

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

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

Jun 2016		
(Showing Activity Through 6/30/16)		
YTD	Current Yr	Percent
Actual	Budget	Coll/Exp

### FUND #10

46,995.15	--	--
<u>2,061,850.46</u>	<u>1,822,581.00</u>	<u>113.13%</u>
2,108,845.61	1,822,581.00	115.71%

#### General Fund PY Fund Bal

Hiatt Library Trust Reserve  
PY Ending FB / CY Begin WC

#### Total GF PY Ending Fund Bal

46,995.15	--	--
<u>1,439,125.72</u>	<u>1,283,417.00</u>	<u>112.13%</u>
1,486,120.87	1,283,417.00	115.79%

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%
<u>45,557.97</u>	<u>46,200.00</u>	<u>98.61%</u>
4,575,066.59	4,480,495.00	102.11%

#### General Fund Revenues

Taxes and Assessments  
Intergovernmental  
Licenses and Permits  
Fines and Forfeitures  
Debt Proceeds  
Transfers In From Other Funds  
Miscellaneous

#### Total General Fund Revenues

1,520,257.14	1,505,000.00	101.01%
343,727.56	387,700.00	88.66%
471,716.42	448,000.00	105.29%
236,079.76	244,250.00	96.65%
0.00	0.00	0.00%
1,816,803.11	1,793,822.00	101.28%
<u>63,907.44</u>	<u>45,950.00</u>	<u>139.08%</u>
4,452,491.43	4,424,722.00	100.63%

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%
<u>5,197,791.33</u>	<u>6,303,076.00</u>	<u>82.46%</u>
(622,724.74)	0.00	0.00%
<u>1,486,120.87</u>	--	--

#### General Fund Expenditures

Management & Finance Exp  
Police Department Exp  
Community Development Exp  
Library Expenditures  
Parks & Recreation Exp  
Municipal Court Exp  
Building Department Exp  
Senior Center Expenditures  
Non-Dept - Transfers  
Non-Dept - Contingency  
Unappropriated Fund Bal

#### Total General Fund Expenditures

1,136,879.02	1,191,463.00	95.42%
2,189,809.27	2,417,861.00	90.57%
167,459.83	171,273.00	97.77%
613,538.21	650,753.00	94.28%
229,090.84	245,826.00	93.19%
234,960.05	260,793.00	90.09%
0.00	0.00	0.00%
99,867.07	114,852.00	86.95%
4,586.00	124,586.00	3.68%
0.00	133,737.00	0.00%
0.00	396,995.00	0.00%
<u>4,676,190.29</u>	<u>5,708,139.00</u>	<u>81.92%</u>

#### General Fund YTD Operations

(223,698.86)	0.00	0.00%
--------------	------	-------

#### General Fund YTD Ending FB

<u>1,262,422.01</u>	--	--
---------------------	----	----

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</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	--	--
<u>3,820,797.54</u>	<u>3,618,172.00</u>	<u>105.60%</u>
3,909,797.54	3,618,172.00	108.06%
<u>1,706,657.25</u>	<u>1,687,800.00</u>	<u>101.12%</u>
1,706,657.25	1,687,800.00	101.12%
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%
<u>1,777,426.15</u>	<u>5,305,972.00</u>	<u>33.50%</u>
(70,768.90)	0.00	0.00%
<u>3,839,028.64</u>	--	--

<b>Jun 2016</b> (Showing Activity Through 6/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
89,000.00	--	--
<u>3,750,028.64</u>	<u>3,819,217.00</u>	<u>98.19%</u>
3,839,028.64	3,819,217.00	100.52%
<b>Sewer Fund PY Fund Bal</b>		
Sewer Fund PY FB Reserve for Bond		
89,000.00	--	--
PY Ending FB / CY Begin WC		
<u>3,750,028.64</u>	<u>3,819,217.00</u>	<u>98.19%</u>
<b>Total Sewer Fund PY Fund Bal</b>	<b>3,819,217.00</b>	<b>100.52%</b>
<b>Sewer Fund Revenues</b>		
Sewer Revenues		
<u>1,735,138.46</u>	<u>1,698,450.00</u>	<u>102.16%</u>
<b>Total Sewer Fund Revenues</b>	<b>1,698,450.00</b>	<b>102.16%</b>
<b>Sewer Fund Expenses</b>		
Personnel Services		
243,906.03	278,859.00	87.47%
Materials & Services		
827,345.27	956,240.00	86.52%
Capital Outlay		
35,239.50	236,000.00	14.93%
Debt Service		
388,462.50	389,188.00	99.81%
Operating Contingencies		
0.00	1,757,380.00	0.00%
Unappropriated Fund Bal		
0.00	1,900,000.00	0.00%
<u>1,494,953.30</u>	<u>5,517,667.00</u>	<u>27.09%</u>
<b>Total Sewer Fund Expenses</b>	<b>5,517,667.00</b>	<b>27.09%</b>
<b>Sewer Fund YTD Operations</b>	<b>0.00</b>	<b>0.00%</b>
<u>240,185.16</u>	<u>0.00</u>	<u>0.00%</u>
<b>Sewer Fund YTD Ending FB</b>	<b>--</b>	<b>--</b>
<u>4,079,213.80</u>	<u>--</u>	<u>--</u>

<b>FUND #12</b>		
770,572.66	728,820.00	105.73%
<u>1,427,526.97</u>	<u>1,303,750.00</u>	<u>109.49%</u>
1,427,526.97	1,303,750.00	109.49%
356,616.82	368,249.00	96.84%
854,205.61	897,680.00	95.16%
75,049.99	650,500.00	11.54%
0.00	86,141.00	0.00%
0.00	30,000.00	0.00%
<u>1,285,872.42</u>	<u>2,032,570.00</u>	<u>63.26%</u>
141,654.55	0.00	0.00%
<u>912,227.21</u>	--	--

<b>Water Fund PY Fund Bal</b>		
PY Ending FB / CY Begin WC		
912,227.21	905,528.00	100.74%
<b>Water Fund Revenues</b>		
Water Revenues		
<u>1,449,278.29</u>	<u>1,393,575.00</u>	<u>104.00%</u>
<b>Total Water Fund Revenues</b>	<b>1,393,575.00</b>	<b>104.00%</b>
<b>Water Fund Expenses</b>		
Personnel Services		
425,342.09	444,358.00	95.72%
Materials & Services		
799,454.30	893,530.00	89.47%
Capital Outlay		
263,144.84	701,000.00	37.54%
Operating Contingencies		
0.00	230,215.00	0.00%
Unappropriated Fund Bal		
0.00	30,000.00	0.00%
<u>1,487,941.23</u>	<u>2,299,103.00</u>	<u>64.72%</u>
<b>Total Water Fund Expenses</b>	<b>2,299,103.00</b>	<b>64.72%</b>
<b>Water Fund YTD Operations</b>	<b>0.00</b>	<b>0.00%</b>
<u>(38,662.94)</u>	<u>0.00</u>	<u>0.00%</u>
<b>Water Fund YTD Ending FB</b>	<b>--</b>	<b>--</b>
<u>873,564.27</u>	<u>--</u>	<u>--</u>

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b>		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
<u>7,764,571.71</u>	<u>7,372,877.00</u>	<u>105.31%</u>
7,764,571.71	7,372,877.00	105.31%
<u>5,903,280.93</u>	<u>6,124,670.00</u>	<u>96.39%</u>
5,903,280.93	6,124,670.00	96.39%
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%
<u>6,024,901.89</u>	<u>13,497,547.00</u>	<u>44.64%</u>
(121,620.96)	0.00	0.00%
<u>7,642,950.75</u>	--	--

<b>Jun 2016</b>		
(Showing Activity Through 6/30/16)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
<u>7,642,950.75</u>	<u>7,282,434.00</u>	<u>104.95%</u>
7,642,950.75	7,282,434.00	104.95%
<u>9,192,646.48</u>	<u>5,886,570.00</u>	<u>156.16%</u>
9,192,646.48	5,886,570.00	156.16%
976,514.17	1,038,159.00	94.06%
4,222,838.45	4,612,103.00	91.56%
345,000.00	2,505,010.00	13.77%
3,048,565.28	292,580.00	1041.96%
1,173,299.86	1,300,000.00	90.25%
0.00	921,152.00	0.00%
0.00	2,500,000.00	0.00%
<u>9,766,217.76</u>	<u>13,169,004.00</u>	<u>74.16%</u>
(573,571.28)	0.00	0.00%
<u>7,069,379.47</u>	--	--

### FUND #13

#### Electric Fund PY Fund Bal

Electric Fund PY Emergency Reserve  
PY Ending FB / CY Begin WC

#### Total Electric Fund PY Fund Bal

#### Electric Fund Revenues

P&L Revenues

#### Total Electric Fund Revenues

#### Electric Fund Expenses

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

#### Total Electric Fund Expenses

#### Electric Fund YTD Operations

#### Electric Fund YTD Ending FB

### FUND #14

#### Street Fund PY Fund Bal

PY Ending FB / CY Begin WC

#### Street Fund Revenues

Street Revenues

#### Total Street Fund Revenues

#### Street Fund Expenses

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

#### Total Street Fund Expenditures

#### Street Fund YTD Operations

#### Street Fund YTD Ending FB

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
994.54	895.00	111.12%
--	--	--
<u>689,574.65</u>	<u>1,129,621.00</u>	<u>61.04%</u>
689,574.65	1,129,621.00	61.04%
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%
<u>689,805.06</u>	<u>1,130,516.00</u>	<u>61.02%</u>
(230.41)	0.00	0.00%
<u>764.13</u>	--	--

<b>Jun 2016</b> (Showing Activity Through 6/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
764.13	876.00	87.23%
--	--	--
<u>185,083.62</u>	<u>420,000.00</u>	<u>44.07%</u>
185,083.62	420,000.00	44.07%
211.20	866.00	24.39%
105,113.43	420,000.00	25.03%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
<u>105,324.63</u>	<u>420,876.00</u>	<u>25.03%</u>
79,758.99	0.00	0.00%
<u>80,523.12</u>	--	--

### FUND #15

#### Grants Fund PY Fund Bal

PY Ending FB / CY Begin WC

#### 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

PY Ending FB / CY Begin WC

#### 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, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b>		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
22,469.59	21,727.00	103.42%
90,139.96	130,100.00	69.29%
90,139.96	130,100.00	69.29%
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	--	--

<b>Jun 2016</b>		
(Showing Activity Through 6/30/16)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
11,544.95	22,550.00	51.20%
69,460.44	131,830.00	52.69%
69,460.44	131,830.00	52.69%
64,885.22	128,000.00	50.69%
10,026.73	22,500.00	44.56%
0.00	3,880.00	0.00%
0.00	0.00	0.00%
74,911.95	154,380.00	48.52%
(5,451.51)	0.00	0.00%
6,093.44	--	--

### FUND #17

#### Gas Revolving Fund PY Fund Bal

PY Ending FB / CY Begin WC

#### Gas Revolving Fund Revenues

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

PY Ending FB / CY Begin WC

#### MINET Fund Revenues

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



# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 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	104.78%
6,883.86	4,150.00	165.88%
6,883.86	4,150.00	165.88%
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	--	--

<b>Jun 2016</b>		
(Showing Activity Through 6/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,628.49	38,594.00	107.86%
4,884.79	6,150.00	79.43%
4,884.79	6,150.00	79.43%
5,111.27	37,500.00	13.63%
0.00	0.00	0.00%
0.00	2,244.00	0.00%
0.00	5,000.00	0.00%
5,111.27	44,744.00	11.42%
(226.48)	0.00	0.00%
41,402.01	--	--

### FUND #28

#### Swensen Fund PY Fund Bal

PY Ending FB / CY Begin WC

#### Swensen Fund Revenues

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

PY Ending FB / CY Begin WC

#### WIMPEG Fund Revenues

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, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b>		
<i>(for Comparison Purposes)</i>		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
10,201.64	9,961.00	102.42%
21,487.18	29,265.00	73.42%
21,487.18	29,265.00	73.42%
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	--	--

<b>Jun 2016</b>		
<i>(Showing Activity Through 6/30/16)</i>		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,338.50	30,197.00	100.47%
22,715.06	22,050.00	103.02%
22,715.06	22,050.00	103.02%
20,653.51	51,000.00	40.50%
0.00	747.00	0.00%
0.00	500.00	0.00%
20,653.51	52,247.00	39.53%
2,061.55	0.00	0.00%
32,400.05	--	--

### FUND #31

#### WIMPEG Capital PY Fund Bal

PY Ending FB / CY Begin WC

#### WIMPEG Capital Revenues

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

PY Ending FB / CY Begin WC

#### Tourism Fund Revenues

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, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	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	--	--

<b>Jun 2016</b> (Showing Activity Through 6/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
60,002.52	60,000.00	100.00%
--	--	--
324.97	15,200.00	2.14%
324.97	75,200.00	0.43%
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%
324.97	0.00	0.00%
60,327.49	--	--

### FUND #33

#### Economic Loan Fd PY FB

PY Ending FB / CY Begin WC

#### 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

PY Ending FB / CY Begin WC

#### 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, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b> (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
<b>FUND #50</b>		
567,346.84	522,959.00	108.49%
<b>Parks SDC Fund PY Fund Bal</b> PY Ending FB / CY Begin WC		
73,128.23	42,871.00	170.58%
73,128.23	42,871.00	170.58%
<b>Parks SDC Fund Revenues</b> Parks SDC Revenues		
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	--	--

<b>Jun 2016</b> (Showing Activity Through 6/30/16)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
<b>FUND #50</b>		
449,943.68	483,080.00	93.14%
<b>Parks SDC Fund PY Fund Bal</b> PY Ending FB / CY Begin WC		
76,385.39	61,721.00	123.76%
76,385.39	61,721.00	123.76%
<b>Parks SDC Fund Revenues</b> Parks SDC Revenues		
0.00	1,000.00	0.00%
25,869.06	50,000.00	51.74%
452,000.00	452,000.00	100.00%
0.00	36,801.00	0.00%
0.00	5,000.00	0.00%
477,869.06	544,801.00	87.71%
(401,483.67)	0.00	0.00%
48,460.01	--	--

<b>FUND #51</b>		
1,263,132.23	1,263,881.00	99.94%
<b>Sewer SDC Fund PY Fund Bal</b> PY Ending FB / CY Begin WC		
--	--	--
112,286.16	79,422.00	141.38%
112,286.16	79,422.00	141.38%
<b>Sewer SDC Fund Revenues</b> Beginning Working Capital Sewer SDC Revenues		
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	--	--

<b>FUND #51</b>		
1,375,418.39	1,266,582.00	108.59%
<b>Sewer SDC Fund PY Fund Bal</b> PY Ending FB / CY Begin WC		
--	--	--
110,344.42	95,845.00	115.13%
110,344.42	95,845.00	115.13%
<b>Sewer SDC Fund Revenues</b> Beginning Working Capital Sewer SDC Revenues		
0.00	40,000.00	0.00%
0.00	125,000.00	0.00%
0.00	697,427.00	0.00%
0.00	500,000.00	0.00%
0.00	1,362,427.00	0.00%
110,344.42	0.00	0.00%
1,485,762.81	--	--

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b>		
(for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
379,775.20	379,451.00	100.09%
51,935.88	38,134.00	136.19%
51,935.88	38,134.00	136.19%
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	--	--

<b>Jun 2016</b>		
(Showing Activity Through 6/30/16)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
404,031.08	375,875.00	107.49%
52,468.32	46,811.00	112.09%
52,468.32	46,811.00	112.09%
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%
52,468.32	0.00	0.00%
456,499.40	--	--

### FUND #52

#### Water SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

#### Water SDC Fund Revenues

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

PY Ending FB / CY Begin WC

#### Storm Drain SDC Fund Revenues

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, 2016

(All Pre-Audit Adjustments Included)

<b>Jun 2015</b> (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
590,484.69	534,211.00	110.53%
80,097.87	77,840.00	102.90%
80,097.87	77,840.00	102.90%
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	--	--

<b>Jun 2016</b> (Showing Activity Through 6/30/16)			
YTD Actual	Current Yr Budget	Percent Coll/Exp	
<b>FUND #55</b>			
<b>Transportation SDC Fund PY Fund Bal</b>			
PY Ending FB / CY Begin WC	605,920.06	546,122.00	110.95%
<b>Transportation SDC Fund Revenues</b>			
Transportation SDC Revenues	88,222.00	107,898.00	81.76%
<b>Transportation SDC Fund Revenues</b>	88,222.00	107,898.00	81.76%
<b>Transportation SDC Fund Expenses</b>			
Materials & Services	0.00	1,000.00	0.00%
Capital Outlay	0.00	100,000.00	0.00%
Operating Contingencies	0.00	453,020.00	0.00%
Unappropriated Fund Bal	0.00	100,000.00	0.00%
<b>Total Transportation SDC Fund Exp</b>	0.00	654,020.00	0.00%
<b>Trans SDC YTD Operations</b>	88,222.00	0.00	0.00%
<b>Trans SDC YTD Ending FB</b>	694,142.06	--	--

<b>FUND #60</b>		
229,996.99	211,212.00	108.89%
235,625.00	223,000.00	105.66%
235,625.00	223,000.00	105.66%
0.00	0.00	0.00%
23,574.15	65,500.00	35.99%
995.00	230,000.00	0.43%
0.00	0.00	0.00%
73,218.55	73,219.00	100.00%
0.00	60,493.00	0.00%
0.00	5,000.00	0.00%
97,787.70	434,212.00	22.52%
137,837.30	0.00	0.00%
367,834.29	--	--

<b>Urban Renewal Fund PY Fund Bal</b>			
PY Ending FB / CY Begin WC	367,834.29	361,631.00	101.72%
<b>Urban Renewal Fund Revenues</b>			
URD Revenues	1,206,311.59	1,159,500.00	104.04%
<b>Total Urban Renewal Fund Revenues</b>	1,206,311.59	1,159,500.00	104.04%
<b>Urban Renewal Fund Expenses</b>			
Personnel Services	0.00	0.00	0.00%
Materials & Services	18,642.94	30,500.00	61.12%
Capital Outlay	1,137,349.62	1,252,000.00	90.84%
Debt Service	0.00	0.00	0.00%
Transfers	125,167.11	185,219.00	67.58%
Operating Contingencies	0.00	48,412.00	0.00%
Unappropriated Fund Bal	0.00	5,000.00	0.00%
<b>Total Urban Renewal Fund Exp</b>	1,281,159.67	1,521,131.00	84.22%
<b>Urban Renewal YTD Operations</b>	(74,848.08)	0.00	0.00%
<b>Urban Renewal YTD Ending FB</b>	292,986.21	--	--

# City of Monmouth

## Monthly Financial Report

June 30, 2016

(All Pre-Audit Adjustments Included)

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

Jun 2016		
(Showing Activity Through 6/30/16)		
YTD Actual	Current Yr Budget	Percent Coll/Exp

### FUND #75

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp		YTD Actual	Current Yr Budget	Percent Coll/Exp
1,164.48	1,076.00	108.22%	<b>PERS DS Fund PY Fund Bal</b>			
			PY Ending FB / CY Begin WC	1,332.67	1,365.00	97.63%
187,344.08	187,277.00	100.04%	<b>PERS DS Fund Revenues</b>			
			Debt Service Revenues	193,768.70	193,633.00	100.07%
187,344.08	187,277.00	100.04%	<b>Total PERS DS Service Fund Revenues</b>	193,768.70	193,633.00	100.07%
187,175.89	188,353.00	99.38%	<b>PERS DS Fund Expenses</b>			
			Debt Service Exp	193,531.70	194,998.00	99.25%
168.19	0.00	0.00%	<b>PERS DS YTD Operations</b>	237.00	0.00	0.00%
1,332.67	--	--	<b>PERS DS YTD Ending FB</b>	1,569.67	--	--

### FUND #76

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp		YTD Actual	Current Yr Budget	Percent Coll/Exp
856.60	500.00	171.32%	<b>PD Station DS Fund PY Fund Bal</b>			
			PY Ending FB / CY Begin WC	9,910.22	6,007.00	164.98%
212,303.62	203,250.00	104.45%	<b>PD Station DS Fund Revenues</b>			
			Debt Service Revenues	213,290.58	201,928.00	105.63%
212,303.62	203,250.00	104.45%	<b>Total Debt Service Fund Revenues</b>	213,290.58	201,928.00	105.63%
203,250.00	203,750.00	99.75%	<b>PD Station DS Fund Expenses</b>			
			Debt Service Exp	207,935.00	207,935.00	100.00%
9,053.62	0.00	0.00%	<b>PD Station DS YTD Operations</b>	5,355.58	0.00	0.00%
9,910.22	--	--	<b>PD Station DS YTD Ending FB</b>	15,265.80	--	--

### FUND #78

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp		YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	0.00	0.00%	<b>URD Debt Service Fund PY Fund Bal</b>			
			PY Ending FB / CY Begin WC	0.00	0.00	0.00%
58,218.55	58,219.00	100.00%	<b>URD Debt Service Fund Revenues</b>			
			URD Debt Service Revenues	110,167.11	170,219.00	64.72%
58,218.55	58,219.00	100.00%	<b>Total URD Debt Service Fund Revenues</b>	110,167.11	170,219.00	64.72%
58,218.55	58,219.00	100.00%	<b>URD Debt Service Fund Expenses</b>			
			URD Debt Service Exp	110,167.11	170,219.00	64.72%
0.00	0.00	0.00%	<b>URD Debt Svc YTD Operations</b>	0.00	0.00	0.00%
0.00	--	--	<b>URD Debt Svc YTD Ending FB</b>	0.00	--	--