

City of Monmouth

Monthly Financial Report

March 31, 2017

(75% of the Year Completed)

Mar 2016		
<i>(for Comparison Purposes)</i>		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp

Mar 2017		
<i>(Showing Activity Through 3/31/17)</i>		
YTD Actual	Current Yr Budget	Percent Coll/Exp

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%

Hiatt Library Trust Reserve	46,995.15	--	--
PY Ending FB / CY Begin WC	1,215,426.86	1,240,901.00	97.95%

Total GF PY Ending Fund Bal

1,262,422.01	1,240,901.00	101.73%
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General Fund Revenues

1,455,841.83	1,505,000.00	96.73%
206,152.06	387,700.00	53.17%
302,292.17	448,000.00	67.48%
176,534.57	244,250.00	72.28%
0.00	0.00	0.00%
1,355,921.45	1,793,822.00	75.59%
52,846.08	45,950.00	115.01%
3,549,588.16	4,424,722.00	80.22%

Taxes and Assessments	1,496,117.77	1,578,500.00	94.78%
Intergovernmental	199,628.51	330,750.00	60.36%
Licenses and Permits	291,866.99	467,500.00	62.43%
Fines and Forfeitures	146,626.96	237,495.00	61.74%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	1,381,104.77	1,850,985.00	74.61%
Miscellaneous	32,790.16	220,028.00	14.90%
Total General Fund Revenues	3,548,135.16	4,685,258.00	75.73%

General Fund Expenditures

882,996.54	1,191,463.00	74.11%
1,667,737.19	2,417,861.00	68.98%
122,536.61	171,273.00	71.54%
459,886.86	650,753.00	70.67%
169,140.53	232,826.00	72.65%
172,337.95	260,793.00	66.08%
0.00	0.00	0.00%
72,832.70	114,852.00	63.41%
2,293.00	124,586.00	1.84%
0.00	146,737.00	0.00%
0.00	396,995.00	0.00%
3,549,761.38	5,708,139.00	62.19%

Management & Finance Exp	863,965.53	1,204,089.00	71.75%
Police Department Exp	1,683,671.60	2,318,820.00	72.61%
Community Development Exp	120,651.39	170,083.00	70.94%
Library Expenditures	463,201.17	637,379.00	72.67%
Parks & Recreation Exp	165,937.00	250,451.00	66.26%
Municipal Court Exp	182,079.21	246,942.00	73.73%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	81,016.40	111,507.00	72.66%
Non-Dept - Transfers	46,995.15	272,995.00	17.21%
Non-Dept - Contingency	0.00	363,893.00	0.00%
Unappropriated Fund Bal	0.00	350,000.00	0.00%
Total General Fund Expenditures	3,607,517.45	5,926,159.00	60.87%

General Fund YTD Operations

(173.22)	0.00	0.00%
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(59,382.29)	0.00	0.00%
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General Fund YTD Ending FB

1,485,947.65	--	--
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1,203,039.72	--	--
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FUND #11		
Sewer Fund PY Fund Bal		
89,000.00	--	--
3,750,028.64	3,819,217.00	98.19%
3,839,028.64	3,819,217.00	100.52%
1,280,999.54	1,698,450.00	75.42%
1,280,999.54	1,698,450.00	75.42%
180,746.57	278,859.00	64.82%
626,218.70	941,240.00	66.53%
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%
887,642.04	5,517,667.00	16.09%
393,357.50	0.00	0.00%
4,232,386.14	--	--

Mar 2017		
(Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
FUND #11		
Sewer Fund PY Fund Bal		
89,000.00	--	--
3,990,213.80	4,069,112.00	98.06%
4,079,213.80	4,069,112.00	100.25%
1,332,096.44	1,709,455.00	77.93%
1,332,096.44	1,709,455.00	77.93%
252,992.52	487,517.00	51.89%
707,592.87	970,346.00	72.92%
103,486.66	352,000.00	29.40%
63,143.75	391,338.00	16.14%
0.00	1,677,366.00	0.00%
0.00	1,900,000.00	0.00%
1,127,215.80	5,778,567.00	19.51%
204,880.64	0.00	0.00%
4,284,094.44	--	--

FUND #12		
Water Fund PY Fund Bal		
912,227.21	905,528.00	100.74%
1,114,774.40	1,393,575.00	79.99%
1,114,774.40	1,393,575.00	79.99%
320,126.73	369,358.00	86.67%
614,528.78	868,530.00	70.76%
203,186.84	701,000.00	28.99%
0.00	330,215.00	0.00%
0.00	30,000.00	0.00%
1,137,842.35	2,299,103.00	49.49%
(23,067.95)	0.00	0.00%
889,159.26	--	--

Water Fund PY Fund Bal		
873,564.27	752,019.00	116.16%
Water Fund Revenues		
1,166,766.94	1,588,123.00	73.47%
1,166,766.94	1,588,123.00	73.47%
Water Fund Expenses		
319,376.47	496,564.00	64.32%
599,386.98	882,828.00	67.89%
70,493.73	321,000.00	21.96%
0.00	609,750.00	0.00%
0.00	30,000.00	0.00%
989,257.18	2,340,142.00	42.27%
177,509.76	0.00	0.00%
1,051,074.03	--	--

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(Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp

FUND #13

Electric Fund PY Fund Bal

Electric Fund PY Emergency Reserve
PY Ending FB / CY Begin WC

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%

0.00	--	--
<u>7,069,379.47</u>	<u>6,575,655.00</u>	<u>107.51%</u>
7,069,379.47	6,575,655.00	107.51%

Total Electric Fund PY Fund Bal

Electric Fund Revenues

P&L Revenues

<u>4,619,780.27</u>	<u>5,886,570.00</u>	<u>78.48%</u>
4,619,780.27	5,886,570.00	78.48%

<u>4,661,560.13</u>	<u>5,970,771.00</u>	<u>78.07%</u>
4,661,560.13	5,970,771.00	78.07%

Total Electric Fund Revenues

Electric Fund Expenses

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

725,602.15	1,038,159.00	69.89%
3,163,644.15	4,572,103.00	69.19%
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%

735,475.86	1,041,240.00	70.63%
3,298,004.23	4,925,819.00	66.95%
94,488.58	2,469,410.00	3.83%
223,369.33	272,744.00	81.90%
0.00	800,000.00	0.00%
0.00	1,037,213.00	0.00%
0.00	2,000,000.00	0.00%

Total Electric Fund Expenses

<u>160,503.70</u>	<u>0.00</u>	<u>0.00%</u>
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<u>310,222.13</u>	<u>0.00</u>	<u>0.00%</u>
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Electric Fund YTD Operations

<u>7,803,454.45</u>	<u>--</u>	<u>--</u>
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<u>7,379,601.60</u>	<u>--</u>	<u>--</u>
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Electric Fund YTD Ending FB

FUND #14

Street Fund PY Fund Bal

PY Ending FB / CY Begin WC

406,398.74	322,304.00	126.09%
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431,792.51	389,646.00	110.82%
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Street Fund Revenues

Street Revenues

<u>381,757.54</u>	<u>555,300.00</u>	<u>68.75%</u>
381,757.54	555,300.00	68.75%

<u>401,854.49</u>	<u>575,105.00</u>	<u>69.87%</u>
401,854.49	575,105.00	69.87%

Total Street Fund Revenues

Street Fund Expenses

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

201,610.24	306,324.00	65.82%
184,074.54	318,318.00	57.83%
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%

194,585.78	280,872.00	69.28%
172,374.07	301,245.00	57.22%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	342,634.00	0.00%
0.00	10,000.00	0.00%

Total Street Fund Expenditures

<u>(53,724.24)</u>	<u>0.00</u>	<u>0.00%</u>
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<u>34,894.64</u>	<u>0.00</u>	<u>0.00%</u>
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Street Fund YTD Operations

<u>352,674.50</u>	<u>--</u>	<u>--</u>
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<u>466,687.15</u>	<u>--</u>	<u>--</u>
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Street Fund YTD Ending FB

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
764.13	876.00	87.23%
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5,004.15	420,000.00	1.19%
5,004.15	420,000.00	1.19%
3,544.95	866.00	409.35%
6,981.77	420,000.00	1.66%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
10,526.72	420,876.00	2.50%
(5,522.57)	0.00	0.00%
(4,758.44)	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
116,564.12	2,135.00	5459.68%
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77,342.25	625,329.00	12.37%
77,342.25	625,329.00	12.37%
31,101.75	79,454.00	39.14%
450,428.72	548,000.00	82.20%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
481,530.47	627,464.00	76.74%
(404,188.22)	0.00	0.00%
(287,624.10)	--	--

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

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Mar 2016		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
FUND #17		
Gas Revolving Fund PY Fund Bal		
11,544.95	22,550.00	51.20%
PY Ending FB / CY Begin WC		
Gas Revolving Fund Revenues		
48,913.00	131,830.00	37.10%
Gas Fund Revenues		
48,913.00	131,830.00	37.10%
Total Gas Revolving Fund Revenues		
Gas Revolving Fund Expenses		
50,147.75	128,000.00	39.18%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
Materials & Services		
Capital Outlay		
Operating Contingencies		
Unappropriated Fund Bal		
60,174.48	154,380.00	38.98%
Total Gas Revolving Fund Exp		
(11,261.48)	0.00	0.00%
Gas Fund YTD Operations		
283.47	--	--

Mar 2017		
(Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
FUND #17		
Gas Revolving Fund PY Fund Bal		
6,093.44	1,060.00	574.85%
PY Ending FB / CY Begin WC		
Gas Revolving Fund Revenues		
48,720.82	88,010.00	55.36%
Gas Fund Revenues		
48,720.82	88,010.00	55.36%
Total Gas Revolving Fund Revenues		
Gas Revolving Fund Expenses		
50,853.76	87,000.00	58.45%
0.00	2,070.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
Materials & Services		
Capital Outlay		
Operating Contingencies		
Unappropriated Fund Bal		
50,853.76	89,070.00	57.09%
Total Gas Revolving Fund Exp		
(2,132.94)	0.00	0.00%
Gas Fund YTD Operations		
3,960.50	--	--

FUND #18		
MINET Fund PY Fund Bal		
23,391.65	22,812.00	102.54%
PY Ending FB / CY Begin WC		
MINET Fund Revenues		
188,978.36	1,954,161.00	9.67%
MINET Revenues		
188,978.36	1,954,161.00	9.67%
Total MINET Fund Revenues		
MINET Fund Expenses		
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
582,088.93	1,127,873.00	51.61%
0.00	21,912.00	0.00%
0.00	27,188.00	0.00%
0.00	800,000.00	0.00%
Personnel Services		
Materials & Services		
Capital Outlay		
Debt Service		
Transfers		
Operating Contingencies		
Unappropriated Fund Bal		
582,088.93	1,976,973.00	29.44%
Total MINET Fund Expenditures		
(393,110.57)	0.00	0.00%
MINET Fund YTD Operations		
(369,718.92)	--	--

FUND #18		
MINET Fund PY Fund Bal		
24,364.26	15,481.00	157.38%
PY Ending FB / CY Begin WC		
MINET Fund Revenues		
230,596.34	1,912,599.00	12.06%
MINET Revenues		
230,596.34	1,912,599.00	12.06%
Total MINET Fund Revenues		
MINET Fund Expenses		
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
582,660.95	1,092,637.00	53.33%
0.00	21,912.00	0.00%
0.00	13,531.00	0.00%
0.00	800,000.00	0.00%
Personnel Services		
Materials & Services		
Capital Outlay		
Debt Service		
Transfers		
Operating Contingencies		
Unappropriated Fund Bal		
582,660.95	1,928,080.00	30.22%
Total MINET Fund Expenditures		
(352,064.61)	0.00	0.00%
MINET Fund YTD Operations		
(327,700.35)	--	--

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344,440.00	285,444.00	120.67%
130,180.07	158,470.00	82.15%
130,180.07	158,470.00	82.15%
105,670.23	138,432.00	76.33%
42,518.53	56,251.00	75.59%
0.00	0.00	0.00%
0.00	149,231.00	0.00%
0.00	100,000.00	0.00%
148,188.76	443,914.00	33.38%
(18,008.69)	0.00	0.00%
326,431.31	--	--

Mar 2017 (Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
339,973.29	304,096.00	111.80%
133,015.90	141,293.00	94.14%
133,015.90	141,293.00	94.14%
106,130.43	139,129.00	76.28%
41,970.96	54,002.00	77.72%
0.00	0.00	0.00%
0.00	152,258.00	0.00%
0.00	100,000.00	0.00%
148,101.39	445,389.00	33.25%
(15,085.49)	0.00	0.00%
324,887.80	--	--

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

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%
3,652.84	6,150.00	59.40%
3,652.84	6,150.00	59.40%
4,140.81	37,500.00	11.04%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
4,140.81	44,744.00	9.25%
(487.97)	0.00	0.00%
41,140.52	--	--

Mar 2017		
<i>(Showing Activity Through 3/31/17)</i>		
YTD Actual	Current Yr Budget	Percent Coll/Exp
41,402.01	33,968.00	121.89%
3,734.46	5,175.00	72.16%
3,734.46	5,175.00	72.16%
14,269.92	32,000.00	44.59%
0.00	0.00	0.00%
0.00	2,143.00	0.00%
0.00	5,000.00	0.00%
14,269.92	39,143.00	36.46%
(10,535.46)	0.00	0.00%
30,866.55	--	--

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%
17,186.35	22,050.00	77.94%
17,186.35	22,050.00	77.94%
3,484.71	51,000.00	6.83%
0.00	747.00	0.00%
0.00	500.00	0.00%
3,484.71	52,247.00	6.67%
13,701.64	0.00	0.00%
44,040.14	--	--

Mar 2017		
<i>(Showing Activity Through 3/31/17)</i>		
YTD Actual	Current Yr Budget	Percent Coll/Exp
32,400.05	46,489.00	69.69%
10,511.82	22,650.00	46.41%
10,511.82	22,650.00	46.41%
1,878.60	68,000.00	2.76%
0.00	639.00	0.00%
0.00	500.00	0.00%
1,878.60	69,139.00	2.72%
8,633.22	0.00	0.00%
41,033.27	--	--

FUND #31

WIMPEG Capital PY Fund Bal

PY Ending FB / CY Begin WC

WIMPEG Capital Revenues

WIMPEG Capital Fund Revenues

Total WIMPEG Capital Revenues

WIMPEG Capital Expenses

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total WIMPEG Capital Expenses

WIMPEG Capital YTD Operations

WIMPEG Capital YTD Ending FB

FUND #32

Tourism Fund PY Fund Bal

PY Ending FB / CY Begin WC

Tourism Fund Revenues

Tourism Revenues

Total Tourism Fund Revenues

Tourism Fund Expenses

Materials & Services

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Tourism Fund Expenditures

Tourism Fund YTD Operations

Tourism Fund YTD Ending FB

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
60,002.52	60,000.00	100.00%
--	--	--
227.70	15,200.00	1.50%
227.70	75,200.00	0.30%
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%
227.70	0.00	0.00%
60,230.22	--	--

Mar 2017 (Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
60,327.49	60,253.00	100.12%
--	--	--
413.46	15,250.00	2.71%
413.46	75,503.00	0.55%
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%
413.46	0.00	0.00%
60,740.95	--	--

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

227.70 15,200.00 1.50%

413.46 15,250.00 2.71%

Total Econ Loan Fd Revenues

227.70 75,200.00 0.30%

413.46 75,503.00 0.55%

Economic Loan Fd Expenses

Materials & Services

0.00 60,000.00 0.00%

0.00 60,000.00 0.00%

Operating Contingencies

0.00 15,000.00 0.00%

0.00 15,000.00 0.00%

Unappropriated Fund Bal

0.00 200.00 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

227.70 0.00 0.00%

413.46 0.00 0.00%

Econ Loan Fd YTD Ending FB

60,230.22 -- --

60,740.95 -- --

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

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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

0.00 0.00 0.00%

0.00 0.00 0.00%

Capital Outlay

0.00 0.00 0.00%

0.00 0.00 0.00%

Operating Contingencies

0.00 0.00 0.00%

0.00 0.00 0.00%

Unappropriated Fund Bal

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

March 31, 2017

(75% of the Year Completed)

Mar 2016		
<i>(for Comparison Purposes)</i>		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
449,943.68	483,080.00	93.14%
50,216.13	61,721.00	81.36%
50,216.13	61,721.00	81.36%
0.00	1,000.00	0.00%
22,142.31	50,000.00	44.28%
0.00	422,000.00	0.00%
0.00	66,801.00	0.00%
0.00	5,000.00	0.00%
22,142.31	544,801.00	4.06%
28,073.82	0.00	0.00%
478,017.50	--	--

Mar 2017		
<i>(Showing Activity Through 3/31/17)</i>		
YTD Actual	Current Yr Budget	Percent Coll/Exp
48,460.01	36,748.00	131.87%
24,193.97	37,829.00	63.96%
24,193.97	37,829.00	63.96%
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%
18,777.50	0.00	0.00%
67,237.51	--	--

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

Monthly Financial Report

March 31, 2017

(75% of the Year Completed)

Mar 2016		
<i>(for Comparison Purposes)</i>		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
404,031.08	375,875.00	107.49%
31,190.73	46,811.00	66.63%
31,190.73	46,811.00	66.63%
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%
31,190.73	0.00	0.00%
435,221.81	--	--

Mar 2017		
<i>(Showing Activity Through 3/31/17)</i>		
YTD Actual	Current Yr Budget	Percent Coll/Exp
456,499.40	444,891.00	102.61%
35,183.30	45,198.00	77.84%
35,183.30	45,198.00	77.84%
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%
32,243.30	0.00	0.00%
488,742.70	--	--

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

March 31, 2017

(75% of the Year Completed)

Mar 2016 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
605,920.06	546,122.00	110.95%
37,158.86	107,898.00	34.44%
37,158.86	107,898.00	34.44%
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%
37,158.86	0.00	0.00%
643,078.92	--	--

Mar 2017 (Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
694,142.06	664,576.00	104.45%
83,966.04	96,846.00	86.70%
83,966.04	96,846.00	86.70%
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%
83,966.04	0.00	0.00%
778,108.10	--	--

FUND #55

Transportation SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

694,142.06 664,576.00 104.45%

Transportation SDC Fund Revenues

Transportation SDC Revenues

83,966.04 96,846.00 86.70%

Transportation SDC Fund Expenses

Materials & Services

0.00 1,000.00 0.00%

Capital Outlay

0.00 0.00 0.00%

Operating Contingencies

0.00 660,422.00 0.00%

Unappropriated Fund Bal

0.00 100,000.00 0.00%

Total Transportation SDC Fund Exp

0.00 761,422.00 0.00%

Trans SDC YTD Operations

83,966.04 0.00 0.00%

Trans SDC YTD Ending FB

778,108.10 -- --

FUND #60

Urban Renewal Fund PY Fund Bal

PY Ending FB / CY Begin WC

292,986.21 166,566.00 175.90%

Urban Renewal Fund Revenues

URD Revenues

257,734.84 251,000.00 102.68%

Total Urban Renewal Fund Revenues

257,734.84 251,000.00 102.68%

Urban Renewal Fund Expenses

Personnel Services

0.00 0.00 0.00%

Materials & Services

13,710.66 45,500.00 30.13%

Capital Outlay

109,559.65 200,000.00 54.78%

Debt Service

0.00 0.00 0.00%

Transfers

0.00 129,890.00 0.00%

Operating Contingencies

0.00 37,176.00 0.00%

Unappropriated Fund Bal

0.00 5,000.00 0.00%

Total Urban Renewal Fund Exp

123,270.31 417,566.00 29.52%

Urban Renewal YTD Operations

134,464.53 0.00 0.00%

Urban Renewal YTD Ending FB

427,450.74 -- --

City of Monmouth

Monthly Financial Report

March 31, 2017

(75% of the Year Completed)

Mar 2016		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
1,332.67	1,365.00	97.63%
145,329.39	193,633.00	75.05%
145,329.39	193,633.00	75.05%
54,265.40	194,998.00	27.83%
91,063.99	0.00	0.00%
92,396.66	--	--

Mar 2017		
(Showing Activity Through 3/31/17)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
1,569.67	1,433.00	109.54%
148,363.40	199,503.00	74.37%
148,363.40	199,503.00	74.37%
52,199.77	200,936.00	25.98%
96,163.63	0.00	0.00%
97,733.30	--	--

FUND #75

PERS DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

1,569.67 1,433.00 109.54%

PERS DS Fund Revenues

Debt Service Revenues

148,363.40 199,503.00 74.37%

Total PERS DS Service Fund Revenues

148,363.40 199,503.00 74.37%

PERS DS Fund Expenses

Debt Service Exp

52,199.77 200,936.00 25.98%

PERS DS YTD Operations

96,163.63 0.00 0.00%

PERS DS YTD Ending FB

97,733.30 -- --

FUND #76

PD Station DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

15,265.80 9,075.00 168.22%

PD Station DS Fund Revenues

Debt Service Revenues

204,757.38 204,000.00 100.37%

Total Debt Service Fund Revenues

204,757.38 204,000.00 100.37%

PD Station DS Fund Expenses

Debt Service Exp

83,787.50 213,075.00 39.32%

PD Station DS YTD Operations

120,969.88 0.00 0.00%

PD Station DS YTD Ending FB

136,235.68 -- --

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

0.00 114,890.00 0.00%

Total URD Debt Service Fund Revenues

0.00 114,890.00 0.00%

URD Debt Service Fund Expenses

URD Debt Service Exp

0.00 114,890.00 0.00%

URD Debt Svc YTD Operations

0.00 0.00 0.00%

URD Debt Svc YTD Ending FB

0.00 -- --