

City of Monmouth
Monthly Financial Report
June 30, 2017
(100% of the Year Completed)

Jun 2016		
(for Comparison Purposes)		

Jun 2017		
(Showing Activity Through Prd 14 2017)		

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

1,520,257.14	1,505,000.00	101.01%
343,727.56	387,700.00	88.66%
471,716.42	448,000.00	105.29%
236,079.76	244,250.00	96.65%
0.00	0.00	0.00%
1,816,803.11	1,793,822.00	101.28%
63,907.44	45,950.00	139.08%
4,452,491.43	4,424,722.00	100.63%

1,559,353.21	1,578,500.00	98.79%
358,947.00	330,750.00	108.53%
488,341.87	467,500.00	104.46%
191,126.97	237,495.00	80.48%
0.00	0.00	0.00%
1,852,456.41	1,850,985.00	100.08%
271,090.67	220,028.00	123.21%
4,721,316.13	4,685,258.00	100.77%

Total General Fund Revenues

General Fund Expenditures

1,136,879.02	1,191,463.00	95.42%
2,189,809.27	2,417,861.00	90.57%
167,459.83	171,273.00	97.77%
613,538.21	650,753.00	94.28%
229,090.84	245,826.00	93.19%
234,960.05	260,793.00	90.09%
0.00	0.00	0.00%
99,867.07	114,852.00	86.95%
4,586.00	124,586.00	3.68%
0.00	133,737.00	0.00%
0.00	396,995.00	0.00%
4,676,190.29	5,708,139.00	81.92%

1,122,870.13	1,204,089.00	93.25%
2,190,058.29	2,318,820.00	94.45%
160,332.74	170,083.00	94.27%
605,769.95	637,379.00	95.04%
229,507.74	250,451.00	91.64%
238,707.18	246,942.00	96.67%
0.00	0.00	0.00%
105,934.50	111,507.00	95.00%
244,496.30	272,995.00	89.56%
0.00	363,893.00	0.00%
0.00	350,000.00	0.00%
4,897,676.83	5,926,159.00	82.65%

Total General Fund Expenditures

General Fund YTD Operations

(223,698.86)	0.00	0.00%
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(176,360.70)	0.00	0.00%
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General Fund YTD Ending FB

1,262,422.01	--	--
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1,086,061.31	--	--
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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp

Jun 2017		
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YTD Actual	Current Yr Budget	Percent Coll/Exp

FUND #11

			Sewer Fund PY Fund Bal		
89,000.00	--	--	Sewer Fund PY FB Reserve for Bond	89,000.00	--
3,750,028.64	3,819,217.00	98.19%	PY Ending FB / CY Begin WC	3,990,213.80	4,069,112.00
3,839,028.64	3,819,217.00	100.52%	Total Sewer Fund PY Fund Bal	4,079,213.80	4,069,112.00
			Sewer Fund Revenues		
1,735,138.46	1,698,450.00	102.16%	Sewer Revenues	1,786,478.38	1,709,455.00
1,735,138.46	1,698,450.00	102.16%	Total Sewer Fund Revenues	1,786,478.38	1,709,455.00
			Sewer Fund Expenses		
243,906.03	278,859.00	87.47%	Personnel Services	335,515.68	487,517.00
827,345.27	956,240.00	86.52%	Materials & Services	908,149.05	970,346.00
35,239.50	236,000.00	14.93%	Capital Outlay	207,850.67	352,000.00
388,462.50	389,188.00	99.81%	Debt Service	390,751.42	391,338.00
0.00	1,757,380.00	0.00%	Operating Contingencies	0.00	1,677,366.00
0.00	1,900,000.00	0.00%	Unappropriated Fund Bal	0.00	1,900,000.00
1,494,953.30	5,517,667.00	27.09%	Total Sewer Fund Expenses	1,842,266.82	5,778,567.00
240,185.16	0.00	0.00%	Sewer Fund YTD Operations		
4,079,213.80	--	--	(55,788.44)		
			Sewer Fund YTD Ending FB		
			4,023,425.36		

FUND #12

			Water Fund PY Fund Bal		
912,227.21	905,528.00	100.74%	PY Ending FB / CY Begin WC	873,564.27	752,019.00
1,449,278.29	1,393,575.00	104.00%	Total Water Fund PY Fund Bal	1,530,015.26	1,588,123.00
			Water Fund Revenues		
1,449,278.29	1,393,575.00	104.00%	Water Revenues	1,530,015.26	1,588,123.00
1,449,278.29	1,393,575.00	104.00%	Total Water Fund Revenues	1,530,015.26	1,588,123.00
			Water Fund Expenses		
425,342.09	444,358.00	95.72%	Personnel Services	431,736.47	496,564.00
799,454.30	893,530.00	89.47%	Materials & Services	812,134.50	882,828.00
263,144.84	701,000.00	37.54%	Capital Outlay	157,124.71	321,000.00
0.00	230,215.00	0.00%	Operating Contingencies	0.00	609,750.00
0.00	30,000.00	0.00%	Unappropriated Fund Bal	0.00	30,000.00
1,487,941.23	2,299,103.00	64.72%	Total Water Fund Expenses	1,400,995.68	2,340,142.00
(38,662.94)	0.00	0.00%	Water Fund YTD Operations		
873,564.27	--	--	129,019.58		
			Water Fund YTD Ending FB		
			1,002,583.85		

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Jun 2016 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,642,950.75	7,282,434.00	104.95%
7,642,950.75	7,282,434.00	104.95%
9,192,646.48	5,886,570.00	156.16%
9,192,646.48	5,886,570.00	156.16%
976,514.17	1,038,159.00	94.06%
4,222,838.45	4,612,103.00	91.56%
345,000.00	2,505,010.00	13.77%
3,048,565.28	292,580.00	1041.96%
1,173,299.86	1,300,000.00	90.25%
0.00	921,152.00	0.00%
0.00	2,500,000.00	0.00%
9,766,217.76	13,169,004.00	74.16%
(573,571.28)	0.00	0.00%
7,069,379.47	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,069,379.47	6,575,655.00	107.51%
7,069,379.47	6,575,655.00	107.51%
6,278,258.22	5,970,771.00	105.15%
6,278,258.22	5,970,771.00	105.15%
985,616.11	1,041,240.00	94.66%
4,334,520.27	4,925,819.00	88.00%
187,129.52	2,469,410.00	7.58%
270,359.17	272,744.00	99.13%
471,208.75	800,000.00	58.90%
0.00	1,037,213.00	0.00%
0.00	2,000,000.00	0.00%
6,248,833.82	12,546,426.00	49.81%
29,424.40	0.00	0.00%
7,098,803.87	--	--

FUND #13

Electric Fund PY Fund Bal

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

Total Electric Fund PY Fund Bal

Electric Fund Revenues

P&L Revenues

Total Electric Fund Revenues

Electric Fund Expenses

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

Total Electric Fund Expenses

Electric Fund YTD Operations

Electric Fund YTD Ending FB

FUND #14

Street Fund PY Fund Bal

PY Ending FB / CY Begin WC

Street Fund Revenues

Street Revenues

Total Street Fund Revenues

Street Fund Expenses

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

Total Street Fund Expenditures

Street Fund YTD Operations

Street Fund YTD Ending FB

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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%
--	--	--
185,083.62	420,000.00	44.07%
185,083.62	420,000.00	44.07%
211.20	866.00	24.39%
69,072.43	420,000.00	16.45%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
69,283.63	420,876.00	16.46%
115,799.99	0.00	0.00%
116,564.12	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
116,564.12	2,135.00	5459.68%
--	--	--
420,532.41	625,329.00	67.25%
420,532.41	625,329.00	67.25%
40,559.68	79,454.00	51.05%
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%
490,988.40	627,464.00	78.25%
(70,455.99)	0.00	0.00%
46,108.13	--	--

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

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Jun 2016 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	22,550.00	51.20%
69,460.44	131,830.00	52.69%
69,460.44	131,830.00	52.69%
64,885.22	128,000.00	50.69%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
74,911.95	154,380.00	48.52%
(5,451.51)	0.00	0.00%
6,093.44	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
<u>YTD Actual</u>	<u>Current Yr Budget</u>	<u>Percent Coll/Exp</u>
6,093.44	1,060.00	574.85%
64,331.49	88,010.00	73.10%
64,331.49	88,010.00	73.10%
68,864.27	87,000.00	79.15%
0.00	2,070.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
68,864.27	89,070.00	77.31%
(4,532.78)	0.00	0.00%
1,560.66	--	--

FUND #17

Gas Revolving Fund PY Fund Bal

PY Ending FB / CY Begin WC

Gas Revolving Fund Revenues

Gas Fund Revenues

Total Gas Revolving Fund Revenues

Gas Revolving Fund Expenses

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total Gas Revolving Fund Exp

Gas Fund YTD Operations

Gas Fund YTD Ending FB

FUND #18

MINET Fund PY Fund Bal

PY Ending FB / CY Begin WC

MINET Fund Revenues

MINET Revenues

Total MINET Fund Revenues

MINET Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Debt Service

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total MINET Fund Expenditures

MINET Fund YTD Operations

MINET Fund YTD Ending FB

23,391.65 22,812.00 102.54%

5,871,657.94 1,954,161.00 300.47%

5,871,657.94 1,954,161.00 300.47%

0.00 0.00 0.00%

0.00 0.00 0.00%

0.00 0.00 0.00%

5,848,773.33 1,127,873.00 518.57%

21,912.00 21,912.00 100.00%

0.00 27,188.00 0.00%

0.00 800,000.00 0.00%

5,870,685.33 1,976,973.00 296.95%

972.61 0.00 0.00%

24,364.26 -- --

24,364.26 15,481.00 157.38%

1,114,224.02 1,912,599.00 58.26%

1,114,224.02 1,912,599.00 58.26%

0.00 0.00 0.00%

0.00 0.00 0.00%

0.00 0.00 0.00%

1,091,035.65 1,092,637.00 99.85%

21,912.00 21,912.00 100.00%

0.00 13,531.00 0.00%

0.00 800,000.00 0.00%

1,112,947.65 1,928,080.00 57.72%

1,276.37 0.00 0.00%

25,640.63 -- --

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Jun 2016		
(for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
Building Fund PY Fund Bal		
344,440.00	285,444.00	120.67%
PY Ending FB / CY Begin WC		
Building Fund Revenues		
192,796.81	158,470.00	121.66%
192,796.81	158,470.00	121.66%
Building Fund Expenses		
140,069.26	143,432.00	97.66%
57,194.26	66,251.00	86.33%
0.00	0.00	0.00%
0.00	134,231.00	0.00%
0.00	100,000.00	0.00%
197,263.52	443,914.00	44.44%
(4,466.71)	0.00	0.00%
339,973.29	--	--

Jun 2017		
(Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
Building Fund PY Fund Bal		
339,973.29	304,096.00	111.80%
PY Ending FB / CY Begin WC		
Building Fund Revenues		
184,691.37	141,293.00	130.72%
184,691.37	141,293.00	130.72%
Building Fund Expenses		
143,386.41	139,129.00	103.06%
58,379.97	54,002.00	108.11%
0.00	0.00	0.00%
0.00	152,258.00	0.00%
0.00	100,000.00	0.00%
201,766.38	445,389.00	45.30%
(17,075.01)	0.00	0.00%
322,898.28	--	--

FUND #23		
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%
0.00	0.00	0.00%
0.00	--	--

FUND #23		
911 Fund PY Fund Bal		
0.00	0.00	0.00%
PY Ending FB / CY Begin WC		
911 Fund Revenues		
0.00	0.00	0.00%
0.00	0.00	0.00%
911 Fund Expenses		
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	--	--

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41,628.49	38,594.00	107.86%
4,884.79	6,150.00	79.43%
4,884.79	6,150.00	79.43%
5,111.27	37,500.00	13.63%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
5,111.27	44,744.00	11.42%
(226.48)	0.00	0.00%
41,402.01	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,402.01	33,968.00	121.89%
4,989.56	5,175.00	96.42%
4,989.56	5,175.00	96.42%
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%
(9,280.36)	0.00	0.00%
32,121.65	--	--

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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FUND #31		
WIMPEG Capital PY Fund Bal		
30,338.50	30,197.00	100.47%
PY Ending FB / CY Begin WC		
WIMPEG Capital Revenues		
22,715.06	22,050.00	103.02%
WIMPEG Capital Fund Revenues		
22,715.06	22,050.00	103.02%
Total WIMPEG Capital Revenues		
WIMPEG Capital Expenses		
20,653.51	51,000.00	40.50%
0.00	747.00	0.00%
0.00	500.00	0.00%
Capital Outlay		
Operating Contingencies		
Unappropriated Fund Bal		
20,653.51	52,247.00	39.53%
Total WIMPEG Capital Expenses		
2,061.55	0.00	0.00%
WIMPEG Capital YTD Operations		
32,400.05	--	--

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YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #31		
WIMPEG Capital PY Fund Bal		
32,400.05	46,489.00	69.69%
PY Ending FB / CY Begin WC		
WIMPEG Capital Revenues		
20,002.42	22,650.00	88.31%
WIMPEG Capital Fund Revenues		
20,002.42	22,650.00	88.31%
Total WIMPEG Capital Revenues		
WIMPEG Capital Expenses		
1,878.60	68,000.00	2.76%
0.00	639.00	0.00%
0.00	500.00	0.00%
Capital Outlay		
Operating Contingencies		
Unappropriated Fund Bal		
1,878.60	69,139.00	2.72%
Total WIMPEG Capital Expenses		
18,123.82	0.00	0.00%
WIMPEG Capital YTD Operations		
50,523.87	--	--

FUND #32		
Tourism Fund PY Fund Bal		
44,322.55	36,279.00	122.17%
PY Ending FB / CY Begin WC		
Tourism Fund Revenues		
56,623.50	36,600.00	154.71%
Tourism Revenues		
56,623.50	36,600.00	154.71%
Total Tourism Fund Revenues		
Tourism Fund Expenses		
37,852.28	49,000.00	77.25%
10,500.00	10,500.00	100.00%
0.00	10,379.00	0.00%
0.00	3,000.00	0.00%
Materials & Services		
Transfers		
Operating Contingencies		
Unappropriated Fund Bal		
48,352.28	72,879.00	66.35%
Total Tourism Fund Expenditures		
8,271.22	0.00	0.00%
Tourism Fund YTD Operations		
52,593.77	--	--

FUND #32		
Tourism Fund PY Fund Bal		
52,593.77	49,149.00	107.01%
PY Ending FB / CY Begin WC		
Tourism Fund Revenues		
50,510.75	38,150.00	132.40%
Tourism Revenues		
50,510.75	38,150.00	132.40%
Total Tourism Fund Revenues		
Tourism Fund Expenses		
37,933.29	58,000.00	65.40%
22,141.66	17,951.00	123.34%
0.00	8,348.00	0.00%
0.00	3,000.00	0.00%
Materials & Services		
Transfers		
Operating Contingencies		
Unappropriated Fund Bal		
60,074.95	87,299.00	68.82%
Total Tourism Fund Expenditures		
(9,564.20)	0.00	0.00%
Tourism Fund YTD Operations		
43,029.57	--	--

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60,002.52	60,000.00	100.00%
--	--	--
324.97	15,200.00	2.14%
324.97	75,200.00	0.43%
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%
324.97	0.00	0.00%
60,327.49	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
60,327.49	60,253.00	100.12%
--	--	--
586.32	15,250.00	3.84%
586.32	75,503.00	0.78%
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%
586.32	0.00	0.00%
60,913.81	--	--

FUND #33

Economic Loan Fd PY FB

PY Ending FB / CY Begin WC

Economic Loan Fd Revenues

Beginning Working Capital
Economic Dev Fund Revenues

Total Econ Loan Fd Revenues

Economic Loan Fd Expenses

Materials & Services
Operating Contingencies
Unappropriated Fund Bal

Total Econ Loan Fd Expenditures

Econ Loan Fd YTD Operations

Econ Loan Fd YTD Ending FB

FUND #40

PD Capital Fund PY Fund Bal

PY Ending FB / CY Begin WC

PD Capital Fund Revenues

Beginning Working Capital
PD Capital Fund Revenues

Total PD Capital Fund Revenues

PD Capital Fund Expenses

Materials & Services
Capital Outlay
Operating Contingencies
Unappropriated Fund Bal

Total PD Capital Fund Expenditures

PD Capital Fund YTD Operations

PD Capital Fund YTD Ending FB

City of Monmouth

Monthly Financial Report

June 30, 2017

(100% of the Year Completed)

Jun 2016 (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%
76,385.39	61,721.00	123.76%
76,385.39	61,721.00	123.76%
0.00	1,000.00	0.00%
25,869.06	50,000.00	51.74%
452,000.00	452,000.00	100.00%
0.00	36,801.00	0.00%
0.00	5,000.00	0.00%
477,869.06	544,801.00	87.71%
(401,483.67)	0.00	0.00%
48,460.01	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
48,460.01	36,748.00	131.87%
37,228.81	37,829.00	98.41%
37,228.81	37,829.00	98.41%
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%
31,812.34	0.00	0.00%
80,272.35	--	--

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

Monthly Financial Report

June 30, 2017

(100% of the Year Completed)

Jun 2016 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
404,031.08	375,875.00	107.49%
52,468.32	46,811.00	112.09%
52,468.32	46,811.00	112.09%
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%
52,468.32	0.00	0.00%
456,499.40	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
456,499.40	444,891.00	102.61%
46,193.45	45,198.00	102.20%
46,193.45	45,198.00	102.20%
0.00	20,000.00	0.00%
16,293.55	106,000.00	15.37%
0.00	314,089.00	0.00%
0.00	50,000.00	0.00%
16,293.55	490,089.00	3.32%
29,899.90	0.00	0.00%
486,399.30	--	--

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

June 30, 2017

(100% of the Year Completed)

Jun 2016 (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%
88,222.00	107,898.00	81.76%
88,222.00	107,898.00	81.76%
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%
88,222.00	0.00	0.00%
694,142.06	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
694,142.06	664,576.00	104.45%
108,189.02	96,846.00	111.71%
108,189.02	96,846.00	111.71%
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%
108,189.02	0.00	0.00%
802,331.08	--	--

FUND #55

Transportation SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Transportation SDC Fund Revenues

Transportation SDC Revenues

Transportation SDC Fund Expenses

Materials & 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

June 30, 2017

(100% of the Year Completed)

Jun 2016 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,332.67	1,365.00	97.63%
193,768.70	193,633.00	100.07%
193,768.70	193,633.00	100.07%
193,531.70	194,998.00	99.25%
237.00	0.00	0.00%
1,569.67	--	--

Jun 2017 (Showing Activity Through Prd 14 2017)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,569.67	1,433.00	109.54%
199,793.98	199,503.00	100.15%
199,793.98	199,503.00	100.15%
199,402.50	200,936.00	99.24%
391.48	0.00	0.00%
1,961.15	--	--

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

199,793.98 199,503.00 100.15%

Total PERS DS Service Fund Revenues

199,793.98 199,503.00 100.15%

PERS DS Fund Expenses

Debt Service Exp

199,402.50 200,936.00 99.24%

PERS DS YTD Operations

391.48 0.00 0.00%

PERS DS YTD Ending FB

1,961.15 -- --

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

213,535.65 204,000.00 104.67%

Total Debt Service Fund Revenues

213,535.65 204,000.00 104.67%

PD Station DS Fund Expenses

Debt Service Exp

212,575.00 213,075.00 99.77%

PD Station DS YTD Operations

960.65 0.00 0.00%

PD Station DS YTD Ending FB

16,226.45 -- --

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

114,889.69 114,890.00 100.00%

Total URD Debt Service Fund Revenues

114,889.69 114,890.00 100.00%

URD Debt Service Fund Expenses

URD Debt Service Exp

114,889.69 114,890.00 100.00%

URD Debt Svc YTD Operations

0.00 0.00 0.00%

URD Debt Svc YTD Ending FB

0.00 -- --