

**CITY OF MONTICELLO
BUDGET FOR 2007-2008 YEAR
7/1/07 - 6/30/08**

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>OVER/UNDER</u>
General	1,628,619	2,478,913	(850,294)
Electric	2,519,500	1,899,940	619,560
Gas	5,105,000	4,874,266	230,734
Water & Sewer	1,007,000	1,007,000	0
Total	10,260,119	10,260,119	0
Drug Forfeiture	500	500	0
Revolving Loan	31,766	31,766	0
DFACS Mainten	4,300	4,300	0
Funderburg Park	5,000	5,000	0
Total	41,566	41,566	0
Grand Total	10,301,685	10,301,685	0

**Transfers from Electric and Gas Funds to offset expenditures in General Fund

<u>General Fund Expenditures</u>	<u>Amount</u>	<u>% of Total</u>
Non-Departmental	914,133	36.88%
City Council	54,225	2.19%
Management	63,725	2.57%
City Clerk	189,375	7.64%
Police	676,301	27.28%
Fire	11,000	0.44%
Streets	400,295	16.15%
Shop	103,859	4.19%
Get Ahead House	66,000	2.66%
Total	2,478,913	100.00%