

**City of Monmouth**  
**Monthly Financial Report**  
**September 30, 2015**  
(25.0% of the Fiscal Year Completed)

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

<b>Sep 2015</b>		
(Showing Activity Through 9/30/15)		

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**

**General Fund PY Fund Bal**

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

Hiatt Library Trust Reserve	46,995.15	--	--
General Fund PY Ending FB	1,439,125.72	--	--
<b>Total General Fund PY Fund Bal</b>	1,486,120.87	--	--

**General Fund Revenues**

--	1,822,581.00	--
17,006.77	1,444,500.00	1.18%
39,553.12	338,250.00	11.69%
79,651.34	447,500.00	17.80%
6,309.52	242,250.00	2.60%
0.00	0.00	0.00%
500,844.67	1,961,795.00	25.53%
13,693.75	46,200.00	29.64%
657,059.17	6,303,076.00	10.42%

Beginning Working Capital	--	1,283,417.00	--
Taxes and Assessments	18,623.22	1,505,000.00	1.24%
Intergovernmental	17,182.54	387,700.00	4.43%
Licenses and Permits	77,887.23	448,000.00	17.39%
Fines and Forfeitures	57,319.46	244,250.00	23.47%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	475,389.53	1,793,822.00	26.50%
Miscellaneous	10,208.01	45,950.00	22.22%
<b>Total General Fund Revenues</b>	656,609.99	5,708,139.00	11.50%

**General Fund Expenditures**

318,754.82	1,364,276.00	23.36%
555,407.55	2,276,928.00	24.39%
38,539.18	166,005.00	23.22%
169,070.99	644,282.00	26.24%
85,259.30	217,791.00	39.15%
61,599.41	236,935.00	26.00%
0.00	0.00	0.00%
27,712.17	112,867.00	24.55%
0.00	559,586.00	0.00%
0.00	177,411.00	0.00%
0.00	546,995.00	0.00%
1,256,343.42	6,303,076.00	19.93%

Management & Finance Exp	314,767.39	1,191,463.00	26.42%
Police Department Exp	576,834.56	2,417,861.00	23.86%
Community Development Exp	43,617.07	171,273.00	25.47%
Library Expenditures	166,148.85	650,753.00	25.53%
Parks & Recreation Exp	100,105.81	232,826.00	43.00%
Municipal Court Exp	56,651.45	260,793.00	21.72%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	26,732.03	114,852.00	23.28%
Non-Dept - Transfers	0.00	124,586.00	0.00%
Non-Dept - Contingency	0.00	146,737.00	0.00%
Unappropriated Fund Bal	0.00	396,995.00	0.00%
<b>Total General Fund Expenditures</b>	1,284,857.16	5,708,139.00	22.51%

**General Fund YTD Operations**

(599,284.25)	0.00	0.00%
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(628,247.17)	0.00	0.00%
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**General Fund YTD Ending FB**

1,509,561.36	--	--
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857,873.70	--	--
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<b>Sep 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	--	--
3,820,797.54	--	--
3,909,797.54	--	--
--	3,618,172.00	--
423,730.38	1,687,800.00	25.11%
423,730.38	5,305,972.00	7.99%
50,001.51	260,806.00	19.17%
239,268.72	931,117.00	25.70%
0.00	334,000.00	0.00%
475.00	391,688.00	0.12%
0.00	1,488,361.00	0.00%
0.00	1,900,000.00	0.00%
289,745.23	5,305,972.00	5.46%
133,985.15	0.00	0.00%
4,043,782.69	--	--

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
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	3,750,028.64	--
<b>Total Sewer Fund PY Fund Bal</b>	3,839,028.64	--
<b>Sewer Fund Revenues</b>		
Beginning Working Capital	--	3,819,217.00
Sewer Revenues	426,375.08	1,698,450.00
<b>Total Sewer Fund Revenues</b>	426,375.08	5,517,667.00
<b>Sewer Fund Expenses</b>		
Personnel Services	49,876.18	278,859.00
Materials & Services	212,334.04	941,240.00
Capital Outlay	13,708.02	236,000.00
Debt Service	475.00	389,188.00
Operating Contingencies	0.00	1,772,380.00
Unappropriated Fund Bal	0.00	1,900,000.00
<b>Total Sewer Fund Expenses</b>	276,393.24	5,517,667.00
<b>Sewer Fund YTD Operations</b>	149,981.84	0.00
<b>Sewer Fund YTD Ending FB</b>	3,989,010.48	--

<b>FUND #12</b>		
770,572.66	--	--
--	728,820.00	--
483,934.38	1,303,750.00	37.12%
483,934.38	2,032,570.00	23.81%
91,301.80	348,249.00	26.22%
246,185.87	882,680.00	27.89%
0.00	650,500.00	0.00%
0.00	121,141.00	0.00%
0.00	30,000.00	0.00%
337,487.67	2,032,570.00	16.60%
146,446.71	0.00	0.00%
917,019.37	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
Water Fund PY Ending FB	912,227.21	--
<b>Water Fund Revenues</b>		
Beginning Working Capital	--	905,528.00
Water Revenues	529,644.05	1,393,575.00
<b>Total Water Fund Revenues</b>	529,644.05	2,299,103.00
<b>Water Fund Expenses</b>		
Personnel Services	109,173.00	369,358.00
Materials & Services	263,475.20	868,530.00
Capital Outlay	135,621.35	701,000.00
Operating Contingencies	0.00	330,215.00
Unappropriated Fund Bal	0.00	30,000.00
<b>Total Water Fund Expenses</b>	508,269.55	2,299,103.00
<b>Water Fund YTD Operations</b>	21,374.50	0.00
<b>Water Fund YTD Ending FB</b>	933,601.71	--

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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 #13

#### Electric Fund PY Fund Bal

0.00	--	--
<u>7,764,571.71</u>	--	--
7,764,571.71	--	--

Electric Fund PY Emergency Reserve	0.00	--	--
Electric Fund PY Ending FB	<u>7,642,950.75</u>	--	--
<b>Total Electric Fund PY Fund Bal</b>	7,642,950.75	--	--

#### Electric Fund Revenues

--	7,372,877.00	--
<u>1,305,365.95</u>	<u>6,124,670.00</u>	<u>21.31%</u>
1,305,365.95	13,497,547.00	9.67%

Beginning Working Capital	--	7,282,434.00	--
P&L Revenues	<u>1,489,551.33</u>	<u>5,886,570.00</u>	<u>25.30%</u>
<b>Total Electric Fund Revenues</b>	1,489,551.33	13,169,004.00	11.31%

#### Electric Fund Expenses

251,068.43	981,872.00	25.57%
888,181.16	4,760,642.00	18.66%
1,618.00	489,860.00	0.33%
0.00	292,579.00	0.00%
10,000.00	1,135,000.00	0.88%
0.00	2,337,594.00	0.00%
<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00%</u>
1,150,867.59	13,497,547.00	8.53%
<u>154,498.36</u>	<u>0.00</u>	<u>0.00%</u>
<u>7,919,070.07</u>	--	--

Personnel Services	242,983.72	1,038,159.00	23.41%
Materials & Services	936,770.80	4,572,103.00	20.49%
Capital Outlay	346,618.00	2,505,010.00	13.84%
Debt Service	31,208.06	292,580.00	10.67%
Transfers	0.00	800,000.00	0.00%
Operating Contingencies	0.00	1,461,152.00	0.00%
Unappropriated Fund Bal	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00%</u>
<b>Total Electric Fund Expenses</b>	1,557,580.58	13,169,004.00	11.83%

#### Electric Fund YTD Operations

(68,029.25)	0.00	0.00%
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#### Electric Fund YTD Ending FB

<u>7,574,921.50</u>	--	--
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### FUND #14

#### Street Fund PY Fund Bal

366,201.13	--	--
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Street Fund PY Ending FB	406,398.74	--	--
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#### Street Fund Revenues

--	296,209.00	--
<u>91,534.68</u>	<u>560,200.00</u>	<u>16.34%</u>
91,534.68	856,409.00	10.69%

Beginning Working Capital	--	322,304.00	--
Street Revenues	<u>96,583.17</u>	<u>555,300.00</u>	<u>17.39%</u>
<b>Total Street Fund Revenues</b>	96,583.17	877,604.00	11.01%

#### Street Fund Expenses

54,353.49	288,285.00	18.85%
75,781.66	371,745.00	20.39%
0.00	58,000.00	0.00%
0.00	0.00	0.00%
0.00	128,379.00	0.00%
<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
130,135.15	856,409.00	15.20%

Personnel Services	50,599.98	306,324.00	16.52%
Materials & Services	68,978.93	318,318.00	21.67%
Capital Outlay	0.00	4,500.00	0.00%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	238,462.00	0.00%
Unappropriated Fund Bal	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Street Fund Expenditures</b>	119,578.91	877,604.00	13.63%

#### Street Fund YTD Operations

(22,995.74)	0.00	0.00%
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#### Street Fund YTD Ending FB

<u>383,403.00</u>	--	--
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Sep 2014		
(for Comparison Purposes)		

Sep 2015		
(Showing Activity Through 9/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
994.54	--	--
--	895.00	--
12,000.05	1,129,621.00	1.06%
12,000.05	1,130,516.00	1.06%
40,446.25	186,506.00	21.69%
394,601.36	944,000.00	41.80%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
435,047.61	1,130,516.00	38.48%
(423,047.56)	0.00	0.00%
(422,053.02)	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
764.13	--	--
--	876.00	--
3.35	420,000.00	0.00%
3.35	420,876.00	0.00%
60.95	866.00	7.04%
967.82	420,000.00	0.23%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
1,028.77	420,876.00	0.24%
(1,025.42)	0.00	0.00%
(261.29)	--	--

### 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>Sep 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,469.59	--	--
--	21,727.00	--
20,312.24	130,100.00	15.61%
20,312.24	151,827.00	13.38%
31,247.19	127,500.00	24.51%
0.00	22,250.00	0.00%
0.00	2,077.00	0.00%
0.00	0.00	0.00%
31,247.19	151,827.00	20.58%
(10,934.95)	0.00	0.00%
11,534.64	--	--

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	--	--
--	22,550.00	--
16,306.69	131,830.00	12.37%
16,306.69	154,380.00	10.56%
19,206.73	128,000.00	15.01%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
29,233.46	154,380.00	18.94%
(12,926.77)	0.00	0.00%
(1,381.82)	--	--

**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**

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<b>Sep 2015</b>		
(Showing Activity Through 9/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
236,285.70	--	--
--	240,101.00	--
22,261.07	274,660.00	8.10%
22,261.07	514,761.00	4.32%
33,030.85	131,302.00	25.16%
13,432.06	70,625.00	19.02%
0.00	0.00	0.00%
0.00	212,834.00	0.00%
0.00	100,000.00	0.00%
46,462.91	514,761.00	9.03%
(24,201.84)	0.00	0.00%
212,083.86	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
344,440.00	--	--
--	285,444.00	--
57,808.92	158,470.00	36.48%
57,808.92	443,914.00	13.02%
36,368.26	138,432.00	26.27%
16,596.91	56,251.00	29.51%
0.00	0.00	0.00%
0.00	149,231.00	0.00%
0.00	100,000.00	0.00%
52,965.17	443,914.00	11.93%
4,843.75	0.00	0.00%
349,283.75	--	--

**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**

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<b>Sep 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
34,744.63	--	--
--	33,159.00	--
1,720.81	4,150.00	41.47%
1,720.81	37,309.00	4.61%
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%
1,720.81	0.00	0.00%
36,465.44	--	--

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,628.49	--	--
--	38,594.00	--
1,212.42	6,150.00	19.71%
1,212.42	44,744.00	2.71%
2,262.14	37,500.00	6.03%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
2,262.14	44,744.00	5.06%
(1,049.72)	0.00	0.00%
40,578.77	--	--

### 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

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10,201.64	--	--
--	9,961.00	--
3,859.67	29,265.00	13.19%
3,859.67	39,226.00	9.84%
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%
3,859.67	0.00	0.00%
14,061.31	--	--

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,338.50	--	--
--	30,197.00	--
5,686.44	22,050.00	25.79%
5,686.44	52,247.00	10.88%
0.00	51,000.00	0.00%
0.00	747.00	0.00%
0.00	500.00	0.00%
0.00	52,247.00	0.00%
5,686.44	0.00	0.00%
36,024.94	--	--

### 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



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Sep 2014		
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Sep 2015		
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Prior Yr Actual	Prior 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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
60,002.52	--	--
--	60,000.00	--
67.92	15,200.00	0.45%
67.92	75,200.00	0.09%
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%
67.92	0.00	0.00%
60,070.44	--	--

### 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

2,168,651.72	--	--
--	2,308,788.00	--
2,707.13	377,500.00	0.72%
2,707.13	2,686,288.00	0.10%
139.02	5,000.00	2.78%
29,952.74	2,675,000.00	1.12%
0.00	6,288.00	0.00%
0.00	0.00	0.00%
30,091.76	2,686,288.00	1.12%
(27,384.63)	0.00	0.00%
2,141,267.09	--	--

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	--	--

# City of Monmouth

## Monthly Financial Report

September 30, 2015

(25.0% of the Fiscal Year Completed)

Sep 2014		
(for Comparison Purposes)		

Sep 2015		
(Showing Activity Through 9/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
567,346.84	--	--
--	522,959.00	--
6,079.34	42,871.00	14.18%
6,079.34	565,830.00	1.07%
0.00	1,000.00	0.00%
0.00	250,000.00	0.00%
0.00	185,000.00	0.00%
0.00	79,830.00	0.00%
0.00	50,000.00	0.00%
0.00	565,830.00	0.00%
6,079.34	0.00	0.00%
573,426.18	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
449,943.68	--	--
--	483,080.00	--
27,732.09	61,721.00	44.93%
27,732.09	544,801.00	5.09%
0.00	1,000.00	0.00%
354.20	50,000.00	0.71%
0.00	422,000.00	0.00%
0.00	66,801.00	0.00%
0.00	5,000.00	0.00%
354.20	544,801.00	0.07%
27,377.89	0.00	0.00%
477,321.57	--	--

### 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

September 30, 2015

(25.0% of the Fiscal Year Completed)

Sep 2014		
(for Comparison Purposes)		

Sep 2015		
(Showing Activity Through 9/30/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
379,775.20	--	--
--	379,451.00	--
3,502.43	38,134.00	9.18%
3,502.43	417,585.00	0.84%
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%
3,502.43	0.00	0.00%
383,277.63	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
404,031.08	--	--
--	375,875.00	--
14,469.55	46,811.00	30.91%
14,469.55	422,686.00	3.42%
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%
14,469.55	0.00	0.00%
418,500.63	--	--

### 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

September 30, 2015

(25.0% of the Fiscal Year Completed)

<b>Sep 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
590,484.69	--	--
--	534,211.00	--
1,889.39	77,840.00	2.43%
1,889.39	612,051.00	0.31%
0.00	1,000.00	0.00%
63,098.75	130,000.00	48.54%
0.00	381,051.00	0.00%
0.00	100,000.00	0.00%
63,098.75	612,051.00	10.31%
(61,209.36)	0.00	0.00%
529,275.33	--	--

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
605,920.06	--	--
--	546,122.00	--
11,726.01	107,898.00	10.87%
11,726.01	654,020.00	1.79%
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%
11,726.01	0.00	0.00%
617,646.07	--	--

### 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

September 30, 2015

(25.0% of the Fiscal Year Completed)

<b>Sep 2014</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,164.48	--	--
--	1,076.00	--
<u>46,815.07</u>	<u>187,277.00</u>	<u>25.00%</u>
46,815.07	188,353.00	24.85%
0.00	188,353.00	0.00%
<u>46,815.07</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>47,979.55</u></u>	<u>--</u>	<u>--</u>

<b>Sep 2015</b> (Showing Activity Through 9/30/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,332.67	--	--
--	1,365.00	--
<u>48,402.92</u>	<u>193,633.00</u>	<u>25.00%</u>
48,402.92	194,998.00	24.82%
0.00	194,998.00	0.00%
<u>48,402.92</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>49,735.59</u></u>	<u>--</u>	<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