

City of Monmouth
Monthly Financial Report
December 31, 2016
(50.0% of the Year Completed)

Dec 2015		
(for Comparison Purposes)		

Dec 2016		
(Showing Activity Through 11/30/16)		

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

General Fund PY Fund Bal

46,995.15	--	--
1,439,125.72	1,283,417.00	112.13%
1,486,120.87	1,283,417.00	115.79%

46,995.15	--	--
1,215,426.86	1,240,901.00	97.95%
1,262,422.01	1,240,901.00	101.73%

Total GF PY Ending Fund Bal

General Fund Revenues

1,395,981.18	1,505,000.00	92.76%
99,071.85	387,700.00	25.55%
184,119.34	448,000.00	41.10%
111,613.63	244,250.00	45.70%
0.00	0.00	0.00%
913,734.96	1,793,822.00	50.94%
22,200.67	45,950.00	48.31%
2,726,721.63	4,424,722.00	61.62%

1,439,211.33	1,578,500.00	91.18%
115,885.11	330,750.00	35.04%
172,166.71	467,500.00	36.83%
99,858.99	237,495.00	42.05%
0.00	0.00	0.00%
915,696.77	1,850,985.00	49.47%
20,758.10	220,028.00	9.43%
2,763,577.01	4,685,258.00	58.98%

Total General Fund Revenues

General Fund Expenditures

580,227.28	1,191,463.00	48.70%
1,116,466.57	2,417,861.00	46.18%
84,417.44	171,273.00	49.29%
312,631.93	650,753.00	48.04%
133,282.07	232,826.00	57.25%
103,998.81	260,793.00	39.88%
0.00	0.00	0.00%
49,856.40	114,852.00	43.41%
2,293.00	124,586.00	1.84%
0.00	146,737.00	0.00%
0.00	396,995.00	0.00%
2,383,173.50	5,708,139.00	41.75%

593,001.66	1,204,089.00	49.25%
1,118,058.65	2,318,820.00	48.22%
79,755.84	170,083.00	46.89%
319,726.14	637,379.00	50.16%
123,007.52	250,451.00	49.11%
121,463.74	246,942.00	49.19%
0.00	0.00	0.00%
53,072.81	111,507.00	47.60%
0.00	272,995.00	0.00%
0.00	363,893.00	0.00%
0.00	350,000.00	0.00%
2,408,086.36	5,926,159.00	40.63%

Total General Fund Expenditures

General Fund YTD Operations

343,548.13	0.00	0.00%
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355,490.65	0.00	0.00%
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General Fund YTD Ending FB

1,829,669.00	--	--
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1,617,912.66	--	--
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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,750,028.64	3,819,217.00	98.19%
3,839,028.64	3,819,217.00	100.52%
853,167.56	1,698,450.00	50.23%
853,167.56	1,698,450.00	50.23%
105,343.31	278,859.00	37.78%
432,374.74	941,240.00	45.94%
13,708.02	236,000.00	5.81%
66,968.75	389,188.00	17.21%
0.00	1,772,380.00	0.00%
0.00	1,900,000.00	0.00%
618,394.82	5,517,667.00	11.21%
234,772.74	0.00	0.00%
4,073,801.38	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,990,213.80	4,069,112.00	98.06%
4,079,213.80	4,069,112.00	100.25%
886,377.03	1,709,455.00	51.85%
886,377.03	1,709,455.00	51.85%
167,087.15	487,517.00	34.27%
510,910.99	970,346.00	52.65%
71,178.88	352,000.00	20.22%
63,143.75	391,338.00	16.14%
0.00	1,677,366.00	0.00%
0.00	1,900,000.00	0.00%
812,320.77	5,778,567.00	14.06%
74,056.26	0.00	0.00%
4,153,270.06	--	--

FUND #11

Sewer Fund PY Fund Bal

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

Total Sewer Fund PY Fund Bal

Sewer Fund Revenues

Sewer Revenues

Total Sewer Fund Revenues

Sewer Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Debt Service
Operating Contingencies
Unappropriated Fund Bal

Total Sewer Fund Expenses

Sewer Fund YTD Operations

Sewer Fund YTD Ending FB

FUND #12

Water Fund PY Fund Bal

PY Ending FB / CY Begin WC

Water Fund Revenues

Water Revenues

Total Water Fund Revenues

Water Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Operating Contingencies
Unappropriated Fund Bal

Total Water Fund Expenses

Water Fund YTD Operations

Water Fund YTD Ending FB

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Dec 2015		
(for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>

Dec 2016		
(Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>

FUND #13

0.00	--	--
<u>7,642,950.75</u>	<u>7,282,434.00</u>	<u>104.95%</u>
7,642,950.75	7,282,434.00	104.95%
<u>2,910,464.69</u>	<u>5,886,570.00</u>	<u>49.44%</u>
2,910,464.69	5,886,570.00	49.44%
480,093.71	1,038,159.00	46.24%
1,976,985.39	4,572,103.00	43.24%
346,618.00	2,505,010.00	13.84%
223,412.27	292,580.00	76.36%
0.00	800,000.00	0.00%
0.00	1,461,152.00	0.00%
0.00	2,500,000.00	0.00%
<u>3,027,109.37</u>	<u>13,169,004.00</u>	<u>22.99%</u>
(116,644.68)	0.00	0.00%
<u>7,526,306.07</u>	--	--

Electric Fund PY Fund Bal

Electric Fund PY Emergency Reserve	0.00	--	--
PY Ending FB / CY Begin WC	<u>7,069,379.47</u>	<u>6,575,655.00</u>	<u>107.51%</u>
Total Electric Fund PY Fund Bal	7,069,379.47	6,575,655.00	107.51%

Electric Fund Revenues

P&L Revenues	<u>2,726,225.20</u>	<u>5,970,771.00</u>	<u>45.66%</u>
Total Electric Fund Revenues	2,726,225.20	5,970,771.00	45.66%

Electric Fund Expenses

Personnel Services	485,445.31	1,041,240.00	46.62%
Materials & Services	2,021,546.41	4,925,819.00	41.04%
Capital Outlay	81,048.58	2,469,410.00	3.28%
Debt Service	223,369.33	272,744.00	81.90%
Transfers	0.00	800,000.00	0.00%
Operating Contingencies	0.00	1,037,213.00	0.00%
Unappropriated Fund Bal	0.00	2,000,000.00	0.00%
Total Electric Fund Expenses	2,811,409.63	12,546,426.00	22.41%

Electric Fund YTD Operations

	<u>(85,184.43)</u>	<u>0.00</u>	<u>0.00%</u>
Electric Fund YTD Ending FB	<u>6,984,195.04</u>	--	--

FUND #14

406,398.74	322,304.00	126.09%
<u>240,451.72</u>	<u>555,300.00</u>	<u>43.30%</u>
240,451.72	555,300.00	43.30%
151,302.63	306,324.00	49.39%
133,281.25	318,318.00	41.87%
49,797.00	4,500.00	1106.60%
0.00	0.00	0.00%
0.00	238,462.00	0.00%
0.00	10,000.00	0.00%
<u>334,380.88</u>	<u>877,604.00</u>	<u>38.10%</u>
(93,929.16)	0.00	0.00%
<u>312,469.58</u>	--	--

Street Fund PY Fund Bal

PY Ending FB / CY Begin WC	431,792.51	389,646.00	110.82%
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Street Fund Revenues

Street Revenues	<u>254,204.52</u>	<u>575,105.00</u>	<u>44.20%</u>
Total Street Fund Revenues	254,204.52	575,105.00	44.20%

Street Fund Expenses

Personnel Services	127,185.37	280,872.00	45.28%
Materials & Services	115,869.80	301,245.00	38.46%
Capital Outlay	0.00	30,000.00	0.00%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	342,634.00	0.00%
Unappropriated Fund Bal	0.00	10,000.00	0.00%
Total Street Fund Expenditures	243,055.17	964,751.00	25.19%

Street Fund YTD Operations

	<u>11,149.35</u>	<u>0.00</u>	<u>0.00%</u>
Street Fund YTD Ending FB	<u>442,941.86</u>	--	--

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
764.13	876.00	87.23%
--		--
4.15	420,000.00	0.00%
4.15	420,000.00	0.00%
60.95	866.00	7.04%
6,389.78	420,000.00	1.52%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
6,450.73	420,876.00	1.53%
(6,446.58)	0.00	0.00%
(5,682.45)	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
116,564.12	2,135.00	5459.68%
--		--
15,655.44	625,329.00	2.50%
15,655.44	625,329.00	2.50%
22,081.75	79,454.00	27.79%
417,087.31	548,000.00	76.11%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
439,169.06	627,464.00	69.99%
(423,513.62)	0.00	0.00%
(306,949.50)	--	--

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

0.00	0.00	0.00%
--		--
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

0.00	0.00	0.00%
--		--
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	22,550.00	51.20%
32,363.37	131,830.00	24.55%
32,363.37	131,830.00	24.55%
37,051.50	128,000.00	28.95%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
47,078.23	154,380.00	30.50%
(14,714.86)	0.00	0.00%
(3,169.91)	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,093.44	1,060.00	574.85%
30,077.17	88,010.00	34.17%
30,077.17	88,010.00	34.17%
31,905.70	87,000.00	36.67%
0.00	2,070.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
31,905.70	89,070.00	35.82%
(1,828.53)	0.00	0.00%
4,264.91	--	--

FUND #17

Gas Revolving Fund PY Fund Bal

PY Ending FB / CY Begin WC

6,093.44 1,060.00 574.85%

Gas Revolving Fund Revenues

Gas Fund Revenues

30,077.17 88,010.00 34.17%

Total Gas Revolving Fund Revenues

30,077.17 88,010.00 34.17%

Gas Revolving Fund Expenses

Materials & Services

31,905.70 87,000.00 36.67%

Capital Outlay

0.00 2,070.00 0.00%

Operating Contingencies

0.00 0.00 0.00%

Unappropriated Fund Bal

0.00 0.00 0.00%

Total Gas Revolving Fund Exp

31,905.70 89,070.00 35.82%

Gas Fund YTD Operations

(1,828.53) 0.00 0.00%

Gas Fund YTD Ending FB

4,264.91 -- --

FUND #18

MINET Fund PY Fund Bal

PY Ending FB / CY Begin WC

24,364.26 15,481.00 157.38%

MINET Fund Revenues

MINET Revenues

226,944.34 1,912,599.00 11.87%

Total MINET Fund Revenues

226,944.34 1,912,599.00 11.87%

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

582,660.95 1,092,637.00 53.33%

Transfers

0.00 21,912.00 0.00%

Operating Contingencies

0.00 13,531.00 0.00%

Unappropriated Fund Bal

0.00 800,000.00 0.00%

Total MINET Fund Expenditures

582,660.95 1,928,080.00 30.22%

MINET Fund YTD Operations

(355,716.61) 0.00 0.00%

MINET Fund YTD Ending FB

(331,352.35) -- --

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344,440.00	285,444.00	120.67%
95,603.63	158,470.00	60.33%
95,603.63	158,470.00	60.33%
71,097.34	138,432.00	51.36%
29,570.17	56,251.00	52.57%
0.00	0.00	0.00%
0.00	149,231.00	0.00%
0.00	100,000.00	0.00%
100,667.51	443,914.00	22.68%
(5,063.88)	0.00	0.00%
339,376.12	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
339,973.29	304,096.00	111.80%
103,668.47	141,293.00	73.37%
103,668.47	141,293.00	73.37%
70,480.61	139,129.00	50.66%
26,161.93	54,002.00	48.45%
0.00	0.00	0.00%
0.00	152,258.00	0.00%
0.00	100,000.00	0.00%
96,642.54	445,389.00	21.70%
7,025.93	0.00	0.00%
346,999.22	--	--

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
Capitol Outlay
Operating Contingencies
Unappropriated Fund Bal

Total Building Fund Expenses

Building Fund YTD Operations

Building Fund YTD Ending FB

FUND #23

911 Fund PY Fund Bal
PY Ending FB / CY Begin WC

911 Fund Revenues

911 Revenues
Total 911 Fund Revenues

911 Fund Expenses

Materials & Services
Transfers
Operating Contingencies
Unappropriated Fund Balance

Total 911 Fund Expenditures

911 Fund YTD Operations

911 Fund YTD Ending FB

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41,628.49	38,594.00	107.86%
2,426.27	6,150.00	39.45%
2,426.27	6,150.00	39.45%
2,302.13	37,500.00	6.14%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
2,302.13	44,744.00	5.15%
124.14	0.00	0.00%
41,752.63	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,402.01	33,968.00	121.89%
2,488.68	5,175.00	48.09%
2,488.68	5,175.00	48.09%
13,445.07	32,000.00	42.02%
0.00	0.00	0.00%
0.00	2,143.00	0.00%
0.00	5,000.00	0.00%
13,445.07	39,143.00	34.35%
(10,956.39)	0.00	0.00%
30,445.62	--	--

FUND #28

Swensen Fund PY Fund Bal

PY Ending FB / CY Begin WC

Swensen Fund Revenues

Swensen Revenues

Total Swensen Fund Revenues

Swensen Fund Expenses

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Swensen Fund Expenditures

Swensen Fund YTD Operations

Swensen 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

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30,338.50	30,197.00	100.47%
11,461.26	22,050.00	51.98%
11,461.26	22,050.00	51.98%
6,393.79	51,000.00	12.54%
0.00	747.00	0.00%
0.00	500.00	0.00%
6,393.79	52,247.00	12.24%
5,067.47	0.00	0.00%
35,405.97	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
32,400.05	46,489.00	69.69%
5,295.62	22,650.00	23.38%
5,295.62	22,650.00	23.38%
1,703.80	68,000.00	2.51%
0.00	639.00	0.00%
0.00	500.00	0.00%
1,703.80	69,139.00	2.46%
3,591.82	0.00	0.00%
35,991.87	--	--

FUND #31

WIMPEG Capital PY Fund Bal

PY Ending FB / CY Begin WC

30,338.50 30,197.00 100.47%

32,400.05 46,489.00 69.69%

WIMPEG Capital Revenues

WIMPEG Capital Fund Revenues

11,461.26 22,050.00 51.98%

5,295.62 22,650.00 23.38%

Total WIMPEG Capital Revenues

11,461.26 22,050.00 51.98%

5,295.62 22,650.00 23.38%

WIMPEG Capital Expenses

Capital Outlay

6,393.79 51,000.00 12.54%

1,703.80 68,000.00 2.51%

Operating Contingencies

0.00 747.00 0.00%

0.00 639.00 0.00%

Unappropriated Fund Bal

0.00 500.00 0.00%

0.00 500.00 0.00%

Total WIMPEG Capital Expenses

6,393.79 52,247.00 12.24%

1,703.80 69,139.00 2.46%

WIMPEG Capital YTD Operations

5,067.47 0.00 0.00%

3,591.82 0.00 0.00%

WIMPEG Capital YTD Ending FB

35,405.97 -- --

35,991.87 -- --

FUND #32

Tourism Fund PY Fund Bal

PY Ending FB / CY Begin WC

44,322.55 36,279.00 122.17%

52,593.77 49,149.00 107.01%

Tourism Fund Revenues

Tourism Revenues

16,159.38 36,600.00 44.15%

20,705.04 38,150.00 54.27%

Total Tourism Fund Revenues

16,159.38 36,600.00 44.15%

20,705.04 38,150.00 54.27%

Tourism Fund Expenses

Materials & Services

15,280.81 49,000.00 31.19%

19,203.34 58,000.00 33.11%

Transfers

0.00 10,500.00 0.00%

0.00 17,951.00 0.00%

Operating Contingencies

0.00 10,379.00 0.00%

0.00 8,348.00 0.00%

Unappropriated Fund Bal

0.00 3,000.00 0.00%

0.00 3,000.00 0.00%

Total Tourism Fund Expenditures

15,280.81 72,879.00 20.97%

19,203.34 87,299.00 22.00%

Tourism Fund YTD Operations

878.57 0.00 0.00%

1,501.70 0.00 0.00%

Tourism Fund YTD Ending FB

45,201.12 -- --

54,095.47 -- --

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(50.0% of the Year Completed)

Dec 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
60,002.52	60,000.00	100.00%
--	--	--
139.44	15,200.00	0.92%
139.44	75,200.00	0.19%
0.00	60,000.00	0.00%
0.00	15,000.00	0.00%
0.00	200.00	0.00%
0.00	75,200.00	0.00%
139.44	0.00	0.00%
60,141.96	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
60,327.49	60,253.00	100.12%
--	--	--
256.25	15,250.00	1.68%
256.25	75,503.00	0.34%
0.00	60,000.00	0.00%
0.00	15,000.00	0.00%
0.00	503.00	0.00%
0.00	75,503.00	0.00%
256.25	0.00	0.00%
60,583.74	--	--

FUND #33

Economic Loan Fd PY FB

PY Ending FB / CY Begin WC

60,002.52 60,000.00 100.00%

60,327.49 60,253.00 100.12%

Economic Loan Fd Revenues

Beginning Working Capital
Economic Dev Fund Revenues

-- --
139.44 15,200.00 0.92%

-- --
256.25 15,250.00 1.68%

Total Econ Loan Fd Revenues

139.44 75,200.00 0.19%

256.25 75,503.00 0.34%

Economic Loan Fd Expenses

Materials & Services
Operating Contingencies
Unappropriated Fund Bal

0.00 60,000.00 0.00%
0.00 15,000.00 0.00%
0.00 200.00 0.00%

0.00 60,000.00 0.00%
0.00 15,000.00 0.00%
0.00 503.00 0.00%

Total Econ Loan Fd Expenditures

0.00 75,200.00 0.00%

0.00 75,503.00 0.00%

Econ Loan Fd YTD Operations

139.44 0.00 0.00%

256.25 0.00 0.00%

Econ Loan Fd YTD Ending FB

60,141.96 -- --

60,583.74 -- --

FUND #40

PD Capital Fund PY Fund Bal

PY Ending FB / CY Begin WC

0.00 0.00 0.00%

0.00 0.00 0.00%

PD Capital Fund Revenues

Beginning Working Capital
PD Capital Fund Revenues

-- --
0.00 0.00 0.00%

-- --
0.00 0.00 0.00%

Total PD Capital Fund Revenues

0.00 0.00 0.00%

0.00 0.00 0.00%

PD Capital Fund Expenses

Materials & Services
Capital Outlay
Operating Contingencies
Unappropriated Fund Bal

0.00 0.00 0.00%
0.00 0.00 0.00%
0.00 0.00 0.00%
0.00 0.00 0.00%

0.00 0.00 0.00%
0.00 0.00 0.00%
0.00 0.00 0.00%
0.00 0.00 0.00%

Total PD Capital Fund Expenditures

0.00 0.00 0.00%

0.00 0.00 0.00%

PD Capital Fund YTD Operations

0.00 0.00 0.00%

0.00 0.00 0.00%

PD Capital Fund YTD Ending FB

0.00 -- --

0.00 -- --

City of Monmouth

Monthly Financial Report

December 31, 2016

(50.0% of the Year Completed)

Dec 2015		
(for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
449,943.68	483,080.00	93.14%
37,492.41	61,721.00	60.74%
37,492.41	61,721.00	60.74%
0.00	1,000.00	0.00%
14,367.03	50,000.00	28.73%
0.00	422,000.00	0.00%
0.00	66,801.00	0.00%
0.00	5,000.00	0.00%
14,367.03	544,801.00	2.64%
23,125.38	0.00	0.00%
473,069.06	--	--

Dec 2016		
(Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
48,460.01	36,748.00	131.87%
20,251.81	37,829.00	53.54%
20,251.81	37,829.00	53.54%
0.00	1,000.00	0.00%
5,416.47	10,000.00	54.16%
0.00	0.00	0.00%
0.00	58,577.00	0.00%
0.00	5,000.00	0.00%
5,416.47	74,577.00	7.26%
14,835.34	0.00	0.00%
63,295.35	--	--

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

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

Operating Contingencies

Unappropriated Fund Bal

Total Sewer SDC Fund Expenditures

Sewer SDC YTD Operations

Sewer SDC YTD Ending FB

City of Monmouth

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(50.0% of the Year Completed)

Dec 2015		
<i>(for Comparison Purposes)</i>		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
404,031.08	375,875.00	107.49%
22,774.76	46,811.00	48.65%
22,774.76	46,811.00	48.65%
0.00	20,000.00	0.00%
0.00	100,000.00	0.00%
0.00	252,686.00	0.00%
0.00	50,000.00	0.00%
0.00	422,686.00	0.00%
22,774.76	0.00	0.00%
426,805.84	--	--

Dec 2016		
<i>(Showing Activity Through 11/30/16)</i>		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
456,499.40	444,891.00	102.61%
30,720.09	45,198.00	67.97%
30,720.09	45,198.00	67.97%
0.00	20,000.00	0.00%
2,940.00	106,000.00	2.77%
0.00	314,089.00	0.00%
0.00	50,000.00	0.00%
2,940.00	490,089.00	0.60%
27,780.09	0.00	0.00%
484,279.49	--	--

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

Operating Contingencies

Unappropriated Fund Bal

Total Water SDC Fund Expenditures

Water SDC YTD Operations

Water SDC YTD Ending FB

FUND #54

Storm Drain SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Storm Drain SDC Fund Revenues

Storm Drain SDC Revenues

Total Storm Drain SDC Fund Revenues

Storm Drain SDC Fund Expenses

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total Storm Drain SDC Fund Exp

Storm Drain SDC YTD Operations

Storm Drain SDC YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2016

(50.0% of the Year Completed)

Dec 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
605,920.06	546,122.00	110.95%
21,089.06	107,898.00	19.55%
21,089.06	107,898.00	19.55%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	453,020.00	0.00%
0.00	100,000.00	0.00%
0.00	654,020.00	0.00%
21,089.06	0.00	0.00%
627,009.12	--	--

Dec 2016 (Showing Activity Through 11/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
694,142.06	664,576.00	104.45%
74,884.46	96,846.00	77.32%
74,884.46	96,846.00	77.32%
0.00	1,000.00	0.00%
0.00	0.00	0.00%
0.00	660,422.00	0.00%
0.00	100,000.00	0.00%
0.00	761,422.00	0.00%
74,884.46	0.00	0.00%
769,026.52	--	--

FUND #55

Transportation SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Transportation SDC Fund Revenues

Transporation SDC Revenues

Transportation SDC Fund Expenses

Matierals & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total Transportation SDC Fund Exp

Trans SDC YTD Operations

Trans SDC YTD Ending FB

FUND #60

Urban Renewal Fund PY Fund Bal

PY Ending FB / CY Begin WC

Urban Renewal Fund Revenues

URD Revenues

Urban Renewal Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Debt Service

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Urban Renewal Fund Exp

Urban Renewal YTD Operations

Urban Renewal YTD Ending FB

City of Monmouth

Monthly Financial Report

December 31, 2016

(50.0% of the Year Completed)

Dec 2015		
(for Comparison Purposes)		

Dec 2016		
(Showing Activity Through 11/30/16)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
1,332.67	1,365.00	97.63%
96,833.77	193,633.00	50.01%
96,833.77	193,633.00	50.01%
54,265.40	194,998.00	27.83%
42,568.37	0.00	0.00%
43,901.04	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
1,569.67	1,433.00	109.54%
96,942.26	199,503.00	48.59%
96,942.26	199,503.00	48.59%
52,199.77	200,936.00	25.98%
44,742.49	0.00	0.00%
46,312.16	--	--

FUND #75

PERS DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

1,332.67 1,365.00 97.63%

1,569.67 1,433.00 109.54%

PERS DS Fund Revenues

Debt Service Revenues

96,833.77 193,633.00 50.01%

96,942.26 199,503.00 48.59%

Total PERS DS Service Fund Revenues

96,833.77 193,633.00 50.01%

96,942.26 199,503.00 48.59%

PERS DS Fund Expenses

Debt Service Exp

54,265.40 194,998.00 27.83%

52,199.77 200,936.00 25.98%

PERS DS YTD Operations

42,568.37 0.00 0.00%

44,742.49 0.00 0.00%

PERS DS YTD Ending FB

43,901.04 -- --

46,312.16 -- --

FUND #76

PD Station DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

9,910.22 6,007.00 164.98%

15,265.80 9,075.00 168.22%

PD Station DS Fund Revenues

Debt Service Revenues

196,004.58 201,928.00 97.07%

196,737.59 204,000.00 96.44%

Total Debt Service Fund Revenues

196,004.58 201,928.00 97.07%

196,737.59 204,000.00 96.44%

PD Station DS Fund Expenses

Debt Service Exp

83,967.50 207,935.00 40.38%

83,787.50 213,075.00 39.32%

PD Station DS YTD Operations

112,037.08 0.00 0.00%

112,950.09 0.00 0.00%

PD Station DS YTD Ending FB

121,947.30 -- --

128,215.89 -- --

FUND #78

URD Debt Service Fund PY Fund Bal

PY Ending FB / CY Begin WC

0.00 0.00 0.00%

0.00 0.00 0.00%

URD Debt Service Fund Revenues

URD Debt Service Revenues

0.00 170,219.00 0.00%

0.00 114,890.00 0.00%

Total URD Debt Service Fund Revenues

0.00 170,219.00 0.00%

0.00 114,890.00 0.00%

URD Debt Service Fund Expenses

URD Debt Service Exp

0.00 170,219.00 0.00%

0.00 114,890.00 0.00%

URD Debt Svc YTD Operations

0.00 0.00 0.00%

0.00 0.00 0.00%

URD Debt Svc YTD Ending FB

0.00 -- --

0.00 -- --