

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

	ANNUAL BUDGET	APRIL 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	82,998.30	1,018,259.10	16,259.10	101.6
01-41002-03 USE TAX/SALES TAX	80,000.00	7,490.12	88,371.71	8,371.71	110.5
01-41003-00 INCOME TAX	435,000.00	44,587.70	532,076.32	97,076.32	122.3
01-41004-00 ROAD & BRIDGE TAX	45,000.00	10,463.75	44,275.30	(724.70)	98.4
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	3,372.48	22,968.25	(7,031.75)	76.6
01-41007-00 REPLACEMENT TAX	1,000,000.00	265,738.89	1,124,421.39	124,421.39	112.4
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	425.39	2,100.44	1,600.44	420.1
TOTAL TAXES	3,150,500.00	415,076.63	3,395,120.11	244,620.11	107.8
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
TOTAL POOL RECEIPTS	152,000.00	.00	123,614.28	(28,385.72)	81.3
01-41050-01 PROGRAM FEES/BASEBALL	8,500.00	300.00	10,271.68	1,771.68	120.8
01-41050-02 PROGRAM FEES/SOFTBALL	12,150.00	85.00	9,595.00	(2,555.00)	79.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	5,800.00	300.00	5,730.00	(70.00)	98.8
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	2,500.00	50.00	2,738.75	238.75	109.6
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	113.00	(187.00)	37.7
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	74.00	161.00	(139.00)	53.7
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
TOTAL RECREATION PARTICIPATION	60,750.00	809.00	54,874.33	(5,875.67)	90.3
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	153.00	2,547.90	(2,452.10)	51.0
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
TOTAL MISC RECREATION	20,500.00	153.00	17,733.61	(2,766.39)	86.5

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GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	20,000.00	(75.00)	11,817.00	(8,183.00)	59.1
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	40.00	296.00	(204.00)	59.2
01-41014-01 SUNDRY SALES & REFUNDS	15,000.00	3,771.89	68,858.34	53,858.34	459.1
01-41014-02 PTI TRAINING REIMB	.00	.00	2,441.30	2,441.30	.0
01-41014-03 EXCESS EQUIPMENT SALES	2,000.00	276.00	11,323.18	9,323.18	566.2
01-41014-04 DRUG FORFEITURE ASSET	.00	62.80	998.65	998.65	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	3,500.00	102.97	3,318.97	(181.03)	94.8
01-41022-00 BUILDING PERMITS	5,000.00	580.00	7,110.00	2,110.00	142.2
01-41023-01 LICENSES-OPERATING LICENSES	5,000.00	1,125.00	3,675.00	(1,325.00)	73.5
01-41023-02 LICENSES/LIQUOR	14,000.00	10,950.00	11,750.00	(2,250.00)	83.9
01-41024-01 TELEPHONE FRANCHISE	16,000.00	1,220.71	16,230.76	230.76	101.4
01-41024-02 FRANCHISE/CABLE TV	45,000.00	12,491.29	51,432.72	6,432.72	114.3
01-41025-00 FINES	50,000.00	5,035.84	51,943.46	1,943.46	103.9
01-41027-00 INTEREST	5,000.00	234.49	3,200.52	(1,799.48)	64.0
01-41028-00 LANDSCAPE WASTE USER FEES	13,500.00	.00	.00	(13,500.00)	.0
TOTAL MISC INCOME	194,500.00	35,795.99	244,395.90	49,895.90	125.7
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
TOTAL GRANTS/SPECIAL	177,000.00	.00	174,812.96	(2,187.04)	98.8
TOTAL FUND REVENUE	3,755,250.00	451,834.62	4,010,551.19	255,301.19	106.8

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>ADMINISTRATION</u>					
PERSONNEL EXPENDITURES					
01-51131-00 SALARIES	421,029.00	31,015.87	438,570.55	17,541.55 (	104.2)
01-51132-00 PAYROLL TAXES	70,000.00	5,245.29	70,339.79	339.79 (	100.5)
01-51134-00 UNIFORMS	4,600.00	514.21	6,476.72	1,876.72 (	140.8)
01-51136-00 EMPLOYEE INSURANCE	48,000.00	3,424.36	40,735.15 (	7,264.85)	84.9)
TOTAL PERSONNEL EXPENDITURES	543,629.00	40,199.73	556,122.21	12,493.21 (	102.3)
EQUIPMENT & SUPPLIES					
01-51143-00 EQUIPMENT/ADMINISTRATION	6,000.00	147.33	8,347.12	2,347.12 (	139.1)
01-51144-00 EQUIPMENT LEASES	8,000.00	328.70	9,879.60	1,879.60 (	123.5)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	9,000.00	.00	5,437.67 (	3,562.33)	60.4)
01-51161-00 FUEL	5,000.00	163.15	3,613.16 (	1,386.84)	72.2)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	5,000.00	45.00	3,947.47 (	1,052.53)	78.9)
01-51164-00 SUPPLIES-GENERAL	33,000.00	606.78	24,036.90 (	8,963.10)	72.8)
TOTAL EQUIPMENT & SUPPLIES	66,000.00	1,290.96	55,261.92 (	10,738.08)	83.7)
INSURANCE - PROPERTY, LIABILITY,					
01-51166-00 INSURANCE	29,500.00	.00	27,884.22 (	1,615.78)	94.5)
MAINTENANCE					
01-51171-01 MAINT-BUILDING & GROUNDS	4,000.00	2,269.34	7,674.14	3,674.14 (	191.8)
01-51171-02 MAINT-VEH & EQUIP-BI	2,500.00	.00	1,651.67 (	848.33)	66.0)
01-51171-03 MAINT-COMPUTERS	8,000.00	100.00	10,008.86	2,008.86 (	125.1)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	1,174.69	4,312.82 (	687.18)	86.2)
01-51171-05 MAINTENANCE-CITY WEBSITE	10,000.00 (	305.52)	7,688.29 (	2,311.71)	76.9)
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	466.62	4,385.63 (	614.37)	87.7)
TOTAL MAINTENANCE	37,500.00	3,705.13	36,613.30 (	886.70)	97.6)
SERVICES					
01-51172-01 SERVICES-LEGAL FEES	15,000.00	8,664.96	73,633.63	58,633.63 (	490.9)
01-51172-02 SERVICES-AUDIT	15,000.00	46.25	14,546.25 (	453.75)	97.0)
01-51172-03 SERVICES-ENGINEERING	10,000.00	.00	19,259.03	9,259.03 (	192.6)
01-51172-04 SERVICES-OTHER	15,000.00	1,260.01	19,225.01	4,225.01 (	128.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	1,375.00 (125.00)	91.6)
TOTAL SERVICES	56,500.00	9,971.22	128,038.92	71,538.92 (226.6)

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GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	224.65	2,682.49	(317.51)	(89.4)
01-51174-00 UTILITIES-CELL PHONES	1,800.00	120.00	1,781.80	(18.20)	(98.9)
01-51175-00 UTILITIES-GAS/WATER ETC	9,000.00	527.43	7,550.29	(1,449.71)	(83.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	497.71	4,223.11	(2,776.89)	(60.3)
TOTAL UTILITIES	20,800.00	1,369.79	16,237.69	(4,562.31)	(78.1)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	282.90	8,211.13	1,211.13	(117.3)
TOTAL TRAVEL & MEETINGS	7,000.00	282.90	8,211.13	1,211.13	(117.3)
TRAINING					
01-51177-00 TRAINING	5,000.00	149.85	7,023.38	2,023.38	(140.5)
TOTAL TRAINING	5,000.00	149.85	7,023.38	2,023.38	(140.5)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	2,000.00	222.00	1,221.08	(778.92)	(61.0)
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	5,177.27	24,944.59	3,944.59	(118.8)
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	15,027.00	27.00	(100.2)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	10,000.00	17,500.00	.00	(100.0)
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	25.00	1,653.00	153.00	(110.1)
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	.00	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
TOTAL PROGRAMS	149,500.00	15,424.27	136,945.03	(12,554.97)	(91.6)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	18,364.59	44,400.16	4,400.16	(111.0)
TOTAL CONTINGENCY	40,000.00	18,364.59	44,400.16	4,400.16	(111.0)
TOTAL ADMINISTRATION	955,429.00	90,758.44	1,016,737.96	61,308.96	(108.4)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

POLICE	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	441,280.00	29,844.94	417,170.80	(24,109.20)	(94.5)
01-51332-00 PAYROLL TAXES	150,000.00	17,048.05	189,899.15	19,899.15	(113.3)
01-51334-00 UNIFORMS	4,250.00	.00	9,622.05	5,372.05	(226.4)
01-51336-00 GROUP INSURANCE	90,000.00	7,825.63	76,741.90	(13,258.10)	(85.3)
TOTAL PERSONNEL EXPENDITURES	685,530.00	54,718.62	673,433.90	(12,096.10)	(98.2)
EQUIPMENT & SUPPLIES					
01-51343-00 EQUIPMENT	8,000.00	.00	13,420.08	5,420.08	(167.7)
01-51343-02 EQUIPMENT FROM FORFEITURE	.00	.00	62.00	62.00	.0
01-51361-00 FUEL	24,000.00	1,017.55	17,968.11	(6,031.89)	(74.9)
01-51364-00 SUPPLIES GENERAL	6,600.00	1,400.91	12,446.04	5,846.04	(188.6)
TOTAL EQUIPMENT & SUPPLIES	38,600.00	2,418.46	43,896.23	5,296.23	(113.7)
INSURANCE - PROPERTY, LIABILITY, INSURANCE					
01-51366-00 INSURANCE	61,600.00	.00	58,000.00	(3,600.00)	(94.2)
MAINTENANCE					
01-51371-01 MAINTENANCE-B & G	13,200.00	571.50	7,452.16	(5,747.84)	(56.5)
01-51371-02 MAINTENANCE EQUIPMENT	7,000.00	855.30	10,440.24	3,440.24	(149.1)
TOTAL MAINTENANCE	20,200.00	1,426.80	17,892.40	(2,307.60)	(88.6)
SERVICES					
01-51372-04 SERVICES-OTHER	21,210.00	3,206.69	36,883.74	15,673.74	(173.9)
TOTAL SERVICES	21,210.00	3,206.69	36,883.74	15,673.74	(173.9)
UTILITIES					
01-51373-00 UTILITIES-PHONE	2,650.00	215.16	2,895.26	245.26	(109.2)
01-51374-00 UTILITIES-CELL PHONE	2,880.00	.00	3,488.69	608.69	(121.1)
01-51374-01 UTILITIES-IWIN	4,465.00	.00	4,838.08	373.08	(108.3)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	9,000.00	299.00	6,017.21	(2,982.79)	(66.9)
01-51375-05 UTILITIES-LEADS	.00	372.16	372.16	372.16	.0
TOTAL UTILITIES	18,995.00	888.32	17,611.40	(1,383.60)	(92.7)
TRAINING					
01-51377-00 TRAINING	6,500.00	30.74	1,306.69	(5,193.31)	(20.1)
01-51377-01 EDUCATIONAL REIMB.	20,000.00	.00	19,824.00	(176.00)	(99.1)
TOTAL TRAINING	26,500.00	30.74	21,130.69	(5,369.31)	(79.7)
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	709.00	(1,291.00)	(35.4)
TOTAL PROGRAMS	2,000.00	.00	709.00	(1,291.00)	(35.4)

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CAPITAL IMPROVEMENTS					
01-51380-00 CAPITAL EXP-SQUAD COMPUTERS	30,000.00	1,246.84	89,820.59	59,820.59	(299.4)
TOTAL CAPITAL IMPROVEMENTS	30,000.00	1,246.84	89,820.59	59,820.59	(299.4)
TOTAL POLICE	904,635.00	63,934.27	959,377.95	54,742.95	(106.1)
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,235.00	30,420.00	(3,080.00)	(90.8)
01-51432-00 PAYROLL TAXES	3,200.00	210.72	2,801.65	(398.35)	(87.5)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,445.72	33,221.65	(3,978.35)	(89.3)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	20,000.00	4,365.29	22,329.53	2,329.53	(111.6)
01-51461-00 FUEL	1,400.00	90.01	1,425.84	25.84	(101.8)
TOTAL EQUIPMENT & SUPPLIES	21,400.00	4,455.30	23,755.37	2,355.37	(111.0)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	7,000.00	.00	18.00	(6,982.00)	(.2)
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	3,500.00	12.50	8,149.20	4,649.20	(232.8)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	334.00	(166.00)	(66.6)
01-51471-04 MAINT-COMPUTER NETWORK	500.00	400.00	500.00	.00	(99.8)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	200.28	200.28	(799.72)	(19.9)
TOTAL MAINTENANCE	5,500.00	612.78	9,183.48	3,683.48	(167.0)
SERVICES					
01-51472-04 SERVICES	750.00	97.75	3,535.51	2,785.51	(471.3)
TOTAL SERVICES	750.00	97.75	3,535.51	2,785.51	(471.3)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	1,000.00	195.34	864.86	(135.14)	(86.4)
TOTAL UTILITIES	1,000.00	195.34	864.86	(135.14)	(86.4)
TRAINING					
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)

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PROGRAMS					
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)
CAPITAL IMPROVEMENTS					
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	7,806.89	108,504.93	8,654.93	(108.7)
PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	477,068.00	31,373.53	406,240.18	(70,827.82)	(85.2)
01-51532-00 PAYROLL TAXES	86,000.00	5,331.99	67,469.60	(18,530.40)	(78.5)
01-51534-00 NON-INSURANCE BENEFITS	6,200.00	321.80	6,716.91	516.91	(108.3)
01-51536-00 EMPLOYEE INSURANCE	80,000.00	6,590.38	73,583.09	(6,416.91)	(92.0)
TOTAL PERSONNEL EXPENDITURES	649,268.00	43,617.70	554,009.78	(95,258.22)	(85.3)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	12,000.00	3,072.86	8,840.03	(3,159.97)	(73.7)
01-51544-00 EQUIPMENT RENTAL	3,000.00	250.00	250.00	(2,750.00)	(8.3)
01-51561-00 FUEL	48,000.00	3,837.95	41,457.52	(6,542.48)	(86.4)
01-51562-00 CHEMICALS/STREET SALT	20,000.00	.00	19,084.65	(915.35)	(95.4)
01-51564-00 SUPPLIES/OTHER	15,000.00	320.79	15,124.51	124.51	(100.8)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	7,048.63	2,048.63	(141.0)
TOTAL EQUIPMENT & SUPPLIES	103,000.00	7,481.60	91,805.34	(11,194.66)	(89.1)
INSURANCE - PROPERTY, LIABILITY, INSURANCE					
01-51566-00 INSURANCE	55,440.00	.00	50,000.00	(5,440.00)	(90.2)
MAINTENANCE					
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	2,159.95	52,679.17	7,679.17	(117.1)
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	1,684.48	2,662.48	1,162.48	(177.4)
TOTAL MAINTENANCE	50,000.00	3,844.43	58,395.34	8,395.34	(116.8)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
01-51572-04 SERVICES-OTHER	4,000.00	528.20	2,937.12 (	1,062.88)	(73.4)
01-51572-05 SERVICES-TREE REMOVAL	15,000.00	.00	18,877.50	3,877.50 (	125.8)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	2,641.36	8,626.40 (	11,373.60)	(43.1)
01-51572-07 SERVICES-CITY CLEAN-UP	12,000.00	.00	16,837.11	4,837.11 (	140.3)
TOTAL SERVICES	51,000.00	3,169.56	47,278.13 (	3,721.87)	(92.7)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	750.00	31.63	369.21 (	380.79)	(49.1)
01-51574-00 UTILITIES/CELL PHONE	800.00	60.00	870.00	70.00 (	108.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	6,500.00	876.85	5,393.20 (	1,106.80)	(83.0)
01-51575-02 UTILITIES-STREET LIGHTING	55,000.00	3,375.93	44,857.62 (	10,142.48)	(81.6)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	500.00	2,520.92	3,060.39	2,560.39 (	611.9)
TOTAL UTILITIES	63,550.00	6,865.33	54,550.32 (	8,999.68)	(85.8)
TOTAL PUBLIC WORKS	972,258.00	64,978.62	856,038.91 (	116,219.09)	(88.1)
 RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	133,000.00	7,889.21	126,091.79 (	6,908.21)	(94.8)
01-51632-00 PAYROLL TAXES	21,700.00	1,398.85	18,149.10 (	3,550.90)	(83.6)
01-51634-00 NON-INS BENEFITS	2,000.00	12.45	120.11 (	1,879.89)	(6.0)
01-51636-00 GROUP INSURANCE	16,000.00	1,547.13	14,420.48 (	1,579.52)	(90.1)
TOTAL PERSONNEL EXPENDITURES	172,700.00	10,847.64	158,781.48 (	13,918.52)	(91.9)
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	3,500.00	222.58	2,011.16 (	1,488.84)	(57.4)
01-51664-00 SUPPLIES-GENERAL	3,500.00	84.33	1,003.55 (	2,496.45)	(28.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	7,500.00	(9.00)	8,160.57	660.57 (	108.8)
TOTAL EQUIPMENT & SUPPLIES	14,500.00	297.91	11,175.28 (	3,324.72)	(77.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	25,300.00	7,480.83	9,621.83 (	15,678.17)	(38.0)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
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	968.00	988.00 (	532.00) (	64.5)
01-51671-05 MAINTENANCE/NICK'S PARK	1,500.00	.00	55.49 (	1,443.51) (	3.7)
01-51671-06 MAINTENANCE/BURKE PK	8,000.00	.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	322.80	2,523.10 (	476.90) (	84.1)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	440.95 (	59.05) (	88.0)
TOTAL MAINTENANCE	18,000.00	1,290.80	8,196.32 (	9,803.68) (	45.5)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	33.64	427.42 (	72.58) (	85.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	34.98	364.14 (	35.86) (	90.8)
01-51674-00 UTILITIES/CELL PHONE	720.00	60.00	720.00	.00 (	99.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	1,700.00	56.47	1,545.32 (	154.68) (	90.8)
01-51675-02 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	85.54	2,121.75	121.75 (	106.0)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	143.62	1,808.48 (	191.52) (	90.4)
01-51675-04 UTILITIES/WATER-SCHOOL	5,000.00	86.81	1,689.41 (	3,330.59) (	33.4)
TOTAL UTILITIES	12,320.00	501.06	8,656.52 (	3,663.48) (	70.3)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	2,500.00	.00	2,191.49 (	308.51) (	87.6)
TOTAL TRAVEL & MEETINGS	2,500.00	.00	2,191.49 (	308.51) (	87.6)
PROGRAMS					
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 (	4.00)	530.02 (	969.98) (	35.3)
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	1,460.70	6,592.87 (	407.13) (	94.2)
01-51678-08 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	135.66	409.02	9.02 (	102.0)
01-51678-10 PROGRAMS-GOLF	1,500.00	.00	1,424.27 (	75.73) (	94.9)
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	300.00	1,230.33 (	269.67) (	82.0)
TOTAL PROGRAMS	37,050.00	1,912.36	31,103.67 (	5,946.33) (	84.0)
TOTAL RECREATION	282,370.00	22,330.60	229,726.59 (	52,643.41) (	81.4)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

AQUATIC CENTER/POOL	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES					
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	6,885.48 (	814.52)	(89.1)
TOTAL PERSONNEL EXPENDITURES	97,500.00	.00	78,955.54 (	18,544.46)	(81.0)
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	18,000.00	.00	18,274.22	274.22 (	101.6)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	.00	12,488.33 (	2,511.67)	(83.3)
TOTAL EQUIPMENT & SUPPLIES	33,000.00	.00	30,762.55 (	2,237.45)	(93.2)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	2,000.00	.00	3,723.59	1,723.59 (	186.1)
TOTAL MAINTENANCE	2,000.00	.00	3,723.59	1,723.59 (	186.1)
UTILITIES					
01-51773-00 UTILITIES-PHONE	750.00	29.93	548.19 (	201.81)	(73.0)
01-51775-00 UTILITIES-GAS ELEC ETC	20,000.00	365.53	14,652.72 (	5,347.28)	(73.3)
TOTAL UTILITIES	20,750.00	395.46	15,200.91 (	5,549.09)	(73.3)
PROGRAMS					
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)
TOTAL PROGRAMS	18,500.00	.00	12,131.15 (	6,368.85)	(65.6)
TOTAL AQUATIC CENTER/POOL	171,750.00	395.46	140,773.74 (30,976.26)	(82.0)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
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	4,500.00	13,820.75 (	1,179.25) (	92.1)
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	45,103.75	66,390.15 (	5,609.85) (	92.2)
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	1,868.71 (	5,631.29) (	24.9)
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	18,451.84 (	548.16) (	97.1)
01-51880-12 H/S FIBER OPTIC PROJ	25,000.00	25,000.00	25,000.00	.00 (	100.0)
01-51880-13 ROAD & DRAINAGE MATERIALS	20,000.00	1,324.78	21,744.23	1,744.23 (	108.7)
01-51880-14 SIDEWALK REPLACEMENT	25,000.00	5,955.10	15,877.80 (	9,122.20) (	63.5)
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	105.50	438.50 (	150,561.50) (	.3)
01-51880-88 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	.00	170,210.70	20,210.70 (	113.5)
TOTAL CAPITAL IMPROVEMENTS	668,000.00	81,989.13	433,111.59 (	234,888.41) (	64.8)
TOTAL CAPITAL IMPROVEMENTS DE	668,000.00	81,989.13	433,111.59 (	234,888.41) (	64.8)
TOTAL FUND EXPENDITURES	4,054,292.00	332,193.41	3,744,271.67 (	310,020.33) (	92.4)
NET REVENUE OVER EXPENDITURES	(299,042.00)	119,641.21	266,279.52	565,321.52 (	89.0)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	622,000.00	46,811.45	624,250.99	2,250.99	100.4
02-42014-00 TOWER TRANSFER	20,000.00	.00	20,000.00	.00	100.0
02-42021-00 TAP-IN FEES	3,000.00	7,500.00	12,596.46	9,596.46	419.9
02-42027-00 INTEREST	500.00	9.17	30,154.50	29,654.60	6,030.9
TOTAL MISC INCOME	645,500.00	54,120.62	687,001.95	41,501.95	106.4
TOTAL FUND REVENUE	645,500.00	54,120.62	687,001.95	41,501.95	106.4

WATER WORKS

PERSONNEL EXPENDITURES

02-52131-00 SALARIES	263,414.00	19,784.04	257,980.67	(5,433.33)	(97.9)
02-52132-00 PAYROLL TAXES	49,500.00	3,556.09	45,541.89	(3,958.11)	(92.0)
02-52134-00 NON-INS BENEFITS	3,900.00	50.40	3,186.37	(713.63)	(81.7)
02-52136-00 EMPLOYEE INSURANCE	49,000.00	3,127.22	36,519.15	(12,480.85)	(74.5)
TOTAL PERSONNEL EXPENDITURES	365,814.00	26,517.75	343,228.08	(22,585.92)	(93.8)

EQUIPMENT & SUPPLIES

02-52143-00 EQUIPMENT	5,000.00	3,847.90	4,036.89	(963.11)	(80.7)
02-52161-00 FUEL	5,500.00	470.30	5,114.84	(385.16)	(93.0)
02-52162-01 CHEMICALS-CHLORINE	8,500.00	511.00	7,286.53	(1,213.47)	(85.7)
02-52162-02 CHEMICALS/SOFTENER SALT	55,000.00	.00	45,742.70	(9,257.30)	(83.2)
02-52162-03 CHEMICALS/FLUORIDE	6,000.00	343.50	4,108.52	(1,893.48)	(68.4)
02-52162-04 CHEMICALS/LEAD-COPPER	9,500.00	1,587.00	7,712.00	(1,788.00)	(81.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	755.13	(744.87)	(50.3)
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	180.50	5,979.18	979.18	(119.6)
02-52164-00 GENERAL-SUPPLIES	35,000.00	1,530.24	45,119.90	10,119.90	(128.9)
TOTAL EQUIPMENT & SUPPLIES	134,000.00	8,470.44	124,478.69	(9,521.31)	(92.9)
INSURANCE - PROPERTY, LIABILITY, 02-52166-00 INSURANCE	27,000.00	.00	24,000.00	(3,000.00)	(88.9)

MAINTENANCE

02-52171-01 MAINTENANCE-PLANT & GROUNDS	9,000.00	846.78	5,655.76	(3,344.24)	(62.8)
02-52171-02 MAINTENANCE/VEHICLES	3,500.00	432.65	2,644.63	(855.37)	(75.5)
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	45.41	34,198.61	(801.39)	(97.7)
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
TOTAL MAINTENANCE	54,100.00	1,324.84	45,950.00	(8,150.00)	(84.9)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

WATER WORKS

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	.00 (	2,000.00)	.1
02-52172-04 SERVICES-OTHER	10,000.00	712.43	8,999.66 (	1,000.34)	(90.0)
02-52172-05 SERVICES/PDC LAB	5,500.00	328.99	3,899.41 (	1,600.59)	(70.9)
TOTAL SERVICES	17,500.00	1,041.42	12,899.07 (	4,600.93)	(73.7)
UTILITIES					
02-52173-00 UTILITIES/TELEPHONE	400.00	29.29	313.42 (	86.58)	(78.1)
02-52174-00 UTILITIES/CELL PHONE	720.00	60.00	720.00	.00 (	99.9)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	3,752.79	39,630.27 (	10,369.73)	(79.3)
TOTAL UTILITIES	51,120.00	3,842.08	40,663.69 (	10,456.31)	(79.5)
TRAINING					
02-52177-00 TRAINING	4,000.00	10.00	2,794.10 (	1,205.90)	(69.8)
TOTAL TRAINING	4,000.00	10.00	2,794.10 (	1,205.90)	(69.8)
CONTINGENCY					
02-52190-00 CONTINGENCY FUND/WATER WORK	10,000.00	.00	.00 (	10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00 (	10,000.00)	.0
CAPITAL IMPROVEMENTS					
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	927.00	9,452.01	1,452.01 (	118.1)
02-52180-05 WATER VALVE PROGRAM	4,500.00	.00	5,454.23	954.23 (	121.2)
02-52180-06 IRVING ST MAIN REPL	10,500.00	.00	10,095.47 (	404.53)	(96.1)
02-52180-07 DISTRIB SYSTEM REHAB	15,000.00	920.58	16,765.07	1,765.07 (	111.8)
02-52180-08 WATER TOWER COMPLETION	20,000.00	12,215.00	15,285.00 (	4,715.00)	(76.4)
TOTAL CAPITAL IMPROVEMENTS	73,000.00	14,062.58	85,698.44	12,698.44 (	117.4)
TOTAL WATER WORKS	736,534.00	55,269.11	679,712.07 (	56,821.93)	(92.3)
TOTAL FUND EXPENDITURES	736,534.00	55,269.11	679,712.07 (	56,821.93)	(92.3)
NET REVENUE OVER EXPENDITURES	(91,034.00)	(1,148.49)	7,289.88	98,323.88 (	8.0)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44014-00 TRANSFER TIF I	.00	.00	20,000.00	20,000.00	.0
04-44017-00 SEWER RECEIPTS	560,000.00	37,516.05	521,174.17	(38,825.83)	93.1
04-44021-00 SEWER PERMITS	3,000.00	6,750.00	8,250.00	5,250.00	275.0
04-44027-00 INTEREST	3,000.00	118.01	1,534.80	(1,465.20)	51.2
TOTAL MISC INCOME	566,000.00	44,384.06	550,958.97	(15,041.03)	97.3
TOTAL FUND REVENUE	566,000.00	44,384.06	550,958.97	(15,041.03)	97.3
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	166,000.00	10,752.74	142,839.14	(23,160.86)	(86.1)
04-54732-00 PAYROLL TAXES	31,000.00	1,981.96	25,747.07	(5,252.93)	(83.1)
04-54734-00 NON-INS BENEFITS	3,100.00	83.28	1,594.96	(1,505.04)	(51.4)
04-54736-00 EMPLOYEE INSURANCE	25,000.00	2,532.47	21,013.99	(3,986.01)	(84.1)
TOTAL PERSONNEL EXPENDITURES	225,100.00	15,350.45	191,195.16	(33,904.84)	(84.9)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(5,000.00)	.0
04-54761-00 FUEL-PLANT	8,000.00	333.82	4,900.31	(3,099.69)	(61.2)
04-54762-00 CHEMICALS	12,500.00	4,829.87	12,016.22	(483.78)	(96.1)
04-54764-00 SUPPLIES	14,500.00	947.13	10,921.14	(3,578.86)	(75.3)
TOTAL EQUIPMENT & SUPPLIES	40,000.00	6,110.82	27,837.67	(12,162.33)	(69.6)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	25,300.00	.00	17,834.00	(7,466.00)	(70.5)
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	40,000.00	12,243.66	48,280.98	8,280.98	(120.7)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	3,993.00	9,388.82	1,888.82	(125.2)
04-54771-03 MAINT-LIFT STATIONS	11,000.00	50.00	5,903.77	(5,096.23)	(53.7)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	100.00	1,923.50	(576.50)	(76.9)
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	1,866.00	3,631.78	(768.22)	(82.5)
TOTAL MAINTENANCE	72,100.00	18,252.66	72,860.59	760.59	(101.1)
SERVICES					
04-54772-04 SERVICES-OTHER	28,000.00	14.10	22,775.45	(5,224.55)	(81.3)
TOTAL SERVICES	28,000.00	14.10	22,775.45	(5,224.55)	(81.3)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	200.15	2,309.07	(190.93)	(92.3)
04-54774-00 UTILITIES-CELL PHONES	1,000.00	60.00	720.00	(280.00)	(71.9)
04-54775-00 UTILITIES/ELECT-GAS	85,000.00	6,812.37	65,424.71	(19,575.29)	(77.0)
TOTAL UTILITIES	88,500.00	6,872.52	68,453.78	(20,046.22)	(77.4)
FOR ADMINISTRATION USE ONLY			100 % OF THE FISCAL YEAR HAS ELAPSED		

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

SANITATION

TRAINING					
04-54777-00	TRAINING	1,500.00	.00	799.90	(700.10) (53.3)
PROGRAMS					
04-54778-01	PROGRAM-SLUDGE REMOVAL	25,000.00	33.48	19,316.23	(5,683.77) (77.3)
04-54778-04	ACTUATOR VALVE REPLACEMENT	2,500.00	.00	2,826.66	326.66 (113.0)
TOTAL PROGRAMS		27,500.00	33.48	22,142.89	(5,357.11) (80.5)
CONTINGENCY					
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
CAPITAL IMPROVEMENTS					
04-54780-01	COLLECTION SYS REHAB	10,000.00	6,738.63	13,597.85	3,597.85 (136.0)
04-54780-02	METER REPLACEMENT PROG	8,000.00	927.00	9,452.01	1,452.01 (118.1)
04-54780-03	ENG. STUDY/PLANT CAPACITY	30,000.00	2,557.00	35,659.00	5,659.00 (118.9)
04-54780-08	LIFT STATION GENERATOR	20,000.00	.00	13,199.80	(6,800.20) (66.0)
TOTAL CAPITAL IMPROVEMENTS		68,000.00	10,222.63	71,908.66	3,908.66 (105.8)
TOTAL SANITATION		586,000.00	56,856.66	495,808.10	(90,191.90) (84.6)

DEPARTMENT 548

PERSONNEL EXPENDITURES					
04-54831-00	SALARIES	62,200.00	3,890.06	44,713.65	(17,486.35) (71.9)
04-54832-00	PAYROLL TAXES	11,500.00	714.22	8,105.05	(3,394.95) (70.5)
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	4,604.28	53,418.70	(30,041.30) (64.0)
EQUIPMENT & SUPPLIES					
04-54843-00	EQUIPMENT	5,000.00	63.98	265.48	(4,734.52) (5.3)
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	63.98	411.07	(8,088.93) (4.8)
MAINTENANCE					
04-54871-02	MAINTENANCE-EQ & VEH	2,000.00	207.90	3,145.37	1,145.37 (157.2)
04-54871-03	MAINTENANCE COMPUTERS	1,000.00	.00	.00	(1,000.00) .1
04-54871-04	MAINTENANCE COMPUTER NETWOR	500.00	.00	.00	(500.00) 2
TOTAL MAINTENANCE		3,500.00	207.90	3,145.37	(354.63) (89.8)
SERVICES					
04-54872-04	SERVICES	15,000.00	.00	172.00	(14,828.00) (1.1)
TOTAL SERVICES		15,000.00	.00	172.00	(14,828.00) (1.1)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

SANITATION

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54877-00 TRAINING	1,500.00	1,346.35	1,530.35	30.35	(102.0)
TOTAL TRAINING	1,500.00	1,346.35	1,530.35	30.35	(102.0)
CAPITAL IMPROVEMENTS					
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	6,222.51	72,254.79	(77,705.21)	(48.2)
TOTAL FUND EXPENDITURES	735,960.00	63,079.17	568,062.89	(167,897.11)	(77.2)
NET REVENUE OVER EXPENDITURES	(169,960.00)	(18,695.11)	(17,103.92)	152,856.08	10.1

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

MOTOR FUEL TAX

	ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	135,000.00	11,208.42	158,962.87	23,962.87	117.8
TOTAL TAXES	135,000.00	11,208.42	158,962.87	23,962.87	117.8
05-45027-00 INTEREST	.00	39.67	417.26	417.26	.0
TOTAL MISC INCOME	.00	39.67	417.26	417.26	.0
TOTAL FUND REVENUE	135,000.00	11,248.09	159,380.13	24,380.13	118.1

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

MOTOR FUEL TAX

		ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>						
UTILITIES						
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)	11,248.09	42,794.41	67,794.41	(171.2)

WORKING CASH ACCOUNT

		ANNUAL BUDGET	APRIL BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00	INTEREST	1,800.00	32.35	2,897.41	1,097.41	161.0
TOTAL MISC INCOME		1,800.00	32.35	2,897.41	1,097.41	161.0
TOTAL FUND REVENUE		1,800.00	32.35	2,897.41	1,097.41	161.0
NET REVENUE OVER EXPENDITURES		1,800.00	32.35	2,897.41	1,097.41	(161.0)

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2013

TIF I & TIF II

	ANNUAL BUDGET	APRIL 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
TOTAL TAXES	188,000.00	.00	192,388.74	4,388.74	102.3
07-47027-01 TIF INTEREST-DISTRICT#1	500.00	7.05	165.71	(334.29)	33.1
07-47027-02 INTEREST--TIF II	400.00	19.31	337.85	(62.15)	84.5
07-47027-03 INTEREST-WATER TOWER	.00	2.80	50.74	50.74	.0
07-47029-03 TAX REBATE	.00	.00	39,333.00	39,333.00	.0
TOTAL MISC INCOME	900.00	29.16	39,887.30	38,987.30	4,431.9
TOTAL FUND REVENUE	188,900.00	29.16	232,276.04	43,376.04	123.0
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	134,000.00	37,010.00	135,195.00	1,195.00	(100.9)
07-57180-71 TIF I ADMINISTRATION	8,000.00	.00	8,001.00	1.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	142,000.00	37,010.00	143,196.00	1,196.00	(100.8)
TOTAL DEPARTMENT 571	142,000.00	37,010.00	143,196.00	1,196.00	(100.8)
EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	8,000.00	.00	19,112.52	11,112.52	(238.9)
TOTAL CAPITAL IMPROVEMENTS	8,000.00	.00	19,112.52	11,112.52	(238.9)
TOTAL EXPENDITURES	8,000.00	.00	19,112.52	11,112.52	(238.9)
DEPARTMENT 573					
CAPITAL IMPROVEMENTS					
07-57380-01 FINALIZING WATER TOWER	.00	.00	4,847.83	4,847.83	0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	4,847.83	4,847.83	.0
TOTAL DEPARTMENT 573	.00	.00	4,847.83	4,847.83	0
TOTAL FUND EXPENDITURES	150,000.00	37,010.00	167,156.35	17,156.35	(111.4)
NET REVENUE OVER EXPENDITURES	38,900.00	(36,980.84)	65,119.69	26,219.69	(167.4)