

City of Monmouth
Monthly Financial Report
September 30, 2016
(25.0% of the Year Completed)

Sep 2015		
(for Comparison Purposes)		

Sep 2016		
(Showing Activity Through 9/30/16)		

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	--	--
1,439,125.72	1,283,417.00	112.13%
1,486,120.87	1,283,417.00	115.79%

General Fund PY Fund Bal
Hiatt Library Trust Reserve
PY Ending FB / CY Begin WC

46,995.15	--	--
1,215,426.86	1,240,901.00	97.95%
1,262,422.01	1,240,901.00	101.73%

Total GF PY Ending Fund Bal

General Fund Revenues

18,623.22	1,505,000.00	1.24%
17,182.54	387,700.00	4.43%
77,887.23	448,000.00	17.39%
57,319.46	244,250.00	23.47%
0.00	0.00	0.00%
475,389.53	1,793,822.00	26.50%
10,208.01	45,950.00	22.22%
656,609.99	4,424,722.00	14.84%

Taxes and Assessments	14,380.76	1,578,500.00	0.91%
Intergovernmental	27,970.38	330,750.00	8.46%
Licenses and Permits	75,859.53	467,500.00	16.23%
Fines and Forfeitures	54,220.80	237,495.00	22.83%
Debt Proceeds	0.00	0.00	0.00%
Transfers In From Other Funds	469,712.25	1,850,985.00	25.38%
Miscellaneous	9,849.53	220,028.00	4.48%
Total General Fund Revenues	651,993.25	4,685,258.00	13.92%

General Fund Expenditures

314,767.39	1,191,463.00	26.42%
576,834.56	2,417,861.00	23.86%
43,617.07	171,273.00	25.47%
166,148.85	650,753.00	25.53%
100,105.81	232,826.00	43.00%
56,651.45	260,793.00	21.72%
0.00	0.00	0.00%
26,732.03	114,852.00	23.28%
0.00	124,586.00	0.00%
0.00	146,737.00	0.00%
0.00	396,995.00	0.00%
1,284,857.16	5,708,139.00	22.51%

Management & Finance Exp	289,095.58	1,204,089.00	24.01%
Police Department Exp	594,231.69	2,318,820.00	25.63%
Community Development Exp	38,751.14	170,083.00	22.78%
Library Expenditures	165,988.66	637,379.00	26.04%
Parks & Recreation Exp	89,189.69	250,451.00	35.61%
Municipal Court Exp	60,913.36	246,942.00	24.67%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	27,011.37	111,507.00	24.22%
Non-Dept - Transfers	0.00	272,995.00	0.00%
Non-Dept - Contingency	0.00	363,893.00	0.00%
Unappropriated Fund Bal	0.00	350,000.00	0.00%
Total General Fund Expenditures	1,265,181.49	5,926,159.00	21.35%

General Fund YTD Operations

(628,247.17)	0.00	0.00%
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(613,188.24)	0.00	0.00%
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General Fund YTD Ending FB

857,873.70	--	--
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649,233.77	--	--
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Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,750,028.64	3,819,217.00	98.19%
3,839,028.64	3,819,217.00	100.52%
426,375.08	1,698,450.00	25.10%
426,375.08	1,698,450.00	25.10%
49,876.18	278,859.00	17.89%
212,334.04	941,240.00	22.56%
13,708.02	236,000.00	5.81%
475.00	389,188.00	0.12%
0.00	1,772,380.00	0.00%
0.00	1,900,000.00	0.00%
276,393.24	5,517,667.00	5.01%
149,981.84	0.00	0.00%
3,989,010.48	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,990,213.80	4,069,112.00	98.06%
4,079,213.80	4,069,112.00	100.25%
441,838.24	1,709,455.00	25.85%
441,838.24	1,709,455.00	25.85%
70,187.74	487,517.00	14.40%
261,470.94	970,346.00	26.95%
0.00	352,000.00	0.00%
475.00	391,338.00	0.12%
0.00	1,677,366.00	0.00%
0.00	1,900,000.00	0.00%
332,133.68	5,778,567.00	5.75%
109,704.56	0.00	0.00%
4,188,918.36	--	--

FUND #11

Sewer Fund PY Fund Bal

Sewer Fund PY FB Reserve for Bond
PY Ending FB / CY Begin WC

Total Sewer Fund PY Fund Bal

Sewer Fund Revenues

Sewer Revenues

Total Sewer Fund Revenues

Sewer Fund Expenses

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

Total Sewer Fund Expenses

Sewer Fund YTD Operations

Sewer Fund YTD Ending FB

FUND #12

Water Fund PY Fund Bal

PY Ending FB / CY Begin WC

Water Fund Revenues

Water Revenues

Total Water Fund Revenues

Water Fund Expenses

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

Total Water Fund Expenses

Water Fund YTD Operations

Water Fund YTD Ending FB

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Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,642,950.75	7,282,434.00	104.95%
<u>7,642,950.75</u>	<u>7,282,434.00</u>	<u>104.95%</u>
1,489,551.33	5,886,570.00	25.30%
<u>1,489,551.33</u>	<u>5,886,570.00</u>	<u>25.30%</u>
242,983.72	1,038,159.00	23.41%
936,770.80	4,572,103.00	20.49%
346,618.00	2,505,010.00	13.84%
31,208.06	292,580.00	10.67%
0.00	800,000.00	0.00%
0.00	1,461,152.00	0.00%
0.00	2,500,000.00	0.00%
<u>1,557,580.58</u>	<u>13,169,004.00</u>	<u>11.83%</u>
(68,029.25)	0.00	0.00%
<u>7,574,921.50</u>	<u>--</u>	<u>--</u>

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,069,379.47	6,575,655.00	107.51%
<u>7,069,379.47</u>	<u>6,575,655.00</u>	<u>107.51%</u>
1,279,183.31	5,970,771.00	21.42%
<u>1,279,183.31</u>	<u>5,970,771.00</u>	<u>21.42%</u>
261,868.90	1,041,240.00	25.15%
982,133.76	4,925,819.00	19.94%
0.00	2,469,410.00	0.00%
0.00	272,744.00	0.00%
0.00	800,000.00	0.00%
0.00	1,037,213.00	0.00%
0.00	2,000,000.00	0.00%
<u>1,244,002.66</u>	<u>12,546,426.00</u>	<u>9.92%</u>
35,180.65	0.00	0.00%
<u>7,104,560.12</u>	<u>--</u>	<u>--</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

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Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
764.13	876.00	87.23%
--	--	--
3.35	420,000.00	0.00%
3.35	420,000.00	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)	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
116,564.12	2,135.00	5459.68%
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5,055.44	625,329.00	0.81%
5,055.44	625,329.00	0.81%
119.00	79,454.00	0.15%
217,571.41	548,000.00	39.70%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
217,690.41	627,464.00	34.69%
(212,634.97)	0.00	0.00%
(96,070.85)	--	--

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

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Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
11,544.95	22,550.00	51.20%
16,306.69	131,830.00	12.37%
16,306.69	131,830.00	12.37%
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)	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,093.44	1,060.00	574.85%
12,274.27	88,010.00	13.95%
12,274.27	88,010.00	13.95%
18,381.92	87,000.00	21.13%
0.00	2,070.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
18,381.92	89,070.00	20.64%
(6,107.65)	0.00	0.00%
(14.21)	--	--

FUND #17

Gas Revolving Fund PY Fund Bal

PY Ending FB / CY Begin WC

6,093.44 1,060.00 574.85%

Gas Revolving Fund Revenues

Gas Fund Revenues

12,274.27 88,010.00 13.95%

Total Gas Revolving Fund Revenues

12,274.27 88,010.00 13.95%

Gas Revolving Fund Expenses

Materials & Services

18,381.92 87,000.00 21.13%

Capital Outlay

0.00 2,070.00 0.00%

Operating Contingencies

0.00 0.00 0.00%

Unappropriated Fund Bal

0.00 0.00 0.00%

Total Gas Revolving Fund Exp

18,381.92 89,070.00 20.64%

Gas Fund YTD Operations

(6,107.65) 0.00 0.00%

Gas Fund YTD Ending FB

(14.21) -- --

FUND #18

MINET Fund PY Fund Bal

PY Ending FB / CY Begin WC

24,364.26 15,481.00 157.38%

MINET Fund Revenues

MINET Revenues

3,705.02 1,912,599.00 0.19%

Total MINET Fund Revenues

3,705.02 1,912,599.00 0.19%

MINET Fund Expenses

Personnel Services

0.00 0.00 0.00%

Materials & Services

0.00 0.00 0.00%

Capital Outlay

0.00 0.00 0.00%

Debt Service

1,600.00 1,092,637.00 0.15%

Transfers

0.00 21,912.00 0.00%

Operating Contingencies

0.00 13,531.00 0.00%

Unappropriated Fund Bal

0.00 800,000.00 0.00%

Total MINET Fund Expenditures

1,600.00 1,928,080.00 0.08%

MINET Fund YTD Operations

2,105.02 0.00 0.00%

MINET Fund YTD Ending FB

26,469.28 -- --

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
Building Fund PY Fund Bal		
344,440.00	285,444.00	120.67%
PY Ending FB / CY Begin WC		
Building Fund Revenues		
57,808.92	158,470.00	36.48%
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57,808.92	158,470.00	36.48%
Building Fund Expenses		
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%
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52,965.17	443,914.00	11.93%
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4,843.75	0.00	0.00%
<hr/>		
349,283.75	--	--
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Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
Building Fund PY Fund Bal		
339,973.29	304,096.00	111.80%
PY Ending FB / CY Begin WC		
Building Fund Revenues		
48,473.06	141,293.00	34.31%
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48,473.06	141,293.00	34.31%
Total Building Fund Revenues		
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Building Fund Expenses		
35,204.06	139,129.00	25.30%
15,715.98	54,002.00	29.10%
0.00	0.00	0.00%
0.00	152,258.00	0.00%
0.00	100,000.00	0.00%
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50,920.04	445,389.00	11.43%
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(2,446.98)	0.00	0.00%
<hr/>		
337,526.31	--	--
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FUND #23		
0.00	0.00	0.00%
<hr/>		
0.00	0.00	0.00%
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0.00	0.00	0.00%
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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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0.00	0.00	0.00%
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0.00	0.00	0.00%
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0.00	--	--
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FUND #23		
911 Fund PY Fund Bal		
0.00	0.00	0.00%
PY Ending FB / CY Begin WC		
911 Fund Revenues		
0.00	0.00	0.00%
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0.00	0.00	0.00%
Total 911 Fund Revenues		
<hr/>		
911 Fund Expenses		
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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0.00	0.00	0.00%
Total 911 Fund Expenditures		
<hr/>		
0.00	0.00	0.00%
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0.00	0.00	0.00%
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0.00	--	--
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Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,628.49	38,594.00	107.86%
1,212.42	6,150.00	19.71%
1,212.42	6,150.00	19.71%
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
41,402.01	33,968.00	121.89%
1,248.72	5,175.00	24.13%
1,248.72	5,175.00	24.13%
2,449.49	32,000.00	7.65%
0.00	0.00	0.00%
0.00	2,143.00	0.00%
0.00	5,000.00	0.00%
2,449.49	39,143.00	6.26%
(1,200.77)	0.00	0.00%
40,201.24	--	--

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

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30,338.50	30,197.00	100.47%
5,686.44	22,050.00	25.79%
5,686.44	22,050.00	25.79%
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
32,400.05	46,489.00	69.69%
5,215.87	22,650.00	23.03%
5,215.87	22,650.00	23.03%
1,703.80	68,000.00	2.51%
0.00	639.00	0.00%
0.00	500.00	0.00%
1,703.80	69,139.00	2.46%
3,512.07	0.00	0.00%
35,912.12	--	--

FUND #31

WIMPEG Capital PY Fund Bal

PY Ending FB / CY Begin WC

30,338.50 30,197.00 100.47%

32,400.05 46,489.00 69.69%

WIMPEG Capital Revenues

WIMPEG Capital Fund Revenues

5,686.44 22,050.00 25.79%

5,215.87 22,650.00 23.03%

Total WIMPEG Capital Revenues

5,686.44 22,050.00 25.79%

5,215.87 22,650.00 23.03%

WIMPEG Capital Expenses

Capital Outlay

0.00 51,000.00 0.00%

1,703.80 68,000.00 2.51%

Operating Contingencies

0.00 747.00 0.00%

0.00 639.00 0.00%

Unappropriated Fund Bal

0.00 500.00 0.00%

0.00 500.00 0.00%

Total WIMPEG Capital Expenses

0.00 52,247.00 0.00%

1,703.80 69,139.00 2.46%

WIMPEG Capital YTD Operations

5,686.44 0.00 0.00%

3,512.07 0.00 0.00%

WIMPEG Capital YTD Ending FB

36,024.94 -- --

35,912.12 -- --

FUND #32

Tourism Fund PY Fund Bal

PY Ending FB / CY Begin WC

44,322.55 36,279.00 122.17%

52,593.77 49,149.00 107.01%

Tourism Fund Revenues

Tourism Revenues

1,205.71 36,600.00 3.29%

3,317.82 38,150.00 8.70%

Total Tourism Fund Revenues

1,205.71 36,600.00 3.29%

3,317.82 38,150.00 8.70%

Tourism Fund Expenses

Materials & Services

13,157.44 49,000.00 26.85%

18,096.44 58,000.00 31.20%

Transfers

0.00 10,500.00 0.00%

0.00 17,951.00 0.00%

Operating Contingencies

0.00 10,379.00 0.00%

0.00 8,348.00 0.00%

Unappropriated Fund Bal

0.00 3,000.00 0.00%

0.00 3,000.00 0.00%

Total Tourism Fund Expenditures

13,157.44 72,879.00 18.05%

18,096.44 87,299.00 20.73%

Tourism Fund YTD Operations

(11,951.73) 0.00 0.00%

(14,778.62) 0.00 0.00%

Tourism Fund YTD Ending FB

32,370.82 -- --

37,815.15 -- --

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60,002.52	60,000.00	100.00%
--		--
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
60,327.49	60,253.00	100.12%
--		--
122.02	15,250.00	0.80%
122.02	75,503.00	0.16%
0.00	60,000.00	0.00%
0.00	15,000.00	0.00%
0.00	503.00	0.00%
0.00	75,503.00	0.00%
122.02	0.00	0.00%
60,449.51	--	--

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
September 30, 2016
(25.0% of the Year Completed)

Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #50		
449,943.68	483,080.00	93.14%
Parks SDC Fund PY Fund Bal		
PY Ending FB / CY Begin WC		
27,732.09	61,721.00	44.93%
27,732.09	61,721.00	44.93%
Parks SDC Fund Revenues		
Parks SDC Revenues		
Total Parks SDC Fund Revenues		
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #50		
48,460.01	36,748.00	131.87%
Parks SDC Fund PY Fund Bal		
PY Ending FB / CY Begin WC		
16,336.07	37,829.00	43.18%
16,336.07	37,829.00	43.18%
Parks SDC Fund Revenues		
Parks SDC Revenues		
Total Parks SDC Fund Revenues		
0.00	1,000.00	0.00%
224.93	10,000.00	2.25%
0.00	0.00	0.00%
0.00	58,577.00	0.00%
0.00	5,000.00	0.00%
224.93	74,577.00	0.30%
16,111.14	0.00	0.00%
64,571.15	--	--

FUND #51		
1,375,418.39	1,266,582.00	108.59%
Sewer SDC Fund PY Fund Bal		
PY Ending FB / CY Begin WC		
--	--	--
36,130.43	95,845.00	37.70%
36,130.43	95,845.00	37.70%
Sewer SDC Fund Revenues		
Beginning Working Capital		
Total Sewer SDC Fund 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%
36,130.43	0.00	0.00%
1,411,548.82	--	--

FUND #51		
1,485,762.81	1,465,084.00	101.41%
Sewer SDC Fund PY Fund Bal		
PY Ending FB / CY Begin WC		
--	--	--
25,921.35	90,831.00	28.54%
25,921.35	90,831.00	28.54%
Sewer SDC Fund Revenues		
Beginning Working Capital		
Total Sewer SDC Fund Revenues		
0.00	40,000.00	0.00%
0.00	710,000.00	0.00%
0.00	305,915.00	0.00%
0.00	500,000.00	0.00%
0.00	1,555,915.00	0.00%
25,921.35	0.00	0.00%
1,511,684.16	--	--

City of Monmouth

Monthly Financial Report

September 30, 2016

(25.0% of the Year Completed)

Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
404,031.08	375,875.00	107.49%
14,469.55	46,811.00	30.91%
14,469.55	46,811.00	30.91%
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
456,499.40	444,891.00	102.61%
15,367.73	45,198.00	34.00%
15,367.73	45,198.00	34.00%
0.00	20,000.00	0.00%
2,940.00	106,000.00	2.77%
0.00	314,089.00	0.00%
0.00	50,000.00	0.00%
2,940.00	490,089.00	0.60%
12,427.73	0.00	0.00%
468,927.13	--	--

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

September 30, 2016

(25.0% of the Year Completed)

Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
605,920.06	546,122.00	110.95%
11,726.01	107,898.00	10.87%
11,726.01	107,898.00	10.87%
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	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
694,142.06	664,576.00	104.45%
63,526.85	96,846.00	65.60%
63,526.85	96,846.00	65.60%
0.00	1,000.00	0.00%
0.00	0.00	0.00%
0.00	660,422.00	0.00%
0.00	100,000.00	0.00%
0.00	761,422.00	0.00%
63,526.85	0.00	0.00%
757,668.91	--	--

FUND #55

Transportation SDC Fund PY Fund Bal

PY Ending FB / CY Begin WC

Transportation SDC Fund Revenues

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

PY Ending FB / CY Begin WC

Urban Renewal Fund Revenues

URD 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, 2016

(25.0% of the Year Completed)

Sep 2015 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,332.67	1,365.00	97.63%
48,402.92	193,633.00	25.00%
48,402.92	193,633.00	25.00%
0.00	194,998.00	0.00%
48,402.92	0.00	0.00%
49,735.59	--	--

Sep 2016 (Showing Activity Through 9/30/16)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,569.67	1,433.00	109.54%
48,451.98	199,503.00	24.29%
48,451.98	199,503.00	24.29%
0.00	200,936.00	0.00%
48,451.98	0.00	0.00%
50,021.65	--	--

FUND #75

PERS DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

1,569.67 1,433.00 109.54%

PERS DS Fund Revenues

Debt Service Revenues

48,451.98 199,503.00 24.29%

Total PERS DS Service Fund Revenues

48,451.98 199,503.00 24.29%

PERS DS Fund Expenses

Debt Service Exp

0.00 200,936.00 0.00%

PERS DS YTD Operations

48,451.98 0.00 0.00%

PERS DS YTD Ending FB

50,021.65 -- --

FUND #76

PD Station DS Fund PY Fund Bal

PY Ending FB / CY Begin WC

15,265.80 9,075.00 168.22%

PD Station DS Fund Revenues

Debt Service Revenues

1,492.54 204,000.00 0.73%

Total Debt Service Fund Revenues

1,492.54 204,000.00 0.73%

PD Station DS Fund Expenses

Debt Service Exp

0.00 213,075.00 0.00%

PD Station DS YTD Operations

1,492.54 0.00 0.00%

PD Station DS YTD Ending FB

16,758.34 -- --

FUND #78

URD Debt Service Fund PY Fund Bal

PY Ending FB / CY Begin WC

0.00 0.00 0.00%

URD Debt Service Fund Revenues

URD Debt Service Revenues

0.00 114,890.00 0.00%

Total URD Debt Service Fund Revenues

0.00 114,890.00 0.00%

URD Debt Service Fund Expenses

URD Debt Service Exp

0.00 114,890.00 0.00%

URD Debt Svc YTD Operations

0.00 0.00 0.00%

URD Debt Svc YTD Ending FB

0.00 -- --