

**City of Monmouth**  
**Monthly Financial Report**  
**December 31st, 2014**  
(50% of Fiscal Year Completed)

<b>Dec 2013</b>		
(for Comparison Purposes)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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**FUND #10**

46,995.15	--	--
2,172,376.71	--	--
2,219,371.86	--	--

--	1,923,621.00	--
1,400,668.97	1,681,006.00	83.32%
0.00	0.00	0.00%
101,228.62	226,500.00	44.69%
176,463.35	434,500.00	40.61%
30,869.75	94,051.00	32.82%
13,270.79	10,100.00	131.39%
882,874.62	1,749,941.00	50.45%
25,129.55	54,000.00	46.54%
2,630,505.65	6,173,719.00	42.61%

576,931.34	1,175,122.00	49.10%
1,032,451.30	2,214,671.00	46.62%
69,172.98	156,155.00	44.30%
367,561.51	751,572.00	48.91%
162,980.82	296,099.00	55.04%
106,644.04	280,093.00	38.07%
0.00	0.00	0.00%
46,889.71	107,016.00	43.82%
1,500.00	345,996.00	0.43%
0.00	846,995.00	0.00%

2,364,131.70	6,173,719.00	38.29%
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266,373.95	0.00	0.00%
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2,485,745.81	--	--
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<b>Dec 2014</b>		
(Showing Activity Through 12/31/14)		

YTD Actual	Current Yr Budget	Percent Coll/Exp
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**General Fund PY Fund Bal**

Hiatt Library Trust Reserve	46,995.15	--
General Fund PY Ending FB	2,061,850.46	--
<b>Total General Fund PY Fund Bal</b>	2,108,845.61	--

**General Fund Revenues**

Beginning Working Capital	--	1,822,581.00	--
Tax Resources	1,467,133.88	1,700,250.00	86.29%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	127,680.61	229,000.00	55.76%
Contracts & Licenses	176,960.68	445,000.00	39.77%
Library Revenues	21,554.73	84,600.00	25.48%
Grants & Donations	7,013.63	16,850.00	41.62%
Transfers From Other Funds	981,531.31	1,946,795.00	50.42%
Other Resources	26,564.83	58,000.00	45.80%
<b>Total General Fund Revenues</b>	2,808,439.67	6,303,076.00	44.56%

**General Fund Expenditures**

Management & Finance Exp	597,882.53	1,364,276.00	43.82%
Police Department Exp	1,076,554.26	2,276,928.00	47.28%
Community Development Exp	75,638.88	166,005.00	45.56%
Library Expenditures	310,537.94	644,282.00	48.20%
Parks & Recreation Exp	115,051.72	217,791.00	52.83%
Municipal Court Exp	135,723.42	236,935.00	57.28%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	51,247.52	112,867.00	45.41%
Non-Departmental Exp	2,293.00	736,997.00	0.31%
Unappropriated Fund Bal	0.00	546,995.00	0.00%
<b>Total General Fund Expenditures</b>	2,364,929.27	6,303,076.00	37.52%

**General Fund YTD Operations**

443,510.40	0.00	0.00%
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**General Fund YTD Ending FB**

2,552,356.01	--	--
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<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
3,554,836.14	--	--
3,643,836.14	--	--
<b>Sewer Fund Revenues</b>		
--	3,090,395.00	--
845,438.68	1,721,500.00	49.11%
845,438.68	4,811,895.00	17.57%
<b>Sewer Fund Expenses</b>		
81,566.63	243,645.00	33.48%
361,828.66	852,521.00	42.44%
136,684.83	268,000.00	51.00%
73,168.75	391,588.00	18.69%
0.00	1,156,141.00	0.00%
0.00	1,900,000.00	0.00%
653,248.87	4,811,895.00	13.58%
192,189.81	0.00	0.00%
3,836,025.95	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
3,820,797.54	--	--
3,909,797.54	--	--
<b>Sewer Fund Revenues</b>		
--	3,618,172.00	--
848,701.98	1,687,800.00	50.28%
848,701.98	5,305,972.00	16.00%
<b>Sewer Fund Expenses</b>		
105,069.76	260,806.00	40.29%
454,107.07	931,117.00	48.77%
27,360.35	334,000.00	8.19%
70,718.75	391,688.00	18.05%
0.00	1,488,361.00	0.00%
0.00	1,900,000.00	0.00%
657,255.93	5,305,972.00	12.39%
191,446.05	0.00	0.00%
4,101,243.59	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
696,694.24	--	--
<b>Water Fund Revenues</b>		
--	623,713.00	--
678,766.79	1,187,750.00	57.15%
678,766.79	1,811,463.00	37.47%
<b>Water Fund Expenses</b>		
141,039.54	332,645.00	42.40%
370,734.28	801,317.00	46.27%
36,311.32	218,000.00	16.66%
0.00	409,501.00	0.00%
0.00	50,000.00	0.00%
548,085.14	1,811,463.00	30.26%
130,681.65	0.00	0.00%
827,375.89	--	--

<b>Water Fund PY Fund Bal</b>		
770,572.66	--	--
<b>Water Fund Revenues</b>		
--	728,820.00	--
801,978.36	1,303,750.00	61.51%
801,978.36	2,032,570.00	39.46%
<b>Water Fund Expenses</b>		
172,724.08	348,249.00	49.60%
449,885.97	882,680.00	50.97%
35,334.65	650,500.00	5.43%
0.00	121,141.00	0.00%
0.00	30,000.00	0.00%
657,944.70	2,032,570.00	32.37%
144,033.66	0.00	0.00%
914,606.32	--	--

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**Dec 2013**  
(for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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**FUND #13**

0.00	--	--
7,465,103.51	--	--
7,465,103.51	--	--

--	7,151,564.00	--
2,890,398.91	6,130,027.00	47.15%
2,890,398.91	13,281,591.00	21.76%

421,051.19	1,007,862.00	41.78%
1,935,400.26	4,497,423.00	43.03%
0.00	459,860.00	0.00%
292,501.25	366,224.00	79.87%
547,816.22	1,125,000.00	48.69%
0.00	2,325,222.00	0.00%
0.00	3,500,000.00	0.00%
3,196,768.92	13,281,591.00	24.07%

(306,370.01)	0.00	0.00%
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7,158,733.50	--	--
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**Dec 2014**  
(Showing Activity Through 12/31/14)

YTD Actual	Current Yr Budget	Percent Coll/Exp
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**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve	0.00	--	--
Electric Fund PY Ending FB	7,764,571.71	--	--
<b>Total Electric Fund PY Fund Bal</b>	7,764,571.71	--	--

**Electric Fund Revenues**

Beginning Working Capital	--	7,372,877.00	--
P&L Revenues	2,799,936.47	6,124,670.00	45.72%
<b>Total Electric Fund Revenues</b>	2,799,936.47	13,497,547.00	20.74%

**Electric Fund Expenses**

Personnel Services	461,162.21	981,872.00	46.97%
Materials & Services	1,874,743.45	4,760,642.00	39.38%
Capital Outlay	2,659.65	489,860.00	0.54%
Debt Service	291,579.34	292,579.00	99.66%
Transfers	10,000.00	1,135,000.00	0.88%
Operating Contingencies	0.00	2,337,594.00	0.00%
Unappropriated Fund Bal	0.00	3,500,000.00	0.00%
<b>Total Electric Fund Expenses</b>	2,640,144.65	13,497,547.00	19.56%

**Electric Fund YTD Operations**

159,791.82	0.00	0.00%
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**Electric Fund YTD Ending FB**

7,924,363.53	--	--
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**FUND #14**

**Street Fund PY Fund Bal**

Street Fund PY Ending FB	366,201.13	--	--
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**Street Fund Revenues**

Beginning Working Capital	--	296,209.00	--
Street Revenues	239,224.29	560,200.00	42.70%
<b>Total Street Fund Revenues</b>	239,224.29	856,409.00	27.93%

**Street Fund Expenses**

Personnel Services	145,667.53	288,285.00	50.53%
Materials & Services	140,811.58	371,745.00	37.88%
Capital Outlay	7,189.65	58,000.00	12.40%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	128,379.00	0.00%
Unappropriated Fund Bal	0.00	10,000.00	0.00%
<b>Total Street Fund Expenditures</b>	293,668.76	856,409.00	34.29%

**Street Fund YTD Operations**

(54,444.47)	0.00	0.00%
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**Street Fund YTD Ending FB**

311,756.66	--	--
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<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
989.89	--	--
--	940.00	--
84,492.30	1,909,005.00	4.43%
84,492.30	1,909,945.00	4.42%
84,490.00	395,935.00	21.34%
0.00	1,514,000.00	0.00%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
84,490.00	1,909,945.00	4.42%
2.30	0.00	0.00%
992.19	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
994.54	--	--
--	895.00	--
416,372.69	1,129,621.00	36.86%
416,372.69	1,130,516.00	36.83%
115,366.25	186,506.00	61.86%
538,636.42	944,000.00	57.06%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
654,002.67	1,130,516.00	57.85%
(237,629.98)	0.00	0.00%
(236,635.44)	--	--

**FUND #15**

**Grants Fund PY Fund Bal**

Grants Fund PY Ending FB

**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**

Assessment Fund PY Ending FB

**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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<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #17</b>		
24,401.87	--	--
--	25,014.00	--
48,004.59	151,600.00	31.67%
48,004.59	176,614.00	27.18%
57,188.61	150,000.00	38.13%
0.00	22,250.00	0.00%
0.00	4,364.00	0.00%
0.00	0.00	0.00%
57,188.61	176,614.00	32.38%
(9,184.02)	0.00	0.00%
15,217.85	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #17</b>		
22,469.59	--	--
--	21,727.00	--
45,874.29	130,100.00	35.26%
45,874.29	151,827.00	30.21%
49,094.08	127,500.00	38.51%
0.00	22,250.00	0.00%
0.00	2,077.00	0.00%
0.00	0.00	0.00%
49,094.08	151,827.00	32.34%
(3,219.79)	0.00	0.00%
19,249.80	--	--

<b>FUND #18</b>		
23,222.89	--	--
--	23,199.00	--
713,481.60	2,275,223.00	31.36%
713,481.60	2,298,422.00	31.04%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
706,116.22	1,126,173.00	62.70%
0.00	25,000.00	0.00%
0.00	22,249.00	0.00%
0.00	1,125,000.00	0.00%
706,116.22	2,298,422.00	30.72%
7,365.38	0.00	0.00%
30,588.27	--	--

<b>FUND #18</b>		
<b>MINET Fund PY Fund Bal</b>		
MINET Fund PY Ending FB	23,331.00	--
<b>MINET Fund Revenues</b>		
Beginning Working Capital	--	22,760.00
MINET Revenues	12,016.65	2,279,161.00
<b>Total MINET Fund Revenues</b>	12,016.65	2,301,921.00
<b>MINET Fund Expenses</b>		
Personnel Services	0.00	0.00
Materials & Services	0.00	0.00
Capital Outlay	0.00	0.00
Debt Service	704,322.70	1,130,111.00
Transfers	0.00	25,000.00
Operating Contingencies	0.00	21,810.00
Unappropriated Fund Bal	0.00	1,125,000.00
<b>Total MINET Fund Expenditures</b>	704,322.70	2,301,921.00
<b>MINET Fund YTD Operations</b>	(692,306.05)	0.00
<b>MINET Fund YTD Ending FB</b>	(668,975.05)	--



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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
38,484.38	--	--
--	39,383.00	--
2,439.64	4,100.00	59.50%
2,439.64	43,483.00	5.61%
0.00	35,000.00	0.00%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
0.00	5,000.00	0.00%
0.00	43,483.00	0.00%
2,439.64	0.00	0.00%
40,924.02	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
34,744.63	--	--
--	33,159.00	--
3,442.23	4,150.00	82.95%
3,442.23	37,309.00	9.23%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	2,309.00	0.00%
0.00	5,000.00	0.00%
0.00	37,309.00	0.00%
3,442.23	0.00	0.00%
38,186.86	--	--

**FUND #28**

**Swensen Fund PY Fund Bal**

Swensen Fund PY Ending FB

**Swensen Fund Revenues**

Beginning Working Capital

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**

WIMPEG Fund PY Ending FB

**WIMPEG Fund Revenues**

Beginning Working Capital

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**

8,309.46

--

--

--

6,920.00

--

1,515.66

9,736.00

15.57%

1,515.66

16,656.00

9.10%

0.00

0.00

0.00%

6,908.84

14,656.00

47.14%

0.00

0.00

0.00%

0.00

0.00

0.00%

0.00

0.00

0.00%

0.00

2,000.00

0.00%

6,908.84

16,656.00

41.48%

(5,393.18)

0.00

0.00%

2,916.28

--

--

2,886.66

--

--

--

2,774.00

--

3,017.50

14,011.00

21.54%

3,017.50

16,785.00

17.98%

0.00

0.00

0.00%

7,396.75

16,231.00

45.57%

0.00

0.00

0.00%

0.00

0.00

0.00%

0.00

454.00

0.00%

0.00

100.00

0.00%

7,396.75

16,785.00

44.07%

(4,379.25)

0.00

0.00%

(1,492.59)

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<b>FUND #31</b>		
6,930.85	--	--
--	5,852.00	--
1,754.41	5,415.00	32.40%
1,754.41	11,267.00	15.57%
282.92	10,000.00	2.83%
0.00	767.00	0.00%
0.00	500.00	0.00%
282.92	11,267.00	2.51%
1,471.49	0.00	0.00%
8,402.34	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #31</b>		
10,201.64	--	--
--	9,961.00	--
3,876.68	29,265.00	13.25%
3,876.68	39,226.00	9.88%
0.00	38,000.00	0.00%
0.00	726.00	0.00%
0.00	500.00	0.00%
0.00	39,226.00	0.00%
3,876.68	0.00	0.00%
14,078.32	--	--

<b>FUND #32</b>		
52,024.32	--	--
--	52,894.00	--
13,266.06	34,600.00	38.34%
13,266.06	87,494.00	15.16%
12,991.53	62,594.00	20.76%
0.00	9,900.00	0.00%
0.00	12,000.00	0.00%
0.00	3,000.00	0.00%
12,991.53	87,494.00	14.85%
274.53	0.00	0.00%
52,298.85	--	--

<b>Tourism Fund PY Fund Bal</b>			
Tourism Fund PY Ending FB	38,109.04	--	--
<b>Tourism Fund Revenues</b>			
Beginning Working Capital	--	46,932.00	--
Tourism Revenues	25,486.89	35,100.00	72.61%
<b>Total Tourism Fund Revenues</b>	25,486.89	82,032.00	31.07%
<b>Tourism Fund Expenses</b>			
Materials & Services	17,823.53	58,982.00	30.22%
Transfers	0.00	10,050.00	0.00%
Operating Contingencies	0.00	10,000.00	0.00%
Unappropriated Fund Bal	0.00	3,000.00	0.00%
<b>Total Tourism Fund Expenditures</b>	17,823.53	82,032.00	21.73%
<b>Tourism Fund YTD Operations</b>	7,663.36	0.00	0.00%
<b>Tourism Fund YTD Ending FB</b>	45,772.40	--	--

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<b>Dec 2014</b>		
(Showing Activity Through 12/31/14)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
0.00	75,200.00	0.00%
0.00	75,200.00	0.00%
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%
0.00	0.00	0.00%
0.00	--	--
0.00	--	--

**FUND #33**

**Economic Loan Fd PY FB**

Econ Loan Fund PY Ending FB

**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**

PD Capital Fund PY Ending FB

**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**

0.00	--	--
--	0.00	--
4,124,147.45	4,000,000.00	103.10%
4,124,147.45	4,000,000.00	103.10%
79,544.91	350,000.00	22.73%
1,713,814.71	3,650,000.00	46.95%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,793,359.62	4,000,000.00	44.83%
2,330,787.83	0.00	0.00%
2,330,787.83	--	--

2,168,651.72	--	--
--	2,308,788.00	--
5,296.31	377,500.00	1.40%
5,296.31	2,686,288.00	0.20%
139.02	5,000.00	2.78%
844,166.56	2,675,000.00	31.56%
0.00	6,288.00	0.00%
0.00	0.00	0.00%
844,305.58	2,686,288.00	31.43%
(839,009.27)	0.00	0.00%
1,329,642.45	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**December 31st, 2014**  
(50% of Fiscal Year Completed)

<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
648,944.41	--	--
--	549,304.00	--
6,644.17	20,770.00	31.99%
6,644.17	570,074.00	1.17%
0.00	1,000.00	0.00%
73,936.68	305,000.00	24.24%
0.00	259,074.00	0.00%
0.00	5,000.00	0.00%
73,936.68	570,074.00	12.97%
(67,292.51)	0.00	0.00%
581,651.90	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
567,346.84	--	--
--	522,959.00	--
20,492.71	42,871.00	47.80%
20,492.71	565,830.00	3.62%
0.00	1,000.00	0.00%
0.00	250,000.00	0.00%
0.00	264,830.00	0.00%
0.00	50,000.00	0.00%
0.00	565,830.00	0.00%
20,492.71	0.00	0.00%
587,839.55	--	--

**FUND #50**

**Parks SDC Fund PY Fund Bal**

Parks SDC Fund PY Ending FB

**Parks SDC Fund Revenues**

Beginning Working Capital

Parks SDC Revenues

**Total Parks SDC Fund Revenues**

**Parks SDC Fund Expenses**

Materials & Services

Capital Outlay

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**

Sewer SDC Fund PY Ending FB

**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% of Fiscal Year Completed)

<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
360,124.36	--	--
--	386,828.00	--
5,266.02	16,580.00	31.76%
5,266.02	403,408.00	1.31%
0.00	1,000.00	0.00%
0.00	80,000.00	0.00%
0.00	272,408.00	0.00%
0.00	50,000.00	0.00%
0.00	403,408.00	0.00%
5,266.02	0.00	0.00%
365,390.38	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
379,775.20	--	--
--	379,451.00	--
13,181.87	38,134.00	34.57%
13,181.87	417,585.00	3.16%
0.00	40,000.00	0.00%
0.00	50,000.00	0.00%
0.00	277,585.00	0.00%
0.00	50,000.00	0.00%
0.00	417,585.00	0.00%
13,181.87	0.00	0.00%
392,957.07	--	--

**FUND #52**

**Water SDC Fund PY Fund Bal**

Water SDC Fund PY Ending FB

**Water SDC Fund Revenues**

Beginning Working Capital

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**

Storm Drain SDC PY Ending FB

**Storm Drain SDC Fund Revenues**

Beginning Working Capital

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**

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(50% of Fiscal Year Completed)

<b>Dec 2013</b>		
(for Comparison Purposes)		

<b>Dec 2014</b>		
(Showing Activity Through 12/31/14)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #55</b>		
606,534.73	--	--
--	525,546.00	--
2,588.13	37,500.00	6.90%
2,588.13	563,046.00	0.46%
0.00	1,000.00	0.00%
0.00	80,000.00	0.00%
0.00	392,046.00	0.00%
0.00	90,000.00	0.00%
0.00	563,046.00	0.00%
2,588.13	0.00	0.00%
609,122.86	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #55</b>		
<b>Transportation SDC Fund PY Fund Bal</b>		
Transportation SDC PY Ending FB	590,484.69	--
<b>Transportation SDC Fund Revenues</b>		
Beginning Working Capital	--	534,211.00
Transportation SDC Revenues	5,229.37	77,840.00
<b>Transportation SDC Fund Revenues</b>	5,229.37	612,051.00
<b>Transportation SDC Fund Expenses</b>		
Materials & Services	0.00	1,000.00
Capital Outlay	64,662.50	130,000.00
Operating Contingencies	0.00	381,051.00
Unappropriated Fund Bal	0.00	100,000.00
<b>Total Transportation SDC Fund Exp</b>	64,662.50	612,051.00
<b>Trans SDC YTD Operations</b>	(59,433.13)	0.00
<b>Trans SDC YTD Ending FB</b>	531,051.56	--

<b>FUND #60</b>		
-----------------	--	--

211,430.85	--	--
--	102,145.00	--
200,328.28	212,000.00	94.49%
200,328.28	314,145.00	63.77%
0.00	0.00	0.00%
2,473.42	49,500.00	5.00%
114,843.63	140,000.00	82.03%
0.00	0.00	0.00%
0.00	73,219.00	0.00%
0.00	46,426.00	0.00%
0.00	5,000.00	0.00%
117,317.05	314,145.00	37.34%
83,011.23	0.00	0.00%
294,442.08	--	--

<b>Urban Renewal Fund PY Fund Bal</b>		
URD Prior Year Ending FB	229,996.99	--
<b>Urban Renewal Fund Revenues</b>		
Beginning Working Capital	--	211,212.00
URD Revenues	213,859.70	223,000.00
<b>Total Urban Renewal Fund Revenues</b>	213,859.70	434,212.00
<b>Urban Renewal Fund Expenses</b>		
Personnel Services	0.00	0.00
Materials & Services	18,438.05	65,500.00
Capital Outlay	250.00	230,000.00
Debt Service	0.00	0.00
Transfers	0.00	73,219.00
Operating Contingencies	0.00	60,493.00
Unappropriated Fund Bal	0.00	5,000.00
<b>Total Urban Renewal Fund Exp</b>	18,688.05	434,212.00
<b>Urban Renewal YTD Operations</b>	195,171.65	0.00
<b>Urban Renewal YTD Ending FB</b>	425,168.64	--

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(50% of Fiscal Year Completed)

<b>Dec 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,522.70	--	--
--	1,492.00	--
<u>89,874.79</u>	<u>179,717.00</u>	<u>50.01%</u>
89,874.79	181,209.00	49.60%
57,603.83	181,209.00	31.79%
<u>32,270.96</u>	<u>0.00</u>	<u>0.00%</u>
<u>33,793.66</u>	--	--

<b>Dec 2014</b> (Showing Activity Through 12/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,164.48	--	--
--	1,076.00	--
<u>93,685.76</u>	<u>187,277.00</u>	<u>50.03%</u>
93,685.76	188,353.00	49.74%
56,087.95	188,353.00	29.78%
<u>37,597.81</u>	<u>0.00</u>	<u>0.00%</u>
<u>38,762.29</u>	--	--

**FUND #75**

**PERS DS Fund PY Fund Bal**

PERS DS Fund PY Ending FB

**PERS DS Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total PERS DS Service Fund Revenues**

**PERS DS Fund Expenses**

Debt Service Exp

**PERS DS YTD Operations**

**PERS DS YTD Ending FB**

**FUND #76**

**PD Station DS Fund PY Fund Bal**

Debt Service Fund PY Ending FB

**PD Station DS Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total Debt Service Fund Revenues**

**PD Station DS Fund Expenses**

Debt Service Exp

**PD Station DS YTD Operations**

**PD Station DS YTD Ending FB**

**FUND #78**

**URD Debt Service Fund PY Fund Bal**

URD Debt Service Fund PY Ending FB

**URD Debt Service Fund Revenues**

Beginning Working Capital

URD Debt Service Revenues

**Total URD Debt Service Fund Revenues**

**URD Debt Service Fund Expenses**

URD Debt Service Exp

**URD Debt Svc YTD Operations**

**URD Debt Svc YTD Ending FB**