

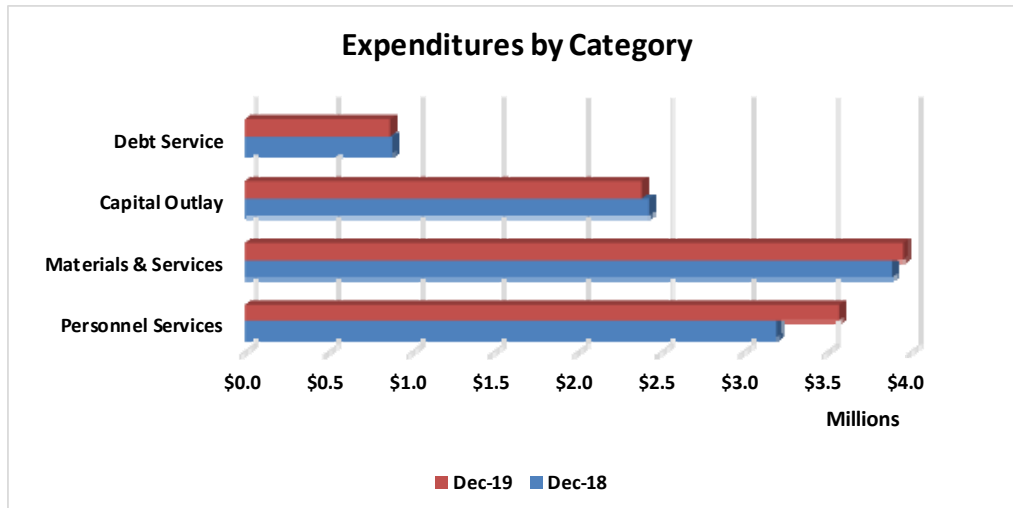
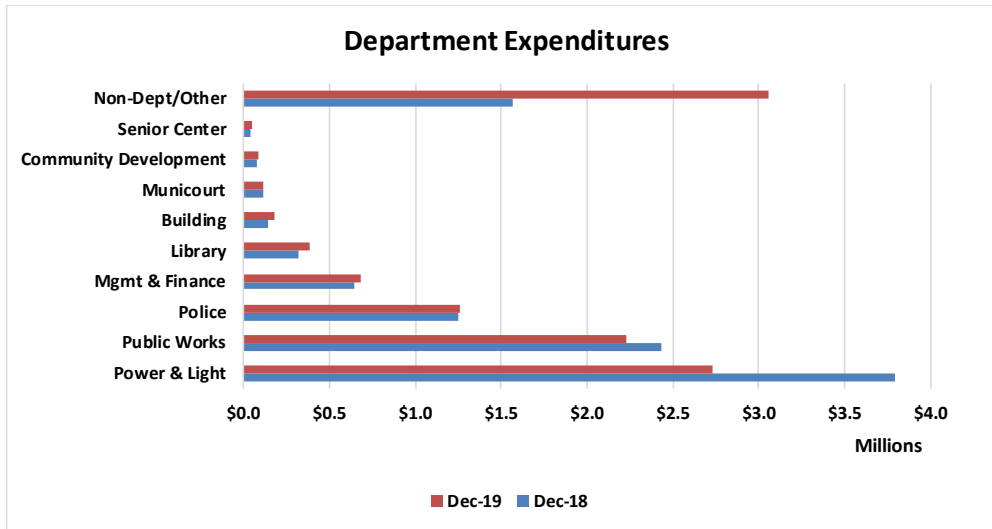
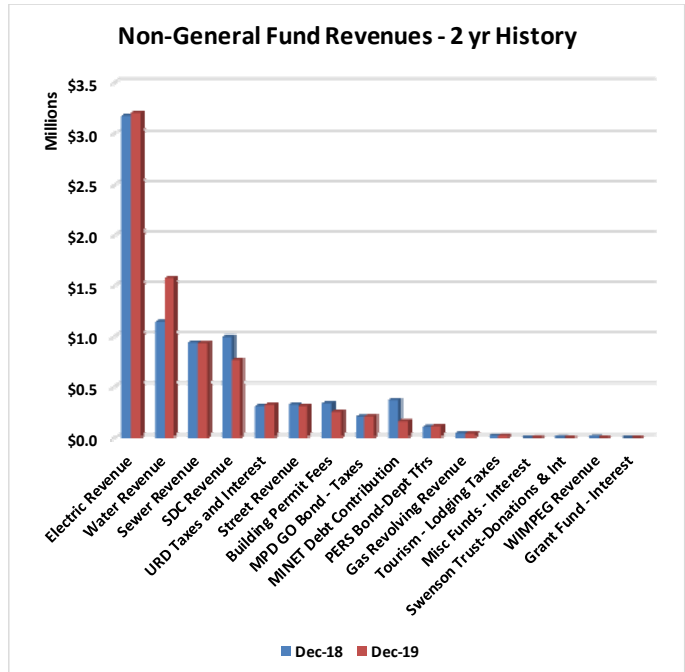
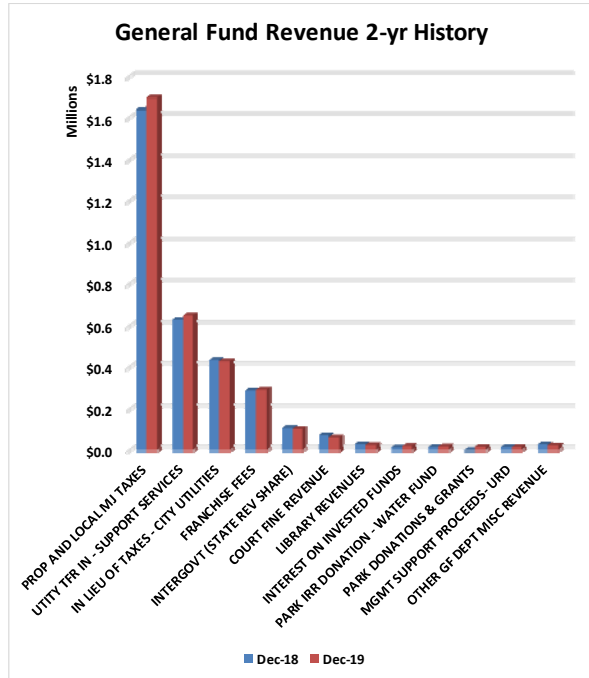


2nd Quarter FY 19-20 FINANCIAL & INVESTMENT REPORT

This report provides summary information on the City's financial status as of the fiscal year's second quarter ended December 31, 2019.

PERFORMANCE AT A GLANCE (YEAR TO DATE)		SUMMARY COMMENTS
GENERAL FUND (GOVERNMENTAL)		
Property Tax Revenue	POSITIVE	Property tax collections are up about 4% over last year so far, which is in line with the slightly higher than 3% increased assessment value.
State Shared Revenues	WATCH	Cigarette tax and State Revenue Sharing amounts are lagging both budget (which is normal because of accrual timing) and the prior year, which might mean they will finish flat or a little under budget. Marijuana (including the local 3%) and liquor taxes are trending at or above budget.
Franchise Fees	POSITIVE	Right of way receipts are generally at expected levels for the time of year.
Fines & Forfeitures	WATCH	Municipal court tickets and fines continue to lag budget and the prior year as of December 31 st , but with the recent hire of an experienced patrol officer, these numbers are expected to pick up and continue to increase as the less experienced new officers get out on the streets.
Departmental Expenditures vs. Budget / Prior Year	POSITIVE	Most departments are running at expected levels vis-à-vis last year's performance as well as budget. Library looks to be over budget because the \$26K in HVAC repair costs have already been made and are skewing total expenditure ratios. Parks is typically higher than budget at this time of year due to higher spending in the first quarter.
SPECIAL REVENUE GOVERNMENTAL FUNDS		
Building Fund	POSITIVE	While expenditures are running higher than budget currently, revenues are also outpacing expectations. Contingencies or a supplemental budget may be needed based on continuing high permit volumes and the related surcharges, as well as unbudgeted funds being put into professional development for the new inspector, costly code books and the implementation costs for electronic plan review.
Street Fund	WATCH	State Highway tax turnovers are trending lower; but spending is carefully watched, for a purposeful reduction in fund balance to meet fiscal policy.
Tourism Fund	POSITIVE	Lodging tax is relatively flat, but ahead of budget. Spending is on target.
WIMPEG Funds	POSITIVE	Work is being done to re-energize this Fund's activities; as such the budgeted transfer of \$6,000 was unwound subject to further discussion with the City of Independence and the respective roles of all players.
MINET Fund	WATCH	The first debt service contribution was lower than last year's, but it is anticipated that the second amount from MINET will end up being more than the difference left in the budget, based on new business ventures.
Urban Renewal Fund	POSITIVE	Healthy property tax increments are being used for economic incentives.
PROPRIETARY (ENTERPRISE & INTERNAL SERVICE) FUNDS		
Sewer & Water Funds	POSITIVE	The Sewer loan is helping the Water Fund maintain service levels.
Power & Light Fund	POSITIVE	While revenues are not quite at budgeted levels, they exceed last year's. With no capital outlay YTD, expenditures are below target so far.
System Development Charge (SDC) Funds	POSITIVE	With the significant development trend continuing, SDC charges have continued to outpace both budget and the prior year.
Gas Fund	POSITIVE	Capital purchase of upgraded software was completed, and gas prices have generally stayed under budget in the first half of the year.

Year to Date - Revenue and Expenditures – 2 year History



City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		

Dec 2019		
SHOWING ACTIVITY THROUGH: 12/31/2019		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #10

General Fund PY Fund Bal

0.00	--	--
0.00	--	--
<u>1,516,160.34</u>	<u>1,406,130.00</u>	<u>107.83%</u>
1,516,160.34	1,406,130.00	107.83%

0.00	--	--
0.00	--	--
<u>1,487,556.45</u>	<u>1,399,038.00</u>	<u>106.33%</u>
1,487,556.45	1,399,038.00	106.33%

Total GF PY Ending Fund Bal

1,641,567.14	1,697,320.00	96.72%
134,922.62	414,120.00	32.58%
288,283.44	719,180.00	40.09%
79,727.75	177,340.00	44.96%
0.00	0.00	0.00%
<u>1,091,024.91</u>	<u>2,186,450.00</u>	<u>49.90%</u>
<u>39,192.41</u>	<u>103,443.00</u>	<u>37.89%</u>
3,274,718.27	5,297,853.00	61.81%

General Fund Revenues

Taxes and Assessments	1,697,541.16	1,801,330.00	94.24%
Intergovernmental	125,641.06	412,730.00	30.44%
Licenses and Permits	293,201.71	742,670.00	39.48%
Fines and Forfeitures	67,101.99	189,940.00	35.33%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	<u>1,145,017.20</u>	<u>2,249,553.00</u>	<u>50.90%</u>
Miscellaneous	<u>57,818.94</u>	<u>160,764.00</u>	<u>35.97%</u>
Total General Fund Revenues	3,386,322.06	5,556,987.00	60.94%

General Fund Expenditures

650,168.09	1,321,795.00	49.19%
1,249,120.58	2,432,769.00	51.35%
77,758.38	184,245.00	42.20%
320,146.23	679,598.00	47.11%
143,818.02	291,765.00	49.29%
114,550.99	251,331.00	45.58%
39,462.28	126,775.00	31.13%
<u>418,385.00</u>	<u>418,385.00</u>	<u>100.00%</u>
0.00	647,320.00	0.00%
0.00	350,000.00	0.00%
3,013,409.57	6,703,983.00	44.95%
<u>261,308.70</u>	<u>0.00</u>	<u>0.00%</u>
<u>1,777,469.04</u>	--	--

Management & Finance Exp	681,116.53	1,391,345.00	48.95%
Police Department Exp	1,264,895.31	2,624,004.00	48.20%
Community Development Exp	87,998.83	197,714.00	44.51%
Library Expenditures	382,029.95	756,057.00	50.53%
Parks & Recreation Exp	186,469.90	362,163.00	51.49%
Municipal Court Exp	113,879.36	262,554.00	43.37%
Senior Center Expenditures	51,078.62	137,372.00	37.18%
Non-Dept - Transfers	0.00	6,000.00	0.00%
Non-Dept - Contingency	0.00	868,816.00	0.00%
Unappropriated Fund Bal	<u>0.00</u>	<u>350,000.00</u>	<u>0.00%</u>
Total General Fund Expenditures	2,767,468.50	6,956,025.00	39.79%

General Fund YTD Operations

General Fund YTD Ending FB

618,853.56	0.00	0.00%
<u>2,106,410.01</u>	--	--

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		

Dec 2019		
SHOWING ACTIVITY THROUGH: 12/31/2019		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #11

0.00	--	--
<u>3,955,202.49</u>	<u>3,814,452.00</u>	<u>103.69%</u>
3,955,202.49	3,814,452.00	103.69%
<u>936,585.55</u>	<u>1,863,154.00</u>	<u>50.27%</u>
936,585.55	1,863,154.00	50.27%
220,289.80	509,893.00	43.20%
461,495.18	1,076,049.00	42.89%
0.00	168,500.00	0.00%
<u>681,784.98</u>	<u>1,754,442.00</u>	<u>38.86%</u>
55,625.00	391,200.00	14.22%
0.00	1,631,964.00	0.00%
0.00	1,900,000.00	0.00%
<u>737,409.98</u>	<u>5,677,606.00</u>	<u>12.99%</u>
<u>199,175.57</u>	<u>0.00</u>	<u>0.00%</u>
<u>4,154,378.06</u>	<u>--</u>	<u>--</u>

Sewer Fund PY Fund Bal

Sewer Fund PY FB Reserve for Bond
PY Ending FB / CY Begin WC

0.00	--	--
<u>4,098,255.08</u>	<u>4,029,282.00</u>	<u>101.71%</u>
4,098,255.08	4,029,282.00	101.71%

Total Sewer Fund PY Fund Bal

Sewer Fund Revenues

Sewer Revenues

929,167.25	1,896,640.00	48.99%
<u>929,167.25</u>	<u>1,896,640.00</u>	<u>48.99%</u>

Total Sewer Fund Revenues

Sewer Fund Expenses

Personnel Services
Materials & Services
Capital Outlay

192,262.29	430,245.00	44.69%
480,190.63	1,191,864.00	40.29%
43,739.12	826,840.00	5.29%
<u>716,192.04</u>	<u>2,448,949.00</u>	<u>29.24%</u>

Subtotal Public Works Dept:

Debt Service
Operating Contingencies
Unappropriated Fund Bal

49,500.00	395,200.00	12.53%
0.00	1,081,773.00	0.00%
0.00	1,500,000.00	0.00%
<u>765,692.04</u>	<u>5,425,922.00</u>	<u>14.11%</u>

Total Sewer Fund Expenses

Sewer Fund YTD Operations

163,475.21	500,000.00	32.70%
<u>163,475.21</u>	<u>500,000.00</u>	<u>32.70%</u>

Sewer Fund YTD Ending FB

4,261,730.29	--	--
<u>4,261,730.29</u>	<u>--</u>	<u>--</u>

FUND #12

371,533.05	200,129.00	185.65%
<u>1,137,689.83</u>	<u>1,986,040.00</u>	<u>57.28%</u>
1,137,689.83	1,986,040.00	57.28%
277,345.32	516,148.00	53.73%
534,215.95	1,074,727.00	49.71%
263,604.41	379,000.00	69.55%
<u>1,075,165.68</u>	<u>1,969,875.00</u>	<u>54.58%</u>
0.00	166,294.00	0.00%
0.00	50,000.00	0.00%
<u>1,075,165.68</u>	<u>2,186,169.00</u>	<u>49.18%</u>
<u>62,524.15</u>	<u>0.00</u>	<u>0.00%</u>
<u>434,057.20</u>	<u>--</u>	<u>--</u>

Water Fund PY Fund Bal

PY Ending FB / CY Begin WC

731,733.39	742,196.00	98.59%
<u>731,733.39</u>	<u>742,196.00</u>	<u>98.59%</u>

Water Fund Revenues

Water Revenues

1,572,794.68	2,551,840.00	61.63%
<u>1,572,794.68</u>	<u>2,551,840.00</u>	<u>61.63%</u>

Total Water Fund Revenues

Water Fund Expenses

Personnel Services
Materials & Services
Capital Outlay

328,214.19	618,533.00	53.06%
514,337.75	1,174,392.00	43.80%
57,505.92	709,830.00	8.10%
<u>900,057.86</u>	<u>2,502,755.00</u>	<u>35.96%</u>

Subtotal Public Works Dept:

Operating Contingencies
Unappropriated Fund Bal

0.00	391,281.00	0.00%
0.00	400,000.00	0.00%
<u>900,057.86</u>	<u>3,294,036.00</u>	<u>27.32%</u>

Total Water Fund Expenses

Water Fund YTD Operations

672,736.82	0.00	0.00%
<u>672,736.82</u>	<u>0.00</u>	<u>0.00%</u>

Water Fund YTD Ending FB

1,404,470.21	--	--
<u>1,404,470.21</u>	<u>--</u>	<u>--</u>

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		

Dec 2019		
SHOWING ACTIVITY THROUGH: 12/31/2019		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #13

Electric Fund PY Fund Bal

0.00	--	--
5,754,673.82	4,958,611.00	116.05%
5,754,673.82	4,958,611.00	116.05%

0.00	--	--
3,557,623.80	2,564,118.00	138.75%

Total Electric Fund PY Fund Bal

3,557,623.80	2,564,118.00	138.75%
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Electric Fund Revenues

3,176,762.08	6,424,404.00	49.45%
3,176,762.08	6,424,404.00	49.45%

3,204,609.65	6,782,190.00	47.25%
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Total Electric Fund Revenues

3,204,609.65	6,782,190.00	47.25%
--------------	--------------	--------

Electric Fund Expenses

524,108.89	1,142,879.00	45.86%
1,994,973.56	5,036,276.00	39.61%
1,275,770.74	3,405,840.00	37.46%
3,794,853.19	9,584,995.00	39.59%
227,175.00	271,450.00	83.69%
104,176.00	400,000.00	26.04%
0.00	926,570.00	0.00%
0.00	200,000.00	0.00%
4,126,204.19	11,383,015.00	36.25%

669,709.77	1,300,408.00	51.50%
2,061,613.17	5,154,574.00	40.00%
0.00	1,003,744.00	0.00%
2,731,322.94	7,458,726.00	36.62%

Total Electric Fund Expenses

2,960,797.94	9,346,308.00	31.68%
--------------	--------------	--------

Electric Fund YTD Operations

(949,442.11)	0.00	0.00%
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243,811.71	0.00	0.00%
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Electric Fund YTD Ending FB

4,805,231.71	--	--
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3,801,435.51	--	--
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FUND #14

Street Fund PY Fund Bal

526,943.02	498,236.00	105.76%
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374,546.65	308,037.00	121.59%
------------	------------	---------

Street Fund Revenues

325,707.87	724,720.00	44.94%
325,707.87	724,720.00	44.94%

308,988.61	1,150,130.00	26.87%
------------	--------------	--------

Total Street Fund Revenues

308,988.61	1,150,130.00	26.87%
------------	--------------	--------

Street Fund Expenses

168,329.62	282,518.00	59.58%
136,918.62	362,994.00	37.72%
217,967.25	389,500.00	55.96%
523,215.49	1,035,012.00	50.55%
0.00	0.00	0.00%
0.00	177,944.00	0.00%
0.00	10,000.00	0.00%
523,215.49	1,222,956.00	42.78%

186,369.19	353,737.00	52.69%
152,297.59	368,589.00	41.32%
66,763.47	590,330.00	11.31%
405,430.25	1,312,656.00	30.89%

Total Street Fund Expenditures

405,430.25	1,458,167.00	27.80%
------------	--------------	--------

Street Fund YTD Operations

(197,507.62)	0.00	0.00%
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(96,441.64)	0.00	0.00%
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Street Fund YTD Ending FB

329,435.40	--	--
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278,105.01	--	--
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City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		

Dec 2019		
SHOWING ACTIVITY THROUGH: 12/31/2019		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
46,133.30	46,001.00	100.29%
--	--	--
530.51	700.00	75.79%
530.51	700.00	75.79%
223.37	2,650.00	8.43%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	1,000.00	0.00%
0.00	43,051.00	0.00%
223.37	46,701.00	0.48%
307.14	0.00	0.00%
46,440.44	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
44,915.11	44,581.00	100.75%
--	--	--
513.62	1,000.00	51.36%
513.62	1,000.00	51.36%
411.81	1,500.00	27.45%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	4,000.00	0.00%
0.00	40,081.00	0.00%
411.81	45,581.00	0.90%
101.81	0.00	0.00%
45,016.92	--	--

FUND #15

Grants Fund PY Fund Bal

PY Ending FB / CY Begin WC

Grants Fund Revenues

Beginning Working Capital
Grant Revenues

Total Grants Fund Revenues

Grant Fund Expenses

Materials & Services
Capital Outlay
Transfers
Operating Contingencies
Unappropriated Fund Bal

Total Grants Fund Exp

Grants Fund YTD Operations

Grants Fund YTD Ending FB

FUND #16

Assessments Fund PY Fund Bal

PY Ending FB / CY Begin WC

Assessment Fund Revenues

Beginning Working Capital
Assessment Revenues

Total Assessments Fund Revenues

Assessment Fund Expenses

Capital Outlay

Assmts Fund YTD Operations

Assmts Fund YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
9,947.08	6,038.00	164.74%
49,386.35	97,540.00	50.63%
49,386.35	97,540.00	50.63%
52,601.38	93,730.00	56.12%
0.00	9,848.00	0.00%
52,601.38	103,578.00	50.78%
0.00	0.00	0.00%
0.00	0.00	0.00%
52,601.38	103,578.00	50.78%
(3,215.03)	0.00	0.00%
6,732.05	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
7,694.08	6,926.50	111.08%
46,248.90	106,190.00	43.55%
46,248.90	106,190.00	43.55%
45,409.39	103,920.00	43.70%
8,861.56	9,196.50	96.36%
54,270.95	113,116.50	47.98%
0.00	0.00	0.00%
0.00	0.00	0.00%
54,270.95	113,116.50	47.98%
(8,022.05)	0.00	0.00%
(327.97)	--	--

FUND #17

Gas Revolving Fund PY Fund Bal

PY Ending FB / CY Begin WC

7,694.08 6,926.50 111.08%

Gas Revolving Fund Revenues

Gas Fund Revenues

46,248.90 106,190.00 43.55%

Total Gas Revolving Fund Revenues

46,248.90 106,190.00 43.55%

Gas Revolving Fund Expenses

Materials & Services

45,409.39 103,920.00 43.70%

Capital Outlay

8,861.56 9,196.50 96.36%

Subtotal Public Works Dept:

54,270.95 113,116.50 47.98%

Operating Contingencies

0.00 0.00 0.00%

Unappropriated Fund Bal

0.00 0.00 0.00%

Total Gas Revolving Fund Exp

54,270.95 113,116.50 47.98%

Gas Fund YTD Operations

(8,022.05) 0.00 0.00%

Gas Fund YTD Ending FB

(327.97) -- --

FUND #18

MINET Fund PY Fund Bal

PY Ending FB / CY Begin WC

21,463.15 29,129.00 73.68%

MINET Fund Revenues

MINET Revenues

164,193.21 1,222,412.00 13.43%

Total MINET Fund Revenues

164,193.21 1,222,412.00 13.43%

MINET Fund Expenses

Personnel Services

0.00 0.00 0.00%

Materials & Services

0.00 0.00 0.00%

Capital Outlay

0.00 0.00 0.00%

Debt Service

463,032.35 992,610.00 46.65%

Transfers

0.00 21,912.00 0.00%

Operating Contingencies

0.00 37,019.00 0.00%

Unappropriated Fund Bal

0.00 200,000.00 0.00%

Total MINET Fund Expenditures

463,032.35 1,251,541.00 37.00%

MINET Fund YTD Operations

(298,839.14) 0.00 0.00%

MINET Fund YTD Ending FB

(277,375.99) -- --

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
342,367.34	357,595.00	95.74%
336,289.69	345,671.00	97.29%
336,289.69	345,671.00	97.29%
77,698.30	150,830.00	51.51%
66,413.18	142,471.00	46.62%
0.00	0.00	0.00%
144,111.48	293,301.00	49.13%
0.00	209,965.00	0.00%
0.00	200,000.00	0.00%
144,111.48	703,266.00	20.49%
192,178.21	0.00	0.00%
534,545.55	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
491,696.00	491,423.00	100.06%
254,789.94	394,998.00	64.50%
254,789.94	394,998.00	64.50%
133,197.72	263,141.00	50.62%
45,432.31	88,464.00	51.36%
0.00	0.00	0.00%
178,630.03	351,605.00	50.80%
0.00	134,816.00	0.00%
0.00	400,000.00	0.00%
178,630.03	886,421.00	20.15%
76,159.91	0.00	0.00%
567,855.91	--	--

FUND #19

Building Fund PY Fund Bal

PY Ending FB / CY Begin WC

Building Fund Revenues

Building Fund Revenues

Total Building Fund Revenues

Building Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Subtotal Building Dept:

Operating Contingencies

Unappropriated Fund Bal

Total Building Fund Expenses

Building Fund YTD Operations

Building Fund YTD Ending FB

FUND #20

Stormwater Fund PY Fund Bal

PY Ending FB / CY Begin WC

Stormwater Fund Revenues

Storm Drain Revenues

Total Stormwater Fund Revenues

Stormwater Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Subtotal Public Works Dept:

Transfers

Operating Contingencies

Unappropriated Fund Balance

Total Stormwater Fund Expenditures

Stormwater Fund YTD Operations

Stormwater Fund YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
26,065.25	23,198.00	112.36%
7,733.70	5,160.00	149.88%
7,733.70	5,160.00	149.88%
159.99	20,000.00	0.80%
0.00	0.00	0.00%
0.00	3,358.00	0.00%
0.00	5,000.00	0.00%
159.99	28,358.00	0.56%
7,573.71	0.00	0.00%
33,638.96	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
36,793.96	36,665.00	100.35%
2,968.25	15,300.00	19.40%
2,968.25	15,300.00	19.40%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	6,965.00	0.00%
0.00	15,000.00	0.00%
0.00	51,965.00	0.00%
2,968.25	0.00	0.00%
39,762.21	--	--

FUND #28

Swenson Fund PY Fund Bal

PY Ending FB / CY Begin WC

Swenson Fund Revenues

Swenson Revenues

Total Swenson Fund Revenues

Swenson Fund Expenses

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Swenson Fund Expenditures

Swenson Fund YTD Operations

Swenson Fund YTD Ending FB

FUND #30

WIMPEG Fund PY Fund Bal

PY Ending FB / CY Begin WC

WIMPEG Fund Revenues

WIMPEG Revenues

Total WIMPEG Fund Revenues

WIMPEG Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total WIMPEG Fund Expenditures

WIMPEG Fund YTD Operations

WIMPEG Fund YTD Ending FB

15,325.65 20,474.00 74.85%

6,218.70 12,171.00 51.09%

6,218.70 12,171.00 51.09%

1,112.85 14,590.00 7.63%

693.80 3,930.00 17.65%

0.00 0.00 0.00%

0.00 0.00 0.00%

0.00 14,125.00 0.00%

0.00 0.00 0.00%

1,806.65 32,645.00 5.53%

4,412.05 0.00 0.00%

19,737.70 -- --

18,577.14 23,746.00 78.23%

258.82 12,460.00 2.08%

258.82 12,460.00 2.08%

969.60 14,590.00 6.65%

741.10 4,930.00 15.03%

0.00 0.00 0.00%

0.00 0.00 0.00%

0.00 16,686.00 0.00%

0.00 0.00 0.00%

1,710.70 36,206.00 4.72%

(1,451.88) 0.00 0.00%

17,125.26 -- --

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
67,440.57	66,648.00	101.19%
4,325.45	11,700.00	36.97%
4,325.45	11,700.00	36.97%
1,396.92	77,373.00	1.81%
0.00	475.00	0.00%
0.00	500.00	0.00%
1,396.92	78,348.00	1.78%
2,928.53	0.00	0.00%
70,369.10	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
81,539.81	81,709.00	99.79%
2,253.33	13,070.00	17.24%
2,253.33	13,070.00	17.24%
0.00	92,779.00	0.00%
0.00	1,000.00	0.00%
0.00	1,000.00	0.00%
0.00	94,779.00	0.00%
2,253.33	0.00	0.00%
83,793.14	--	--

FUND #31

WIMPEG Capital PY Fund Bal

PY Ending FB / CY Begin WC

81,539.81 81,709.00 99.79%

WIMPEG Capital Revenues

WIMPEG Capital Fund Revenues

2,253.33 13,070.00 17.24%

Total WIMPEG Capital Revenues

2,253.33 13,070.00 17.24%

WIMPEG Capital Expenses

Capital Outlay

0.00 92,779.00 0.00%

Operating Contingencies

0.00 1,000.00 0.00%

Unappropriated Fund Bal

0.00 1,000.00 0.00%

Total WIMPEG Capital Expenses

0.00 94,779.00 0.00%

WIMPEG Capital YTD Operations

2,253.33 0.00 0.00%

WIMPEG Capital YTD Ending FB

83,793.14 -- --

FUND #32

Tourism Fund PY Fund Bal

PY Ending FB / CY Begin WC

55,278.67 61,427.00 89.99%

Tourism Fund Revenues

Tourism Revenues

21,470.43 52,940.00 40.56%

Total Tourism Fund Revenues

21,470.43 52,940.00 40.56%

Tourism Fund Expenses

Materials & Services

24,343.05 37,475.00 64.96%

Transfers

0.00 14,310.00 0.00%

Operating Contingencies

0.00 52,582.00 0.00%

Unappropriated Fund Bal

0.00 10,000.00 0.00%

Total Tourism Fund Expenditures

24,343.05 114,367.00 21.29%

Tourism Fund YTD Operations

(2,872.62) 0.00 0.00%

Tourism Fund YTD Ending FB

52,406.05 -- --

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
61,880.13	61,744.00	100.22%
--	--	--
679.00	5,830.00	11.65%
679.00	67,574.00	1.00%
0.00	35,000.00	0.00%
0.00	15,000.00	0.00%
0.00	17,574.00	0.00%
0.00	67,574.00	0.00%
679.00	0.00	0.00%
62,559.13	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
63,358.50	55,738.00	113.67%
--	--	--
729.94	2,302.00	31.71%
729.94	58,040.00	1.26%
0.00	32,500.00	0.00%
0.00	15,000.00	0.00%
0.00	10,540.00	0.00%
0.00	58,040.00	0.00%
729.94	0.00	0.00%
64,088.44	--	--

FUND #33

Economic Loan Fd PY FB

PY Ending FB / CY Begin WC

63,358.50 55,738.00 113.67%

Economic Loan Fd Revenues

Beginning Working Capital

-- --

Economic Dev Fund Revenues

729.94 2,302.00 31.71%

Total Econ Loan Fd Revenues

729.94 58,040.00 1.26%

Economic Loan Fd Expenses

Materials & Services

0.00 32,500.00 0.00%

Operating Contingencies

0.00 15,000.00 0.00%

Unappropriated Fund Bal

0.00 10,540.00 0.00%

Total Econ Loan Fd Expenditures

0.00 58,040.00 0.00%

Econ Loan Fd YTD Operations

729.94 0.00 0.00%

Econ Loan Fd YTD Ending FB

64,088.44 -- --

FUND #41

Special Capital Reserve Fund PY Fund Bal

PY Ending FB / CY Begin WC

421,474.61 421,488.00 100.00%

Spec Cap Rsv Fund Revenues

Beginning Working Capital

-- --

Spec Cap Rsv Fund Revenues

4,429.25 9,000.00 49.21%

Total Spec Cap Rsv Fund Revenues

4,429.25 430,488.00 1.03%

Spec Cap Rsv Fund Expenses

Materials & Services

0.00 0.00 0.00%

Capital Outlay

0.00 0.00 0.00%

Operating Contingencies

0.00 0.00 0.00%

Unappropriated Fund Bal

0.00 365,655.00 0.00%

Total Spec Cap Rsv Fund Expenditures

0.00 365,655.00 0.00%

Spec Cap Rsv Fund YTD Ops

4,429.25 486,321.00 0.91%

Spec Cap Rsv Fd YTD End FB

425,903.86 -- --

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
138,085.08	134,496.00	102.67%
231,546.65	263,231.00	87.96%
231,546.65	263,231.00	87.96%
0.00	1,000.00	0.00%
2,522.94	320,000.00	0.79%
2,522.94	321,000.00	0.79%
0.00	0.00	0.00%
0.00	51,727.00	0.00%
0.00	25,000.00	0.00%
2,522.94	397,727.00	0.63%
229,023.71	0.00	0.00%
367,108.79	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
380,952.42	378,789.00	100.57%
24,991.65	77,590.00	32.21%
24,991.65	77,590.00	32.21%
0.00	0.00	0.00%
19,037.93	135,000.00	14.10%
19,037.93	135,000.00	14.10%
0.00	0.00	0.00%
0.00	296,379.00	0.00%
0.00	25,000.00	0.00%
19,037.93	456,379.00	4.17%
5,953.72	0.00	0.00%
386,906.14	--	--

FUND #50

Parks SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Parks SDC Fund Revenues

Parks SDC Revenues

Total Parks SDC Fund Revenues

Parks SDC Fund Expenses

Materials & Services

Capital Outlay

Subtotal Public Works Dept:

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Parks SDC Fund Expenditures

Parks SDC Fund YTD Operations

Parks SDC Fund YTD Ending FB

FUND #51

Sewer SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Sewer SDC Fund Revenues

Beginning Working Capital

Sewer SDC Revenues

Total Sewer SDC Fund Revenues

Sewer SDC Fund Expenses

Materials & Services

Capital Outlay

Subtotal Public Works Dept:

Operating Contingencies

Unappropriated Fund Bal

Total Sewer SDC Fund Expenditures

Sewer SDC YTD Operations

Sewer SDC YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
516,679.84	443,607.00	116.47%
118,256.61	134,003.00	88.25%
118,256.61	134,003.00	88.25%
1,275.00	11,000.00	11.59%
1,059.18	363,000.00	0.29%
2,334.18	374,000.00	0.62%
0.00	178,610.00	0.00%
0.00	25,000.00	0.00%
2,334.18	577,610.00	0.40%
115,922.43	0.00	0.00%
632,602.27	--	--

Dec 2019 SHOWING ACTIVITY THROUGH: 12/31/2019		
YTD Actual	Current Yr Budget	Percent Coll/Exp
656,531.28	614,438.00	106.85%
38,057.16	84,959.00	44.79%
38,057.16	84,959.00	44.79%
0.00	110,000.00	0.00%
0.00	92,000.00	0.00%
0.00	202,000.00	0.00%
0.00	472,397.00	0.00%
0.00	25,000.00	0.00%
0.00	699,397.00	0.00%
38,057.16	0.00	0.00%
694,588.44	--	--

FUND #52

Water SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Water SDC Fund Revenues

Water SDC Revenues

Total Water SDC Fund Revenues

Water SDC Fund Expenses

Materials & Services

Capital Outlay

Subtotal Public Works Dept:

Operating Contingencies

Unappropriated Fund Bal

Total Water SDC Fund Expenditures

Water SDC YTD Operations

Water SDC YTD Ending FB

FUND #54

Stormwater SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Stormwater SDC Fund Revenues

Stormwater SDC Revenues

Total Stormwater SDC Fund Revenues

Stormwater SDC Fund Expenses

Materials & Services

Capital Outlay

Subtotal Public Works Dept:

Operating Contingencies

Unappropriated Fund Bal

Total Stormwater SDC Fund Exp

Stormwater SDC YTD Operations

Stormwater SDC YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
925,318.13	1,043,100.00	88.71%
357,774.24	380,028.00	94.14%
357,774.24	380,028.00	94.14%
0.00	1,000.00	0.00%
0.00	500,000.00	0.00%
0.00	501,000.00	0.00%
0.00	422,128.00	0.00%
0.00	500,000.00	0.00%
0.00	1,423,128.00	0.00%
357,774.24	0.00	0.00%
1,283,092.37	--	--

Dec 2019			
SHOWING ACTIVITY THROUGH: 12/31/2019			
YTD Actual	Current Yr Budget	Percent Coll/Exp	
FUND #55			
Transportation SDC Fund PY Fund Bal			
PY Ending FB / CY Begin WC	1,338,396.11	1,277,563.00	104.76%
Transportation SDC Fund Revenues			
Transportation SDC Revenues	584,481.24	679,373.00	86.03%
Transportation SDC Fund Expenses			
Materials & Services	0.00	116,000.00	0.00%
Capital Outlay	0.00	250,000.00	0.00%
<i>Subtotal Public Works Dept:</i>	0.00	366,000.00	0.00%
Operating Contingencies	0.00	590,936.00	0.00%
Unappropriated Fund Bal	0.00	1,000,000.00	0.00%
Total Transportation SDC Fund Exp			
0.00	1,956,936.00	0.00%	
Trans SDC YTD Operations			
584,481.24	0.00	0.00%	
Trans SDC YTD Ending FB			
1,922,877.35	--	--	

185,589.44	389,487.00	47.65%
310,038.80	305,015.00	101.65%
310,038.80	305,015.00	101.65%
0.00	0.00	0.00%
3,578.01	39,040.00	9.16%
5,523.50	300,000.00	1.84%
0.00	0.00	0.00%
15,000.00	71,672.00	20.93%
0.00	278,790.00	0.00%
0.00	5,000.00	0.00%
24,101.51	694,502.00	3.47%
285,937.29	0.00	0.00%
471,526.73	--	--

FUND #60			
Urban Renewal Fund PY Fund Bal			
PY Ending FB / CY Begin WC	400,894.39	567,170.00	70.68%
Urban Renewal Fund Revenues			
URD Revenues	323,067.92	341,640.00	94.56%
Total Urban Renewal Fund Revenues			
323,067.92	341,640.00	94.56%	
Urban Renewal Fund Expenses			
Personnel Services	0.00	0.00	0.00%
Materials & Services	300,152.44	319,040.00	94.08%
Capital Outlay	32,934.73	170,000.00	19.37%
Debt Service	0.00	56,672.00	0.00%
Transfers	15,000.00	15,000.00	100.00%
Operating Contingencies	0.00	98,098.00	0.00%
Unappropriated Fund Bal	0.00	250,000.00	0.00%
Total Urban Renewal Fund Exp			
348,087.17	908,810.00	38.30%	
Urban Renewal YTD Operations			
(25,019.25)	0.00	0.00%	
Urban Renewal YTD Ending FB			
375,875.14	--	--	

City of Monmouth

Monthly Financial Report

December 31, 2019

PERCENTAGE OF YEAR COMPLETE

50.14%

Dec 2018		
(for Comparison Purposes)		

Dec 2019		
SHOWING ACTIVITY THROUGH: 12/31/2019		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
2,838.09	2,851.00	99.55%
110,188.54	216,591.00	50.87%
110,188.54	216,591.00	50.87%
47,220.78	219,442.00	21.52%
62,967.76	0.00	0.00%
65,805.85	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,312.82	4,358.00	98.96%
114,943.91	228,868.00	50.22%
114,943.91	228,868.00	50.22%
44,183.90	228,368.00	19.35%
70,760.01	4,858.00	1456.57%
75,072.83	--	--

FUND #75

PERS DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

4,312.82 4,358.00 98.96%

PERS DS Fund Revenues

Debt Service Revenues

114,943.91 228,868.00 50.22%

Total PERS DS Service Fund Revenues

114,943.91 228,868.00 50.22%

PERS DS Fund Expenses

Debt Service Exp

44,183.90 228,368.00 19.35%

PERS DS YTD Operations

70,760.01 4,858.00 1456.57%

PERS DS YTD Ending FB

75,072.83 -- --

FUND #76

PD Station DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

9,301.27 8,440.00 110.20%

PD Station DS Fund Revenues

Debt Service Revenues

209,460.78 230,346.00 90.93%

Total Debt Service Fund Revenues

209,460.78 230,346.00 90.93%

PD Station DS Fund Expenses

Debt Service Exp

81,687.50 233,375.00 35.00%

PD Station DS YTD Operations

127,773.28 5,411.00 2361.36%

PD Station DS YTD Ending FB

137,074.55 -- --

FUND #78

URD Debt Service Fund PY Fund Bal

PY Ending FB / CY Begin WC

0.00 0.00 0.00%

URD Debt Service Fund Revenues

URD Debt Service Revenues

0.00 0.00 0.00%

Total URD Debt Service Fund Revenues

0.00 0.00 0.00%

URD Debt Service Fund Expenses

URD Debt Service Exp

0.00 0.00 0.00%

URD Debt Svc YTD Operations

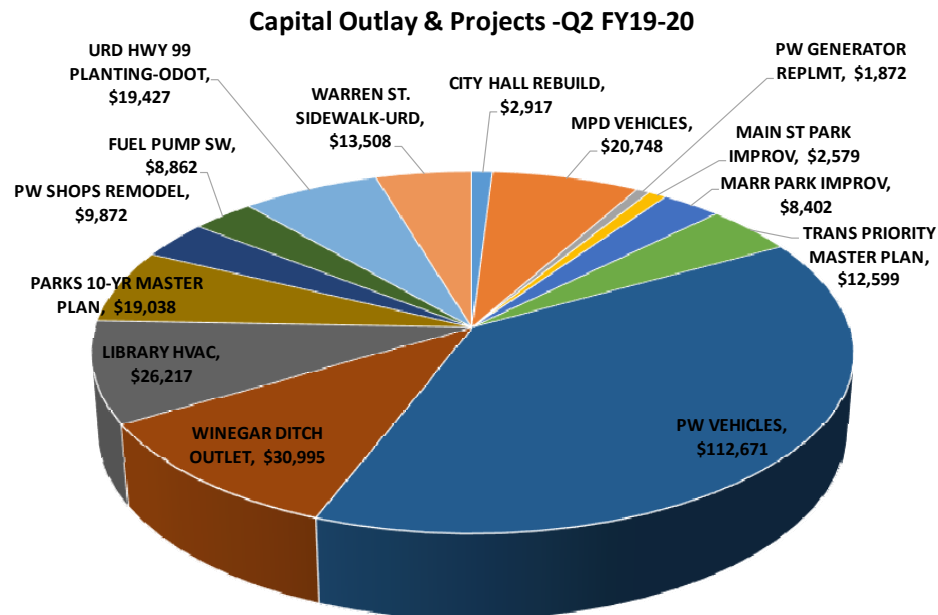
0.00 0.00 0.00%

URD Debt Svc YTD Ending FB

0.00 -- --

CAPITAL IMPROVEMENT PLAN (CIP) - HIGHLIGHTS

Vehicle Purchases:	Police and Public Works have both purchased the replacement vehicles as outlined in the CIP document for older vehicles that are past their useful life. Year to date, Public Works has had two pickup trucks, a forklift and a Dodge Ranger SUV delivered. Police has replaced one patrol vehicle as per the plan.
Library HVAC:	The Library has replaced two more of its nine 24-year old heating, ventilation and air conditioning (HVAC) units for its building, as per the approved CIP.
Park Improvements:	Main St. Park had timed locks installed on the bathroom doors to reduce the incidence of unwanted night-time activity therein. Marr Park had approved fall material installed under its playground equipment to improve user safety and reduce City liability.
Master Plans:	Both the Parks 10-year Master Plan and the Transportation Priorities Plan have been started, with consultants hired respectively and community conversations begun. The Parks Plan is supported by both SDC's and an OPRD grant.
City Building Updates:	The Public Works shops remodel is under way, with the first step of an RFP having been issued for construction work. The City Hall rebuild option as approved by Council, is also making progress. The FFA consultants begin community outreach meetings in the coming quarter on structural design ideas.
Urban Renewal:	The Warren St. sidewalk project discussions and related payments continue. ODOT Hwy 99 median planting costs are now being reimbursed by the URD.



City of Monmouth

Capital Improvement Projects and Capital Outlay Update
Fund Report
Budget to Actual Comparison
Prior Year Also Provided



Report Date: December 31, 2019

Percentage of Year Expended: 50.1%

Appropriation Percentages Highlighted Below

December 2018 (for Comparison Purposes)			
Current Month	YTD Actual	Current Yr Budget	Percent Coll/Exp

Current Month	YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	2,618.00	0.00	0.00%
0.00	24,632.75	25,150.00	97.94%
0.00	25,598.53	74,000.00	34.59%
0.00	0.00	28,000.00	0.00%
0.00	0.00	0.00	0.00%
0.00	1,280.00	50,000.00	2.56%
0.00	0.00	30,000.00	0.00%
0.00	0.00	10,000.00	0.00%
0.00	2,522.94	30,000.00	8.41%
0.00	0.00	290,000.00	0.00%
0.00	56,652.22	537,150.00	10.55%

0.00	0.00	0.00	0.00%
0.00	0.00	125,000.00	0.00%
0.00	0.00	10,000.00	0.00%
0.00	0.00	33,500.00	0.00%
0.00	0.00	914,400.00	0.00%
0.00	0.00	1,082,900.00	0.00%

0.00	0.00	0.00	0.00%
104,286.25	229,126.03	276,500.00	82.87%
0.00	0.00	5,000.00	0.00%
0.00	1,059.18	363,000.00	0.29%
104,286.25	230,185.21	644,500.00	35.72%

0.00	196,627.25	215,500.00	91.24%
0.00	0.00	100,000.00	0.00%
0.00	21,340.00	20,000.00	106.70%
0.00	0.00	4,000.00	0.00%
0.00	0.00	50,000.00	0.00%
0.00	0.00	50,000.00	0.00%
0.00	0.00	500,000.00	0.00%
0.00	217,967.25	939,500.00	23.20%

0.00	0.00	60,000.00	0.00%
8,171.44	56,288.00	642,260.00	8.76%
0.00	0.00	0.00	0.00%
346,935.28	1,219,482.74	2,703,580.00	45.11%
355,106.72	1,275,770.74	3,405,840.00	37.46%

0.00	0.00	9,848.00	0.00%
0.00	0.00	9,848.00	0.00%

0.00	5,523.50	300,000.00	1.84%
0.00	5,523.50	300,000.00	1.84%

459,392.97	1,786,098.92	6,919,738.00	25.81%
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December 2019 (Current Period)			
Current Month	YTD Actual	Current Yr Budget	Percent Coll/Exp

0.00	2,917.22	40,000.00	7.29%
0.00	0.00	0.00	0.00%
0.00	20,748.39	60,000.00	34.58%
0.00	26,217.00	38,000.00	68.99%
0.00	0.00	0.00	0.00%
2,578.70	10,980.39	15,000.00	73.20%
0.00	0.00	30,000.00	0.00%
0.00	0.00	10,000.00	0.00%
1,179.96	19,037.93	35,000.00	54.39%
0.00	0.00	100,000.00	0.00%
3,758.66	79,900.93	328,000.00	24.36%

0.00	38,576.52	41,840.00	92.20%
1,872.00	1,872.00	550,000.00	0.34%
188.87	3,290.60	200,000.00	1.65%
0.00	0.00	35,000.00	0.00%
0.00	0.00	943,660.00	0.00%
2,060.87	43,739.12	1,770,500.00	2.47%

0.00	54,215.32	52,330.00	103.60%
0.00	0.00	507,500.00	0.00%
188.86	3,290.60	150,000.00	2.19%
0.00	0.00	92,000.00	0.00%
188.86	57,505.92	801,830.00	7.17%

0.00	19,878.93	20,330.00	97.78%
12,598.94	12,598.94	300,000.00	4.20%
0.00	30,995.00	20,000.00	154.98%
188.87	3,290.60	150,000.00	2.19%
0.00	0.00	100,000.00	0.00%
0.00	0.00	50,000.00	0.00%
0.00	0.00	250,000.00	0.00%
12,787.81	66,763.47	890,330.00	7.50%

0.00	0.00	70,000.00	0.00%
0.00	0.00	933,744.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	1,003,744.00	0.00%

0.00	8,861.56	9,196.50	96.36%
0.00	8,861.56	9,196.50	96.36%

24,377.15	32,934.73	170,000.00	19.37%
24,377.15	32,934.73	170,000.00	19.37%

43,173.35	289,705.73	4,973,600.50	5.82%
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General Fund Projects

10-910-7572	CAP PURCH/PROJ - CITY HALL
10-910-7010	EQUIPMENT PURCHASES
10-920-7010	EQUIPMENT PURCHASES
10-940-7130	FACILITY IMPROVEMENTS
10-950-7010	EQUIPMENT PURCHASES
10-950-7110	PARK IMPROVEMENTS
10-980-7010	EQUIPMENT PURCHASES
10-980-7130	FACILITY IMPROVEMENTS
50-994-7550	SYSTEM DEVELOPMENT
50-994-7590	LAND ACQUISITION

TOTAL GENERAL FUND RELATED CIP:

Sanitary Sewer Fund Projects

11-994-7010	EQUIPMENT PURCHASES
11-994-7100	SYSTEM IMPROVEMENTS
11-994-7572	CITY SHOPS
11-994-7583	SEWER PLANT UPGRADES
51-994-7550	SYSTEM DEVELOPMENT

TOTAL SEWER FUND RELATED CIP:

Water Fund Projects

12-994-7010	EQUIPMENT PURCHASES
12-994-7100	SYSTEM IMPROVEMENTS
12-994-7572	CITY SHOPS
52-994-7550	SYSTEM DEVELOPMENT

TOTAL WATER FUND RELATED CIP:

Street Fund Projects

14-994-7010	EQUIPMENT PURCHASES
14-994-7120	STREET IMPROVEMENTS
14-994-7150	STORM DRAIN IMPROVEMENTS
14-994-7572	CITY SHOPS
14-994-7580	BICYCLE / FOOTPATHS
20-994-7100	SYSTEM IMPROVEMENTS
55-994-7550	SYSTEM DEVELOPMENT

TOTAL STREET FUND RELATED CIP:

Power & Light Fund Projects

13-994-7010	EQUIPMENT PURCHASES
13-994-7100	SYSTEM IMPROVEMENTS
13-994-7572	CITY SHOPS
13-994-7575	P&L HEADQUARTERS

TOTAL POWER & LIGHT FUND RELATED CIP:

Gas Fund Projects

17-994-7010	EQUIPMENT PURCHASES
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TOTAL GAS FUND CAPITAL OUTLAY*:

Urban Renewal District Projects

60-994-7640	MISCELLANEOUS PROJECTS
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TOTAL URD CAPITAL OUTLAY

Total Capital Improvement Project Spending YTD:

The 2nd Quarter Investment information below shows interest earnings for the quarter are lower than in FY 18-19, but when combined with first quarter earnings are still a bit higher than the first half of last year. City funds remain invested in the State Local Government Investment Pool (LGIP) which fell from an average 2.57% in September to 2.25% by the end of December. As can be seen from the benchmarks below, the LGIP continues to be the highest return currently available on relatively secure, liquid funds. Cash holdings have increased considerably with the influx of property taxes in November and December.

FY 19-20 INVESTMENT EARNINGS - YEAR TO DATE							
	CITY OF MONMOUTH ACCOUNTS			URD	FY 19-20	FY 18-19	FY 17-18
	CITY CKG COLUMBIA	CITY POOL ACCOUNT	ODOT HWY POOL ACCT	URD POOL ACCOUNT	INTEREST EARNINGS	INTEREST EARNINGS	INTEREST EARNINGS
FY 19-20 Interest Earnings							
July 2019	45.27	34,057.26	484.12	1,363.56	35,950.21	30,416.98	18,983.86
August 2019	43.16	32,721.83	465.66	1,314.42	34,545.07	29,494.12	19,113.30
September 2019	46.17	31,028.38	436.48	1,063.39	32,574.42	28,080.77	19,339.50
October 2019	49.25	31,178.38	431.23	593.89	32,252.75	32,559.97	20,122.82
November 2019	56.91	29,750.64	400.03	563.00	30,770.58	32,473.25	21,550.02
December 2019	70.89	30,561.57	368.78	921.26	31,922.50	36,309.45	24,050.98
January 2020					-	39,279.93	26,023.29
February 2020					-	34,949.56	25,158.08
March 2020					-	38,244.74	29,149.49
April 2020					-	37,153.21	31,028.76
May 2020					-	38,244.98	30,628.16
June 2020					-	34,410.64	29,543.78
TOTALS	70.89	30,561.57	368.78	921.26	94,945.83	411,617.60	294,692.04
FY 19-20 Interest Rates							
July 2019	0.05%	2.75%	2.75%	2.75%		2.01%	1.89%
August 2019	0.05%	2.64%	2.64%	2.64%		2.10%	1.50%
September 2019	0.05%	2.57%	2.57%	2.57%		1.91%	1.63%
October 2019	0.05%	2.45%	2.45%	2.45%		1.59%	1.52%
November 2019	0.05%	2.34%	2.34%	2.34%		1.62%	1.61%
December 2019	0.05%	2.25%	2.25%	2.25%		1.48%	1.58%
INT RATE BENCHMARKS							
						30-day T-Bill	2-YR T-Note

CITY OF MONMOUTH CASH BALANCES December-19

FUNDS	ACCT NO.	PERCENT OF TOTAL CASH	CASH BALANCES PER BOOKS
10 - General Fund	10-100-1110	13.64%	2,454,631.97
11 - Sewer Fund	11-100-1110	20.11%	3,619,237.41
12 - Water Fund	12-100-1110	7.10%	1,277,772.29
13 - Power & Light Fund	13-100-1110	19.48%	3,506,016.45
14 - Street Fund	14-100-1110	1.63%	293,838.49
15 - Grants Fund	15-100-1110	0.25%	44,940.43
16 - Special Assessments	16-100-1110	0.00%	0.00
17 - Gas Revolving Fund	17-100-1110	0.03%	4,964.27
18 - MINET Fund	18-100-1110	0.00%	0.00
19 - Building Fund	19-100-1110	3.15%	566,958.65
20 - Storm Drain Fund	20-100-1110	0.00%	0.00
28 - Swenson Library Fund	28-100-1110	0.22%	39,694.65
30 - WIMPEG Fund	30-100-1110	0.09%	17,096.16
31 - WIMPEG Capital Fund	31-100-1110	0.46%	83,650.77
32 - Tourism Fund	32-100-1110	0.29%	53,071.72
33 - Economic Loan Fund	33-100-1110	0.36%	63,979.55
40 - Police Station Cap Fund	40-100-1110	0.00%	0.00
41 - Special Capital Rsv Fund	41-100-1110	2.16%	388,218.44
50 - Park & Recreation SDC	50-100-1110	2.15%	386,248.76
51 - Sanitary Sewer SDC	51-100-1110	11.54%	2,076,153.19
52 - Water SDC	52-100-1110	3.85%	693,408.28
54 - Storm Drain SDC	54-100-1110	1.65%	296,978.15
55 - Transportation SDC	55-100-1110	10.67%	1,919,610.24
75 - PERS Bond Debt Svc	75-100-1110	0.42%	74,945.27
76 - PD Bond Debt Svc	76-100-1110	0.76%	136,841.65
		100.00%	17,998,256.79
60 - Urban Renewal District	60-100-1110	100.00%	595,634.06
78 - URD Debt Svc Fund	78-100-1110	0.00%	0.00

CASH BALANCES PER BANKS	
Columbia Bank	1,760,847.36
City Pool Acct	15,986,815.50
URD Pool Acct	484,471.21
ODOT Hwy Pool	190,458.59
Other	0.00
TOTALS	18,422,592.66