

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012

58.3% OF THE YEAR USED
GENERAL FUND

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	%
				RECD
PROPERTY TAX	\$ 550,000	\$ 446,000.00	\$ 104,000.00	81.1%
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	\$ 575,531.31	\$ 424,468.69	57.6%
<u>MISCELLANEOUS TAXES-AUTO & WH</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>0.0%</u>
TOTAL TAXES	\$ 3,150,500	\$ 2,059,231.15	\$ 1,091,268.85	65.4%
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>
TOTAL POOL RECEIPTS	\$ 152,000	\$ 123,614.28	\$ 28,385.72	81.3%
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>
TOTAL RECREATION PARTICIPATION	\$ 60,750	\$ 34,107.58	\$ 26,642.42	56.1%
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>
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	\$ 128.00	\$ 372.00	25.6%
SUNDRY SALES & REFUNDS	\$ 15,000	\$ 39,593.82	\$ (24,593.82)	264.0%
EXCESS EQUIPMENT SALES	\$ 2,000	\$ -	\$ 2,000.00	0.0%
LIVINGSTON CENTER RECEIPTS	\$ 3,500	\$ 2,104.12	\$ 1,395.88	60.1%
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	\$ 31,414.68	\$ 18,585.32	62.8%
INTEREST	\$ 5,000	\$ 1,898.03	\$ 3,101.97	38.0%
<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	\$ 129,413.60	\$ 65,086.40	66.5%
SPEC SERV AREA #2 WEST	\$ 26,000	\$ 20,000.00	\$ 6,000.00	76.9%
TRANSPORTATION GRANT	\$ 151,000	\$ 150,600.60	\$ 399.40	99.7%
TOTAL GRANTS/SPECIAL	\$ 177,000	\$ 170,600.60	\$ 6,399.40	96.4%
TOTAL FUND REVENUE	\$ 3,755,250	\$ 2,534,547.82	\$ 1,220,702.18	67.5%

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
ADMINISTRATION				
PERSONNEL EXPENDITURES				
SALARIES	\$ 421,029	\$ 283,835.73	\$ 137,193.27	67.4%
PAYROLL TAXES	\$ 70,000	\$ 43,852.62	\$ 26,147.38	62.6%
UNIFORMS	\$ 4,600	\$ 4,371.03	\$ 228.97	95.0%
EMPLOYEE INSURANCE	\$ 48,000	\$ 23,497.01	\$ 24,502.99	49.0%
TOTAL PERSONNEL EXPENDITURES	\$ 543,629	\$ 355,556.39	\$ 188,072.61	65.4%
OPERATING EXPENDITURES				
EQUIPMENT & SUPPLIES				
EQUIPMENT	\$ 6,000	\$ 8,199.79	\$ (2,199.79)	136.7%
EQUIPMENT LEASES	\$ 8,000	\$ 6,948.35	\$ 1,051.65	86.9%
PROGRAM SUPPORT/LICENCES/FEEES	\$ 9,000	\$ 5,437.67	\$ 3,562.33	60.4%
FUEL	\$ 5,000	\$ 2,700.26	\$ 2,299.74	54.0%
PROMOTIONS, NEWSLETTERS	\$ 5,000	\$ 3,077.47	\$ 1,922.53	61.5%
SUPPLIES	\$ 33,000	\$ 14,257.73	\$ 18,742.27	43.2%
TOTAL EQUIPMENT & SUPPLIES	\$ 66,000	\$ 40,621.27	\$ 25,378.73	61.5%
INSURANCE	\$ 29,500	\$ 26,000.00	\$ 3,500.00	88.1%
MAINTENANCE				
MUNICIPAL BLDG MAINTENANCE	\$ 4,000	\$ 2,000.95	\$ 1,999.05	50.0%
MAINTENANCE EQUIPMENT	\$ 2,500	\$ 1,386.07	\$ 1,113.93	55.4%
COMPUTER MAINTENANCE	\$ 8,000	\$ 4,656.10	\$ 3,343.90	58.2%
COMPUTER NETWORK	\$ 5,000	\$ 2,483.18	\$ 2,516.82	49.7%
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	\$ 2,950.63	\$ 2,049.37	59.0%
TOTAL MAINTENANCE	\$ 37,500	\$ 15,301.20	\$ 22,198.80	40.8%
SERVICES				
LEGAL FEES	\$ 15,000	\$ 35,451.68	\$ (20,451.68)	236.3%
SERVICES-AUDIT	\$ 15,000	\$ 14,500.00	\$ 500.00	96.7%
ENGINEERING	\$ 10,000	\$ 12,117.03	\$ (2,117.03)	121.2%
OTHER SERVICES	\$ 15,000	\$ 10,723.38	\$ 4,276.62	71.5%
SANGAMON RIVER MONITORING	\$ 1,500	\$ 1,375.00	\$ 125.00	91.7%
TOTAL SERVICES	\$ 56,500	\$ 74,167.09	\$ (17,667.09)	131.3%
UTILITIES				
UTILITIES/TELEPHONE	\$ 3,000	\$ 1,603.93	\$ 1,396.07	53.5%
UTILITIES/CELL PHONES	\$ 1,800	\$ 1,181.80	\$ 618.20	65.7%
UTILITIES/GAS, WATER, ELECTRIC	\$ 9,000	\$ 4,457.43	\$ 4,542.57	49.5%
UTILITIES-LIVINGSTON CENTER	\$ 7,000	\$ 2,206.34	\$ 4,793.66	31.5%
TOTAL UTILITIES	\$ 20,800	\$ 9,449.50	\$ 11,350.50	45.4%

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
TRAVEL & MEETINGS	\$ 7,000	\$ 7,650.79	\$ (650.79)	109.3%
TRAINING	\$ 5,000	\$ 4,552.67	\$ 447.33	91.1%
PROGRAMS				
SAFETY PROGRAM	\$ 2,000	\$ 468.04	\$ 1,531.96	23.4%
FAÇADE IMPROV PROGRAM	\$ 8,000	\$ 3,787.14	\$ 4,212.86	47.3%
BEAUTIFICATION	\$ 21,000	\$ 17,012.97	\$ 3,987.03	81.0%
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	0.0%
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	\$ -	\$ 5,000.00	0.0%
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	\$ 90,049.81	\$ 59,450.19	60.2%
CONTINGENCY	\$ 40,000	\$ 4,505.21	\$ 35,494.79	11.3%
TOTAL OPERATING EXPENDITURE	\$ 411,800	\$ 272,297.54	\$ 139,502.46	66.1%
TOTAL ADMINISTRATION	\$ 955,429	\$ 627,853.93	\$ 327,575.07	65.7%

	POLICE DEPARTMENT			
	ANNUAL	YEAR TO DATE	BUDGET	%
	BUDGET	BALANCE	OVER/UNDER	USED
PERSONNEL EXPENDITURES				
SALARIES-PD	\$ 441,280	\$ 267,254.06	\$ 174,025.94	60.6%
PAYROLL TAXES-PD	\$ 150,000	\$ 92,196.96	\$ 57,803.04	61.5%
UNIFORMS-PD	\$ 4,250	\$ 7,207.28	\$ (2,957.28)	169.6%
<u>GROUP INSURANCE-PD</u>	<u>\$ 90,000</u>	<u>\$ 43,321.64</u>	<u>\$ 46,678.36</u>	<u>48.1%</u>
TOTAL POLICE PERSONNEL EXP.	\$ 685,530	\$ 409,979.94	\$ 275,550.06	59.8%
OPERATING EXPENDITURES				
EQUIPMENT & SUPPLIES				
EQUIPMENT	\$ 8,000	\$ 9,328.57	\$ (1,328.57)	116.6%
FUEL	\$ 24,000	\$ 12,008.69	\$ 11,991.31	50.0%
<u>SUPPLIES</u>	<u>\$ 6,600</u>	<u>\$ 8,248.68</u>	<u>\$ (1,648.68)</u>	<u>125.0%</u>
TOTAL EQUIPMENT & SUPPLIES	\$ 38,600	\$ 29,585.94	\$ 9,014.06	76.6%
INSURANCE	\$ 61,600	\$ 58,000.00	\$ 3,600.00	94.2%
MAINTENANCE				
MAINTENANCE-BLDG & GROUNDS	\$ 13,200	\$ 1,398.35	\$ 11,801.65	10.6%
<u>MAINTENANCE-EQUIPMENT</u>	<u>\$ 7,000</u>	<u>\$ 7,830.51</u>	<u>\$ (830.51)</u>	<u>111.9%</u>
TOTAL MAINTENANCE	\$ 20,200	\$ 9,228.86	\$ 10,971.14	45.7%
SERVICES	\$ 21,210	\$ 29,167.42	\$ (7,957.42)	137.5%
UTILITIES				
UTILITIES/TELEPHONE	\$ 2,650	\$ 1,715.31	\$ 934.69	64.7%
UTILITIES-CELL PHONE	\$ 2,880	\$ 2,175.93	\$ 704.07	75.6%
UTILITIES-LEADS	\$ 4,465	\$ 3,349.44	\$ 1,115.56	75.0%
<u>UTILITIES-GAS, ELECTRICITY, WATER</u>	<u>\$ 9,000</u>	<u>\$ 3,165.75</u>	<u>\$ 5,834.25</u>	<u>35.2%</u>
TOTAL UTILITIES	\$ 18,995	\$ 10,406.43	\$ 8,588.57	54.8%
TRAINING-PTI, ETC	\$ 6,500	\$ 175.00	\$ 6,325.00	2.7%
EDUCATIONAL REIMB	\$ 20,000	\$ 19,824.00	\$ 176.00	99.1%
FIRE & POLICE COMMISSION	\$ 2,000	\$ 375.00	\$ 1,625.00	18.8%
TOTAL OPERATING EXPENSES	\$ 189,105	\$ 156,762.65	\$ 32,342.35	82.9%
CAPITAL IMPROVEMENTS				
SQUAD CAR REPLACEMENT	\$ 30,000	\$ 82,283.45	\$ (52,283.45)	274.3%
TOTAL CAPITAL IMPROVEMENTS	\$ 30,000	\$ 82,283.45	\$ (52,283.45)	274.3%
TOTAL POLICE DEPT EXPENSES	\$ 904,635	\$ 649,026.04	\$ 255,608.96	71.7%

FIRE DEPARTMENT

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
PERSONAL EXPENDITURES				
SALARIES	\$ 33,500	\$ 17,105.00	\$ 16,395.00	51.1%
PAYROLL TAXES	\$ 3,200	\$ 1,565.35	\$ 1,634.65	48.9%
UNIFORMS	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>0.0%</u>
TOTAL PERSONNEL EXPENDITURES	\$ 37,200	\$ 18,670.35	\$ 18,529.65	50.2%
OPERATING EXPENDITURES				
EQUIPMENT & SUPPLIES				
EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 20,000	\$ 9,841.06	\$ 10,158.94	49.2%
FUEL	<u>\$ 1,400</u>	<u>\$ 891.38</u>	<u>\$ 508.62</u>	<u>63.7%</u>
TOTAL EQUIPMENT & SUPPLIES	\$ 21,400	\$ 10,732.44	\$ 10,667.56	50.2%
INSURANCE	\$ 7,000	\$ 18.00	\$ 6,982.00	0.3%
MAINTENANCE				
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	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>0.0%</u>
TOTAL MAINTENANCE	\$ 5,500	\$ 7,172.88	\$ (1,672.88)	130.4%
SERVICES	\$ 750	\$ 959.44	\$ (209.44)	127.9%
UTILITIES/TELEPHONE	\$ 1,000	\$ 398.98	\$ 601.02	39.9%
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	\$ 20,514.67	\$ 18,135.33	53.1%
CAPITAL IMPROVEMENTS				
RANGER 6 X 6	\$ 15,000	\$ 23,635.90	\$ (8,635.90)	157.6%
CONCRETE DRIVEWAY	<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	\$ 75,878.15	\$ 23,971.85	76.0%
TOTAL PUBLIC SAFETY	\$ 1,004,485	\$ 724,904.19	\$ 279,580.81	72.2%

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012
58.3% OF THE YEAR USED**

PUBLIC WORKS

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
PERSONNEL EXPENDITURES				
SALARIES	\$ 477,068	\$ 255,300.34	\$ 221,767.66	53.5%
PAYROLL TAXES	\$ 86,000	\$ 41,218.55	\$ 44,781.45	47.9%
UNIFORMS	\$ 6,200	\$ 5,268.41	\$ 931.59	85.0%
<u>EMPLOYEE INSURANCE</u>	<u>\$ 80,000</u>	<u>\$ 40,932.52</u>	<u>\$ 39,067.48</u>	<u>51.2%</u>
TOTAL PERSONNEL EXPENDITURES	\$ 649,268	\$ 342,719.82	\$ 306,548.18	52.8%
OPERATING EXPENDITURES				
EQUIPMENT & SUPPLIES				
EQUIPMENT/TOOLS	\$ 12,000	\$ 1,861.53	\$ 10,138.47	15.5%
EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ 3,000.00	0.0%
FUEL	\$ 48,000	\$ 24,005.82	\$ 23,994.18	50.0%
CHEMICALS/STREET SALT	\$ 20,000	\$ -	\$ 20,000.00	0.0%
SUPPLIES-OTHER	\$ 15,000	\$ 10,274.84	\$ 4,725.16	68.5%
<u>SUPPLIES-SIGN REPLACEMENT</u>	<u>\$ 5,000</u>	<u>\$ 7,035.29</u>	<u>\$ (2,035.29)</u>	<u>140.7%</u>
TOTAL EQUIPMENT & SUPPLIES	\$ 103,000	\$ 43,177.48	\$ 59,822.52	41.9%
INSURANCE	\$ 55,440	\$ 50,000.00	\$ 5,440.00	90.2%
MAINTENANCE				
BUILDING MAINTENANCE	\$ 1,000	\$ 9.33	\$ 990.67	0.9%
MAINTENANCE-VEH & EQ	\$ 45,000	\$ 47,447.21	\$ (2,447.21)	105.4%
COMPUTER MAINTENANCE	\$ 2,500	\$ 2,419.36	\$ 80.64	96.8%
<u>COMPUTER NETWORK</u>	<u>\$ 1,500</u>	<u>\$ 100.00</u>	<u>\$ 1,400.00</u>	<u>6.7%</u>
TOTAL MAINTENANCE	\$ 50,000	\$ 49,975.90	\$ 24.10	100.0%
SERVICES				
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>
TOTAL SERVICES	\$ 51,000	\$ 30,031.32	\$ 20,968.68	58.9%
UTILITIES				
UTILITIES/TELEPHONE	\$ 750	\$ 210.89	\$ 539.11	28.1%
UTILITIES/CELL PHONE	\$ 800	\$ 570.00	\$ 230.00	71.3%
GAS, ELECTRICITY & WATER	\$ 6,500	\$ 2,008.69	\$ 4,491.31	30.9%
STREET LIGHTING	\$ 55,000	\$ 27,858.41	\$ 27,141.59	50.7%
<u>TRAFFIC SIGNAL</u>	<u>\$ 500</u>	<u>\$ 263.23</u>	<u>\$ 236.77</u>	<u>52.6%</u>
TOTAL UTILITIES	\$ 63,550	\$ 30,911.22	\$ 32,638.78	48.6%
TOTAL OPERATING EXPENDITURES	\$ 322,990	\$ 204,095.92	\$ 118,894.08	63.2%
<u>TOTAL PUBLIC WORKS</u>	<u>\$ 972,258</u>	<u>\$ 546,815.74</u>	<u>\$ 425,442.26</u>	<u>56.2%</u>

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012
58.3% OF THE YEAR USED
RECREATION DEPARTMENT**

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	%
				USED
PERSONNEL EXPENDITURES				
SALARIES	\$ 133,000	\$ 85,413.37	\$ 47,586.63	64.2%
PAYROLL TAXES	\$ 21,700	\$ 10,895.43	\$ 10,804.57	50.2%
NON-INSURANCE BENEFITS	\$ 2,000	\$ 69.18	\$ 1,930.82	3.5%
<u>GROUP INSURANCE</u>	<u>\$ 16,000</u>	<u>\$ 7,499.78</u>	<u>\$ 8,500.22</u>	<u>46.9%</u>
TOTAL RECREATION PERSONNEL EXP.	\$ 172,700	\$ 103,877.76	\$ 68,822.24	60.1%
 OPERATING EXPENDITURES				
 EQUIPMENT AND SUPPLIES				
FUEL	\$ 3,500	\$ 1,580.34	\$ 1,919.66	45.2%
SUPPLIES	\$ 3,500	\$ 532.40	\$ 2,967.60	15.2%
<u>CONCESSIONS RECREATION</u>	<u>\$ 7,500</u>	<u>\$ 8,160.57</u>	<u>\$ (660.57)</u>	<u>108.8%</u>
TOTAL EQUIPMENT AND SUPPLIES	\$ 14,500	\$ 10,273.31	\$ 4,226.69	70.9%
 INSURANCE	\$ 25,300	\$ 2,141.00	\$ 23,159.00	8.5%
 MAINTENANCE				
MAINTENANCE/VEHICLES-EQUIP	\$ 1,500	\$ 383.80	\$ 1,116.20	25.6%
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	\$ 16.97	\$ 1,483.03	1.1%
BURKE PARK MAINTENANCE	\$ 8,000	\$ 2,409.87	\$ 5,590.13	30.1%
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>
TOTAL MAINTENANCE	\$ 18,000	\$ 6,024.04	\$ 11,975.96	33.5%
 UTILITIES				
UTILITIES-PHONE/LL	\$ 500	\$ 248.86	\$ 251.14	49.8%
UTILITIES-PHONE-RANGE	\$ 400	\$ 209.05	\$ 190.95	52.3%
UTILITIES/CELL PHONE	\$ 720	\$ 420.00	\$ 300.00	58.3%
UTILITES-PARKS-ELEC. ETC	\$ 1,700	\$ 1,139.90	\$ 560.10	67.1%
UTILITIES-ELEC. ETC-LL	\$ 2,000	\$ 1,698.56	\$ 301.44	84.9%
UTILITIES-ELEC. ETC-RANGE	\$ 2,000	\$ 1,139.38	\$ 860.62	57.0%
<u>UTILITIES-ELEC. ETC-SCHOOL</u>	<u>\$ 5,000</u>	<u>\$ 1,188.66</u>	<u>\$ 3,811.34</u>	<u>23.8%</u>
TOTAL UTILITIES	\$ 12,320	\$ 6,044.41	\$ 6,275.59	49.1%
 TRAVEL & MEETINGS	\$ 2,500	\$ 810.00	\$ 1,690.00	32.4%

PROGRAMS

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	\$ 97.82	\$ 102.18	48.9%
EAGLE SCOUTS	\$ 500	\$ -	\$ 500.00	0.0%
<u>SENIOR PROGRAMS</u>	<u>\$ 1,500</u>	<u>\$ 450.33</u>	<u>\$ 1,049.67</u>	<u>30.0%</u>
TOTAL PROGRAMS	\$ 37,050	\$ 22,113.65	\$ 14,936.35	59.7%
TOTAL OPERATING EXPENDITURES	\$ 109,670	\$ 47,406.41	\$ 62,263.59	43.2%
TOTAL RECREATION	\$ 282,370	\$ 151,284.17	\$ 131,085.83	53.6%

AQUATIC CENTER
58.3% OF THE YEAR USED

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
PERSONNEL EXPENDITURES				
SALARIES	\$ 90,000	\$ 76,810.86	\$ 13,189.14	85.3%
PAYROLL TAXES	\$ 7,500	\$ 7,451.15	\$ 48.85	99.3%
TOTAL AQUATIC PERSONNEL EXP.	\$ 97,500	\$ 84,262.01	\$ 13,237.99	86.4%

<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%
<u>TOTAL EQUIPMENT & SUPPLIES</u>	\$ 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	\$ 381.20	\$ 368.80	50.8%
UTILITIES-GAS,ELECTRICITY, WATER	\$ 20,000	\$ 12,470.30	\$ 7,529.70	62.4%
TOTAL UTILITIES	\$ 20,750	\$ 12,851.50	\$ 7,898.50	61.9%
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	\$ 143,730.80	\$ 28,019.20	83.7%
TOTAL PARKS, RECREATION & AC	\$ 454,120	\$ 295,014.97	\$ 159,105.03	65.0%

**EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012**

58.3% 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	\$ 9,672.70	\$ 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	\$ 21,234.81	\$ 50,765.19	29.5%
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>\$ 144,185.15</u>	<u>\$ 5,814.85</u>	<u>96.1%</u>
TOTAL CAPITAL IMPROVEMENTS	\$ 668,000	\$ 304,418.13	\$ 363,581.87	45.6%
TOTAL GENERAL FUND EXPENDITURES	\$ 4,054,292	\$ 2,499,007	\$ 1,555,285	61.6%
NET REVENUE OVER EXPENDITURES	\$ (299,042)	\$ 35,541		
<u>TRANSFER TO POOL BOND PMT-\$1 MIL</u>		<u>\$ 106,800.00</u>		

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012

58.3% OF THE YEAR USED
WATER WORKS

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% RECD
WATER RECEIPTS	\$ 622,000	\$ 393,452.96	\$ 228,547.04	63.3%
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	\$ 108.02	\$ 391.98	21.6%
TOTAL FUND REVENUE	\$ 645,500	\$ 418,657.44	\$ 226,842.56	64.9%

EXPENDITURES

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
PERSONNEL EXPENDITURES				
SALARIES	\$ 263,414	\$ 158,815.81	\$ 104,598.19	60.3%
PAYROLL TAXES	\$ 49,500	\$ 27,627.00	\$ 21,873.00	55.8%
UNIFORMS	\$ 3,900	\$ 3,021.05	\$ 878.95	77.5%
EMPLOYEE INSURANCE	\$ 49,000	\$ 20,883.05	\$ 28,116.95	42.6%
TOTAL PERSONNEL EXPENDITURES	365,814.00	\$ 210,346.91	\$ 155,467.09	57.5%

	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	\$ 3,177.80	\$ 2,322.20	57.8%
CHEMICALS				
CHLORINE	\$ 8,500	\$ 6,090.58	\$ 2,409.42	71.7%
CHEMICALS/SOFTENER SALT	\$ 55,000	\$ 29,552.41	\$ 25,447.59	53.7%
CHEMICALS/FLUORIDE	\$ 6,000	\$ 2,521.66	\$ 3,478.34	42.0%
CHEMICALS/LEAD-COPPER	\$ 9,500	\$ 4,538.00	\$ 4,962.00	47.8%
TESTING SUPPLIES	\$ 1,500	\$ 457.29	\$ 1,042.71	30.5%
CYTEC POLYMER	\$ 3,000	\$ (1,375.00)	\$ 4,375.00	-45.8%
CHEMICALS/CHLORINE BLEACH	\$ 5,000	\$ 4,075.85	\$ 924.15	81.5%
GENERAL SUPPLIES	\$ 35,000	\$ 26,231.72	\$ 8,768.28	74.9%
TOTAL EQUIPMENT & SUPPLIES	\$ 134,000	\$ 75,270.31	\$ 58,729.69	56.2%

INSURANCE	\$ 27,000	\$ 24,000.00	\$ 3,000.00	88.9%
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	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
MAINTENANCE				
MAINTENANCE-BUILDING & GROUNDS	\$ 9,000	\$ 921.56	\$ 8,078.44	10.2%
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	\$ 1,148.00	\$ (148.00)	114.8%
CIVIC SYSTEMS-PROGRAM SUPPORT	\$ 1,600	\$ 817.66	\$ 782.34	51.1%
OUTSIDE SECURITY LIGHT	\$ 3,000	\$ -	\$ 3,000.00	0.0%
MAINTENANCE-PLANT & SCADA	\$ 35,000	\$ 608.42	\$ 34,391.58	1.7%
TOTAL MAINTENANCE	\$ 54,100	\$ 5,221.61	\$ 48,878.39	9.7%

SERVICES

SERVICES/ENGINEERING	\$ 2,000	\$ -	\$ 2,000.00	0.0%
SERVICES-OTHER	\$ 10,000	\$ 5,582.47	\$ 4,417.53	55.8%
<u>SERVICES/PDC LAB</u>	<u>\$ 5,500</u>	<u>\$ 2,434.91</u>	<u>\$ 3,065.09</u>	<u>44.3%</u>
TOTAL SERVICES	\$ 17,500	\$ 8,017.38	\$ 9,482.62	45.8%

UTILITIES

UTILITIES/TELEPHONE	\$ 400	\$ 222.53	\$ 177.47	55.6%
UTILITIES/CELL PHONE	\$ 720	\$ 420.00	\$ 300.00	58.3%
<u>UTILITIES/GAS-ELECT-WATER</u>	<u>\$ 50,000</u>	<u>\$ 20,963.38</u>	<u>\$ 29,036.62</u>	<u>41.9%</u>
TOTAL UTILITIES	\$ 51,120	\$ 21,605.91	\$ 29,514.09	42.3%

TRAINING

<u>TOTAL OPERATING EXPENDITURES</u>	<u>\$ 4,000</u>	<u>\$ 2,228.77</u>	<u>\$ 1,771.23</u>	<u>55.7%</u>
TOTAL OPERATING EXPENDITURES	\$ 287,720	\$ 136,343.98	\$ 151,376.02	47.4%

	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	\$ 381.66	\$ 4,618.34	7.6%
WATER METER REPLACEMENT	\$ 8,000	\$ 3,765.71	\$ 4,234.29	47.1%
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>
TOTAL CAPITAL IMPROVEMENTS	\$ 73,000	\$ 56,899.44	\$ 16,100.56	77.9%
CONTINGENCY FUND/WATER WORKS	\$ 10,000	\$ -	\$ 10,000.00	0.0%
TOTAL WATER WORKS EXPENDITURES	\$ 736,534	\$ 403,590.33	\$ 332,943.67	54.8%
NET REVENUE OVER EXPENDITURES	\$ (91,034)	\$ 15,067.11		

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTH PERIOD ENDING NOVEMBER 30, 2012

58.3% OF THE YEAR USED

SANITATION FUND

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% RECD
SEWER RECEIPTS	\$ 560,000	\$ 335,953.01	\$ 224,046.99	60.0%
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	\$ 941.82	\$ 2,058.18	31.4%
<u>TOTAL FUND REVENUE</u>	\$ 586,000	\$ 358,394.83	\$ 227,605.17	61.2%

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
PERSONNEL EXPENDITURES				
SALARIES	\$ 166,000	\$ 89,071.92	\$ 76,928.08	53.7%
PAYROLL TAXES	\$ 31,000	\$ 15,781.35	\$ 15,218.65	50.9%
UNIFORMS	\$ 3,100	\$ 1,358.12	\$ 1,741.88	43.8%
<u>EMPLOYEE INSURANCE</u>	<u>\$ 25,000</u>	<u>\$ 11,293.10</u>	<u>\$ 13,706.90</u>	<u>45.2%</u>
TOTAL PERSONNEL EXPENDITURES	\$ 225,100	\$ 117,504.49	\$ 107,595.51	52.2%

	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	\$ 3,181.92	\$ 4,818.08	39.8%
CHEMICALS	\$ 12,500	\$ 6,756.79	\$ 5,743.21	54.1%
GENERAL SUPPLIES	\$ 14,500	\$ 8,035.07	\$ 6,464.93	55.4%
TOTAL EQUIPMENT & SUPPLIES	\$ 40,000	\$ 17,973.78	\$ 22,026.22	44.9%

INSURANCE	\$ 25,300	\$ 17,834.00	\$ 7,466.00	70.5%
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MAINTENANCE				
MAINTENANCE/PLANT	\$ 40,000	\$ 16,992.64	\$ 23,007.36	42.5%
MAINTENANCE/EQUIPMENT	\$ 7,500	\$ 670.54	\$ 6,829.46	8.9%
MAINTENANCE/LIFT STATION	\$ 11,000	\$ 4,542.99	\$ 6,457.01	41.3%
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>\$ 1,120.50</u>	<u>\$ 1,379.50</u>	<u>44.8%</u>
TOTAL MAINTENANCE	\$ 72,100	\$ 27,988.87	\$ 44,111.13	38.8%

SERVICES	\$ 28,000	\$ 21,540.85	\$ 6,459.15	76.9%
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UTILITIES

UTILITIES/TELEPHONE	\$ 2,500	\$ 1,301.07	\$ 1,198.93	52.0%
UTILITIES-CELL PHONES	\$ 1,000	\$ 420.00	\$ 580.00	42.0%
<u>UTILITIES/ELECT-GAS-WWTP</u>	<u>\$ 85,000</u>	<u>\$ 35,587.72</u>	<u>\$ 49,412.28</u>	41.9%
TOTAL UTILITIES	\$ 88,500	\$ 37,308.79	\$ 51,191.21	42.2%

TRAINING	\$ 1,500	\$ 301.14	\$ 1,198.86	20.1%
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PROGRAMS

SLUDGE REMOVAL & LANDFILL	\$ 25,000	\$ 15,792.29	\$ 9,207.71	63.2%
ACTUATOR VALVE REPLACEMENT	\$ 2,500	\$ 2,826.66	\$ (326.66)	113.1%
TOTAL PROGRAM EXPENSES	\$ 27,500	\$ 18,618.95	\$ 8,881.05	67.7%

TOTAL OPERATING EXPENDITURES	\$ 282,900	\$ 141,566.38	\$ 141,333.62	50.0%
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CAPITAL IMPROVEMENTS

COLLECTION SYS REHAB	\$ 10,000	\$ 6,228.48	\$ 3,771.52	62.3%
METER REPLACEMENT PROG	\$ 8,000	\$ 3,765.71	\$ 4,234.29	47.1%
ENG. STUDY/PLANT CAPACITY	\$ 30,000	\$ 16,957.50	\$ 13,042.50	56.5%
LIFT STATE GENERATOR	\$ 20,000	\$ -	\$ 20,000.00	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 68,000	\$ 26,951.69	\$ 41,048.31	39.6%

CONTINGENCY FUND/SANITATION	\$ 10,000		\$ 10,000.00	0.0%
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TOTAL SANITATION EXPENDITURES	\$ 586,000	\$ 286,022.56	\$ 299,977.44	48.8%
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NET REVENUE OVER EXPENDITURES	\$ -	\$ 72,372	\$ (72,372)	\$ 0
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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	\$ 25,990.67	\$ 36,209.33	41.8%
PAYROLL TAXES	\$ 11,500	\$ 4,653.48	\$ 6,846.52	40.5%
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	\$ 31,244.15	\$ 52,215.85	37.4%

OPERATING EXPENDITURES**EQUIPMENT & SUPPLIES**

EQUIPMENT	\$ 5,000	\$ -	\$ 5,000.00	0.0%
FUEL	\$ 2,000	\$ 67.19	\$ 1,932.81	3.4%
CHEMICALS	\$ 1,500	\$ -	\$ 1,500.00	0.0%
TOTAL EQUIPMENT AND SUPPLIES	\$ 8,500	\$ 67.19	\$ 8,432.81	0.8%

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%
TOTAL MAINTENANCE	\$	3,500	\$	2,617.65	\$ 882.35	74.8%
SERVICES	\$	15,000	\$	101.35	\$ 14,898.65	0.7%
TRAINING	\$	1,500	\$	-	\$ 1,500.00	0.0%
TOTAL OPERATING EXPENDITURES	\$	28,500	\$	2,786.19	\$ 25,713.81	9.8%
CAPITAL IMPROVEMENTS						
MIDDLE SCHOOL DETENTION	\$	8,000	\$	8,263.30	\$ (263.30)	103.3%
EQUIPMENT REPLACEMENT	\$	30,000	\$	-	\$ 30,000.00	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$	38,000	\$	8,263.30	\$ 29,736.70	21.7%
TOTAL STORMWATER/I & I EXP.	\$	149,960	\$	42,294	\$ 107,666.36	28.2%
NET REVENUE OVER EXPENDITURES	\$	40	\$	(42,294)		

MOTOR FUEL TAX

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% RECD
TAX INCOME				
MOTOR FUEL TAX	\$ 135,000	\$ 103,666.53	\$ 31,333.47	76.8%
<u>INTEREST</u>	<u>\$ -</u>	<u>\$ 238.79</u>		
TOTAL TAXES	\$ 135,000	\$ 103,905.32	\$ 31,333.47	77.0%
 <u>TOTAL FUND REVENUE</u>	 \$ 135,000	 \$ 103,905.32	 \$ 31,333.47	 77.0%

	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>	<u>\$ 135,000</u>	<u>\$ 116,585.72</u>	<u>\$ 18,414.28</u>	<u>86.4%</u>
TOTAL MOTOR FUEL TAX EXPENDITURE	\$ 160,000	\$ 116,585.72	\$ 43,414.28	72.9%
 <u>NET REVENUE OVER EXPENDITURES</u>	 \$ (25,000)	 \$ (12,680.40)		

WORKING CASH ACCOUNT

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% USED
INTEREST	\$ 1,800	\$ 2,698.63	\$ (898.63)	149.9%
TOTAL FUND REVENUE	\$ 1,800	\$ 2,698.63	\$ (898.63)	149.9%

TAX INCREMENT FINANCING

	ANNUAL BUDGET	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	% RECD
TIF # 1 NORTH	\$ 68,000	\$ 50,000.00	\$ 18,000.00	73.5%
<u>TIF DIST 2-TAXES</u>	<u>\$ 120,000</u>	<u>\$ 104,000.00</u>	<u>\$ 16,000.00</u>	<u>86.7%</u>
TOTAL TAXES	\$ 188,000	\$ 154,000.00	\$ 34,000	81.9%
 TIF INTEREST-DISTRICT#1	 \$ 500	 \$ 125.74	 \$ 374.26	 25.1%
<u>INTEREST--TIF II</u>	<u>\$ 400</u>	<u>\$ 228.52</u>	<u>\$ 171.48</u>	<u>57.1%</u>
TOTAL MISC INCOME	\$ 900	\$ 354.26	\$ 545.74	39.4%
 TOTAL FUND REVENUE	 \$ 188,900	 \$ 154,354.26	 \$ 34,545.74	 81.7%
 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	\$ -	\$ 37.48	\$ (37.48)	0.0%
TOTAL REVENUES	\$ 134,000	\$ 26,416.98	\$ 107,583.02	19.7%

WATER TOWER EXPENDITURES

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

POOL BONDS

58.3% 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	\$ 106,800.00	\$ 21,397.00	0.0%
<u>BUILD AMERICA BOND REBATE</u>	<u>\$ 13,568</u>	<u>\$ 13,568.10</u>	<u>\$ (0.10)</u>	<u>100.0%</u>
TOTAL FUND REVENUE	\$ 141,765	\$ 120,368.10	\$ 21,397.00	84.9%
\$1 MILLION BOND PAYMENT	\$ 118,765	\$ 118,765.25	\$ (0.25)	100.0%
<u>\$2 MILLION BOND----REVENUES</u>				
POOL BOND PROPERTY TAX	\$ 190,463	\$ 152,000.00	\$ 38,463.00	79.8%
<u>BUILDAMERICA BOND REBATE</u>	<u>\$ 29,912</u>	<u>\$ 29,911.70</u>	<u>\$ 0.30</u>	<u>100.0%</u>
TOTAL INTEREST/PRINCIPLE REVENUE!	\$ 220,375	\$ 181,911.70	\$ 38,463.30	82.5%
\$2 MILLION BOND EXPENDITURES	\$ 190,463	\$ 190,462.25	\$ 0.75	100.0%