

**City of Monmouth**  
**Monthly Financial Report**  
**March 31, 2016**  
(75.0% of the Fiscal Year Completed)

<b>Mar 2015</b>		
(for Comparison Purposes)		

<b>Mar 2016</b>		
(Showing Activity Through 3/31/16)		

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	--	--
2,061,850.46	--	--
2,108,845.61	--	--

**General Fund PY Fund Bal**

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	--

	--	--
	--	--
	--	--

--	1,822,581.00	--
1,369,400.56	1,444,500.00	94.80%
225,653.92	338,250.00	66.71%
308,665.29	447,500.00	68.98%
211,354.81	242,250.00	87.25%
0.00	0.00	0.00%
1,460,875.59	1,961,795.00	74.47%
35,341.27	46,200.00	76.50%
3,611,291.44	6,303,076.00	57.29%

**General Fund Revenues**

Beginning Working Capital	--	1,283,417.00
Taxes and Assessments	1,455,841.83	1,505,000.00
Intergovernmental	204,728.93	387,700.00
Licenses and Permits	302,292.17	448,000.00
Fines and Forfeitures	176,534.57	244,250.00
Debt Proceeds	0.00	0.00
Transfers In From Other Funds	1,355,921.45	1,793,822.00
Miscellaneous	52,846.08	45,950.00
<b>Total General Fund Revenues</b>	3,548,165.03	5,708,139.00

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1,455,841.83	1,505,000.00	96.73%
204,728.93	387,700.00	52.81%
302,292.17	448,000.00	67.48%
176,534.57	244,250.00	72.28%
0.00	0.00	0.00%
1,355,921.45	1,793,822.00	75.59%
52,846.08	45,950.00	115.01%
<b>Total General Fund Revenues</b>	3,548,165.03	5,708,139.00

892,478.81	1,364,276.00	65.42%
1,580,308.29	2,276,928.00	69.41%
111,845.82	166,005.00	67.37%
455,670.67	644,282.00	70.73%
147,113.75	217,791.00	67.55%
200,056.21	236,935.00	84.44%
0.00	0.00	0.00%
76,064.82	112,867.00	67.39%
2,293.00	559,586.00	0.41%
0.00	177,411.00	0.00%
0.00	546,995.00	0.00%
3,465,831.37	6,303,076.00	54.99%

**General Fund Expenditures**

Management & Finance Exp	882,996.54	1,191,463.00
Police Department Exp	1,667,737.19	2,417,861.00
Community Development Exp	122,536.61	171,273.00
Library Expenditures	459,886.86	650,753.00
Parks & Recreation Exp	169,140.53	232,826.00
Municipal Court Exp	172,337.95	260,793.00
Building Department Exp	0.00	0.00
Senior Center Expenditures	72,832.70	114,852.00
Non-Dept - Transfers	2,293.00	124,586.00
Non-Dept - Contingency	0.00	146,737.00
Unappropriated Fund Bal	0.00	396,995.00
<b>Total General Fund Expenditures</b>	3,549,761.38	5,708,139.00

	1,191,463.00	74.11%
1,667,737.19	2,417,861.00	68.98%
122,536.61	171,273.00	71.54%
459,886.86	650,753.00	70.67%
169,140.53	232,826.00	72.65%
172,337.95	260,793.00	66.08%
0.00	0.00	0.00%
72,832.70	114,852.00	63.41%
2,293.00	124,586.00	1.84%
0.00	146,737.00	0.00%
0.00	396,995.00	0.00%
<b>Total General Fund Expenditures</b>	3,549,761.38	5,708,139.00

145,460.07	0.00	0.00%
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**General Fund YTD Operations**

(1,596.35)	0.00	0.00%
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2,254,305.68	--	--
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**General Fund YTD Ending FB**

1,484,524.52	--	--
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# City of Monmouth

## Monthly Financial Report

March 31, 2016

(75.0% of the Fiscal Year Completed)

Mar 2015		
(for Comparison Purposes)		
Prior Yr	Prior Yr	Percent
Actual	Budget	Coll/Exp

Mar 2016		
(Showing Activity Through 3/31/16)		
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	--
1,278,176.47	1,687,800.00	75.73%
1,278,176.47	5,305,972.00	24.09%
170,811.67	260,806.00	65.49%
645,178.10	931,117.00	69.29%
27,779.53	334,000.00	8.32%
70,718.75	391,688.00	18.05%
0.00	1,488,361.00	0.00%
0.00	1,900,000.00	0.00%
914,488.05	5,305,972.00	17.24%
363,688.42	0.00	0.00%
4,273,485.96	--	--

#### Sewer Fund PY Fund Bal

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>	<b>3,839,028.64</b>	<b>--</b>	<b>--</b>

#### Sewer Fund Revenues

Beginning Working Capital	--	3,819,217.00	--
Sewer Revenues	1,280,999.54	1,698,450.00	75.42%
<b>Total Sewer Fund Revenues</b>	<b>1,280,999.54</b>	<b>5,517,667.00</b>	<b>23.22%</b>

#### Sewer Fund Expenses

Personnel Services	180,746.57	278,859.00	64.82%
Materials & Services	626,218.70	941,240.00	66.53%
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%
<b>Total Sewer Fund Expenses</b>	<b>887,642.04</b>	<b>5,517,667.00</b>	<b>16.09%</b>

#### Sewer Fund YTD Operations

	393,357.50	0.00	0.00%
<b>Sewer Fund YTD Ending FB</b>	<b>4,232,386.14</b>	<b>--</b>	<b>--</b>

### FUND #12

770,572.66	--	--
--	728,820.00	--
1,081,362.20	1,303,750.00	82.94%
1,081,362.20	2,032,570.00	53.20%
261,608.07	348,249.00	75.12%
634,998.83	882,680.00	71.94%
34,667.53	650,500.00	5.33%
0.00	121,141.00	0.00%
0.00	30,000.00	0.00%
931,274.43	2,032,570.00	45.82%
150,087.77	0.00	0.00%
920,660.43	--	--

#### 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	1,114,774.40	1,393,575.00	79.99%
<b>Total Water Fund Revenues</b>	<b>1,114,774.40</b>	<b>2,299,103.00</b>	<b>48.49%</b>

#### Water Fund Expenses

Personnel Services	320,126.73	369,358.00	86.67%
Materials & Services	614,528.78	868,530.00	70.76%
Capital Outlay	203,186.84	701,000.00	28.99%
Operating Contingencies	0.00	330,215.00	0.00%
Unappropriated Fund Bal	0.00	30,000.00	0.00%
<b>Total Water Fund Expenses</b>	<b>1,137,842.35</b>	<b>2,299,103.00</b>	<b>49.49%</b>

#### Water Fund YTD Operations

	(23,067.95)	0.00	0.00%
<b>Water Fund YTD Ending FB</b>	<b>889,159.26</b>	<b>--</b>	<b>--</b>

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<b>Mar 2015</b>		
(for Comparison Purposes)		

<b>Mar 2016</b>		
(Showing Activity Through 3/31/16)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
<u>7,764,571.71</u>	--	--
7,764,571.71	--	--
--	7,372,877.00	--
<u>4,430,912.49</u>	<u>6,124,670.00</u>	<u>72.35%</u>
4,430,912.49	13,497,547.00	32.83%
671,089.89	981,872.00	68.35%
3,022,902.48	4,760,642.00	63.50%
8,865.17	489,860.00	1.81%
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%
<u>4,004,436.88</u>	<u>13,497,547.00</u>	<u>29.67%</u>
426,475.61	0.00	0.00%
<u>8,191,047.32</u>	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
<u>7,642,950.75</u>	--	--
7,642,950.75	--	--
--	7,282,434.00	--
<u>4,619,780.27</u>	<u>5,886,570.00</u>	<u>78.48%</u>
4,619,780.27	13,169,004.00	35.08%
725,602.15	1,038,159.00	69.89%
3,163,644.15	4,572,103.00	69.19%
346,618.00	2,505,010.00	13.84%
223,412.27	292,580.00	76.36%
0.00	800,000.00	0.00%
0.00	1,461,152.00	0.00%
0.00	2,500,000.00	0.00%
<u>4,459,276.57</u>	<u>13,169,004.00</u>	<u>33.86%</u>
160,503.70	0.00	0.00%
<u>7,803,454.45</u>	--	--

**FUND #13**

**Electric Fund PY Fund Bal**

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**

Beginning Working Capital      --      7,282,434.00      --  
P&L Revenues      4,619,780.27      5,886,570.00      78.48%

**Total Electric Fund Revenues**      4,619,780.27      13,169,004.00      35.08%

**Electric Fund Expenses**

Personnel Services      725,602.15      1,038,159.00      69.89%  
Materials & Services      3,163,644.15      4,572,103.00      69.19%  
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**      4,459,276.57      13,169,004.00      33.86%

**Electric Fund YTD Operations**      160,503.70      0.00      0.00%

**Electric Fund YTD Ending FB**      7,803,454.45      --      --

**FUND #14**

**Street Fund PY Fund Bal**

Street Fund PY Ending FB      406,398.74      --      --

**Street Fund Revenues**

Beginning Working Capital      --      322,304.00      --  
Street Revenues      381,757.54      555,300.00      68.75%

**Total Street Fund Revenues**      381,757.54      877,604.00      43.50%

**Street Fund Expenses**

Personnel Services      201,610.24      306,324.00      65.82%  
Materials & Services      184,074.54      318,318.00      57.83%  
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**      435,481.78      877,604.00      49.62%

**Street Fund YTD Operations**      (53,724.24)      0.00      0.00%

**Street Fund YTD Ending FB**      352,674.50      --      --

# City of Monmouth

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Mar 2015		
(for Comparison Purposes)		

Mar 2016		
(Showing Activity Through 3/31/16)		

Prior Yr Actual	Prior 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)	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
764.13	--	--
--	876.00	--
5,004.15	420,000.00	1.19%
5,004.15	420,876.00	1.19%
3,544.95	866.00	409.35%
6,981.77	420,000.00	1.66%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
10,526.72	420,876.00	2.50%
(5,522.57)	0.00	0.00%
(4,758.44)	--	--

### FUND #15

#### Grants Fund PY Fund Bal

Grants Fund PY Ending FB

#### Grants Fund Revenues

Beginning Working Capital

Grant Revenues

#### Total Grants Fund Revenues

#### Grant Fund Expenses

Materials & Services

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

#### Total Grants Fund Exp

#### Grants Fund YTD Operations

#### Grants Fund YTD Ending FB

### FUND #16

#### Assessments Fund PY Fund Bal

Assessment Fund PY Ending FB

#### Assessment Fund Revenues

Beginning Working Capital

Assessment Revenues

#### Total Assessments Fund Revenues

#### Assessment Fund Expenses

Capital Outlay

#### Assmts Fund YTD Operations

#### Assmts Fund YTD Ending FB

# City of Monmouth

## Monthly Financial Report

March 31, 2016

(75.0% of the Fiscal Year Completed)

<b>Mar 2015</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	--
61,831.54	130,100.00	47.53%
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%
0.00	0.00	0.00%
73,546.19	151,827.00	48.44%
(11,714.65)	0.00	0.00%
10,754.94	--	--

<b>Mar 2016</b> (Showing Activity Through 3/31/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	--	--
--	22,550.00	--
48,913.00	131,830.00	37.10%
48,913.00	154,380.00	31.68%
50,147.75	128,000.00	39.18%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
60,174.48	154,380.00	38.98%
(11,261.48)	0.00	0.00%
283.47	--	--

### 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>Mar 2016</b>		
(Showing Activity Through 3/31/16)		

Prior Yr Actual	Prior 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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
344,440.00	--	--
--	285,444.00	--
130,180.07	158,470.00	82.15%
130,180.07	443,914.00	29.33%
105,670.23	138,432.00	76.33%
42,518.53	56,251.00	75.59%
0.00	0.00	0.00%
0.00	149,231.00	0.00%
0.00	100,000.00	0.00%
148,188.76	443,914.00	33.38%
(18,008.69)	0.00	0.00%
326,431.31	--	--

**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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## Monthly Financial Report

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<b>Mar 2015</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	--
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	--	--

<b>Mar 2016</b> (Showing Activity Through 3/31/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,628.49	--	--
--	38,594.00	--
3,652.84	6,150.00	59.40%
3,652.84	44,744.00	8.16%
4,140.81	37,500.00	11.04%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
4,140.81	44,744.00	9.25%
(487.97)	0.00	0.00%
41,140.52	--	--

### 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	--
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	--	--

<b>Mar 2016</b> (Showing Activity Through 3/31/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,338.50	--	--
--	30,197.00	--
17,186.35	22,050.00	77.94%
17,186.35	52,247.00	32.89%
3,484.71	51,000.00	6.83%
0.00	747.00	0.00%
0.00	500.00	0.00%
3,484.71	52,247.00	6.67%
13,701.64	0.00	0.00%
44,040.14	--	--

**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, 2016

(75.0% of the Fiscal Year Completed)

Mar 2015		
(for Comparison Purposes)		

Mar 2016		
(Showing Activity Through 3/31/16)		

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	--
227.70	15,200.00	1.50%
227.70	75,200.00	0.30%
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%
227.70	0.00	0.00%
60,230.22	--	--

### 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	--
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	--	--

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

March 31, 2016

(75.0% of the Fiscal Year Completed)

Mar 2015		
(for Comparison Purposes)		

Mar 2016		
(Showing Activity Through 3/31/16)		

Prior Yr Actual	Prior 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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
449,943.68	--	--
--	483,080.00	--
50,216.13	61,721.00	81.36%
50,216.13	544,801.00	9.22%
0.00	1,000.00	0.00%
22,142.31	50,000.00	44.28%
0.00	422,000.00	0.00%
0.00	66,801.00	0.00%
0.00	5,000.00	0.00%
22,142.31	544,801.00	4.06%
28,073.82	0.00	0.00%
478,017.50	--	--

### 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, 2016

(75.0% of the Fiscal Year Completed)

Mar 2015		
(for Comparison Purposes)		

Mar 2016		
(Showing Activity Through 3/31/16)		

Prior Yr Actual	Prior 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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
404,031.08	--	--
--	375,875.00	--
31,190.73	46,811.00	66.63%
31,190.73	422,686.00	7.38%
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%
31,190.73	0.00	0.00%
435,221.81	--	--

### 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, 2016

(75.0% of the Fiscal Year Completed)

<b>Mar 2015</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	--
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	--	--

<b>Mar 2016</b> (Showing Activity Through 3/31/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
605,920.06	--	--
--	546,122.00	--
37,158.86	107,898.00	34.44%
37,158.86	654,020.00	5.68%
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%
37,158.86	0.00	0.00%
643,078.92	--	--

### 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

March 31, 2016

(75.0% of the Fiscal Year Completed)

<b>Mar 2015</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	--
140,549.11	187,277.00	75.05%
140,549.11	188,353.00	74.62%
56,087.95	188,353.00	29.78%
84,461.16	0.00	0.00%
85,625.64	--	--

<b>Mar 2016</b> (Showing Activity Through 3/31/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,332.67	--	--
--	1,365.00	--
145,329.39	193,633.00	75.05%
145,329.39	194,998.00	74.53%
54,265.40	194,998.00	27.83%
91,063.99	0.00	0.00%
92,396.66	--	--

### 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