

**City of Monmouth**  
**Monthly Financial Report**  
**March 31, 2015**  
(75% of Fiscal Year Completed)

<b>Mar 2014</b>		
(for Comparison Purposes)		

<b>Mar 2015</b>		
(Showing Activity Through 3/31/15)		

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**

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

**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	--	--

--	1,923,621.00	--
1,374,892.48	1,434,506.00	95.84%
221,084.56	334,951.00	66.01%
307,063.34	437,000.00	70.27%
177,119.08	241,250.00	73.42%
0.00	0.00	0.00%
1,322,585.14	1,764,941.00	74.94%
99,543.42	37,450.00	265.80%
3,502,288.02	6,173,719.00	56.73%

**General Fund Revenues**

Beginning Working Capital	--	1,822,581.00	--
Taxes and Assessments	1,369,400.56	1,444,500.00	94.80%
Intergovernmental	225,653.92	338,250.00	66.71%
Licenses and Permits	308,665.29	447,500.00	68.98%
Fines and Forfeitures	211,354.81	242,250.00	87.25%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	1,460,875.59	1,961,795.00	74.47%
Miscellaneous	35,341.27	46,200.00	76.50%
<b>Total General Fund Revenues</b>	3,611,291.44	6,303,076.00	57.29%

841,229.29	1,175,122.00	71.59%
1,563,962.02	2,214,671.00	70.62%
103,052.56	156,155.00	65.99%
505,938.41	751,572.00	67.32%
191,442.10	296,099.00	64.65%
159,342.09	280,093.00	56.89%
0.00	0.00	0.00%
72,227.38	107,016.00	67.49%
1,702.00	108,601.00	1.57%
0.00	237,395.00	0.00%
0.00	846,995.00	0.00%
3,438,895.85	6,173,719.00	55.70%

**General Fund Expenditures**

Management & Finance Exp	892,478.81	1,364,276.00	65.42%
Police Department Exp	1,580,308.29	2,276,928.00	69.41%
Community Development Exp	111,845.82	166,005.00	67.37%
Library Expenditures	455,670.67	644,282.00	70.73%
Parks & Recreation Exp	147,113.75	217,791.00	67.55%
Municipal Court Exp	200,056.21	236,935.00	84.44%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	76,064.82	112,867.00	67.39%
Non-Dept - Transfers	2,293.00	559,586.00	0.41%
Non-Dept - Contingency	0.00	177,411.00	0.00%
Unappropriated Fund Bal	0.00	546,995.00	0.00%
<b>Total General Fund Expenditures</b>	3,465,831.37	6,303,076.00	54.99%

63,392.17	0.00	0.00%
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**General Fund YTD Operations**

145,460.07	0.00	0.00%
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2,282,764.03	--	--
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**General Fund YTD Ending FB**

2,254,305.68	--	--
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**City of Monmouth**  
**Monthly Financial Report**  
**March 31, 2015**  
(75% of Fiscal Year Completed)

<b>Mar 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
89,000.00	--	--
3,554,836.14	--	--
3,643,836.14	--	--
--	3,090,395.00	--
1,267,545.19	1,721,500.00	73.63%
1,267,545.19	4,811,895.00	26.34%
145,729.83	243,645.00	59.81%
531,861.74	852,521.00	62.39%
139,633.71	268,000.00	52.10%
73,168.75	391,588.00	18.69%
0.00	1,156,141.00	0.00%
0.00	1,900,000.00	0.00%
890,394.03	4,811,895.00	18.50%
377,151.16	0.00	0.00%
4,020,987.30	--	--

<b>Mar 2015</b> (Showing Activity Through 3/31/15)		
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>		
Sewer Fund PY FB Reserve for Bond	89,000.00	--
Sewer Fund PY Ending FB	3,820,797.54	--
<b>Total Sewer Fund PY Fund Bal</b>	3,909,797.54	--
<b>Sewer Fund Revenues</b>		
Beginning Working Capital	--	3,618,172.00
Sewer Revenues	1,278,176.47	1,687,800.00
<b>Total Sewer Fund Revenues</b>	1,278,176.47	5,305,972.00
<b>Sewer Fund Expenses</b>		
Personnel Services	170,811.67	260,806.00
Materials & Services	645,178.10	931,117.00
Capital Outlay	27,779.53	334,000.00
Debt Service	70,718.75	391,688.00
Operating Contingencies	0.00	1,488,361.00
Unappropriated Fund Bal	0.00	1,900,000.00
<b>Total Sewer Fund Expenses</b>	914,488.05	5,305,972.00
<b>Sewer Fund YTD Operations</b>	363,688.42	0.00
<b>Sewer Fund YTD Ending FB</b>	4,273,485.96	--

<b>FUND #12</b>		
696,694.24	--	--
--	623,713.00	--
922,202.04	1,187,750.00	77.64%
922,202.04	1,811,463.00	50.91%
231,119.93	332,645.00	69.48%
543,079.70	801,317.00	67.77%
36,311.32	218,000.00	16.66%
0.00	409,501.00	0.00%
0.00	50,000.00	0.00%
810,510.95	1,811,463.00	44.74%
111,691.09	0.00	0.00%
808,385.33	--	--

<b>Water Fund PY Fund Bal</b>		
Water Fund PY Ending FB	770,572.66	--
<b>Water Fund Revenues</b>		
Beginning Working Capital	--	728,820.00
Water Revenues	1,081,362.20	1,303,750.00
<b>Total Water Fund Revenues</b>	1,081,362.20	2,032,570.00
<b>Water Fund Expenses</b>		
Personnel Services	261,608.07	348,249.00
Materials & Services	634,998.83	882,680.00
Capital Outlay	34,667.53	650,500.00
Operating Contingencies	0.00	121,141.00
Unappropriated Fund Bal	0.00	30,000.00
<b>Total Water Fund Expenses</b>	931,274.43	2,032,570.00
<b>Water Fund YTD Operations</b>	150,087.77	0.00
<b>Water Fund YTD Ending FB</b>	920,660.43	--

# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		
Prior Yr	Prior Yr	Percent
Actual	Budget	Coll/Exp

Mar 2015		
(Showing Activity Through 3/31/15)		
YTD	Current Yr	Percent
Actual	Budget	Coll/Exp

### FUND #13

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

--	7,151,564.00	--
4,751,377.21	6,130,027.00	77.51%
4,751,377.21	13,281,591.00	35.77%

627,287.16	1,007,862.00	62.24%
3,093,768.86	4,497,423.00	68.79%
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%
4,561,373.49	13,281,591.00	34.34%

190,003.72	0.00	0.00%
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7,655,107.23	--	--
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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	4,430,912.49	6,124,670.00	72.35%
<b>Total Electric Fund Revenues</b>	4,430,912.49	13,497,547.00	32.83%

#### Electric Fund Expenses

Personnel Services	671,089.89	981,872.00	68.35%
Materials & Services	3,022,902.48	4,760,642.00	63.50%
Capital Outlay	8,865.17	489,860.00	1.81%
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>	4,004,436.88	13,497,547.00	29.67%

#### Electric Fund YTD Operations

	426,475.61	0.00	0.00%
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#### Electric Fund YTD Ending FB

	8,191,047.32	--	--
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### FUND #14

286,492.28	--	--
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--	206,495.00	--
424,289.52	546,200.00	77.68%
424,289.52	752,695.00	56.37%

197,988.83	288,056.00	68.73%
209,997.98	341,013.00	61.58%
0.00	34,000.00	0.00%
0.00	0.00	0.00%
0.00	79,626.00	0.00%
0.00	10,000.00	0.00%
407,986.81	752,695.00	54.20%

16,302.71	0.00	0.00%
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302,794.99	--	--
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#### 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	375,559.82	560,200.00	67.04%
<b>Total Street Fund Revenues</b>	375,559.82	856,409.00	43.85%

#### Street Fund Expenses

Personnel Services	200,110.58	288,285.00	69.41%
Materials & Services	202,468.84	371,745.00	54.46%
Capital Outlay	6,522.53	58,000.00	11.25%
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>	409,101.95	856,409.00	47.77%

#### Street Fund YTD Operations

	(33,542.13)	0.00	0.00%
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#### Street Fund YTD Ending FB

	332,659.00	--	--
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# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		

Mar 2015		
(Showing Activity Through 3/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
989.89	--	--
--	940.00	--
140,236.44	1,909,005.00	7.35%
140,236.44	1,909,945.00	7.34%
140,233.00	395,935.00	35.42%
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%
140,233.00	1,909,945.00	7.34%
3.44	0.00	0.00%
993.33	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
994.54	--	--
--	895.00	--
416,372.69	1,129,621.00	36.86%
416,372.69	1,130,516.00	36.83%
115,459.25	186,506.00	61.91%
541,120.28	944,000.00	57.32%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
656,579.53	1,130,516.00	58.08%
(240,206.84)	0.00	0.00%
(239,212.30)	--	--

### 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

**City of Monmouth**  
**Monthly Financial Report**  
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<b>Mar 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
24,401.87	--	--
--	25,014.00	--
<u>77,477.15</u>	<u>151,600.00</u>	<u>51.11%</u>
77,477.15	176,614.00	43.87%
81,805.20	150,000.00	54.54%
0.00	22,250.00	0.00%
0.00	4,364.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
81,805.20	176,614.00	46.32%
<u>(4,328.05)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>20,073.82</u></u>	<u>--</u>	<u>--</u>

<b>Mar 2015</b> (Showing Activity Through 3/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,469.59	--	--
--	21,727.00	--
<u>61,831.54</u>	<u>130,100.00</u>	<u>47.53%</u>
61,831.54	151,827.00	40.72%
73,546.19	127,500.00	57.68%
0.00	22,250.00	0.00%
0.00	2,077.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
73,546.19	151,827.00	48.44%
<u>(11,714.65)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>10,754.94</u></u>	<u>--</u>	<u>--</u>

**FUND #17**

**Gas Revolving Fund PY Fund Bal**

Gas Revolving Fund PY Ending FB

**Gas Revolving Fund Revenues**

Beginning Working Capital

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**

MINET Fund PY Ending FB

**MINET Fund Revenues**

Beginning Working Capital

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**

23,222.89	--	--
--	23,199.00	--
<u>713,516.64</u>	<u>2,275,223.00</u>	<u>31.36%</u>
713,516.64	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%
<u>0.00</u>	<u>1,125,000.00</u>	<u>0.00%</u>
706,116.22	2,298,422.00	30.72%
<u>7,400.42</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>30,623.31</u></u>	<u>--</u>	<u>--</u>

23,331.00	--	--
--	22,760.00	--
<u>233,262.95</u>	<u>2,279,161.00</u>	<u>10.23%</u>
233,262.95	2,301,921.00	10.13%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
704,322.70	1,130,111.00	62.32%
0.00	25,000.00	0.00%
0.00	21,810.00	0.00%
<u>0.00</u>	<u>1,125,000.00</u>	<u>0.00%</u>
704,322.70	2,301,921.00	30.60%
<u>(471,059.75)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>(447,728.75)</u></u>	<u>--</u>	<u>--</u>

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<b>Mar 2014</b>		
(for Comparison Purposes)		

<b>Mar 2015</b>		
(Showing Activity Through 3/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
325,492.49	--	--
--	307,874.00	--
53,833.88	102,172.00	52.69%
53,833.88	410,046.00	13.13%
98,748.36	135,834.00	72.70%
35,414.98	53,846.00	65.77%
0.00	0.00	0.00%
0.00	170,366.00	0.00%
0.00	50,000.00	0.00%
134,163.34	410,046.00	32.72%
(80,329.46)	0.00	0.00%
245,163.03	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
236,285.70	--	--
--	240,101.00	--
95,889.94	274,660.00	34.91%
95,889.94	514,761.00	18.63%
99,023.29	131,302.00	75.42%
43,016.93	70,625.00	60.91%
374.53	0.00	0.00%
0.00	212,834.00	0.00%
0.00	100,000.00	0.00%
142,414.75	514,761.00	27.67%
(46,524.81)	0.00	0.00%
189,760.89	--	--

**FUND #19**

**Building Fund PY Fund Bal**

Building Fund PY Ending FB

**Building Fund Revenues**

Beginning Working Capital

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**

911 Fund PY Ending FB

**911 Fund Revenues**

Beginning Working Capital

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**

# City of Monmouth

## Monthly Financial Report

March 31, 2015

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<b>Mar 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
38,484.38	--	--
--	39,383.00	--
3,660.71	4,100.00	89.29%
3,660.71	43,483.00	8.42%
2,928.00	35,000.00	8.37%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
0.00	5,000.00	0.00%
2,928.00	43,483.00	6.73%
732.71	0.00	0.00%
39,217.09	--	--

<b>Mar 2015</b> (Showing Activity Through 3/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
34,744.63	--	--
--	33,159.00	--
5,161.79	4,150.00	124.38%
5,161.79	37,309.00	13.84%
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%
5,161.79	0.00	0.00%
39,906.42	--	--

### 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

# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		

Mar 2015		
(Showing Activity Through 3/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
6,930.85	--	--
--	5,852.00	--
2,650.12	5,415.00	48.94%
2,650.12	11,267.00	23.52%
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%
2,367.20	0.00	0.00%
9,298.05	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
10,201.64	--	--
--	9,961.00	--
15,504.02	29,265.00	52.98%
15,504.02	39,226.00	39.52%
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%
15,504.02	0.00	0.00%
25,705.66	--	--

### FUND #31

#### WIMPEG Capital PY Fund Bal

WIMPEG Fund PY Ending FB

#### WIMPEG Capital Revenues

Beginning Working Capital

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

Tourism Fund PY Ending FB

#### Tourism Fund Revenues

Beginning Working Capital

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



# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		

Mar 2015		
(Showing Activity Through 3/31/15)		

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	--	--

### 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	--
4,126,806.59	4,000,000.00	103.17%
4,126,806.59	4,000,000.00	103.17%
0.00	350,000.00	0.00%
1,852,203.03	3,650,000.00	50.75%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,852,203.03	4,000,000.00	46.31%
2,274,603.56	0.00	0.00%
2,274,603.56	--	--

2,168,651.72	--	--
--	2,308,788.00	--
6,412.56	377,500.00	1.70%
6,412.56	2,686,288.00	0.24%
789.02	5,000.00	15.78%
1,722,785.22	2,675,000.00	64.40%
0.00	6,288.00	0.00%
0.00	0.00	0.00%
1,723,574.24	2,686,288.00	64.16%
(1,717,161.68)	0.00	0.00%
451,490.04	--	--

# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		

Mar 2015		
(Showing Activity Through 3/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
648,944.41	--	--
--	549,304.00	--
12,606.71	20,770.00	60.70%
12,606.71	570,074.00	2.21%
0.00	1,000.00	0.00%
79,800.17	305,000.00	26.16%
0.00	244,000.00	0.00%
0.00	15,074.00	0.00%
0.00	5,000.00	0.00%
79,800.17	570,074.00	14.00%
(67,193.46)	0.00	0.00%
581,750.95	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
567,346.84	--	--
--	522,959.00	--
24,558.00	42,871.00	57.28%
24,558.00	565,830.00	4.34%
0.00	1,000.00	0.00%
16,528.94	250,000.00	6.61%
0.00	185,000.00	0.00%
0.00	79,830.00	0.00%
0.00	50,000.00	0.00%
16,528.94	565,830.00	2.92%
8,029.06	0.00	0.00%
575,375.90	--	--

### 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

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

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

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

Mar 2014		
(for Comparison Purposes)		

Mar 2015		
(Showing Activity Through 3/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
360,124.36	--	--
--	386,828.00	--
10,179.09	16,580.00	61.39%
10,179.09	403,408.00	2.52%
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%
10,179.09	0.00	0.00%
370,303.45	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
379,775.20	--	--
--	379,451.00	--
15,133.60	38,134.00	39.69%
15,133.60	417,585.00	3.62%
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%
15,133.60	0.00	0.00%
394,908.80	--	--

### 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

**City of Monmouth**  
**Monthly Financial Report**  
**March 31, 2015**  
(75% of Fiscal Year Completed)

<b>Mar 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
606,534.73	--	--
--	525,546.00	--
4,467.90	37,500.00	11.91%
4,467.90	563,046.00	0.79%
0.00	1,000.00	0.00%
337.50	80,000.00	0.42%
0.00	392,046.00	0.00%
0.00	90,000.00	0.00%
337.50	563,046.00	0.06%
4,130.40	0.00	0.00%
610,665.13	--	--

<b>Mar 2015</b> (Showing Activity Through 3/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
590,484.69	--	--
--	534,211.00	--
7,673.63	77,840.00	9.86%
7,673.63	612,051.00	1.25%
0.00	1,000.00	0.00%
64,662.50	130,000.00	49.74%
0.00	381,051.00	0.00%
0.00	100,000.00	0.00%
64,662.50	612,051.00	10.56%
(56,988.87)	0.00	0.00%
533,495.82	--	--

**FUND #55**

**Transportation SDC Fund PY Fund Bal**

Transportation SDC PY Ending FB      590,484.69      --      --

**Transportation SDC Fund Revenues**

Beginning Working Capital      --      534,211.00      --

Transportation SDC Revenues      7,673.63      77,840.00      9.86%

**Transportation SDC Fund Revenues**      7,673.63      612,051.00      1.25%

**Transportation SDC Fund Expenses**

Materials & Services      0.00      1,000.00      0.00%

Capital Outlay      64,662.50      130,000.00      49.74%

Operating Contingencies      0.00      381,051.00      0.00%

Unappropriated Fund Bal      0.00      100,000.00      0.00%

**Total Transportation SDC Fund Exp**      64,662.50      612,051.00      10.56%

**Trans SDC YTD Operations**

(56,988.87)      0.00      0.00%

**Trans SDC YTD Ending FB**

533,495.82      --      --

**FUND #60**

**Urban Renewal Fund PY Fund Bal**

URD Prior Year Ending FB      229,996.99      --      --

**Urban Renewal Fund Revenues**

Beginning Working Capital      --      211,212.00      --

URD Revenues      218,782.67      223,000.00      98.11%

**Total Urban Renewal Fund Revenues**      218,782.67      434,212.00      50.39%

**Urban Renewal Fund Expenses**

Personnel Services      0.00      0.00      0.00%

Materials & Services      23,350.15      65,500.00      35.65%

Capital Outlay      670.00      230,000.00      0.29%

Debt Service      0.00      0.00      0.00%

Transfers      0.00      73,219.00      0.00%

Operating Contingencies      0.00      60,493.00      0.00%

Unappropriated Fund Bal      0.00      5,000.00      0.00%

**Total Urban Renewal Fund Exp**      24,020.15      434,212.00      5.53%

**Urban Renewal YTD Operations**

194,762.52      0.00      0.00%

**Urban Renewal YTD Ending FB**

424,759.51      --      --

# City of Monmouth

## Monthly Financial Report

March 31, 2015

(75% of Fiscal Year Completed)

<b>Mar 2014</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>134,834.85</u>	<u>179,717.00</u>	<u>75.03%</u>
134,834.85	181,209.00	74.41%
57,603.83	181,209.00	31.79%
<u>77,231.02</u>	<u>0.00</u>	<u>0.00%</u>
<u>78,753.72</u>	--	--

<b>Mar 2015</b> (Showing Activity Through 3/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,164.48	--	--
--	1,076.00	--
<u>140,549.11</u>	<u>187,277.00</u>	<u>75.05%</u>
140,549.11	188,353.00	74.62%
56,087.95	188,353.00	29.78%
<u>84,461.16</u>	<u>0.00</u>	<u>0.00%</u>
<u>85,625.64</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