3,000.00</b>	<b>88.9%</b>
<b>MAINTENANCE</b>				
MAINTENANCE-BUILDING & GROUNDS	\$ 9,000	\$ 8,101.34	\$ 898.66	90.0%
MAINTENANCE-VEH & EQUIPMENT	\$ 3,500	\$ 1,525.97	\$ 1,974.03	43.6%
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	\$ 817.66	\$ 782.34	51.1%
OUTSIDE SECURITY LIGHT	\$ 3,000	\$ -	\$ 3,000.00	0.0%
<u>MAINTENANCE-PLANT &amp; SCADA</u>	<u>\$ 35,000</u>	<u>\$ 608.42</u>	<u>\$ 34,391.58</u>	<u>1.7%</u>
<b>TOTAL MAINTENANCE</b>	<b>\$ 54,100</b>	<b>\$ 12,851.39</b>	<b>\$ 41,248.61</b>	<b>23.8%</b>

**SERVICES**

SERVICES/ENGINEERING	\$ 2,000	\$ -	\$ 2,000.00	0.0%
SERVICES-OTHER	\$ 10,000	\$ 5,847.47	\$ 4,152.53	58.5%
<u>SERVICES/PDC LAB</u>	<u>\$ 5,500</u>	<u>\$ 2,729.35</u>	<u>\$ 2,770.65</u>	<u>49.6%</u>
<b>TOTAL SERVICES</b>	<b>\$ 17,500</b>	<b>\$ 8,576.82</b>	<b>\$ 8,923.18</b>	<b>49.0%</b>

**UTILITIES**

UTILITIES/TELEPHONE	\$ 400	\$ 252.28	\$ 147.72	63.1%
UTILITIES/CELL PHONE	\$ 720	\$ 480.00	\$ 240.00	66.7%
UTILITIES/GAS-ELECT-WATER	\$ 50,000	\$ 24,217.60	\$ 25,782.40	48.4%
<b>TOTAL UTILITIES</b>	<b>\$ 51,120</b>	<b>\$ 24,949.88</b>	<b>\$ 26,170.12</b>	<b>48.8%</b>

**TRAINING**

<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 2,228.77</b>	<b>\$ 1,771.23</b>	<b>55.7%</b>
	<b>\$ 287,720</b>	<b>\$ 165,445.42</b>	<b>\$ 122,274.58</b>	<b>57.5%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>CAPITAL IMPROVEMENTS</b>				
EQUIPMENT REPLACEMENT	\$ 10,000	\$ 27,800.00	\$ (17,800.00)	278.0%
HYDRANT REPLACEMENT	\$ 5,000	\$ 381.66	\$ 4,618.34	7.6%
WATER METER REPLACEMENT	\$ 8,000	\$ 4,462.71	\$ 3,537.29	55.8%
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%
<u>DISTRIB SYSTEM REHAB</u>	<u>\$ 15,000</u>	<u>\$ 15,844.49</u>	<u>\$ (844.49)</u>	<u>105.6%</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 73,000</b>	<b>\$ 57,596.44</b>	<b>\$ 15,403.56</b>	<b>78.9%</b>
<b>CONTINGENCY FUND/WATER WORKS</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.0%</b>
<b>TOTAL WATER WORKS EXPENDITURES</b>	<b>\$ 736,534</b>	<b>\$ 460,377.83</b>	<b>\$ 276,156.17</b>	<b>62.5%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (91,034)</b>	<b>\$ 6,075.49</b>		

**CITY OF MONTICELLO**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTH PERIOD ENDING DECEMBER 31, 2012**

66.7% OF THE YEAR USED

**SANITATION FUND**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
SEWER RECEIPTS	\$ 560,000	\$ 374,282.35	\$ 185,717.65	66.8%
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	\$ 1,063.50	\$ 1,936.50	35.5%
<b><u>TOTAL FUND REVENUE</u></b>	<b>\$ 586,000</b>	<b>\$ 396,845.85</b>	<b>\$ 189,154.15</b>	<b>67.7%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>PERSONNEL EXPENDITURES</b>				
SALARIES	\$ 166,000	\$ 99,603.20	\$ 66,396.80	60.0%
PAYROLL TAXES	\$ 31,000	\$ 17,634.81	\$ 13,365.19	56.9%
UNIFORMS	\$ 3,100	\$ 1,419.96	\$ 1,680.04	45.8%
<u>EMPLOYEE INSURANCE</u>	<u>\$ 25,000</u>	<u>\$ 13,516.57</u>	<u>\$ 11,483.43</u>	<u>54.1%</u>
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>\$ 225,100</b>	<b>\$ 132,174.54</b>	<b>\$ 92,925.46</b>	<b>58.7%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>OPERATING EXPENDITURES</b>				
<b>EQUIPMENT &amp; SUPPLIES</b>				
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	\$ 8,215.17	\$ 6,284.83	56.7%
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 40,000</b>	<b>\$ 18,521.02</b>	<b>\$ 21,478.98</b>	<b>46.3%</b>

<b>INSURANCE</b>	<b>\$ 25,300</b>	<b>\$ 17,834.00</b>	<b>\$ 7,466.00</b>	<b>70.5%</b>
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<b>MAINTENANCE</b>				
MAINTENANCE/PLANT	\$ 40,000	\$ 16,992.64	\$ 23,007.36	42.5%
MAINTENANCE/EQUIPMENT	\$ 7,500	\$ 706.15	\$ 6,793.85	9.4%
MAINTENANCE/LIFT STATION	\$ 11,000	\$ 5,050.22	\$ 5,949.78	45.9%
MAINTENANCE-COMPUTER	\$ 1,000	\$ 316.11	\$ 683.89	31.6%
CIVIC SYSTEM-PROGRAM SUPPORT	\$ 1,600	\$ 817.67	\$ 782.33	51.1%
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>
<b>TOTAL MAINTENANCE</b>	<b>\$ 72,100</b>	<b>\$ 28,556.71</b>	<b>\$ 43,543.29</b>	<b>39.6%</b>

<b>SERVICES</b>	<b>\$ 28,000</b>	<b>\$ 21,540.85</b>	<b>\$ 6,459.15</b>	<b>76.9%</b>
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<b>UTILITIES</b>				
UTILITIES/TELEPHONE	\$ 2,500	\$ 1,550.22	\$ 949.78	62.0%
UTILITIES-CELL PHONES	\$ 1,000	\$ 480.00	\$ 520.00	48.0%
<u>UTILITIES/ELECT-GAS-WWTP</u>	<u>\$ 85,000</u>	<u>\$ 40,906.06</u>	<u>\$ 44,093.94</u>	48.1%
<b>TOTAL UTILITIES</b>	<b>\$ 88,500</b>	<b>\$ 42,936.28</b>	<b>\$ 45,563.72</b>	<b>48.5%</b>
<b>TRAINING</b>	<b>\$ 1,500</b>	<b>\$ 451.14</b>	<b>\$ 1,048.86</b>	<b>30.1%</b>
<b>PROGRAMS</b>				
SLUDGE REMOVAL & LANDFILL	\$ 25,000	\$ 15,833.99	\$ 9,166.01	63.3%
ACTUATOR VALVE REPLACEMENT	\$ 2,500	\$ 2,826.66	\$ (326.66)	113.1%
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 27,500</b>	<b>\$ 18,660.65</b>	<b>\$ 8,839.35</b>	<b>67.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 282,900</b>	<b>\$ 148,500.65</b>	<b>\$ 134,399.35</b>	<b>52.5%</b>
<b>CAPITAL IMPROVEMENTS</b>				
COLLECTION SYS REHAB	\$ 10,000	\$ 6,236.46	\$ 3,763.54	62.4%
METER REPLACEMENT PROG	\$ 8,000	\$ 4,462.71	\$ 3,537.29	55.8%
ENG. STUDY/PLANT CAPACITY	\$ 30,000	\$ 23,427.50	\$ 6,572.50	78.1%
LIFT STATE GENERATOR	\$ 20,000	\$ 1,500.00	\$ 18,500.00	7.5%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 68,000</b>	<b>\$ 35,626.67</b>	<b>\$ 32,373.33</b>	<b>52.4%</b>
<b>CONTINGENCY FUND/SANITATION</b>	<b>\$ 10,000</b>		<b>\$ 10,000.00</b>	<b>0.0%</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 586,000</b>	<b>\$ 316,301.86</b>	<b>\$ 269,698.14</b>	<b>54.0%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 80,544</b>	<b>\$ (80,544)</b>	<b>\$ 0</b>

## STORMWATER AND INFLOW & INFILTRATION

### REVENUES

STORMWATER RECEIPTS	\$ 150,000	\$ -	\$ 150,000.00	0.0%
<b>TOTAL FUND REVENUE</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>0.0%</b>

### EXPENDITURES

#### PERSONNEL EXPENDITURE

SALARIES	\$ 62,200	\$ 29,765.02	\$ 32,434.98	47.9%
PAYROLL TAXES	\$ 11,500	\$ 5,314.00	\$ 6,186.00	46.2%
NON-INS BENEFITS	\$ 1,760	\$ 600.00	\$ 1,160.00	34.1%
EMPLOYEE INSURANCE	\$ 8,000	\$ -	\$ 8,000.00	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>\$ 83,460</b>	<b>\$ 35,679.02</b>	<b>\$ 47,780.98</b>	<b>42.7%</b>

#### OPERATING EXPENDITURES

##### EQUIPMENT & SUPPLIES

EQUIPMENT	\$ 5,000	\$ -	\$ 5,000.00	0.0%
FUEL	\$ 2,000	\$ 138.84	\$ 1,861.16	6.9%
CHEMICALS	\$ 1,500	\$ -	\$ 1,500.00	0.0%
<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$ 8,500</b>	<b>\$ 138.84</b>	<b>\$ 8,361.16</b>	<b>1.6%</b>

##### MAINTENANCE

MAINTENANCE-EQ AND VEHICLES	\$ 2,000	\$ 2,617.65	\$ (617.65)	130.9%
MAINTENANCE-COMPUTER	\$ 1,000	\$ -	\$ 1,000.00	0.0%
MAINTENANCE-COMPUTER NETWORK	\$ 500	\$ -	\$ 500.00	0.0%
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,500</b>	<b>\$ 2,617.65</b>	<b>\$ 882.35</b>	<b>74.8%</b>

<b>SERVICES</b>	<b>\$ 15,000</b>	<b>\$ 101.35</b>	<b>\$ 14,898.65</b>	<b>0.7%</b>
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<b>TRAINING</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>0.0%</b>
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<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 28,500</b>	<b>\$ 2,857.84</b>	<b>\$ 25,642.16</b>	<b>10.0%</b>
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##### CAPITAL IMPROVEMENTS

MIDDLE SCHOOL DETENTION	\$ 8,000	\$ 8,263.30	\$ (263.30)	103.3%
EQUIPMENT REPLACEMENT	\$ 30,000	\$ -	\$ 30,000.00	0.0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 38,000</b>	<b>\$ 8,263.30</b>	<b>\$ 29,736.70</b>	<b>21.7%</b>

<b>TOTAL STORMWATER/I &amp; I EXP.</b>	<b>\$ 149,960</b>	<b>\$ 46,800</b>	<b>\$ 103,159.84</b>	<b>31.2%</b>
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<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 40</b>	<b>\$ (46,800)</b>		
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**MOTOR FUEL TAX**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
<b>TAX INCOME</b>				
MOTOR FUEL TAX	\$ 135,000	\$ 115,652.63	\$ 19,347.37	85.7%
<u>INTEREST</u>	<u>\$ -</u>	<u>\$ 273.56</u>		
<b>TOTAL TAXES</b>	<b>\$ 135,000</b>	<b>\$ 115,926.19</b>	<b>\$ 19,347.37</b>	<b>85.9%</b>
 <b><u>TOTAL FUND REVENUE</u></b>	 <b>\$ 135,000</b>	 <b>\$ 115,926.19</b>	 <b>\$ 19,347.37</b>	 <b>85.9%</b>

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
<b>CAPITAL EXPENDITURES</b>				
STREET IMPROV MASTER PLAN	\$ 25,000	\$ -	\$ 25,000.00	0.0%
<u>OIL &amp; CHIP PROGRAM</u>	<u>\$ 135,000</u>	<u>\$ 116,585.72</u>	<u>\$ 18,414.28</u>	<u>86.4%</u>
<b>TOTAL MOTOR FUEL TAX EXPENDITURE</b>	<b>\$ 160,000</b>	<b>\$ 116,585.72</b>	<b>\$ 43,414.28</b>	<b>72.9%</b>
 <b><u>NET REVENUE OVER EXPENDITURES</u></b>	 <b>\$ (25,000)</b>	 <b>\$ (659.53)</b>		

**WORKING CASH ACCOUNT**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% USED</b>
INTEREST	\$ 1,800	\$ 2,761.06	\$ (961.06)	153.4%
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,800</b>	<b>\$ 2,761.06</b>	<b>\$ (961.06)</b>	<b>153.4%</b>

**TAX INCREMENT FINANCING**

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
TIF # 1 NORTH	\$ 68,000	\$ 63,486.50	\$ 4,513.50	93.4%
<u>TIF DIST 2-TAXES</u>	<u>\$ 120,000</u>	<u>\$ 141,288.16</u>	<u>\$ (21,288.16)</u>	<u>117.7%</u>
<b>TOTAL TAXES</b>	<b>\$ 188,000</b>	<b>\$ 204,774.66</b>	<b>\$ (16,775)</b>	<b>108.9%</b>
 TIF INTEREST-DISTRICT#1	\$ 500	\$ 134.93	\$ 365.07	27.0%
<u>INTEREST--TIF II</u>	<u>\$ 400</u>	<u>\$ 257.72</u>	<u>\$ 142.28</u>	<u>64.4%</u>
<b>TOTAL MISC INCOME</b>	<b>\$ 900</b>	<b>\$ 392.65</b>	<b>\$ 507.35</b>	<b>43.6%</b>
 <b>TOTAL FUND REVENUE</b>	 <b>\$ 188,900</b>	 <b>\$ 205,167.31</b>	 <b>\$ (16,267.31)</b>	 <b>108.6%</b>
 <b>TIFI AND II EXPENDITURES</b>				
ADMINISTRATION	\$ 16,000	\$ 11,093.00	\$ 4,907.00	69.3%
TRANSFER WATER TOWER BOND PMT	\$ 107,857	\$ -	\$ 107,857.00	0.0%
<u>TRANSFER TO SANITATION FUND</u>	<u>\$ 20,000</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>100.0%</u>
<b>TOTAL TIF I AND II EXPENDITURES</b>	<b>\$ 143,857</b>	<b>\$ 31,093</b>	<b>\$ 112,764</b>	<b>21.6%</b>
 <b>NET TIF REVENUES OVER EXPENDITURE</b>	 <b>\$ 45,043</b>			

**WATER TOWER FUND**

**WATER TOWER REVENUES**

TIF I FUNDS	\$ 107,857	\$ -	\$ 107,857.00	0.0%
BUILD AMERICA BOND REBATE	\$ 26,143	\$ 26,379.50	\$ (236.50)	100.9%
INTEREST	\$ -	\$ 40.23	\$ (40.23)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 134,000</b>	<b>\$ 26,419.73</b>	<b>\$ 107,580.27</b>	<b>19.7%</b>

**WATER TOWER EXPENDITURES**

<b>WATER TOWER BEAUTIFICATION</b>		\$ 4,847.83		
TOWER BOND PAYMENT	\$ 134,000	\$ 97,685.00	\$ 36,315.00	72.9%
		<b>\$ 102,532.83</b>		

**POOL BONDS**

66.7% OF THE YEAR USED

	<b>ANNUAL BUDGET</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>% RECD</b>
<b><u>\$1 MILLION BOND---- REVENUES</u></b>				
TRANSFER FROM RESERVES	\$ 128,197	\$ 106,800.00	\$ 21,397.00	0.0%
BUILD AMERICA BOND REBATE	\$ 13,568	\$ 13,568.10	\$ (0.10)	100.0%
<b>TOTAL FUND REVENUE</b>	<b>\$ 141,765</b>	<b>\$ 120,368.10</b>	<b>\$ 21,397.00</b>	<b>84.9%</b>
<b>\$1 MILLION BOND PAYMENT</b>	<b>\$ 118,765</b>	<b>\$ 118,765.25</b>	<b>\$ (0.25)</b>	<b>100.0%</b>
<b><u>\$2 MILLION BOND----REVENUES</u></b>				
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%
<b>TOTAL INTEREST/PRINCIPLE REVENUES</b>	<b>\$ 220,375</b>	<b>\$ 219,199.86</b>	<b>\$ 1,175.14</b>	<b>99.5%</b>
<b>\$2 MILLION BOND EXPENDITURES</b>	<b>\$ 190,463</b>	<b>\$ 190,462.25</b>	<b>\$ 0.75</b>	<b>100.0%</b>