

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	550,000.00	.00	557,839.62	7,839.62	101.4
01-41002-01 GENERAL SALES TAX	1,000,000.00	80,705.75	845,757.45	( 154,242.55)	84.6
01-41002-03 USE TAX/SALES TAX	80,000.00	7,533.51	70,121.54	( 9,878.46)	87.7
01-41003-00 INCOME TAX	435,000.00	34,854.65	458,724.40	23,724.40	105.5
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	31,746.18	( 13,253.82)	70.6
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	6,807.98	( 3,192.02)	68.1
01-41006-00 HOTEL/MOTEL TAX	30,000.00	1,352.66	18,299.25	( 11,700.75)	61.0
01-41007-00 REPLACEMENT TAX	1,000,000.00	.00	806,230.20	( 193,769.80)	80.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	275.83	751.46	251.46	150.3
<b>TOTAL TAXES</b>	<b>3,150,500.00</b>	<b>124,722.40</b>	<b>2,796,278.08</b>	<b>( 354,221.92)</b>	<b>88.8</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	60,000.00	.00	34,924.00	( 25,076.00)	58.2
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	6,000.00	.00	6,755.00	755.00	112.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	10,990.00	( 1,010.00)	91.6
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	7,600.00	( 2,400.00)	76.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	35,000.00	.00	35,558.00	558.00	101.6
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,000.00	.00	4,855.00	855.00	121.4
01-41040-07 POOL-CONCESSIONS	25,000.00	.00	22,932.28	( 2,067.72)	91.7
<b>TOTAL POOL RECEIPTS</b>	<b>152,000.00</b>	<b>.00</b>	<b>123,614.28</b>	<b>( 28,385.72)</b>	<b>81.3</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,500.00	6,285.00	9,631.88	1,131.88	113.3
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	6,455.00	8,860.00	( 3,290.00)	72.9
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	4,880.00	4,920.00	( 880.00)	84.8
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	104.00	2,520.00	20.00	100.8
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,600.00	.00	1,270.40	( 329.60)	79.4
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	10,960.00	( 3,040.00)	78.3
01-41050-10 PROGRAM FEES-EASTER EGG HUNG	300.00	.00	.00	( 300.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	87.00	( 213.00)	29.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	6,350.00	( 1,650.00)	79.4
01-41050-13 O/S REC FARMING LEASE	7,600.00	.00	7,684.50	84.50	101.1
<b>TOTAL RECREATION PARTICIPATION</b>	<b>60,750.00</b>	<b>17,724.00</b>	<b>52,283.58</b>	<b>( 8,466.42)</b>	<b>86.1</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	2,394.90	( 2,605.10)	47.9
01-41052-00 PROGRAM FEES-MOVIE TIME	3,000.00	.00	2,100.00	( 900.00)	70.0
01-41065-04 CONCESSIONS--BASEBALL	12,500.00	.00	13,085.71	585.71	104.7
<b>TOTAL MISC RECREATION</b>	<b>20,500.00</b>	<b>.00</b>	<b>17,580.61</b>	<b>( 2,919.39)</b>	<b>85.8</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	20,000.00	.00	11,892.00	(	8,108.00)	59.5
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	24.00	240.00	(	260.00)	48.0
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	7,185.71	52,983.19		37,983.19	353.2
01-41014-02 PTI TRAINING REIMB	.00	.00	2,441.30		2,441.30	.0
01-41014-03 EXCESS EQUIPMENT SALES	2,000.00	8,622.18	11,047.18		9,047.18	552.4
01-41014-04 DRUG FORFEITURE ASSES	.00	866.25	866.25		866.25	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	3,500.00	311.30	2,971.36	(	528.64)	84.9
01-41022-00 BUILDING PERMITS	5,000.00	150.00	5,690.00		690.00	113.8
01-41023-01 LICENSES-OPERATING LICENSES	5,000.00	.00	2,550.00	(	2,450.00)	51.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	800.00	(	13,200.00)	5.7
01-41024-01 TELEPHONE FRANCHISE	16,000.00	1,230.07	13,772.68	(	2,227.32)	86.1
01-41024-02 FRANCHISE/CABLE TV	45,000.00	.00	38,941.43	(	6,058.57)	86.5
01-41025-00 FINES	50,000.00	3,749.90	41,244.82	(	8,755.18)	82.5
01-41027-00 INTEREST	5,000.00	218.63	2,724.61	(	2,275.39)	54.5
01-41028-00 LANDSCAPE WASTE USER FEES	13,500.00	.00	.00	(	13,500.00)	.0
<b>TOTAL MISC INCOME</b>	<b>194,500.00</b>	<b>22,358.04</b>	<b>188,164.82</b>	<b>(</b>	<b>6,335.18)</b>	<b>96.7</b>
01-41080-01 SPEC SERV AREA #2 WEST	26,000.00	.00	24,212.36	(	1,787.64)	93.1
01-41080-02 MTIP REIMBURSEMENT	151,000.00	.00	150,600.60	(	399.40)	99.7
<b>TOTAL GRANTS/SPECIAL</b>	<b>177,000.00</b>	<b>.00</b>	<b>174,812.96</b>	<b>(</b>	<b>2,187.04)</b>	<b>98.8</b>
<b>TOTAL FUND REVENUE</b>	<b>3,755,250.00</b>	<b>164,804.44</b>	<b>3,352,734.33</b>	<b>(</b>	<b>402,515.67)</b>	<b>89.3</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51131-00 SALARIES	421,029.00	30,840.84	376,940.51 (	44,088.49)	( 89.5)
01-51132-00 PAYROLL TAXES	70,000.00	5,398.72	59,575.81 (	10,424.19)	( 85.1)
01-51134-00 UNIFORMS	4,600.00	374.48	5,588.03	988.03 (	121.5)
01-51136-00 EMPLOYEE INSURANCE	48,000.00	3,425.29	33,739.05 (	14,260.95)	( 70.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>543,629.00</b>	<b>39,839.33</b>	<b>475,843.40 (</b>	<b>67,785.60)</b>	<b>( 87.5)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51143-00 EQUIPMENT/ADMINISTRATION	6,000.00	.00	8,199.79	2,199.79 (	136.7)
01-51144-00 EQUIPMENT LEASES	8,000.00	178.87	8,538.17	538.17 (	106.7)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	9,000.00	.00	5,437.87 (	3,562.33)	( 60.4)
01-51161-00 FUEL	5,000.00	178.73	3,108.23 (	1,891.77)	( 62.1)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	200.00	3,527.47 (	1,472.53)	( 70.5)
01-51164-00 SUPPLIES-GENERAL	33,000.00	1,141.31	19,802.90 (	13,197.10)	( 60.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>66,000.00</b>	<b>1,698.71</b>	<b>48,614.23 (</b>	<b>17,385.77)</b>	<b>( 73.7)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51166-00 INSURANCE	29,500.00	.00	27,884.22 (	1,615.78)	( 94.5)
<b>MAINTENANCE</b>					
01-51171-01 MAINT-BUILDING & GROUNDS	4,000.00	288.18	3,529.01 (	470.99)	( 88.2)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	34.30	1,591.39 (	908.61)	( 63.6)
01-51171-03 MAINT-COMPUTERS	8,000.00	279.76	9,908.86	1,908.86 (	123.9)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	75.00	2,808.37 (	2,191.63)	( 56.2)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00	7,061.43	7,993.81 (	2,006.19)	( 79.9)
01-51171-06 MAINTENANCE-CABLE ACCESS	3,000.00	.00	891.89 (	2,108.11)	( 29.7)
01-51171-07 MAINT-LIVINGSTON CENTER	5,000.00	277.96	3,666.35 (	1,333.65)	( 73.3)
<b>TOTAL MAINTENANCE</b>	<b>37,500.00</b>	<b>8,016.63</b>	<b>30,389.66 (</b>	<b>7,110.32)</b>	<b>( 81.0)</b>
<b>SERVICES</b>					
01-51172-01 SERVICES-LEGAL FEES	15,000.00	3,304.83	56,453.28	41,453.28 (	376.4)
01-51172-02 SERVICES-AUDIT	15,000.00	.00	14,500.00 (	500.00)	( 96.7)
01-51172-03 SERVICES-ENGINEERING	10,000.00	.00	16,014.03	6,014.03 (	160.1)
01-51172-04 SERVICES-OTHER	15,000.00	343.38	17,734.24	2,734.24 (	118.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	1,375.00 (	125.00)	( 91.6)
<b>TOTAL SERVICES</b>	<b>56,500.00</b>	<b>3,848.21</b>	<b>108,076.55</b>	<b>49,576.55 (</b>	<b>187.7)</b>

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**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	23.96	2,244.26 (	755.74)	( 74.8)
01-51174-00 UTILITIES-CELL PHONES	1,800.00	120.00	1,541.80 (	258.20)	( 85.6)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	703.83	6,501.83 (	2,498.17)	( 72.2)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	464.60	3,619.54 (	3,380.46)	( 51.7)
<b>TOTAL UTILITIES</b>	<b>20,800.00</b>	<b>1,312.39</b>	<b>13,907.43 (</b>	<b>6,892.57)</b>	<b>( 66.9)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	7,000.00	.00	7,677.31	677.31 (	109.7)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>7,000.00</b>	<b>.00</b>	<b>7,677.31</b>	<b>677.31 (</b>	<b>109.7)</b>
<b>TRAINING</b>					
01-51177-00 TRAINING	5,000.00	907.45	6,873.53	1,873.53 (	137.5)
<b>TOTAL TRAINING</b>	<b>5,000.00</b>	<b>907.45</b>	<b>6,873.53</b>	<b>1,873.53 (</b>	<b>137.5)</b>
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	2,000.00	.00	999.08 (	1,000.92)	( 49.9)
01-51178-03 PROGRAM-FACADE GRANT	8,000.00	.00	9,787.14	1,787.14 (	122.3)
01-51178-08 PROGRAM-BEAUTIFICATION	21,000.00	.00	19,767.32 (	1,232.68)	( 94.1)
01-51178-10 PROGRAM-SUPPORT TOURISM	22,000.00	.00	22,000.00	.00 (	100.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	10,027.00 (	4,973.00)	( 66.8)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	7,500.00 (	10,000.00)	( 42.9)
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	5,400.00	.00 (	100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	25,689.99 (	310.01)	( 98.8)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	1,500.00	.00	1,628.00	128.00 (	108.5)
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	1,000.00	.00 (	99.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	1,000.00	.00 (	99.9)
01-51178-19 PROG SUPPORT-SENIOR NUTRITION	1,500.00	.00	1,500.00	.00 (	99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	1,600.00	.00	1,600.00	.00 (	99.9)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	.00 (	99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	5,000.00	103.28	7,622.23	2,622.23 (	152.4)
01-51178-23 COMMUNITY DEV COMMERCIAL	10,000.00	.00	.00 (	10,000.00)	.0
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00 (	10,000.00)	.0
<b>TOTAL PROGRAMS</b>	<b>149,500.00</b>	<b>103.28</b>	<b>116,520.76 (</b>	<b>32,979.24)</b>	<b>( 77.9)</b>
<b>CONTINGENCY</b>					
01-51190-00 CONTINGENCY	40,000.00	4,385.74	11,963.13 (	28,036.87)	( 29.9)
<b>TOTAL CONTINGENCY</b>	<b>40,000.00</b>	<b>4,385.74</b>	<b>11,963.13 (</b>	<b>28,036.87)</b>	<b>( 29.9)</b>
<b>TOTAL ADMINISTRATION</b>	<b>955,429.00</b>	<b>59,911.74</b>	<b>845,750.24 (</b>	<b>109,678.76)</b>	<b>( 88.5)</b>

**POLICE**

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

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<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	441,280.00	28,896.89	356,787.47	( 84,492.53)	( 80.9)
01-51332-00 PAYROLL TAXES	150,000.00	15,490.47	135,823.84	( 14,176.16)	( 90.6)
01-51334-00 UNIFORMS	4,250.00	.00	9,622.05	5,372.05	( 226.4)
01-51336-00 GROUP INSURANCE	90,000.00	6,286.63	62,694.53	( 27,305.47)	( 69.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>685,530.00</b>	<b>50,673.99</b>	<b>584,927.89</b>	<b>( 120,602.11)</b>	<b>( 82.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51343-00 EQUIPMENT	8,000.00	1,770.73	13,563.91	5,563.91	( 169.5)
01-51343-02 EQUIPMENT FROM FORFEITURE	.00	62.00	62.00	62.00	.0
01-51361-00 FUEL	24,000.00	932.65	15,429.69	( 8,570.31)	( 64.3)
01-51364-00 SUPPLIES GENERAL	6,600.00	1,201.87	10,897.40	4,297.40	( 165.1)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>38,600.00</b>	<b>3,967.25</b>	<b>39,953.00</b>	<b>1,353.00</b>	<b>( 103.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51366-00 INSURANCE	61,600.00	.00	58,000.00	( 3,600.00)	( 94.2)
<b>MAINTENANCE</b>					
01-51371-01 MAINTENANCE-B & G	13,200.00	2,055.07	6,672.33	( 6,527.67)	( 50.5)
01-51371-02 MAINTENANCE EQUIPMENT	7,000.00	271.80	8,887.24	1,887.24	( 127.0)
<b>TOTAL MAINTENANCE</b>	<b>20,200.00</b>	<b>2,326.87</b>	<b>15,559.57</b>	<b>( 4,640.43)</b>	<b>( 77.0)</b>
<b>SERVICES</b>					
01-51372-04 SERVICES-OTHER	21,210.00	1,531.24	31,583.12	10,373.12	( 148.9)
<b>TOTAL SERVICES</b>	<b>21,210.00</b>	<b>1,531.24</b>	<b>31,583.12</b>	<b>10,373.12</b>	<b>( 148.9)</b>
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	2,650.00	420.17	2,349.64	( 300.36)	( 88.6)
01-51374-00 UTILITIES-CELL PHONE	2,880.00	336.78	3,234.54	354.54	( 112.3)
01-51374-01 UTILITIES-IWIN	4,465.00	.00	.00	4,465.00	.0
01-51375-00 UTILITIES-GAS,INTERNET,WATER	9,000.00	983.95	5,654.71	( 3,345.29)	( 62.8)
01-51375-05 UTILITIES-LEADS	.00	372.16	4,465.92	4,465.92	.0
<b>TOTAL UTILITIES</b>	<b>18,995.00</b>	<b>2,113.06</b>	<b>15,704.81</b>	<b>( 3,290.19)</b>	<b>( 82.7)</b>
<b>TRAINING</b>					
01-51377-00 TRAINING	6,500.00	.00	1,688.66	( 4,811.34)	( 26.0)
01-51377-01 EDUCATIONAL REIMB.	20,000.00	.00	19,824.00	( 176.00)	( 99.1)
<b>TOTAL TRAINING</b>	<b>26,500.00</b>	<b>.00</b>	<b>21,512.66</b>	<b>( 4,987.34)</b>	<b>( 81.2)</b>
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	709.00	( 1,291.00)	( 35.4)
<b>TOTAL PROGRAMS</b>	<b>2,000.00</b>	<b>.00</b>	<b>709.00</b>	<b>( 1,291.00)</b>	<b>( 35.4)</b>

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<b>CAPITAL IMPROVEMENTS</b>					
01-51380-00 CAPITAL EXP-SQUAD COMPUTERS	30,000.00	863.50	86,346.95	56,346.95	( 287.8)
TOTAL CAPITAL IMPROVEMENTS	30,000.00	863.50	86,346.95	56,346.95	( 287.8)
TOTAL POLICE	904,835.00	61,475.91	834,297.00	( 70,338.00)	( 92.2)
<b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,235.00	25,950.00	( 7,550.00)	( 77.5)
01-51432-00 PAYROLL TAXES	3,200.00	211.65	2,379.27	( 820.73)	( 74.3)
01-51434-00 UNIFORMS	500.00	.00	.00	( 500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,446.65	28,329.27	( 8,870.73)	( 76.2)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	768.87	10,974.46	( 9,025.54)	( 54.9)
01-51461-00 FUEL	1,400.00	83.60	1,220.14	( 179.86)	( 87.1)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	852.47	12,194.60	( 9,205.40)	( 57.0)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	7,000.00	.00	18.00	( 6,982.00)	( .2)
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	3,500.00	721.44	7,521.40	4,021.40	( 214.9)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	334.00	( 166.00)	( 66.6)
01-51471-04 MAINT-COMPUTER NETWORK	500.00	.00	100.00	( 400.00)	( 19.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	( 1,000.00)	.1
TOTAL MAINTENANCE	5,500.00	721.44	7,955.40	2,455.40	( 144.6)
<b>SERVICES</b>					
01-51472-04 SERVICES	750.00	.00	2,648.35	1,898.35	( 353.0)
TOTAL SERVICES	750.00	.00	2,648.35	1,898.35	( 353.0)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	67.58	669.52	( 330.48)	( 66.9)
TOTAL UTILITIES	1,000.00	67.58	669.52	( 330.48)	( 66.9)
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	2,000.00	.00	429.00	( 1,571.00)	( 21.4)
TOTAL TRAINING	2,000.00	.00	429.00	( 1,571.00)	( 21.4)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51478-01 FIRE PREVENTION	1,000.00	.00	803.93	( 196.07)	( 80.3)
TOTAL PROGRAMS	1,000.00	.00	803.93	( 196.07)	( 80.3)
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-00 CAP IMPRV-RANGER 6X6	15,000.00	.00	23,635.90	8,635.90	( 157.6)
01-51480-01 CAP IMPRV-CONCRETE DRIVEWAY	9,000.00	.00	13,057.23	4,057.23	( 145.1)
TOTAL CAPITAL IMPROVEMENTS	24,000.00	.00	36,693.13	12,693.13	( 152.9)
TOTAL FIRE	99,850.00	4,088.14	89,741.20	( 10,108.80)	( 89.9)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	477,088.00	29,979.98	344,220.35	( 132,847.65)	( 72.2)
01-51532-00 PAYROLL TAXES	86,000.00	5,312.72	58,888.99	( 29,311.01)	( 65.9)
01-51534-00 NON-INSURANCE BENEFITS	6,200.00	257.44	6,137.67	( 62.33)	( 99.0)
01-51536-00 EMPLOYEE INSURANCE	80,000.00	6,579.24	60,476.49	( 19,523.51)	( 75.6)
TOTAL PERSONNEL EXPENDITURES	649,268.00	42,129.38	467,523.50	( 181,744.50)	( 72.0)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	12,000.00	2,249.86	4,535.96	( 7,464.04)	( 37.8)
01-51544-00 EQUIPMENT RENTAL	3,000.00	.00	.00	( 3,000.00)	.0
01-51561-00 FUEL	48,000.00	3,192.02	33,342.28	( 14,657.72)	( 69.5)
01-51562-00 CHEMICALS/STREET SALT	20,000.00	6,449.48	6,449.48	( 13,550.52)	( 32.2)
01-51564-00 SUPPLIES/OTHER	15,000.00	1,789.31	14,384.26	( 615.74)	( 95.9)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	7,048.63	2,048.63	( 141.0)
TOTAL EQUIPMENT & SUPPLIES	103,000.00	13,680.67	65,760.61	( 37,239.39)	( 63.8)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	55,440.00	.00	50,000.00	( 5,440.00)	( 90.2)
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	1,000.00	.00	334.33	( 665.67)	( 33.3)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	694.84	49,848.71	4,848.71	( 110.8)
01-51571-03 COMPUTER REPAIRS	2,500.00	.00	2,719.36	219.36	( 108.7)
01-51571-04 MAINTENANCE--COMPUTER NETWO	1,500.00	200.00	300.00	( 1,200.00)	( 19.9)
TOTAL MAINTENANCE	50,000.00	894.84	53,202.40	3,202.40	( 106.4)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	4,000.00	55.00	2,408.92	( 1,591.08)	( 60.2)
01-51572-05 SERVICES-TREE REMOVAL	15,000.00	3,572.50	18,877.50	( 3,877.50)	( 125.8)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	.00	4,554.24	( 15,445.76)	( 22.8)
01-51572-07 SERVICES-CITY CLEAN-UP	12,000.00	.00	16,837.11	( 4,837.11)	( 140.3)
<b>TOTAL SERVICES</b>	<b>51,000.00</b>	<b>3,627.50</b>	<b>42,677.77</b>	<b>( 8,322.23)</b>	<b>( 83.7)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	750.00	32.71	303.21	( 446.79)	( 40.3)
01-51574-00 UTILITIES/CELL PHONE	800.00	60.00	750.00	( 50.00)	( 93.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	6,500.00	818.72	4,341.99	( 2,158.01)	( 66.8)
01-51575-02 UTILITIES-STREET LIGHTING	55,000.00	4,183.72	40,147.23	( 14,852.77)	( 73.0)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	500.00	32.97	480.07	( 19.93)	( 95.8)
<b>TOTAL UTILITIES</b>	<b>63,550.00</b>	<b>5,128.12</b>	<b>46,022.50</b>	<b>( 17,527.50)</b>	<b>( 72.4)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>972,258.00</b>	<b>65,460.51</b>	<b>725,186.78</b>	<b>( 247,071.22)</b>	<b>( 74.6)</b>
<b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	133,000.00	7,005.00	111,118.67	( 21,881.33)	( 83.6)
01-51632-00 PAYROLL TAXES	21,700.00	1,280.74	15,451.85	( 6,248.15)	( 71.2)
01-51634-00 NON-INS BENEFITS	2,000.00	9.96	97.70	( 1,902.30)	( 4.8)
01-51636-00 GROUP INSURANCE	16,000.00	1,567.72	11,771.76	( 4,228.24)	( 73.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>172,700.00</b>	<b>9,863.42</b>	<b>138,439.98</b>	<b>( 34,260.02)</b>	<b>( 80.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	3,500.00	.00	1,788.58	( 1,711.42)	( 51.1)
01-51664-00 SUPPLIES-GENERAL	3,500.00	13.26	744.22	( 2,755.78)	( 21.2)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,500.00	.00	8,169.57	( 669.57)	( 108.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>14,500.00</b>	<b>13.26</b>	<b>10,702.37</b>	<b>( 3,797.63)</b>	<b>( 73.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	25,300.00	.00	2,141.00	( 23,159.00)	( 8.5)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	415.49 (	1,084.51)	( 27.6)
01-51671-03 MAINTENANCE-COMPUTERS	1,000.00	.00	917.99 (	82.01)	( 91.7)
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	.00 (	1,500.00)	.1
01-51671-05 MAINTENANCE/NICK'S PARK	1,500.00	.00	56.49 (	1,443.51)	( 3.7)
01-51671-06 MAINTENANCE/BURKE PK	8,000.00	85.00	2,836.01 (	5,163.99)	( 35.4)
01-51671-07 MAINTENANCE-TRAILS	1,000.00	.00	38.29 (	961.71)	( 3.7)
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	85.00	2,200.30 (	799.70)	( 73.3)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	85.00	426.82 (	73.18)	( 85.2)
<b>TOTAL MAINTENANCE</b>	<b>18,000.00</b>	<b>255.00</b>	<b>6,891.39 (</b>	<b>11,108.61)</b>	<b>( 38.3)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	33.69	355.08 (	144.92)	( 70.8)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	30.01	299.19 (	100.81)	( 74.6)
01-51674-00 UTILITIES/CELL PHONE	720.00	60.00	600.00 (	120.00)	( 83.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	1,700.00	73.32	1,429.24 (	270.76)	( 84.0)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	81.03	2,009.21	9.21 (	100.4)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	136.93	1,627.36 (	372.64)	( 81.3)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	91.83	1,555.60 (	3,444.40)	( 31.1)
<b>TOTAL UTILITIES</b>	<b>12,320.00</b>	<b>506.81</b>	<b>7,875.66 (</b>	<b>4,444.32)</b>	<b>( 63.9)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	2,500.00	416.31	1,226.31 (	1,273.69)	( 49.0)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>2,500.00</b>	<b>416.31</b>	<b>1,226.31 (</b>	<b>1,273.69)</b>	<b>( 49.0)</b>
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	4,200.00	.00	3,861.71 (	338.29)	( 91.9)
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	1,500.00	.00	448.02 (	1,051.98)	( 29.8)
01-51678-03 OUTDOOR MOVIE TIME	3,000.00	.00	2,375.92 (	624.08)	( 79.2)
01-51678-04 PROGRAMS-BASEBALL	6,500.00	.00	6,466.26 (	33.74)	( 99.5)
01-51678-05 PROGRAMS-SOFTBALL	7,000.00	80.00	3,320.89 (	3,679.11)	( 47.4)
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,000.00	.00	1,957.62 (	42.38)	( 97.8)
01-51678-08 PROGRAMS-SUMMER SINGERS	550.00	.00	274.24 (	275.76)	( 49.7)
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	150.78 (	249.22)	( 37.5)
01-51678-10 PROGRAMS-GOLF	1,500.00	110.00	1,154.96 (	345.04)	( 76.9)
01-51678-11 PROGRAMS-FOOTBALL	3,800.00	.00	2,763.02 (	1,036.98)	( 72.7)
01-51678-12 PROGRAMS/SOCCER	4,000.00	.00	2,726.06 (	1,273.94)	( 68.1)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	294.51 (	5.49)	( 97.8)
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00 (	100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	197.82 (	2.18)	( 98.4)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00 (	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,500.00	.00	650.33 (	849.67)	( 43.3)
<b>TOTAL PROGRAMS</b>	<b>37,050.00</b>	<b>190.00</b>	<b>26,642.14 (</b>	<b>10,407.86)</b>	<b>( 71.9)</b>
<b>TOTAL RECREATION</b>	<b>282,370.00</b>	<b>11,244.80</b>	<b>193,918.87 (</b>	<b>88,451.13)</b>	<b>( 68.7)</b>

AQUATIC CENTER/POOL

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	90,000.00	.00	72,270.06	( 17,729.94)	( 80.3)
01-51732-00 PAYROLL TAXES-AQ CENTER	7,500.00	.00	6,685.48	( 814.52)	( 89.1)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>97,500.00</b>	<b>.00</b>	<b>78,955.54</b>	<b>( 18,544.46)</b>	<b>( 81.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	18,000.00	.00	18,274.22	274.22	( 101.5)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	12,488.33	( 2,511.67)	( 83.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>33,000.00</b>	<b>.00</b>	<b>30,762.55</b>	<b>( 2,237.45)</b>	<b>( 93.2)</b>
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	2,000.00	.00	3,723.59	1,723.59	( 186.1)
<b>TOTAL MAINTENANCE</b>	<b>2,000.00</b>	<b>.00</b>	<b>3,723.59</b>	<b>1,723.59</b>	<b>( 186.1)</b>
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	750.00	29.97	495.06	( 254.94)	( 65.9)
01-51775-00 UTILITIES-GAS ELEC ETC	20,000.00	569.91	13,923.74	( 6,076.26)	( 69.6)
<b>TOTAL UTILITIES</b>	<b>20,750.00</b>	<b>599.88</b>	<b>14,418.80</b>	<b>( 6,331.20)</b>	<b>( 69.5)</b>
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	16,500.00	.00	11,876.15	( 4,623.85)	( 72.0)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	255.00	( 1,745.00)	( 12.7)
<b>TOTAL PROGRAMS</b>	<b>18,500.00</b>	<b>.00</b>	<b>12,131.15</b>	<b>( 6,368.85)</b>	<b>( 65.6)</b>
<b>TOTAL AQUATIC CENTER/POOL</b>	<b>171,750.00</b>	<b>599.88</b>	<b>139,991.63</b>	<b>( 31,758.37)</b>	<b>( 81.5)</b>

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**GENERAL FUND**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-02 HETTINGER CT REPL PROJECT	70,000.00	.00	62,506.21 (	7,493.79) (	89.3)
01-51880-03 COUNTY FARM RD SIDEWALK	15,000.00	.00	7,601.69 (	7,398.31) (	50.7)
01-51880-04 TRANS/PEDESTRIAN STUDY	5,000.00	.00	4,456.00 (	544.00) (	89.1)
01-51880-05 WASHINGTON/BUCHANAN PARK	5,000.00	.00	2,051.45 (	2,948.55) (	41.0)
01-51880-06 BIKE TRAIL WEST/SURFACING	72,000.00	.00	21,286.40 (	50,713.60) (	29.6)
01-51880-07 BIKE TRAIL EAST/SURF & FENCE	33,500.00	.00	1,938.44 (	31,561.56) (	5.8)
01-51880-08 GAZEBO ROOF REPL	7,500.00	.00	109.96 (	7,390.04) (	1.5)
01-51880-09 OUTDOOR REC DESIGN	20,000.00	.00	13,577.56 (	6,422.44) (	67.9)
01-51880-10 OUTDOOR LIGHTNING PROJ	20,000.00	.00	.00 (	20,000.00)	.0
01-51880-11 STREETScape-SUBWAY	19,000.00	.00	7,965.78 (	11,034.22) (	41.9)
01-51880-12 H/S FIBER OPTIC PROJ	25,000.00	.00	.00 (	25,000.00)	.0
01-51880-13 ROAD & DRAINAGE MATERIALS	20,000.00	.00	14,006.13 (	5,993.87) (	70.0)
01-51880-14 SIDEWALK REPLACEMENT	25,000.00	.00	9,922.70 (	15,077.30) (	39.7)
01-51880-17 OIL & CHIP SUPPLEMENT	10,000.00	.00	9,459.75 (	540.25) (	94.6)
01-51880-18 TRANSPORTATION IMPRV PROJ	151,000.00	.00	333.00 (	150,667.00) (	.2)
01-51880-66 OUTDOOR REC FACILITY PROJ	20,000.00	.00	5,319.50 (	14,680.50) (	26.6)
01-51880-80 EQ REPLACEMENT PW	150,000.00	12,286.29	170,210.70	20,210.70 (	113.5)
TOTAL CAPITAL IMPROVEMENTS	668,000.00	12,286.29	330,745.27 (	337,254.73) (	49.5)
TOTAL CAPITAL IMPROVEMENTS DE	668,000.00	12,286.29	330,745.27 (	337,254.73) (	49.5)
TOTAL FUND EXPENDITURES	4,054,292.00	215,067.27	3,159,630.99 (	894,661.01) (	77.9)
NET REVENUE OVER EXPENDITURES	( 299,042.00)	( 50,262.83)	193,103.34	492,145.34 (	64.6)

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	622,000.00	45,735.49	534,010.15 (	87,989.85)	85.9
02-42014-00 TOWER TRANSFER	20,000.00	.00	20,000.00	.00	100.0
02-42021-00 TAP-IN FEES	3,000.00	.00	5,096.46	2,096.46	169.9
02-42027-00 INTEREST	500.00	6.33	30,136.34	29,636.34	6,027.3
TOTAL MISC INCOME	645,500.00	45,741.82	589,242.95 (	56,257.05)	91.3
TOTAL FUND REVENUE	645,500.00	45,741.82	589,242.95 (	56,257.05)	91.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
02-52131-00 SALARIES	283,414.00	19,714.75	218,564.04	( 44,849.96)	( 83.0)
02-52132-00 PAYROLL TAXES	49,500.00	3,631.27	38,384.77	( 11,115.23)	( 77.5)
02-52134-00 NON-INS BENEFITS	3,900.00	40.32	3,135.97	( 764.03)	( 80.4)
02-52136-00 EMPLOYEE INSURANCE	49,000.00	3,127.22	30,264.71	( 18,735.29)	( 61.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>365,814.00</b>	<b>26,513.56</b>	<b>290,349.49</b>	<b>( 75,464.51)</b>	<b>( 79.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
02-52143-00 EQUIPMENT	5,000.00	.00	.00	( 5,000.00)	.0
02-52161-00 FUEL	5,500.00	445.80	4,337.04	( 1,162.96)	( 78.8)
02-52162-01 CHEMICALS-CHLORINE	8,500.00	503.00	6,775.53	( 1,724.47)	( 79.7)
02-52162-02 CHEMICALS/SOFTENER SALT	55,000.00	.00	41,623.50	( 13,376.50)	( 75.7)
02-52162-03 CHEMICALS/FLUORIDE	6,000.00	.00	3,262.02	( 2,737.98)	( 54.4)
02-52162-04 CHEMICALS/LEAD-COPPER	9,500.00	.00	6,125.00	( 3,375.00)	( 64.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	749.14	( 750.86)	( 49.9)
02-52162-06 CHEMICALS-CYTEC POLYMER	3,000.00	.00	.00	( 3,000.00)	.0
02-52162-09 CHEMICALS-EARTH TEC	.00	.00	( 1,375.00)	( 1,375.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	5,000.00	187.22	5,538.46	538.46	( 110.8)
02-52164-00 GENERAL-SUPPLIES	35,000.00	2,576.78	38,860.25	3,860.25	( 111.0)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>134,000.00</b>	<b>3,712.80</b>	<b>105,895.94</b>	<b>( 28,104.06)</b>	<b>( 79.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
02-52166-00 INSURANCE	27,000.00	.00	24,000.00	( 3,000.00)	( 88.9)
<b>MAINTENANCE</b>					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	9,000.00	95.85	8,467.42	( 532.58)	( 94.1)
02-52171-02 MAINTENANCE/VEHICLES	3,500.00	68.50	2,070.52	( 1,429.48)	( 59.1)
02-52171-03 MAINTENANCE-COMPUTER REP.	1,000.00	.00	200.00	( 800.00)	( 19.9)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	.00	1,598.00	598.00	( 159.7)
02-52171-05 MAINTENANCE-SCADA & PLANT	35,000.00	378.65	33,713.07	( 1,286.93)	( 96.3)
02-52171-06 CIVIC SYSTEM-PROGRAM SUPPORT	1,600.00	.00	1,653.00	53.00	( 103.3)
02-52171-07 O/S SECURITY LIGHTING	3,000.00	.00	.00	( 3,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>54,100.00</b>	<b>543.00</b>	<b>47,702.01</b>	<b>( 6,397.99)</b>	<b>( 88.2)</b>
<b>SERVICES</b>					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00	( 2,000.00)	.1
02-52172-04 SERVICES-OTHER	10,000.00	797.85	8,022.23	( 1,977.77)	( 80.2)
02-52172-05 SERVICES/PDC LAB	5,500.00	306.12	3,392.16	( 2,107.84)	( 61.7)
<b>TOTAL SERVICES</b>	<b>17,500.00</b>	<b>1,103.97</b>	<b>11,414.39</b>	<b>( 6,085.61)</b>	<b>( 65.2)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**WATER WORKS**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITIES/TELEPHONE	400.00	.00	254.80	( 145.20)	( 63.5)
02-52174-00 UTILITIES/CELL PHONE	720.00	60.00	600.00	( 120.00)	( 83.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	3,798.50	35,877.48	( 14,122.52)	( 71.8)
<b>TOTAL UTILITIES</b>	<b>51,120.00</b>	<b>3,858.50</b>	<b>36,732.28</b>	<b>( 14,387.72)</b>	<b>( 71.9)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	4,000.00	5.33	2,784.10	( 1,215.90)	( 69.6)
<b>TOTAL TRAINING</b>	<b>4,000.00</b>	<b>5.33</b>	<b>2,784.10</b>	<b>( 1,215.90)</b>	<b>( 69.6)</b>
<b>CONTINGENCY</b>					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00	( 10,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 10,000.00)</b>	<b>.0</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-01 EQ REPLACEMENT PROGRAM	10,000.00	.00	27,800.00	17,800.00	( 278.0)
02-52180-02 HYDRANT REPLACEMENT	5,000.00	.00	846.66	( 4,153.34)	( 16.9)
02-52180-03 WATER METER REPLACEMENT	8,000.00	.00	7,774.71	( 225.29)	( 97.2)
02-52180-05 WATER VALVE PROGRAM	4,500.00	4,910.00	4,919.58	419.58	( 109.3)
02-52180-06 IRVING ST MAIN REPL	.00	4,002.00	10,030.00	10,030.00	.0
02-52180-07 DISTRIB SYSTEM REHAB	15,000.00	.00	15,844.49	844.49	( 105.6)
02-52180-08 WATER TOWER COMPLETION	20,000.00	.00	3,070.00	( 16,930.00)	( 15.4)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>62,500.00</b>	<b>8,912.00</b>	<b>70,285.44</b>	<b>7,785.44</b>	<b>( 112.5)</b>
<b>TOTAL WATER WORKS</b>	<b>726,034.00</b>	<b>44,649.16</b>	<b>589,163.65</b>	<b>( 136,870.35)</b>	<b>( 81.2)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>726,034.00</b>	<b>44,649.16</b>	<b>589,163.65</b>	<b>( 136,870.35)</b>	<b>( 81.2)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 80,534.00)</b>	<b>1,092.66</b>	<b>79.30</b>	<b>80,613.30</b>	<b>( .1)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013

SANITATION

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44014-00 TRANSFER TIF I	20,000.00	.00	20,000.00	20,000.00	.0
04-44017-00 SEWER RECEIPTS	560,000.00	37,682.95	449,556.73	( 110,443.27)	80.3
04-44021-00 SEWER PERMITS	3,000.00	.00	1,500.00	( 1,500.00)	50.0
04-44027-00 INTEREST	3,000.00	110.10	1,295.24	( 1,704.76)	43.2
TOTAL MISC INCOME	566,000.00	37,793.05	472,351.97	( 93,648.03)	83.5
TOTAL FUND REVENUE	566,000.00	37,793.05	472,351.97	( 93,648.03)	83.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	166,000.00	10,783.61	121,228.66	( 44,771.34)	( 73.0)
04-54732-00 PAYROLL TAXES	31,000.00	2,036.42	21,718.59	( 9,281.41)	( 70.1)
04-54734-00 NON-INS BENEFITS	3,100.00	33.36	1,478.32	( 1,621.68)	( 47.7)
04-54736-00 EMPLOYEE INSURANCE	25,000.00	1,866.47	16,795.05	( 8,204.95)	( 67.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>225,100.00</b>	<b>14,539.86</b>	<b>161,220.62</b>	<b>( 63,879.38)</b>	<b>( 71.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	.00	( 5,000.00)	.0
04-54761-00 FUEL-PLANT	8,000.00	312.02	3,841.08	( 4,158.92)	( 48.0)
04-54762-00 CHEMICALS	12,500.00	.00	6,776.79	( 5,723.21)	( 54.2)
04-54764-00 SUPPLIES	14,500.00	( 972.18)	7,387.33	( 7,112.67)	( 50.9)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>40,000.00</b>	<b>( 660.16)</b>	<b>18,005.20</b>	<b>( 21,994.80)</b>	<b>( 45.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	25,300.00	.00	17,834.00	( 7,466.00)	( 70.5)
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	2,441.00	32,360.93	( 7,639.07)	( 80.9)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	706.15	( 6,793.85)	( 9.4)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	12,146.90	17,362.94	6,362.94	( 157.8)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	.00	1,145.50	( 1,354.50)	( 45.8)
04-54771-05 MAINTENANCE-COMPUTER	1,000.00	.00	316.11	( 683.89)	( 31.5)
04-54771-06 MAINTENANCE-RETURN PUMP	4,100.00	.00	1,762.64	( 2,337.36)	( 43.0)
04-54771-08 CIVIC SYS--PROGRAM SUPPORT	1,600.00	.00	1,652.99	52.99	( 103.3)
04-54771-09 FILTER SAND REPL.	4,400.00	.00	1,765.78	( 2,634.22)	( 40.1)
<b>TOTAL MAINTENANCE</b>	<b>72,100.00</b>	<b>14,587.90</b>	<b>57,073.04</b>	<b>( 15,026.96)</b>	<b>( 79.2)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	28,000.00	514.40	22,741.35	( 5,258.65)	( 81.2)
<b>TOTAL SERVICES</b>	<b>28,000.00</b>	<b>514.40</b>	<b>22,741.35</b>	<b>( 5,258.65)</b>	<b>( 81.2)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	160.00	1,908.65	( 591.35)	( 76.3)
04-54774-00 UTILITIES-CELL PHONES	1,000.00	60.00	600.00	( 400.00)	( 59.9)
04-54775-00 UTILITES/ELECT-GAS	85,000.00	6,845.31	58,536.26	( 26,463.74)	( 68.9)
<b>TOTAL UTILITIES</b>	<b>88,500.00</b>	<b>7,065.31</b>	<b>61,044.91</b>	<b>( 27,455.09)</b>	<b>( 69.0)</b>
<b>TRAINING</b>					
04-54777-00 TRAINING	1,500.00	282.02	733.16	( 766.84)	( 48.8)
<b>TOTAL TRAINING</b>	<b>1,500.00</b>	<b>282.02</b>	<b>733.16</b>	<b>( 766.84)</b>	<b>( 48.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01 PROGRAM-SLUDGE REMOVAL	25,000.00	44.50	19,256.47 (	5,743.53) (	77.0)
04-54778-04 ACTUATOR VALVE REPLACEMENT	2,500.00	.00	2,826.66	326.66 (	113.0)
TOTAL PROGRAMS	27,500.00	44.50	22,083.13 (	5,416.87) (	80.3)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00 (	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00 (	10,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	10,000.00	.00	6,228.48 (	3,771.52) (	62.3)
04-54780-02 METER REPLACEMENT PROG	8,000.00	.00	7,774.71 (	225.29) (	97.2)
04-54780-03 ENG. STUDY/PLANT CAPACITY	30,000.00	4,842.00	33,102.00	3,102.00 (	110.3)
04-54780-08 LIFT STATION GENERATOR	20,000.00	101.80	1,601.80 (	18,398.20) (	8.0)
04-54780-10 HOIST INSTALLATION	.00	.00	7.98	7.98	.0
TOTAL CAPITAL IMPROVEMENTS	68,000.00	4,943.80	48,714.97 (	19,285.03) (	71.6)
TOTAL SANITATION	586,000.00	41,317.63	409,450.38 (	176,549.62) (	69.9)
 <b>DEPARTMENT 548</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54831-00 SALARIES	62,200.00	3,526.40	37,131.69 (	25,068.11) (	59.7)
04-54832-00 PAYROLL TAXES	11,500.00	662.28	6,697.52 (	4,802.48) (	58.2)
04-54834-00 NON-INS BENEFITS	1,760.00	.00	600.00 (	1,160.00) (	34.0)
04-54836-00 GROUP INSURANCE	8,000.00	.00	.00 (	8,000.00)	.0
TOTAL PERSONNEL EXPENDITURES	83,460.00	4,188.68	44,429.41 (	39,030.59) (	53.2)
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54843-00 EQUIPMENT	5,000.00	.00	201.50 (	4,798.50) (	4.0)
04-54861-00 FUEL	2,000.00	.00	145.59 (	1,854.41) (	7.2)
04-54862-00 CHEMICALS	1,500.00	.00	.00 (	1,500.00)	.1
TOTAL EQUIPMENT & SUPPLIES	8,500.00	.00	347.09 (	8,152.91) (	4.1)
<b>MAINTENANCE</b>					
04-54871-02 MAINTENANCE-EQ & VEH	2,000.00	.00	2,910.07	910.07 (	145.5)
04-54871-03 MAINTENANCE COMPUTERS	1,000.00	.00	.00 (	1,000.00)	.1
04-54871-04 MAINTENANCE COMPUTER NETWORK	500.00	.00	.00 (	500.00)	.2
TOTAL MAINTENANCE	3,500.00	.00	2,910.07 (	589.93) (	83.1)
<b>SERVICES</b>					
04-54872-04 SERVICES	15,000.00	.00	101.35 (	14,898.65) (	.7)
TOTAL SERVICES	15,000.00	.00	101.35 (	14,898.65) (	.7)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**SANITATION**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54877-00 TRAINING	1,500.00	.00	100.00	( 1,400.00)	( 6.6)
TOTAL TRAINING	1,500.00	.00	100.00	( 1,400.00)	( 6.6)
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-01 MIDDLE SCHOOL DETENTION	8,000.00	.00	13,577.30	5,577.30	( 169.7)
04-54880-02 EQ REPLACEMENT PROGRAM	30,000.00	.00	.00	( 30,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	38,000.00	.00	13,577.30	( 24,422.70)	( 35.7)
TOTAL DEPARTMENT 548	149,960.00	4,188.86	61,465.22	( 88,494.78)	( 41.0)
TOTAL FUND EXPENDITURES	735,960.00	45,506.29	470,915.60	( 265,044.40)	( 64.0)
NET REVENUE OVER EXPENDITURES	( 169,960.00)	( 7,713.24)	1,436.37	171,396.37	( .9)

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	135,000.00	11,146.13	138,283.23	3,283.23	102.4
TOTAL TAXES	135,000.00	11,146.13	138,283.23	3,283.23	102.4
05-45027-00 INTEREST	.00	33.05	342.41	342.41	.0
TOTAL MISC INCOME	.00	33.05	342.41	342.41	.0
TOTAL FUND REVENUE	135,000.00	11,179.18	138,625.64	3,625.64	102.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-01 ST IMPROV MASTER PLAN	25,000.00	.00	.00	( 25,000.00)	.0
05-55173-02 OIL & CHIP PROGRAM	135,000.00	.00	116,585.72	( 18,414.28)	( 86.4)
TOTAL UTILITIES	160,000.00	.00	116,585.72	( 43,414.28)	( 72.9)
TOTAL EXPENDITURES	160,000.00	.00	116,585.72	( 43,414.28)	( 72.9)
TOTAL FUND EXPENDITURES	160,000.00	.00	116,585.72	( 43,414.28)	( 72.9)
NET REVENUE OVER EXPENDITURES	( 25,000.00)	11,179.18	22,039.92	47,039.92	( 88.2)

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

TIF I & TIF II

	ANNUAL BUDGET	FEBRUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-01 TIF # 1 NORTH	68,000.00	.00	63,486.50	( 4,513.50)	93.4
07-47009-02 TIF DIST 2-TAXES	120,000.00	.00	128,902.24	8,902.24	107.4
<b>TOTAL TAXES</b>	<b>188,000.00</b>	<b>.00</b>	<b>192,388.74</b>	<b>4,388.74</b>	<b>102.3</b>
07-47027-01 TIF INTEREST-DISTRICT#1	500.00	7.30	151.00	( 349.00)	30.2
07-47027-02 INTEREST--TIF II	400.00	17.77	300.23	( 99.77)	75.1
07-47027-03 INTEREST-WATER TOWER	.00	2.45	45.41	45.41	.0
07-47029-03 TAX REBATE	.00	.00	26,379.50	26,379.50	.0
<b>TOTAL MISC INCOME</b>	<b>900.00</b>	<b>27.52</b>	<b>26,876.14</b>	<b>25,976.14</b>	<b>2,986.2</b>
<b>TOTAL FUND REVENUE</b>	<b>188,900.00</b>	<b>27.52</b>	<b>219,264.88</b>	<b>30,364.88</b>	<b>116.1</b>
<b>CAPITAL IMPROVEMENTS</b>					
07-57180-00 TOWER BOND PAYMENT	134,000.00	.00	98,185.00	( 35,815.00)	( 73.3)
07-57180-71 TIF I ADMINISTRATION	8,000.00	.00	3,556.00	( 4,444.00)	( 44.4)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>142,000.00</b>	<b>.00</b>	<b>101,741.00</b>	<b>( 40,259.00)</b>	<b>( 71.7)</b>
<b>TOTAL DEPARTMENT 571</b>	<b>142,000.00</b>	<b>.00</b>	<b>101,741.00</b>	<b>( 40,259.00)</b>	<b>( 71.7)</b>
<b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	8,000.00	122.78	7,659.78	( 340.22)	( 95.7)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>8,000.00</b>	<b>122.78</b>	<b>7,659.78</b>	<b>( 340.22)</b>	<b>( 95.7)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,000.00</b>	<b>122.78</b>	<b>7,659.78</b>	<b>( 340.22)</b>	<b>( 95.7)</b>
<b>DEPARTMENT 573</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57380-01 FINALIZING WATER TOWER	.00	.00	4,847.83	4,847.83	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>4,847.83</b>	<b>4,847.83</b>	<b>.0</b>
<b>TOTAL DEPARTMENT 573</b>	<b>.00</b>	<b>.00</b>	<b>4,847.83</b>	<b>4,847.83</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>150,000.00</b>	<b>122.78</b>	<b>114,248.61</b>	<b>( 35,751.39)</b>	<b>( 76.2)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>38,900.00</b>	<b>( 95.26)</b>	<b>105,016.27</b>	<b>66,116.27</b>	<b>( 270.0)</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2013**

**WORKING CASH ACCOUNT**

	<b>ANNUAL BUDGET</b>	<b>FEBRUARY BALANCE</b>	<b>YEAR TO DATE BALANCE</b>	<b>BUDGET OVER/UNDER</b>	<b>PERCENT RECEIVED</b>
06-46027-00 INTEREST	1,800.00	28.31	2,835.75	1,035.75	157.5
TOTAL MISC INCOME	1,800.00	28.31	2,835.75	1,035.75	157.5
TOTAL FUND REVENUE	1,800.00	28.31	2,835.75	1,035.75	157.5
NET REVENUE OVER EXPENDITURES	1,800.00	28.31	2,835.75	1,035.75 (	157.8)

**POOL BONDS  
83.3% OF THE YEAR EXPENDED**

	<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	\$ 113,800.00	\$ 14,397.00	0.0%
<u>BUILD AMERICA BOND REBATE</u>	\$ 13,568	\$ 13,568.10	\$ (0.10)	100.0%
<b>TOTAL FUND REVENUE</b>	<b>\$ 141,765</b>	<b>\$ 127,368.10</b>	<b>\$ 14,397.00</b>	<b>89.8%</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%
<u>BUILDAMERICA BOND REBATE</u>	\$ 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>\$ 191,162.25</b>	<b>\$ (699.25)</b>	<b>100.4%</b>