

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

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

<b>Jun 2015</b>		
(Showing Activity Through 6/30/15)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
---------------------------	---------------------------	----------------------------

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
----------------------	-----------------------------	----------------------------

**FUND #10**

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

<b>General Fund PY Fund Bal</b>		
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	--

46,995.15	--	--
2,061,850.46	--	--
2,108,845.61	--	--

--	1,923,621.00	--
1,447,885.48	1,434,506.00	100.93%
368,749.20	334,951.00	110.09%
466,045.73	437,000.00	106.65%
238,425.00	241,250.00	98.83%
0.00	0.00	0.00%
1,775,576.46	1,764,941.00	100.60%
109,777.38	37,450.00	293.13%
4,406,459.25	6,173,719.00	71.37%

<b>General Fund Revenues</b>		
Beginning Working Capital	--	1,822,581.00
Taxes and Assessments	1,477,367.58	1,444,500.00
Intergovernmental	351,305.92	338,250.00
Licenses and Permits	467,071.98	447,500.00
Fines and Forfeitures	273,052.26	242,250.00
Debt Proceeds	0.00	0.00
Transfers In From Other Funds	1,960,710.88	1,961,795.00
Miscellaneous	45,557.97	46,200.00
<b>Total General Fund Revenues</b>	4,575,066.59	6,303,076.00

--	1,822,581.00	--
1,477,367.58	1,444,500.00	102.28%
351,305.92	338,250.00	103.86%
467,071.98	447,500.00	104.37%
273,052.26	242,250.00	112.72%
0.00	0.00	0.00%
1,960,710.88	1,961,795.00	99.94%
45,557.97	46,200.00	98.61%
4,575,066.59	6,303,076.00	72.58%

1,109,246.34	1,175,122.00	94.39%
2,062,965.54	2,214,671.00	93.15%
140,202.50	156,155.00	89.78%
654,729.70	751,572.00	87.11%
239,296.87	296,099.00	80.82%
215,949.52	280,093.00	77.10%
0.00	0.00	0.00%
91,451.40	107,016.00	85.46%
3,143.63	108,601.00	2.89%
0.00	237,395.00	0.00%
0.00	846,995.00	0.00%
4,516,985.50	6,173,719.00	73.16%

<b>General Fund Expenditures</b>		
Management & Finance Exp	1,272,730.29	1,379,276.00
Police Department Exp	2,068,397.49	2,276,928.00
Community Development Exp	150,930.99	166,005.00
Library Expenditures	610,979.92	644,282.00
Parks & Recreation Exp	211,459.26	227,791.00
Municipal Court Exp	257,970.47	271,935.00
Building Department Exp	0.00	0.00
Senior Center Expenditures	99,195.98	112,867.00
Non-Dept - Transfers	526,126.93	559,586.00
Non-Dept - Contingency	0.00	117,411.00
Unappropriated Fund Bal	0.00	546,995.00
<b>Total General Fund Expenditures</b>	5,197,791.33	6,303,076.00

1,272,730.29	1,379,276.00	92.28%
2,068,397.49	2,276,928.00	90.84%
150,930.99	166,005.00	90.92%
610,979.92	644,282.00	94.83%
211,459.26	227,791.00	92.83%
257,970.47	271,935.00	94.86%
0.00	0.00	0.00%
99,195.98	112,867.00	87.89%
526,126.93	559,586.00	94.02%
0.00	117,411.00	0.00%
0.00	546,995.00	0.00%
5,197,791.33	6,303,076.00	82.46%

(110,526.25)	0.00	0.00%
--------------	------	-------

<b>General Fund YTD Operations</b>		
	(622,724.74)	0.00

(622,724.74)	0.00	0.00%

2,108,845.61	--	--
--------------	----	----

<b>General Fund YTD Ending FB</b>		
	1,486,120.87	--

1,486,120.87	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

**Jun 2014**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,554,836.14	--	--
<b>3,643,836.14</b>	<b>--</b>	<b>--</b>
--	3,090,395.00	--
1,690,797.03	1,721,500.00	98.22%
<b>1,690,797.03</b>	<b>4,811,895.00</b>	<b>35.14%</b>
203,158.88	243,645.00	83.38%
717,862.59	852,521.00	84.20%
112,951.66	268,000.00	42.15%
390,862.50	391,588.00	99.81%
0.00	1,156,141.00	0.00%
0.00	1,900,000.00	0.00%
<b>1,424,835.63</b>	<b>4,811,895.00</b>	<b>29.61%</b>
265,961.40	0.00	0.00%
<b>3,909,797.54</b>	<b>--</b>	<b>--</b>

**Jun 2015**  
 (Showing Activity Through 6/30/15)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,820,797.54	--	--
<b>3,909,797.54</b>	<b>--</b>	<b>--</b>
--	3,618,172.00	--
1,706,657.25	1,687,800.00	101.12%
<b>1,706,657.25</b>	<b>5,305,972.00</b>	<b>32.16%</b>
227,150.76	260,806.00	87.10%
857,679.41	951,117.00	90.18%
301,633.48	334,000.00	90.31%
390,962.50	391,688.00	99.81%
0.00	1,468,361.00	0.00%
0.00	1,900,000.00	0.00%
<b>1,777,426.15</b>	<b>5,305,972.00</b>	<b>33.50%</b>
(70,768.90)	0.00	0.00%
<b>3,839,028.64</b>	<b>--</b>	<b>--</b>

**FUND #11**

**Sewer Fund PY Fund Bal**

Sewer Fund PY FB Reserve for Bond  
 Sewer Fund PY Ending FB

**Total Sewer Fund PY Fund Bal**

**Sewer Fund Revenues**

Beginning Working Capital  
 Sewer Revenues

**Total Sewer Fund Revenues**

**Sewer Fund Expenses**

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

**Total Sewer Fund Expenses**

**Sewer Fund YTD Operations**

**Sewer Fund YTD Ending FB**

**FUND #12**

**Water Fund PY Fund Bal**

Water Fund PY Ending FB

**Water Fund Revenues**

Beginning Working Capital  
 Water Revenues

**Total Water Fund Revenues**

**Water Fund Expenses**

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

**Total Water Fund Expenses**

**Water Fund YTD Operations**

**Water Fund YTD Ending FB**

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

**Jun 2014**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,465,103.51	--	--
<b>7,465,103.51</b>	<b>--</b>	<b>--</b>
--	7,151,564.00	--
6,195,781.31	6,130,027.00	101.07%
<b>6,195,781.31</b>	<b>13,281,591.00</b>	<b>46.65%</b>
865,084.32	1,007,862.00	85.83%
4,118,294.78	4,497,423.00	91.57%
0.00	459,860.00	0.00%
365,117.79	366,224.00	99.70%
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%
<b>5,896,313.11</b>	<b>13,281,591.00</b>	<b>44.39%</b>
299,468.20	0.00	0.00%
<b>7,764,571.71</b>	<b>--</b>	<b>--</b>

**Jun 2015**  
 (Showing Activity Through 6/30/15)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,764,571.71	--	--
<b>7,764,571.71</b>	<b>--</b>	<b>--</b>
--	7,372,877.00	--
5,903,280.93	6,124,670.00	96.39%
<b>5,903,280.93</b>	<b>13,497,547.00</b>	<b>43.74%</b>
906,956.37	981,872.00	92.37%
4,068,131.32	4,760,642.00	85.45%
56,374.28	489,860.00	11.51%
291,579.34	292,579.00	99.66%
701,860.58	1,135,000.00	61.84%
0.00	2,337,594.00	0.00%
0.00	3,500,000.00	0.00%
<b>6,024,901.89</b>	<b>13,497,547.00</b>	<b>44.64%</b>
(121,620.96)	0.00	0.00%
<b>7,642,950.75</b>	<b>--</b>	<b>--</b>

**FUND #13**

**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve 0.00 -- --  
 Electric Fund PY Ending FB 7,764,571.71 -- --

**Total Electric Fund PY Fund Bal** 7,764,571.71 -- --

**Electric Fund Revenues**

Beginning Working Capital -- 7,372,877.00 --  
 P&L Revenues 5,903,280.93 6,124,670.00 96.39%

**Total Electric Fund Revenues** 5,903,280.93 13,497,547.00 43.74%

**Electric Fund Expenses**

Personnel Services 906,956.37 981,872.00 92.37%  
 Materials & Services 4,068,131.32 4,760,642.00 85.45%  
 Capital Outlay 56,374.28 489,860.00 11.51%  
 Debt Service 291,579.34 292,579.00 99.66%  
 Transfers 701,860.58 1,135,000.00 61.84%  
 Operating Contingencies 0.00 2,337,594.00 0.00%  
 Unappropriated Fund Bal 0.00 3,500,000.00 0.00%

**Total Electric Fund Expenses** 6,024,901.89 13,497,547.00 44.64%

**Electric Fund YTD Operations** (121,620.96) 0.00 0.00%

**Electric Fund YTD Ending FB** 7,642,950.75 -- --

**FUND #14**

**Street Fund PY Fund Bal**

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

**Street Fund Revenues**

Beginning Working Capital -- 296,209.00 --  
 Street Revenues 569,129.39 560,200.00 101.59%

**Total Street Fund Revenues** 569,129.39 856,409.00 66.46%

**Street Fund Expenses**

Personnel Services 251,745.72 288,285.00 87.33%  
 Materials & Services 265,575.53 371,745.00 71.44%  
 Capital Outlay 11,610.53 58,000.00 20.02%  
 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%

**Total Street Fund Expenditures** 528,931.78 856,409.00 61.76%

**Street Fund YTD Operations** 40,197.61 0.00 0.00%

**Street Fund YTD Ending FB** 406,398.74 -- --

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

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

<b>Jun 2015</b>		
(Showing Activity Through 6/30/15)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
989.89	--	--
--	940.00	--
160,530.65	1,909,005.00	8.41%
160,530.65	1,909,945.00	8.40%
160,526.00	395,935.00	40.54%
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%
160,526.00	1,909,945.00	8.40%
4.65	0.00	0.00%
994.54	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
994.54	--	--
--	895.00	--
689,574.65	1,129,621.00	61.04%
689,574.65	1,130,516.00	61.00%
115,553.57	186,506.00	61.96%
574,251.49	944,000.00	60.83%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
689,805.06	1,130,516.00	61.02%
(230.41)	0.00	0.00%
764.13	--	--

**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**  
**June 30, 2015**  
 (All Audit Entries Included)

<b>Jun 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	--
108,448.94	151,600.00	71.54%
108,448.94	176,614.00	61.40%
110,381.22	150,000.00	73.59%
0.00	22,250.00	0.00%
0.00	4,364.00	0.00%
0.00	0.00	0.00%
110,381.22	176,614.00	62.50%
(1,932.28)	0.00	0.00%
22,469.59	--	--

<b>Jun 2015</b> (Showing Activity Through 6/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,469.59	--	--
--	21,727.00	--
90,139.96	130,100.00	69.29%
90,139.96	151,827.00	59.37%
93,155.07	127,500.00	73.06%
7,909.53	22,250.00	35.55%
0.00	2,077.00	0.00%
0.00	0.00	0.00%
101,064.60	151,827.00	66.57%
(10,924.64)	0.00	0.00%
11,544.95	--	--

**FUND #17**

**Gas Revolving Fund PY Fund Bal**

Gas Revolving Fund PY Ending FB      22,469.59      --      --

**Gas Revolving Fund Revenues**

Beginning Working Capital      --      21,727.00      --

Gas Fund Revenues      90,139.96      130,100.00      69.29%

**Total Gas Revolving Fund Revenues**      90,139.96      151,827.00      59.37%

**Gas Revolving Fund Expenses**

Materials & Services      93,155.07      127,500.00      73.06%

Capital Outlay      7,909.53      22,250.00      35.55%

Operating Contingencies      0.00      2,077.00      0.00%

Unappropriated Fund Bal      0.00      0.00      0.00%

**Total Gas Revolving Fund Exp**      101,064.60      151,827.00      66.57%

**Gas Fund YTD Operations**

(10,924.64)      0.00      0.00%

**Gas Fund YTD Ending FB**

11,544.95      --      --

**FUND #18**

**MINET Fund PY Fund Bal**

MINET Fund PY Ending FB      23,331.00      --      --

**MINET Fund Revenues**

Beginning Working Capital      --      22,760.00      --

MINET Revenues      1,152,083.90      2,279,161.00      50.55%

**Total MINET Fund Revenues**      1,152,083.90      2,301,921.00      50.05%

**MINET Fund Expenses**

Personnel Services      0.00      0.00      0.00%

Materials & Services      0.00      0.00      0.00%

Capital Outlay      0.00      0.00      0.00%

Debt Service      1,130,111.25      1,130,111.00      100.00%

Transfers      21,912.00      25,000.00      87.65%

Operating Contingencies      0.00      21,810.00      0.00%

Unappropriated Fund Bal      0.00      1,125,000.00      0.00%

**Total MINET Fund Expenditures**      1,152,023.25      2,301,921.00      50.05%

**MINET Fund YTD Operations**

60.65      0.00      0.00%

**MINET Fund YTD Ending FB**

23,391.65      --      --

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

**Jun 2014**  
 (for Comparison Purposes)

**Jun 2015**  
 (Showing Activity Through 6/30/15)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
325,492.49	--	--
--	307,874.00	--
89,277.24	102,172.00	87.38%
89,277.24	410,046.00	21.77%
130,189.17	135,834.00	95.84%
48,294.86	53,846.00	89.69%
0.00	0.00	0.00%
0.00	170,366.00	0.00%
0.00	50,000.00	0.00%
178,484.03	410,046.00	43.53%
(89,206.79)	0.00	0.00%
236,285.70	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
236,285.70	--	--
--	240,101.00	--
308,034.64	274,660.00	112.15%
308,034.64	514,761.00	59.84%
131,138.50	136,302.00	96.21%
68,741.84	80,625.00	85.26%
0.00	0.00	0.00%
0.00	197,834.00	0.00%
0.00	100,000.00	0.00%
199,880.34	514,761.00	38.83%
108,154.30	0.00	0.00%
344,440.00	--	--

**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**  
**June 30, 2015**  
 (All Audit Entries Included)

<b>Jun 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	--
5,380.62	4,100.00	131.23%
5,380.62	43,483.00	12.37%
9,120.37	35,000.00	26.06%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
0.00	5,000.00	0.00%
9,120.37	43,483.00	20.97%
(3,739.75)	0.00	0.00%
34,744.63	--	--

<b>Jun 2015</b> (Showing Activity Through 6/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
34,744.63	--	--
--	33,159.00	--
6,883.86	4,150.00	165.88%
6,883.86	37,309.00	18.45%
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%
6,883.86	0.00	0.00%
41,628.49	--	--

**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**  
**June 30, 2015**  
 (All Audit Entries Included)

**Jun 2014**  
 (for Comparison Purposes)

**Jun 2015**  
 (Showing Activity Through 6/30/15)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,930.85	--	--
--	5,852.00	--
3,553.71	5,415.00	65.63%
3,553.71	11,267.00	31.54%
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%
3,270.79	0.00	0.00%
10,201.64	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
10,201.64	--	--
--	9,961.00	--
21,487.18	29,265.00	73.42%
21,487.18	39,226.00	54.78%
1,350.32	38,000.00	3.55%
0.00	726.00	0.00%
0.00	500.00	0.00%
1,350.32	39,226.00	3.44%
20,136.86	0.00	0.00%
30,338.50	--	--

**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**  
**June 30, 2015**  
 (All Audit Entries Included)

**Jun 2014**  
 (for Comparison Purposes)

**Jun 2015**  
 (Showing Activity Through 6/30/15)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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 <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
60,002.52	75,200.00	79.79%
60,002.52	75,200.00	79.79%
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%
60,002.52	0.00	0.00%
60,002.52	--	--

**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**

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

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

<b>Jun 2015</b>		
(Showing Activity Through 6/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
648,944.41	--	--
--	549,304.00	--
26,739.73	20,770.00	128.74%
26,739.73	570,074.00	4.69%
0.00	1,000.00	0.00%
108,337.30	305,000.00	35.52%
0.00	244,000.00	0.00%
0.00	15,074.00	0.00%
0.00	5,000.00	0.00%
108,337.30	570,074.00	19.00%
(81,597.57)	0.00	0.00%
567,346.84	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
567,346.84	--	--
--	522,959.00	--
73,128.23	42,871.00	170.58%
73,128.23	565,830.00	12.92%
0.00	1,000.00	0.00%
29,015.61	250,000.00	11.61%
161,515.78	185,000.00	87.31%
0.00	79,830.00	0.00%
0.00	50,000.00	0.00%
190,531.39	565,830.00	33.67%
(117,403.16)	0.00	0.00%
449,943.68	--	--

**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**

1,221,677.17	--	--
--	1,218,548.00	--
41,455.06	35,380.00	117.17%
41,455.06	1,253,928.00	3.31%
0.00	20,000.00	0.00%
0.00	125,000.00	0.00%
0.00	908,928.00	0.00%
0.00	200,000.00	0.00%
0.00	1,253,928.00	0.00%
41,455.06	0.00	0.00%
1,263,132.23	--	--

1,263,132.23	--	--
--	1,263,881.00	--
112,286.16	79,422.00	141.38%
112,286.16	1,343,303.00	8.36%
0.00	1,000.00	0.00%
0.00	710,000.00	0.00%
0.00	432,303.00	0.00%
0.00	200,000.00	0.00%
0.00	1,343,303.00	0.00%
112,286.16	0.00	0.00%
1,375,418.39	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30, 2015**  
 (All Audit Entries Included)

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

<b>Jun 2015</b>		
(Showing Activity Through 6/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
360,124.36	--	--
--	386,828.00	--
19,650.84	16,580.00	118.52%
19,650.84	403,408.00	4.87%
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%
19,650.84	0.00	0.00%
379,775.20	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
379,775.20	--	--
--	379,451.00	--
51,935.88	38,134.00	136.19%
51,935.88	417,585.00	12.44%
27,680.00	40,000.00	69.20%
0.00	50,000.00	0.00%
0.00	277,585.00	0.00%
0.00	50,000.00	0.00%
27,680.00	417,585.00	6.63%
24,255.88	0.00	0.00%
404,031.08	--	--

**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**  
**June 30, 2015**  
 (All Audit Entries Included)

<b>Jun 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	--
7,836.21	37,500.00	20.90%
7,836.21	563,046.00	1.39%
0.00	1,000.00	0.00%
23,886.25	80,000.00	29.86%
0.00	392,046.00	0.00%
0.00	90,000.00	0.00%
23,886.25	563,046.00	4.24%
(16,050.04)	0.00	0.00%
590,484.69	--	--

<b>Jun 2015</b> (Showing Activity Through 6/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
590,484.69	--	--
--	534,211.00	--
80,097.87	77,840.00	102.90%
80,097.87	612,051.00	13.09%
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%
15,435.37	0.00	0.00%
605,920.06	--	--

**FUND #55**

**Transportation SDC Fund PY Fund Bal**

Transportation SDC PY Ending FB

**Transportation SDC Fund Revenues**

Beginning Working Capital

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**

URD Prior Year Ending FB

**Urban Renewal Fund Revenues**

Beginning Working Capital

URD Revenues

**Total Urban Renewal Fund 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, 2015**  
 (All Audit Entries Included)

<b>Jun 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>179,849.89</u>	<u>179,717.00</u>	100.07%
179,849.89	181,209.00	99.25%
180,208.11	181,209.00	99.45%
(358.22)	0.00	0.00%
<u><u>1,164.48</u></u>	--	--

<b>Jun 2015</b> (Showing Activity Through 6/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,164.48	--	--
--	1,076.00	--
<u>187,344.08</u>	<u>187,277.00</u>	100.04%
187,344.08	188,353.00	99.46%
187,175.89	188,353.00	99.38%
168.19	0.00	0.00%
<u><u>1,332.67</u></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**