

City of Monmouth

Monthly Financial Report

December 31, 2015

(50.0% of the Fiscal Year Completed)

Dec 2014		
(for Comparison Purposes)		

Dec 2015		
(Showing Activity Through 12/31/15)		

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

General Fund PY Fund Bal

46,995.15	--	--
2,061,850.46	--	--
<hr/>		
2,108,845.61	--	--

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

General Fund Revenues

--	1,822,581.00	--
1,342,979.10	1,444,500.00	92.97%
144,133.27	338,250.00	42.61%
182,610.68	447,500.00	40.81%
134,255.48	242,250.00	55.42%
0.00	0.00	0.00%
981,531.31	1,961,795.00	50.03%
22,929.83	46,200.00	49.63%
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2,808,439.67	6,303,076.00	44.56%

Beginning Working Capital	--	1,283,417.00	--
Taxes and Assessments	1,395,981.18	1,505,000.00	92.76%
Intergovernmental	99,071.85	387,700.00	25.55%
Licenses and Permits	184,119.34	448,000.00	41.10%
Fines and Forfeitures	111,613.63	244,250.00	45.70%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	913,734.96	1,793,822.00	50.94%
Miscellaneous	22,200.67	45,950.00	48.31%
<hr/>			
Total General Fund Revenues	2,726,721.63	5,708,139.00	47.77%

General Fund Expenditures

597,882.53	1,364,276.00	43.82%
1,076,554.26	2,276,928.00	47.28%
75,638.88	166,005.00	45.56%
310,537.94	644,282.00	48.20%
115,051.72	217,791.00	52.83%
135,723.42	236,935.00	57.28%
0.00	0.00	0.00%
51,247.52	112,867.00	45.41%
2,293.00	559,586.00	0.41%
0.00	177,411.00	0.00%
0.00	546,995.00	0.00%
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2,364,929.27	6,303,076.00	37.52%

Management & Finance Exp	580,074.65	1,191,463.00	48.69%
Police Department Exp	1,116,466.57	2,417,861.00	46.18%
Community Development Exp	84,417.44	171,273.00	49.29%
Library Expenditures	312,631.93	650,753.00	48.04%
Parks & Recreation Exp	133,282.07	232,826.00	57.25%
Municipal Court Exp	103,998.81	260,793.00	39.88%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	49,856.40	114,852.00	43.41%
Non-Dept - Transfers	2,293.00	124,586.00	1.84%
Non-Dept - Contingency	0.00	146,737.00	0.00%
Unappropriated Fund Bal	0.00	396,995.00	0.00%
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Total General Fund Expenditures	2,383,020.87	5,708,139.00	41.75%

General Fund YTD Operations

443,510.40	0.00	0.00%
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	343,700.76	0.00	0.00%
--	------------	------	-------

General Fund YTD Ending FB

2,552,356.01	--	--
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	1,829,821.63	--	--
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YTD	Current Yr	Percent
Actual	Budget	Coll/Exp

FUND #11

89,000.00	--	--
3,820,797.54	--	--
3,909,797.54	--	--
--	3,618,172.00	--
848,701.98	1,687,800.00	50.28%
848,701.98	5,305,972.00	16.00%
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	--	--

Sewer Fund PY Fund Bal

Sewer Fund PY FB Reserve for Bond	89,000.00	--	--
Sewer Fund PY Ending FB	3,750,028.64	--	--
Total Sewer Fund PY Fund Bal	3,839,028.64	--	--

Sewer Fund Revenues

Beginning Working Capital	--	3,819,217.00	--
Sewer Revenues	853,167.56	1,698,450.00	50.23%
Total Sewer Fund Revenues	853,167.56	5,517,667.00	15.46%

Sewer Fund Expenses

Personnel Services	105,343.31	278,859.00	37.78%
Materials & Services	432,374.74	941,240.00	45.94%
Capital Outlay	13,708.02	236,000.00	5.81%
Debt Service	66,968.75	389,188.00	17.21%
Operating Contingencies	0.00	1,772,380.00	0.00%
Unappropriated Fund Bal	0.00	1,900,000.00	0.00%
Total Sewer Fund Expenses	618,394.82	5,517,667.00	11.21%

Sewer Fund YTD Operations

	234,772.74	0.00	0.00%
Sewer Fund YTD Ending FB	4,073,801.38	--	--

FUND #12

770,572.66	--	--
--	728,820.00	--
801,978.36	1,303,750.00	61.51%
801,978.36	2,032,570.00	39.46%
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	--	--

Water Fund PY Fund Bal

Water Fund PY Ending FB	912,227.21	--	--
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Water Fund Revenues

Beginning Working Capital	--	905,528.00	--
Water Revenues	844,350.45	1,393,575.00	60.59%
Total Water Fund Revenues	844,350.45	2,299,103.00	36.73%

Water Fund Expenses

Personnel Services	207,412.08	369,358.00	56.15%
Materials & Services	441,891.96	868,530.00	50.88%
Capital Outlay	152,773.27	701,000.00	21.79%
Operating Contingencies	0.00	330,215.00	0.00%
Unappropriated Fund Bal	0.00	30,000.00	0.00%
Total Water Fund Expenses	802,077.31	2,299,103.00	34.89%

Water Fund YTD Operations

	42,273.14	0.00	0.00%
Water Fund YTD Ending FB	954,500.35	--	--

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YTD	Current Yr	Percent
Actual	Budget	Coll/Exp

FUND #13

Electric Fund PY Fund Bal

0.00	--	--
7,764,571.71	--	--
7,764,571.71	--	--

Electric Fund PY Emergency Reserve	0.00	--	--
Electric Fund PY Ending FB	7,642,950.75	--	--
Total Electric Fund PY Fund Bal	7,642,950.75	--	--

Electric Fund Revenues

--	7,372,877.00	--
2,799,936.47	6,124,670.00	45.72%
2,799,936.47	13,497,547.00	20.74%

Beginning Working Capital	--	7,282,434.00	--
P&L Revenues	2,910,464.64	5,886,570.00	49.44%
Total Electric Fund Revenues	2,910,464.64	13,169,004.00	22.10%

Electric Fund Expenses

461,162.21	981,872.00	46.97%
1,874,743.45	4,760,642.00	39.38%
2,659.65	489,860.00	0.54%
291,579.34	292,579.00	99.66%
10,000.00	1,135,000.00	0.88%
0.00	2,337,594.00	0.00%
0.00	3,500,000.00	0.00%
2,640,144.65	13,497,547.00	19.56%

Personnel Services	480,093.71	1,038,159.00	46.24%
Materials & Services	1,976,985.39	4,572,103.00	43.24%
Capital Outlay	346,618.00	2,505,010.00	13.84%
Debt Service	223,412.27	292,580.00	76.36%
Transfers	0.00	800,000.00	0.00%
Operating Contingencies	0.00	1,461,152.00	0.00%
Unappropriated Fund Bal	0.00	2,500,000.00	0.00%
Total Electric Fund Expenses	3,027,109.37	13,169,004.00	22.99%

Electric Fund YTD Operations

159,791.82	0.00	0.00%
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(116,644.73)	0.00	0.00%
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Electric Fund YTD Ending FB

7,924,363.53	--	--
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7,526,306.02	--	--
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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	--
239,224.29	560,200.00	42.70%
239,224.29	856,409.00	27.93%

Beginning Working Capital	--	322,304.00	--
Street Revenues	240,451.72	555,300.00	43.30%
Total Street Fund Revenues	240,451.72	877,604.00	27.40%

Street Fund Expenses

145,667.53	288,285.00	50.53%
140,811.58	371,745.00	37.88%
7,189.65	58,000.00	12.40%
0.00	0.00	0.00%
0.00	128,379.00	0.00%
0.00	10,000.00	0.00%
293,668.76	856,409.00	34.29%

Personnel Services	151,302.63	306,324.00	49.39%
Materials & Services	133,281.25	318,318.00	41.87%
Capital Outlay	49,797.00	4,500.00	1106.60%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	238,462.00	0.00%
Unappropriated Fund Bal	0.00	10,000.00	0.00%
Total Street Fund Expenditures	334,380.88	877,604.00	38.10%

Street Fund YTD Operations

(54,444.47)	0.00	0.00%
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(93,929.16)	0.00	0.00%
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Street Fund YTD Ending FB

311,756.66	--	--
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312,469.58	--	--
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #15

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)	--	--

Grants Fund PY Fund Bal

Grants Fund PY Ending FB

764.13 -- --

Grants Fund Revenues

Beginning Working Capital

-- 876.00 --

Grant Revenues

4.15 420,000.00 0.00%

Total Grants Fund Revenues

4.15 420,876.00 0.00%

Grant Fund Expenses

Materials & Services

60.95 866.00 7.04%

Capital Outlay

6,389.78 420,000.00 1.52%

Transfers

0.00 0.00 0.00%

Operating Contingencies

0.00 10.00 0.00%

Unappropriated Fund Bal

0.00 0.00 0.00%

Total Grants Fund Exp

6,450.73 420,876.00 1.53%

Grants Fund YTD Operations

(6,446.58) 0.00 0.00%

Grants Fund YTD Ending FB

(5,682.45) -- --

FUND #16

0.00	--	--
--	0.00	--
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	500,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

Assessments Fund PY Fund Bal

Assessment Fund PY Ending FB

0.00 -- --

Assessment Fund Revenues

Beginning Working Capital

-- 0.00 --

Assessment Revenues

0.00 500,000.00 0.00%

Total Assessments Fund Revenues

0.00 500,000.00 0.00%

Assessment Fund Expenses

Capital Outlay

0.00 500,000.00 0.00%

Assmts Fund YTD Operations

0.00 0.00 0.00%

Assmts Fund YTD Ending FB

0.00 -- --

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

Dec 2015 (Showing Activity Through 12/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	--	--
--	22,550.00	--
32,363.37	131,830.00	24.55%
32,363.37	154,380.00	20.96%
37,051.50	128,000.00	28.95%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
47,078.23	154,380.00	30.50%
(14,714.86)	0.00	0.00%
(3,169.91)	--	--

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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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 #19

236,285.70	--	--
--	240,101.00	--
78,885.84	274,660.00	28.72%
78,885.84	514,761.00	15.32%
66,509.08	131,302.00	50.65%
30,435.90	70,625.00	43.10%
1,041.65	0.00	0.00%
0.00	212,834.00	0.00%
0.00	100,000.00	0.00%
97,986.63	514,761.00	19.04%
(19,100.79)	0.00	0.00%
217,184.91	--	--

Building Fund PY Fund Bal

Building Fund PY Ending FB

344,440.00 -- --

Building Fund Revenues

Beginning Working Capital

-- 285,444.00 --

Building Fund Revenues

95,603.63 158,470.00 60.33%

Total Building Fund Revenues

95,603.63 443,914.00 21.54%

Building Fund Expenses

Personnel Services

71,097.34 138,432.00 51.36%

Materials & Services

29,570.17 56,251.00 52.57%

Capital Outlay

0.00 0.00 0.00%

Operating Contingencies

0.00 149,231.00 0.00%

Unappropriated Fund Bal

0.00 100,000.00 0.00%

Total Building Fund Expenses

100,667.51 443,914.00 22.68%

Building Fund YTD Operations

(5,063.88) 0.00 0.00%

Building Fund YTD Ending FB

339,376.12 -- --

FUND #23

0.00	--	--
--	0.00	--
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

911 Fund PY Fund Bal

911 Fund PY Ending FB

0.00 -- --

911 Fund Revenues

Beginning Working Capital

-- 0.00 --

911 Revenues

0.00 0.00 0.00%

Total 911 Fund Revenues

0.00 0.00 0.00%

911 Fund Expenses

Materials & Services

0.00 0.00 0.00%

Transfers

0.00 0.00 0.00%

Operating Contingencies

0.00 0.00 0.00%

Unappropriated Fund Balance

0.00 0.00 0.00%

Total 911 Fund Expenditures

0.00 0.00 0.00%

911 Fund YTD Operations

0.00 0.00 0.00%

911 Fund YTD Ending FB

0.00 -- --

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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	--	--

Dec 2015 (Showing Activity Through 12/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,628.49	--	--
--	38,594.00	--
2,426.27	6,150.00	39.45%
2,426.27	44,744.00	5.42%
2,302.13	37,500.00	6.14%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
2,302.13	44,744.00	5.15%
124.14	0.00	0.00%
41,752.63	--	--

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	--
3,876.68	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	--	--

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YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,338.50	--	--
--	30,197.00	--
11,461.26	22,050.00	51.98%
11,461.26	52,247.00	21.94%
6,393.79	51,000.00	12.54%
0.00	747.00	0.00%
0.00	500.00	0.00%
6,393.79	52,247.00	12.24%
5,067.47	0.00	0.00%
35,405.97	--	--

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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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	--
139.44	15,200.00	0.92%
139.44	75,200.00	0.19%
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%
139.44	0.00	0.00%
60,141.96	--	--

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	--
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	--	--

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	--	--

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(50.0% of the Fiscal Year Completed)

Dec 2014		
(for Comparison Purposes)		

Dec 2015		
(Showing Activity Through 12/31/15)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #50

Parks SDC Fund PY Fund Bal

567,346.84	--	--
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Parks SDC Fund PY Ending FB	449,943.68	--	--
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Parks SDC Fund Revenues

--	522,959.00	--
20,492.71	42,871.00	47.80%
20,492.71	565,830.00	3.62%

Beginning Working Capital	--	483,080.00	--
Parks SDC Revenues	37,492.41	61,721.00	60.74%
Total Parks SDC Fund Revenues	37,492.41	544,801.00	6.88%

Parks SDC Fund Expenses

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%

Materials & Services	0.00	1,000.00	0.00%
Capital Outlay	14,367.03	50,000.00	28.73%
Transfers	0.00	422,000.00	0.00%
Operating Contingencies	0.00	66,801.00	0.00%
Unappropriated Fund Bal	0.00	5,000.00	0.00%
Total Parks SDC Fund Expenditures	14,367.03	544,801.00	2.64%

20,492.71	0.00	0.00%
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Parks SDC Fund YTD Operations	23,125.38	0.00	0.00%
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587,839.55	--	--
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Parks SDC Fund YTD Ending FB	473,069.06	--	--
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FUND #51

Sewer SDC Fund PY Fund Bal

1,263,132.23	--	--
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Sewer SDC Fund PY Ending FB	1,375,418.39	--	--
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Sewer SDC Fund Revenues

--	1,263,881.00	--
30,726.91	79,422.00	38.69%
30,726.91	1,343,303.00	2.29%

Beginning Working Capital	--	1,266,582.00	--
Sewer SDC Revenues	53,019.54	95,845.00	55.32%
Total Sewer SDC Fund Revenues	53,019.54	1,362,427.00	3.89%

Sewer SDC Fund Expenses

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%

Materials & Services	0.00	40,000.00	0.00%
Capital Outlay	0.00	125,000.00	0.00%
Operating Contingencies	0.00	697,427.00	0.00%
Unappropriated Fund Bal	0.00	500,000.00	0.00%
Total Sewer SDC Fund Expenditures	0.00	1,362,427.00	0.00%

30,726.91	0.00	0.00%
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Sewer SDC YTD Operations	53,019.54	0.00	0.00%
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1,293,859.14	--	--
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Sewer SDC YTD Ending FB	1,428,437.93	--	--
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Dec 2015		
(Showing Activity Through 12/31/15)		

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 #52

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	--	--

Water SDC Fund PY Fund Bal

Water SDC Fund PY Ending FB

404,031.08 -- --

Water SDC Fund Revenues

Beginning Working Capital

-- 375,875.00 --

Water SDC Revenues

22,774.76 46,811.00 48.65%

Total Water SDC Fund Revenues

22,774.76 422,686.00 5.39%

Water SDC Fund Expenses

Materials & Services

0.00 20,000.00 0.00%

Capital Outlay

0.00 100,000.00 0.00%

Operating Contingencies

0.00 252,686.00 0.00%

Unappropriated Fund Bal

0.00 50,000.00 0.00%

Total Water SDC Fund Expenditures

0.00 422,686.00 0.00%

Water SDC YTD Operations

22,774.76 0.00 0.00%

Water SDC YTD Ending FB

426,805.84 -- --

FUND #54

187,341.61	--	--
--	186,253.00	--
3,461.52	5,947.00	58.21%
3,461.52	192,200.00	1.80%
0.00	1,000.00	0.00%
0.00	0.00	0.00%
0.00	166,200.00	0.00%
0.00	25,000.00	0.00%
0.00	192,200.00	0.00%
3,461.52	0.00	0.00%
190,803.13	--	--

Storm Drain SDC Fund PY Fund Bal

Storm Drain SDC PY Ending FB

201,345.41 -- --

Storm Drain SDC Fund Revenues

Beginning Working Capital

-- 193,641.00 --

Storm Drain SDC Revenues

5,727.44 9,975.00 57.42%

Total Storm Drain SDC Fund Revenues

5,727.44 203,616.00 2.81%

Storm Drain SDC Fund Expenses

Materials & Services

0.00 1,000.00 0.00%

Capital Outlay

0.00 50,000.00 0.00%

Operating Contingencies

0.00 132,616.00 0.00%

Unappropriated Fund Bal

0.00 20,000.00 0.00%

Total Storm Drain SDC Fund Exp

0.00 203,616.00 0.00%

Storm Drain SDC YTD Operations

5,727.44 0.00 0.00%

Storm Drain SDC YTD Ending FB

207,072.85 -- --

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Dec 2014 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
590,484.69	--	--
--	534,211.00	--
5,229.37	77,840.00	6.72%
5,229.37	612,051.00	0.85%
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%
(59,433.13)	0.00	0.00%
531,051.56	--	--

Dec 2015 (Showing Activity Through 12/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
605,920.06	--	--
--	546,122.00	--
21,089.06	107,898.00	19.55%
21,089.06	654,020.00	3.22%
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%
21,089.06	0.00	0.00%
627,009.12	--	--

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

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Dec 2014 (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>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>	--	--

Dec 2015 (Showing Activity Through 12/31/15)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,332.67	--	--
--	1,365.00	--
<u>96,833.77</u>	<u>193,633.00</u>	<u>50.01%</u>
96,833.77	194,998.00	49.66%
54,265.40	194,998.00	27.83%
<u>42,568.37</u>	<u>0.00</u>	<u>0.00%</u>
<u>43,901.04</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