

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 1

100 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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**300 Revenues**

308 00 00 1000	Beginning Fund Balance	225,000.00	225,383.72	(383.72)	0.0%
311 00 00 1000	Current Taxes	121,447.00	95,512.53	25,934.47	21.4%
311 00 00 1001	Prior Taxes	2,000.00	11,838.53	(9,838.53)	0.0%
313 00 00 1001	Cigarette Taxes	600.00	392.78	207.22	34.5%
313 00 00 1002	Liquor Taxes	9,500.00	4,863.14	4,636.86	48.8%
313 00 00 1003	State Marijuana Tax Revenue	2,200.00	423.75	1,776.25	80.7%
316 00 00 1000	Franchise Fees PPL	31,500.00	11,214.61	20,285.39	64.4%
316 00 00 1001	Franchise Fees Monroe Telephone	1,500.00	0.00	1,500.00	100.0%
316 00 00 1002	Franchise Fees Republic Services	2,300.00	2,137.74	162.26	7.1%
321 00 00 1000	License Fees	0.00	0.00	0.00	100.0%
330 00 00 1009	City Christmas Light Decorations	0.00	778.31	(778.31)	0.0%
335 00 00 1000	State Revenue Sharing	5,800.00	3,071.00	2,729.00	47.1%
352 00 00 1000	Court Fines & Fees	13,000.00	15,320.00	(2,320.00)	0.0%
361 00 00 1000	Interest Income	13,000.00	8,038.14	4,961.86	38.2%
362 00 00 1000	Library Rental	1,200.00	929.50	270.50	22.5%
362 00 00 1001	Legion Hall Rental	3,500.00	3,755.00	(255.00)	0.0%
362 00 00 1002	Old Library Lease	0.00	300.00	(300.00)	0.0%
367 00 00 1000	Donations	0.00	0.00	0.00	100.0%
369 00 00 1001	Lien Fees	800.00	440.00	360.00	45.0%
369 00 00 1002	Misc. Income	500.00	23.28	476.72	95.3%
369 00 00 1003	Engineering Fees	15,000.00	34,696.99	(19,696.99)	0.0%
369 00 00 1004	Planning Fees	3,000.00	2,225.00	775.00	25.8%
369 00 00 1005	SDC Admin	3,200.00	0.00	3,200.00	100.0%
369 00 00 1006	Public Records Fees	0.00	35.00	(35.00)	0.0%
369 00 00 1007	Notary Fees	0.00	10.00	(10.00)	0.0%

<b>000</b>	<b>455,047.00</b>	<b>421,389.02</b>	<b>33,657.98</b>	<b>7.4%</b>
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330 00 00 1001	RARE Funding Grant	10,000.00	12,000.00	(2,000.00)	0.0%
330 00 00 1004	Oregon By Design RARE Grant	0.00	0.00	0.00	100.0%
330 00 00 1005	Willamette Valley Vistor's Association Grant	5,000.00	5,000.00	0.00	0.0%
330 00 00 1006	South Benton Recreation Alliance Grant	3,000.00	3,000.00	0.00	0.0%
330 00 00 1007	PP&L Challenge Grant	0.00	0.00	0.00	100.0%
330 00 00 1008	ROI Grant	0.00	5,000.00	(5,000.00)	0.0%
334 00 00 1000	State Parks Grant	75,000.00	4,916.60	70,083.40	93.4%

<b>005 Grants - Revenue</b>	<b>93,000.00</b>	<b>29,916.60</b>	<b>63,083.40</b>	<b>67.8%</b>
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<b>300 Revenues</b>	<b>548,047.00</b>	<b>451,305.62</b>	<b>96,741.38</b>	<b>17.7%</b>
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<b>Fund Revenues:</b>	<b>548,047.00</b>	<b>451,305.62</b>	<b>96,741.38</b>	<b>17.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**510 Administration**

510 00 10 1000	Salary Finance Officer	15,500.00	7,558.52	7,941.48	51.2%
510 00 11 1000	Salary - Admin/Planner	24,500.00	11,797.53	12,702.47	51.8%
510 00 12 1000	Community Development Coordinator	2,600.00	2,600.00	0.00	0.0%
510 00 13 1000	Administrative Assistant	7,600.00	871.82	6,728.18	88.5%
510 00 14 1000	City Hall Janitorial	0.00	195.46	(195.46)	0.0%
510 00 20 1000	Payroll Taxes	3,700.00	1,651.81	2,048.19	55.4%
510 00 21 1000	PERS Retirement	3,025.00	1,237.40	1,787.60	59.1%
510 00 22 1000	Health Insurance	12,000.00	3,828.37	8,171.63	68.1%
510 00 22 1002	Workmens Comp Insurance	500.00	464.42	35.58	7.1%

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 2

100 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**510 Administration**

000		69,425.00	30,205.33	39,219.67	56.5%
510 00 31 1000	Postage	500.00	207.09	292.91	58.6%
510 00 31 1001	Operating Supplies	2,500.00	1,504.13	995.87	39.8%
510 00 31 1002	Computer	5,500.00	4,567.97	932.03	16.9%
510 00 31 1003	Online Bill Pay Fees	1,500.00	437.21	1,062.79	70.9%
510 00 32 1000	City Hall Heating Propane	3,500.00	1,233.28	2,266.72	64.8%
510 00 41 1000	Sheriff's Contract	33,000.00	16,000.00	17,000.00	51.5%
510 00 41 1001	Judge	1,200.00	600.00	600.00	50.0%
510 00 41 1002	Attorney Fees	12,000.00	12,934.10	(934.10)	0.0%
510 00 41 1003	Audit & Filing Fees	4,500.00	4,234.50	265.50	5.9%
510 00 41 1004	Engineering	15,000.00	37,918.71	(22,918.71)	0.0%
510 00 41 1005	Planning Cost	1,500.00	0.00	1,500.00	100.0%
510 00 41 1006	Collection Services	500.00	0.00	500.00	100.0%
510 00 41 1007	Professional Services Other	5,000.00	194.23	4,805.77	96.1%
510 00 41 1008	Planner Contract	17,000.00	0.00	17,000.00	100.0%
510 00 42 1000	Telephone	1,300.00	502.25	797.75	61.4%
510 00 43 1000	Education and Travel	5,000.00	2,011.57	2,988.43	59.8%
510 00 43 1001	Education and Travel City Council	1,500.00	0.00	1,500.00	100.0%
510 00 43 1002	Education and Travel Planning Comm.	1,500.00	1,025.00	475.00	31.7%
510 00 44 1000	Court Expenses	1,000.00	808.47	191.53	19.2%
510 00 46 1000	General Liability And Auto	2,400.00	2,905.56	(505.56)	0.0%
510 00 47 1000	Electric (city Hall)	2,500.00	1,203.69	1,296.31	51.9%
510 00 48 1000	Office Equip. Repair & Maintenance	1,000.00	0.00	1,000.00	100.0%
510 00 48 1001	Building Repairs & Maintenance	6,000.00	1,178.44	4,821.56	80.4%
510 00 49 1000	Archive Record Destruction	1,000.00	0.00	1,000.00	100.0%
510 00 49 1001	Mat/Carpet Cleaning	250.00	0.00	250.00	100.0%
510 00 49 1003	Misc	2,500.00	562.86	1,937.14	77.5%
510 00 49 1004	Advertising	750.00	264.00	486.00	64.8%
510 00 49 1005	Election	500.00	0.00	500.00	100.0%
510 00 49 1006	Dues	2,000.00	2,404.39	(404.39)	0.0%
510 00 49 1007	Beautification/Main Street	10,000.00	2,868.63	7,131.37	71.3%
510 00 49 1008	RARE Participant Program	23,500.00	5,875.00	17,625.00	75.0%
510 00 49 1009	Bail Refunds	250.00	0.00	250.00	100.0%
510 00 49 1010	Committees and Commission	2,000.00	0.00	2,000.00	100.0%
510 00 49 1011	Monroe Fest	10,000.00	1,139.49	8,860.51	88.6%
510 00 49 1012	Oregon By Design RARE	0.00	0.00	0.00	100.0%
510 00 49 1013	Copier Maintenance/Service	0.00	27.00	(27.00)	0.0%
<b>510 ADMINISTRATION</b>		<b>178,150.00</b>	<b>102,607.57</b>	<b>75,542.43</b>	<b>42.4%</b>
<b>510 Administration</b>		<b>247,575.00</b>	<b>132,812.90</b>	<b>114,762.10</b>	<b>46.4%</b>

**572 Library**

572 00 14 1000	Library - Janitor	3,000.00	1,426.79	1,573.21	52.4%
572 00 20 1000	Library - Payroll Taxes	300.00	112.03	187.97	62.7%
572 00 46 1000	Library - Building Alarm Monitoring	500.00	72.00	428.00	85.6%
572 00 46 1001	Library - Building Insurance	2,480.00	2,665.74	(185.74)	0.0%
572 00 47 1000	Library - Electricity	6,000.00	1,619.96	4,380.04	73.0%
572 00 47 1001	Library - Heating/Propane	600.00	227.92	372.08	62.0%
572 00 48 1003	Library - Repairs & Maintenance	3,000.00	2,205.72	794.28	26.5%
572 00 48 1004	Library - Janitorial Supplies	0.00	427.97	(427.97)	0.0%
<b>572 Library</b>		<b>15,880.00</b>	<b>8,758.13</b>	<b>7,121.87</b>	<b>44.8%</b>

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 3

100 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 575 Legion Hall

575 00 14 1000	Legion Hall - Janitor	1,000.00	524.47	475.53	47.6%
575 00 20 1000	Legion Hall - Taxes	20.00	41.23	(21.23)	0.0%
575 00 46 1001	Legion Hall - Building Insurance	650.00	685.47	(35.47)	0.0%
575 00 47 1000	Legion Hall - Electricity	7,100.00	2,975.72	4,124.28	58.1%
575 00 48 1000	Legion Hall - Maintenance	1,500.00	1,591.93	(91.93)	0.0%
575 00 48 1001	Legion Hall - Building Improvements	5,000.00	75.00	4,925.00	98.5%
575 00 49 1002	Legion Hall - Operating Expense	0.00	76.94	(76.94)	0.0%
575 00 49 1003	Legion Hall - Cleaning Supplies And Paper Products	750.00	464.76	285.24	38.0%
575 00 60 1000	Legion Hall - Hull Grant	35,000.00	38,379.82	(3,379.82)	0.0%
<b>575 Legion Hall</b>		<b>51,020.00</b>	<b>44,815.34</b>	<b>6,204.66</b>	<b>12.2%</b>

### 576 Parks

576 00 12 1000	Parks - Public Works Superintendent	3,050.00	1,374.00	1,676.00	55.0%
576 00 13 1000	Parks - Public Works Assistant	1,900.00	716.60	1,183.40	62.3%
576 00 20 1000	Parks - Payroll Taxes	400.00	162.24	237.76	59.4%
576 00 21 1000	Parks - PERS Retirement	200.00	77.90	122.10	61.1%
576 00 22 1000	Parks - Health Insurance	750.00	142.08	607.92	81.1%
576 00 22 1001	Parks - Workers Compensation Insurance	350.00	230.30	119.70	34.2%
576 00 31 1000	Parks - Operating Supplies	2,500.00	1,413.27	1,086.73	43.5%
576 00 31 1001	Parks - Trail Maintenance And Operations	500.00	0.00	500.00	100.0%
576 00 32 1000	Parks - Fuel Oil	400.00	311.82	88.18	22.0%
576 00 42 1003	Parks - Telephone	0.00	9.13	(9.13)	0.0%
576 00 45 1000	Parks - Temporary Restroom Rental	1,000.00	1,228.36	(228.36)	0.0%
576 00 46 1001	Parks - Insurance	15.00	82.67	(67.67)	0.0%
576 00 49 1000	Parks - Monroe Cemetary Support	0.00	0.00	0.00	100.0%
576 00 49 1001	Parks -Youth Summer Program Support	1,000.00	1,000.00	0.00	0.0%
576 00 49 1002	Parks - Light Parade Event Support	500.00	0.00	500.00	100.0%
576 00 60 1000	Parks - Equip. Repair & Maint.	1,000.00	849.49	150.51	15.1%
<b>576 Parks</b>		<b>13,565.00</b>	<b>7,597.86</b>	<b>5,967.14</b>	<b>44.0%</b>

### 580 Payroll Clearing

589 99 99 9999	Payroll Clearing	0.00	699.05	(699.05)	0.0%
<b>580 Payroll Clearing</b>		<b>0.00</b>	<b>699.05</b>	<b>(699.05)</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 00 60 1001	Computer/Office Equipment Purchase	0.00	0.00	0.00	100.0%
594 00 60 1005	Old Library Remodel	0.00	0.00	0.00	100.0%
<b>510 ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
594 00 60 1000	Parks Equipment	1,500.00	204.49	1,295.51	86.4%
594 00 60 1002	Park Ball Field Improvement	500.00	0.00	500.00	100.0%
594 00 60 1003	Reservoir Heights Park Improvement	1,000.00	0.00	1,000.00	100.0%
594 00 60 1006	City Park Restroom & Access.	80,000.00	13,201.49	66,798.51	83.5%
<b>520 PUBLIC WORKS</b>		<b>83,000.00</b>	<b>13,405.98</b>	<b>69,594.02</b>	<b>83.8%</b>
<b>594 Capital Expenditures</b>		<b>83,000.00</b>	<b>13,405.98</b>	<b>69,594.02</b>	<b>83.8%</b>

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 4

100 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Transfers

597 00 00 1000 Transfer To Building Reserve Fund	2,500.00	1,250.00	1,250.00	50.0%
597 00 00 1001 Transfer To Equipment Reserve Fund	2,500.00	1,250.00	1,250.00	50.0%
597 00 00 1002 Transfer To Park Reserve Fund	10,000.00	5,000.00	5,000.00	50.0%
597 00 00 1003 Transfer To Capital Improvement Reserve Fund	10,000.00	5,000.00	5,000.00	50.0%
<b>597 Transfers</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>50.0%</b>

598 Contingencies

598 00 00 1001 Unappropriated Ending Fund Balance	100,000.00	0.00	100,000.00	100.0%
001 Unappropriated	100,000.00	0.00	100,000.00	100.0%
598 00 00 1000 Contingency	12,007.00	0.00	12,007.00	100.0%
540 CONTINGENCY	12,007.00	0.00	12,007.00	100.0%
<b>598 Contingencies</b>	<b>112,007.00</b>	<b>0.00</b>	<b>112,007.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>548,047.00</b>	<b>220,589.26</b>	<b>327,457.74</b>	<b>59.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>230,716.36</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 5

201 Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 2010 Beginning Fund balance	97,000.00	96,437.54	562.46	0.6%
344 00 00 2011 State Highway Taxes	37,500.00	23,609.69	13,890.31	37.0%
344 00 00 2013 Small City Allotment Grant (SCA)	50,000.00	0.00	50,000.00	100.0%
344 00 00 2014 Transit Tax	14,000.00	0.00	14,000.00	100.0%
361 00 00 2010 LGIP Interest	0.00	345.89	(345.89)	0.0%
369 00 00 2010 Dust Control	0.00	101.58	(101.58)	0.0%
<b>300 Revenues</b>	<b>198,500.00</b>	<b>120,494.70</b>	<b>78,005.30</b>	<b>39.3%</b>

<b>Fund Revenues:</b>	<b>198,500.00</b>	<b>120,494.70</b>	<b>78,005.30</b>	<b>39.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets</b>				
542 00 31 2010 Operating Supplies	2,000.00	597.64	1,402.36	70.1%
542 00 31 2011 Street Lights	9,500.00	4,059.05	5,440.95	57.3%
542 00 41 2010 Engineering	4,000.00	0.00	4,000.00	100.0%
542 00 42 2010 Telephone	0.00	9.13	(9.13)	0.0%
542 00 46 2010 General Liability And Auto Insurance	950.00	942.74	7.26	0.8%
542 00 48 2010 Repairs & Maintenance System	5,000.00	8,386.50	(3,386.50)	0.0%
542 00 48 2011 Equip. Repair & Maintenance	500.00	303.00	197.00	39.4%
542 00 48 2012 Vehicle Operation & Maintenance	750.00	652.74	97.26	13.0%
542 00 48 2013 Dust Control	4,000.00	1,820.00	2,180.00	54.5%
542 00 49 2011 Misc.	100.00	0.00	100.00	100.0%
<b>000</b>	<b>26,800.00</b>	<b>16,770.80</b>	<b>10,029.20</b>	<b>37.4%</b>
542 00 12 2010 Public Works Superintendent	3,050.00	1,374.03	1,675.97	54.9%
542 00 13 2010 Public Works Assistant	1,900.00	716.60	1,183.40	62.3%
542 00 20 2010 Payroll Taxes	400.00	162.38	237.62	59.4%
542 00 21 2010 PERS Retirement	225.00	77.95	147.05	65.4%
542 00 22 2010 Health Insurance	650.00	142.10	507.90	78.1%
542 00 22 2011 Workmens Comp Insurance	100.00	524.29	(424.29)	0.0%
<b>200 Personnel</b>	<b>6,325.00</b>	<b>2,997.35</b>	<b>3,327.65</b>	<b>52.6%</b>
<b>542 Streets</b>	<b>33,125.00</b>	<b>19,768.15</b>	<b>13,356.85</b>	<b>40.3%</b>

<b>594 Capital Expenditures</b>				
594 00 60 2010 System Construction	115,375.00	4,227.00	111,148.00	96.3%
594 00 60 2012 Small City Allotment Project	50,000.00	0.00	50,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>165,375.00</b>	<b>4,227.00</b>	<b>161,148.00</b>	<b>97.4%</b>

<b>Fund Expenditures:</b>	<b>198,500.00</b>	<b>23,995.15</b>	<b>174,504.85</b>	<b>87.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>96,499.55</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 6

300 Water Revenue Bond Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

308 00 00 3000 Beginning Fund balance	30,233.00	30,896.62	(663.62)	0.0%
361 00 00 3000 LGIP Interest	0.00	172.67	(172.67)	0.0%
397 00 00 3000 Transfer In From Water Fund	30,200.00	15,100.00	15,100.00	50.0%
300 Revenues	60,433.00	46,169.29	14,263.71	23.6%

<b>Fund Revenues:</b>	<b>60,433.00</b>	<b>46,169.29</b>	<b>14,263.71</b>	<b>23.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Payment - Principal

591 00 70 3000 Revenue Bond Payment	7,387.00	7,720.00	(333.00)	0.0%
591 Debt Payment - Principal	7,387.00	7,720.00	(333.00)	0.0%

592 Debt Payment - Interest

592 00 80 3000 Revenue Bond Interest	22,806.00	22,473.00	333.00	1.5%
592 Debt Payment - Interest	22,806.00	22,473.00	333.00	1.5%

598 Contingencies

598 00 00 3000 Unappropriated Ending Fund Balance	30,240.00	0.00	30,240.00	100.0%
598 Contingencies	30,240.00	0.00	30,240.00	100.0%

<b>Fund Expenditures:</b>	<b>60,433.00</b>	<b>30,193.00</b>	<b>30,240.00</b>	<b>50.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15,976.29</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 7

302 GOB Phase II Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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300 Revenues

308 00 00 3020 Beginning Fund balance	400.00	953.14	(553.14)	0.0%
311 00 00 3020 Current Taxes	116,580.00	116,580.00	0.00	0.0%
311 00 00 3021 Prior Taxes	0.00	0.00	0.00	100.0%
361 00 00 3020 LGIP Interest	0.00	9.24	(9.24)	0.0%
<b>300 Revenues</b>	<b>116,980.00</b>	<b>117,542.38</b>	<b>(562.38)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>116,980.00</b>	<b>117,542.38</b>	<b>(562.38)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Payment - Principal

591 00 80 3020 2010 GO Bond Interest	61,180.00	29,283.75	31,896.25	52.1%
<b>591 Debt Payment - Principal</b>	<b>61,180.00</b>	<b>29,283.75</b>	<b>31,896.25</b>	<b>52.1%</b>

592 Debt Payment - Interest

592 00 70 3020 2010 GO Bond Principal	55,000.00	0.00	55,000.00	100.0%
592 00 80 3021 Admin & Agent Fees	0.00	0.00	0.00	100.0%
<b>592 Debt Payment - Interest</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.0%</b>

598 Contingencies

598 00 00 3020 Unappropriated Ending Fund Balance	800.00	0.00	800.00	100.0%
<b>598 Contingencies</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>116,980.00</b>	<b>29,283.75</b>	<b>87,696.25</b>	<b>75.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>88,258.63</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 8

400 Equipment Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

308 00 00 4000 Beginning Fund balance	41,851.00	38,789.75	3,061.25	7.3%
361 00 00 4000 LGIP Interest	0.00	135.93	(135.93)	0.0%
397 00 00 4000 Transfers In from Sewer Fund	6,250.00	3,125.00	3,125.00	50.0%
397 00 00 4001 Transfers In from Water Fund	6,250.00	3,125.00	3,125.00	50.0%
397 00 00 4002 Transfers In from General Fund	2,500.00	1,250.00	1,250.00	50.0%
300 Revenues	56,851.00	46,425.68	10,425.32	18.3%

<b>Fund Revenues:</b>	<b>56,851.00</b>	<b>46,425.68</b>	<b>10,425.32</b>	<b>18.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 00 60 4000 Equipment	51,851.00	5,300.00	46,551.00	89.8%
594 00 60 4001 Copier Equipment	5,000.00	4,997.00	3.00	0.1%
594 Capital Expenditures	56,851.00	10,297.00	46,554.00	81.9%

<b>Fund Expenditures:</b>	<b>56,851.00</b>	<b>10,297.00</b>	<b>46,554.00</b>	<b>81.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>36,128.68</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 9

401 Building Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 4010 Beginning Fund Balance	23,461.00	23,684.33	(223.33)	0.0%
361 00 00 4010 LGIP Interest	0.00	42.60	(42.60)	0.0%
397 00 00 4010 Transfer In From General Fund	2,500.00	1,250.00	1,250.00	50.0%
397 00 00 4011 Transfer In From Water Fund	1,250.00	625.00	625.00	50.0%
397 00 00 4012 Transfer In From Sewer Fund	1,250.00	625.00	625.00	50.0%
<b>300 Revenues</b>	<b>28,461.00</b>	<b>26,226.93</b>	<b>2,234.07</b>	<b>7.8%</b>
<b>Fund Revenues:</b>	<b>28,461.00</b>	<b>26,226.93</b>	<b>2,234.07</b>	<b>7.8%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
590 00 60 4012 Phase 2 Assessment For Gas Station	0.00	8,232.00	(8,232.00)	0.0%
594 00 60 4010 Building Improvements	21,461.00	0.00	21,461.00	100.0%
594 00 60 4011 Legion Hall Door Replacement	7,000.00	7,308.20	(308.20)	0.0%
<b>594 Capital Expenditures</b>	<b>28,461.00</b>	<b>15,540.20</b>	<b>12,920.80</b>	<b>45.4%</b>
<b>Fund Expenditures:</b>	<b>28,461.00</b>	<b>15,540.20</b>	<b>12,920.80</b>	<b>45.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,686.73</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 10

402 Park Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 4020 Beginning Fund balance	5,203.00	5,293.98	(90.98)	0.0%
361 00 00 4020 LGIP Interest	0.00	23.92	(23.92)	0.0%
397 00 00 4020 Transfer In From General Fund - Parks	10,000.00	5,000.00	5,000.00	50.0%
<b>300 Revenues</b>	<b>15,203.00</b>	<b>10,317.90</b>	<b>4,885.10</b>	<b>32.1%</b>
<b>Fund Revenues:</b>	<b>15,203.00</b>	<b>10,317.90</b>	<b>4,885.10</b>	<b>32.1%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 00 60 4020 System Maintenance & Repair	15,203.00	0.00	15,203.00	100.0%
<b>594 Capital Expenditures</b>	<b>15,203.00</b>	<b>0.00</b>	<b>15,203.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>15,203.00</b>	<b>0.00</b>	<b>15,203.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,317.90</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 11

403 Water Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 4030 Beginning Fund balance	73,481.00	75,832.36	(2,351.36)	0.0%
334 00 00 4030 IFA Technical Assistance Grant For Water Master Plan	20,000.00	0.00	20,000.00	100.0%
361 00 00 4030 LGIP Interest	0.00	282.67	(282.67)	0.0%
397 00 00 4030 Transfer In From Water Fund	5,000.00	2,500.00	2,500.00	50.0%
<b>300 Revenues</b>	<b>98,481.00</b>	<b>78,615.03</b>	<b>19,865.97</b>	<b>20.2%</b>
<hr/>				
<b>Fund Revenues:</b>	<b>98,481.00</b>	<b>78,615.03</b>	<b>19,865.97</b>	<b>20.2%</b>
<hr/>				
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 00 60 4030 System Construction	37,481.00	0.00	37,481.00	100.0%
594 00 60 4031 Water Source Project	25,000.00	0.00	25,000.00	100.0%
594 00 60 4032 Water System Master Plan	25,000.00	0.00	25,000.00	100.0%
594 00 60 4033 WTP Generator	5,000.00	0.00	5,000.00	100.0%
594 00 60 4034 Wonder Wear Software	6,000.00	5,684.45	315.55	5.3%
<b>594 Capital Expenditures</b>	<b>98,481.00</b>	<b>5,684.45</b>	<b>92,796.55</b>	<b>94.2%</b>
<hr/>				
<b>Fund Expenditures:</b>	<b>98,481.00</b>	<b>5,684.45</b>	<b>92,796.55</b>	<b>94.2%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>72,930.58</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 12

404 Sewer Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

308 00 00 4040 Beginning Fund Balance	88,684.00	88,804.66	(120.66)	0.0%
361 00 00 4040 LGIP Interest	0.00	31.73	(31.73)	0.0%
397 00 00 4040 Transfers In From Sewer Fund	10,000.00	5,000.00	5,000.00	50.0%
397 00 00 4041 Interfund Loan Transfer In 601	0.00	0.00	0.00	100.0%
397 00 00 4042 Transfer in 604	0.00	0.00	0.00	100.0%
<b>300 Revenues</b>	<b>98,684.00</b>	<b>93,836.39</b>	<b>4,847.61</b>	<b>4.9%</b>

<b>Fund Revenues:</b>	<b>98,684.00</b>	<b>93,836.39</b>	<b>4,847.61</b>	<b>4.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 00 60 4040 System Construction	83,684.00	0.00	83,684.00	100.0%
594 00 60 4041 Televing Analysis of System	15,000.00	0.00	15,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>98,684.00</b>	<b>0.00</b>	<b>98,684.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>98,684.00</b>	<b>0.00</b>	<b>98,684.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>93,836.39</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 13

405 Capital Improvement Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 4050 Beginning Fund Balance	0.00	0.00	0.00	100.0%
361 00 00 4050 LGIP Interest	0.00	0.00	0.00	100.0%
397 00 00 4050 Transfer In From General Fund	10,000.00	5,000.00	5,000.00	50.0%
<b>300 Revenues</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.0%</b>
<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.0%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 00 60 4050 System Improvements	10,000.00	0.00	10,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,000.00</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 14

507 Park System Development Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 5070 Beginning Fund balance	10,632.00	10,745.11	(113.11)	0.0%
347 00 00 5070 SDC - Park	2,951.00	0.00	2,951.00	100.0%
361 00 00 5070 LGIP Interest	0.00	29.69	(29.69)	0.0%
<b>300 Revenues</b>	<b>13,583.00</b>	<b>10,774.80</b>	<b>2,808.20</b>	<b>20.7%</b>
<b>Fund Revenues:</b>	<b>13,583.00</b>	<b>10,774.80</b>	<b>2,808.20</b>	<b>20.7%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 00 60 5070 Park Enhancement (SDC)	13,583.00	0.00	13,583.00	100.0%
<b>594 Capital Expenditures</b>	<b>13,583.00</b>	<b>0.00</b>	<b>13,583.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>13,583.00</b>	<b>0.00</b>	<b>13,583.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,774.80</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 15

508 Sewer System Development Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 5080 Beginning Fund balance	65,337.00	65,363.14	(26.14)	0.0%
343 00 00 5080 SDC - Sewer	30,412.00	0.00	30,412.00	100.0%
361 00 00 5080 LGIP Interest	0.00	6.79	(6.79)	0.0%
<b>300 Revenues</b>	<b>95,749.00</b>	<b>65,369.93</b>	<b>30,379.07</b>	<b>31.7%</b>
<b>Fund Revenues:</b>	<b>95,749.00</b>	<b>65,369.93</b>	<b>30,379.07</b>	<b>31.7%</b>
<b>Expenditures</b>				
<b>535 Sewer</b>				
545 00 49 5080 Riverside District Wastewater Development Plan	5,000.00	0.00	5,000.00	100.0%
<b>535 Sewer</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 00 60 5080 Sewer Enhancement	90,749.00	0.00	90,749.00	100.0%
<b>594 Capital Expenditures</b>	<b>90,749.00</b>	<b>0.00</b>	<b>90,749.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>95,749.00</b>	<b>0.00</b>	<b>95,749.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>65,369.93</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 16

509 Street System Development Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 5090 Beginning Fund balance	49,129.00	49,262.77	(133.77)	0.0%
344 00 00 5090 SDC - Street	3,102.00	0.00	3,102.00	100.0%
361 00 00 5090 LGIP Interest	0.00	35.06	(35.06)	0.0%
<b>300 Revenues</b>	<b>52,231.00</b>	<b>49,297.83</b>	<b>2,933.17</b>	<b>5.6%</b>

<b>Fund Revenues:</b>	<b>52,231.00</b>	<b>49,297.83</b>	<b>2,933.17</b>	<b>5.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
545 00 49 5090 Riverside District Transportation Access Plan	5,000.00	0.00	5,000.00	100.0%
594 00 60 5090 Street Enhancement	47,231.00	870.24	46,360.76	98.2%
594 00 61 5090 Street Surveying	0.00	6,000.00	(6,000.00)	0.0%
<b>594 Capital Expenditures</b>	<b>52,231.00</b>	<b>6,870.24</b>	<b>45,360.76</b>	<b>86.8%</b>

<b>Fund Expenditures:</b>	<b>52,231.00</b>	<b>6,870.24</b>	<b>45,360.76</b>	<b>86.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,427.59</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 17

510 Storm System Development Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 5100 Beginning Fund balance	20,940.00	20,940.49	(0.49)	0.0%
343 00 00 5100 SDC - Storm	4,813.00	0.00	4,813.00	100.0%
361 00 00 5100 LGIP Interest	0.00	16.20	(16.20)	0.0%
<b>300 Revenues</b>	<b>25,753.00</b>	<b>20,956.69</b>	<b>4,796.31</b>	<b>18.6%</b>
<b>Fund Revenues:</b>	<b>25,753.00</b>	<b>20,956.69</b>	<b>4,796.31</b>	<b>18.6%</b>
<b>Expenditures</b>				
<b>531 Storm Drainage</b>				
545 00 49 5100 Riverside District Storm Water Plan	5,000.00	0.00	5,000.00	100.0%
<b>531 Storm Drainage</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 00 60 5100 Storm Drain Enhancement	20,753.00	0.00	20,753.00	100.0%
<b>594 Capital Expenditures</b>	<b>20,753.00</b>	<b>0.00</b>	<b>20,753.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>25,753.00</b>	<b>0.00</b>	<b>25,753.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>20,956.69</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 18

511 Water System Development Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 5110 Beginning Fund balance	79,816.00	80,023.20	(207.20)	0.0%
343 00 00 5110 SDC - Water	38,845.00	0.00	38,845.00	100.0%
361 00 00 5110 LGIP Interest	0.00	54.43	(54.43)	0.0%
<b>300 Revenues</b>	<b>118,661.00</b>	<b>80,077.63</b>	<b>38,583.37</b>	<b>32.5%</b>
<b>Fund Revenues:</b>				
	<b>118,661.00</b>	<b>80,077.63</b>	<b>38,583.37</b>	<b>32.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water</b>				
534 00 49 5110 Water Master Plan	25,000.00	0.00	25,000.00	100.0%
545 00 49 5111 Riverside Distric Water Development Plan	5,000.00	0.00	5,000.00	100.0%
<b>534 Water</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 00 60 5110 Water System Enhancement	88,661.00	0.00	88,661.00	100.0%
<b>594 Capital Expenditures</b>	<b>88,661.00</b>	<b>0.00</b>	<b>88,661.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>				
	<b>118,661.00</b>	<b>0.00</b>	<b>118,661.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>				
	<b>0.00</b>	<b>80,077.63</b>		

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 19

601 Water Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 6010	Beginning Fund balance	48,000.00	53,468.99	(5,468.99) 0.0%
330 00 00 6010	Drinking Water Source Protection Grant	0.00	0.00	0.00 100.0%
343 00 00 6013	Misc Income	100.00	1,144.00	(1,044.00) 0.0%
343 00 00 6014	Engineering Fees	0.00	0.00	0.00 100.0%
361 00 00 6010	LGIP Interest	0.00	451.46	(451.46) 0.0%
<b>000</b>		<b>48,100.00</b>	<b>55,064.45</b>	<b>(6,964.45) 0.0%</b>
343 00 00 6010	Water Service Charges	146,000.00	51,578.48	94,421.52 64.7%
343 00 00 6011	Hookup Charges -Tap Fees	2,000.00	0.00	2,000.00 100.0%
343 00 00 6012	Late Fees	1,000.00	592.60	407.40 40.7%
343 00 00 6015	Water Consumption	14,000.00	48,036.39	(34,036.39) 0.0%
343 00 00 6016	Water Bond Sales	44,000.00	19,278.84	24,721.16 56.2%
343 00 00 6017	Water Bond Consumption	3,000.00	8,345.38	(5,345.38) 0.0%
343 00 00 6018	Shut Off & Turn On Fees	2,500.00	2,000.25	499.75 20.0%
<b>001 Water Charges</b>		<b>212,500.00</b>	<b>129,831.94</b>	<b>82,668.06 38.9%</b>
<b>300 Revenues</b>		<b>260,600.00</b>	<b>184,896.39</b>	<b>75,703.61 29.0%</b>
<b>Fund Revenues:</b>		<b>260,600.00</b>	<b>184,896.39</b>	<b>75,703.61 29.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water</b>				
534 00 10 6010	Salary Finance Officer	15,500.00	7,556.25	7,943.75 51.3%
534 00 11 6010	Salary - Admin/Planner	24,500.00	11,793.99	12,706.01 51.9%
534 00 12 6010	Public Works Superintendent	27,300.00	12,366.15	14,933.85 54.7%
534 00 13 6010	Public Works Assistant	16,900.00	6,449.48	10,450.52 61.8%
534 00 14 6010	Administrative Assistant	7,600.00	871.56	6,728.44 88.5%
534 00 20 6010	Payroll Taxes	7,100.00	3,097.26	4,002.74 56.4%
534 00 21 6010	PERS Retirement	4,800.00	1,938.39	2,861.61 59.6%
534 00 22 6010	Health Insurance	17,800.00	5,105.96	12,694.04 71.3%
534 00 22 6011	Workers Compensation Insurance	400.00	2,123.32	(1,723.32) 0.0%
534 00 31 6010	Operating Supplies	6,000.00	2,863.37	3,136.63 52.3%
534 00 31 6011	Computer	1,000.00	4,258.02	(3,258.02) 0.0%
534 00 31 6012	Online Bill Pay Fees	1,500.00	468.48	1,031.52 68.8%
534 00 31 6013	Office Supplies	1,000.00	0.00	1,000.00 100.0%
534 00 31 6014	Copier Maintenance Service	0.00	27.00	(27.00) 0.0%
534 00 33 6010	Tools and equipment	4,000.00	519.67	3,480.33 87.0%
534 00 41 6010	Attorney Fees	1,500.00	0.00	1,500.00 100.0%
534 00 41 6011	Audit & Filing Fees	4,500.00	4,233.25	266.75 5.9%
534 00 41 6012	Engineering	2,500.00	0.00	2,500.00 100.0%
534 00 41 6013	Contracted Plant Operation Fees	0.00	23,590.65	(23,590.65) 0.0%
534 00 42 6010	Telephone	1,300.00	585.12	714.88 55.0%
534 00 43 6010	Education and Travel	1,500.00	106.37	1,393.63 92.9%
534 00 45 6010	Equipment Rental	3,000.00	0.00	3,000.00 100.0%
534 00 46 6010	General Liability And Auto	3,500.00	4,113.16	(613.16) 0.0%
534 00 47 6010	Electric	17,000.00	6,472.92	10,527.08 61.9%
534 00 48 6010	Repairs & Maintenance System	7,500.00	416.15	7,083.85 94.5%
534 00 48 6011	Office Equip. Repair & Maintenance	1,000.00	0.00	1,000.00 100.0%
534 00 48 6012	Equip. Repair & Maintenance	4,000.00	1,556.24	2,443.76 61.1%
534 00 48 6013	Building Repairs & Maintenance	2,000.00	41.50	1,958.50 97.9%
534 00 48 6014	Vehicle Operation & Maintenance	1,500.00	1,000.10	499.90 33.3%
534 00 49 6010	Outside Testing	6,000.00	1,774.00	4,226.00 70.4%

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 20

601 Water Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water</b>				
534 00 49 6011 Chemicals	3,000.00	3,189.52	(189.52)	0.0%
534 00 49 6012 Refunds	250.00	0.00	250.00	100.0%
534 00 49 6013 Misc	500.00	72.19	427.81	85.6%
534 00 49 6014 Advertising	100.00	0.00	100.00	100.0%
534 00 49 6015 Permit Fees	1,000.00	0.00	1,000.00	100.0%
534 00 49 6016 Dues	250.00	165.44	84.56	33.8%
534 Water	197,300.00	106,755.51	90,544.49	45.9%

**594 Capital Expenditures**

594 00 60 6011 System Construction	5,000.00	0.00	5,000.00	100.0%
594 00 60 6014 Water Meter Upgrade Project	14,000.00	1,266.00	12,734.00	91.0%
594 Capital Expenditures	19,000.00	1,266.00	17,734.00	93.3%

**597 Transfers**

597 00 00 6010 Transfer To Water Reserve Fund	5,000.00	2,500.00	2,500.00	50.0%
597 00 00 6011 Transfer To Equipment Reserve Fund	6,250.00	3,125.00	3,125.00	50.0%
597 00 00 6012 Transfer To Water Revenue Bond Fund	30,200.00	15,100.00	15,100.00	50.0%
597 00 00 6013 Transfer To Building Reserve Fund	1,250.00	625.00	625.00	50.0%
597 Transfers	42,700.00	21,350.00	21,350.00	50.0%

**598 Contingencies**

598 00 00 6010 Contingency	1,600.00	0.00	1,600.00	100.0%
598 Contingencies	1,600.00	0.00	1,600.00	100.0%

<b>Fund Expenditures:</b>	<b>260,600.00</b>	<b>129,371.51</b>	<b>131,228.49</b>	<b>50.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>55,524.88</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 21

602 Sewer Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 6020 Beginning Fund balance	90,000.00	93,445.19	(3,445.19)	0.0%
343 00 00 6020 Sewer Service Charges	133,500.00	65,878.04	67,621.96	50.7%
343 00 00 6021 Misc. Income	100.00	0.00	100.00	100.0%
343 00 00 6022 Engineering Fees	0.00	0.00	0.00	100.0%
343 00 00 6023 Hook Up Charges	1,250.00	0.00	1,250.00	100.0%
361 00 00 6020 LGIP Interest	0.00	578.53	(578.53)	0.0%
<b>300 Revenues</b>	<b>224,850.00</b>	<b>159,901.76</b>	<b>64,948.24</b>	<b>28.9%</b>

<b>Fund Revenues:</b>	<b>224,850.00</b>	<b>159,901.76</b>	<b>64,948.24</b>	<b>28.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 00 10 6020 Salary Finance Officer	15,500.00	6,689.65	8,810.35	56.8%
535 00 11 6020 Salary - Admin/Planner	24,450.00	12,660.56	11,789.44	48.2%
535 00 12 6020 Public Works Superintendent	24,250.00	10,992.14	13,257.86	54.7%
535 00 13 6020 Public Works Assistant	15,000.00	5,732.84	9,267.16	61.8%
535 00 14 6020 Administrative Assistant	7,600.00	871.56	6,728.44	88.5%
535 00 20 6020 Payroll Taxes	6,800.00	2,934.74	3,865.26	56.8%
535 00 21 6020 PERS Retirement	4,600.00	1,860.40	2,739.60	59.6%
535 00 22 6020 Health Insurance	17,250.00	4,963.86	12,286.14	71.2%
535 00 22 6021 Workers Compensation Insurance	300.00	1,650.39	(1,350.39)	0.0%
535 00 31 6021 Operating Supplies	4,000.00	1,387.94	2,612.06	65.3%
535 00 31 6022 Computer	5,000.00	3,166.01	1,833.99	36.7%
535 00 31 6023 Online Bill Pay Fees	1,400.00	468.45	931.55	66.5%
535 00 31 6024 Office Supplies	500.00	0.00	500.00	100.0%
535 00 33 6020 Tools and equipment	1,500.00	0.00	1,500.00	100.0%
535 00 41 6020 Attorney Fees	1,000.00	0.00	1,000.00	100.0%
535 00 41 6021 Audit & Filing Fees	4,500.00	4,232.25	267.75	6.0%
535 00 41 6022 Engineering	5,000.00	0.00	5,000.00	100.0%
535 00 41 6023 Contracted Plant Operating Fees	0.00	20,656.63	(20,656.63)	0.0%
535 00 42 6020 Telephone	1,400.00	579.53	820.47	58.6%
535 00 43 6020 Education and Travel	1,500.00	106.36	1,393.64	92.9%
535 00 45 6020 Equipment Rental	1,000.00	0.00	1,000.00	100.0%
535 00 46 6020 General Liability And Auto Insurance	2,300.00	2,865.81	(565.81)	0.0%
535 00 47 6020 Electric	8,000.00	1,772.61	6,227.39	77.8%
535 00 48 6020 Repairs & Maintenance System	10,000.00	2,030.01	7,969.99	79.7%
535 00 48 6021 Office Equip. Repair & Maintenance	1,000.00	0.00	1,000.00	100.0%
535 00 48 6022 Equip. Repair & Maintenance	5,000.00	923.90	4,076.10	81.5%
535 00 48 6023 Building Repairs & Maint.	2,500.00	12.50	2,487.50	99.5%
535 00 48 6024 Vehicle Operation & Maintenance	1,500.00	951.09	548.91	36.6%
535 00 49 6020 Outside Testing	4,000.00	552.00	3,448.00	86.2%
535 00 49 6021 Chemicals	4,000.00	38.95	3,961.05	99.0%
535 00 49 6022 Misc	1,000.00	46.16	953.84	95.4%
535 00 49 6023 Permit Fees	2,000.00	0.00	2,000.00	100.0%
535 00 49 6024 Dues	400.00	90.44	309.56	77.4%
535 00 49 6025 Payment Refunds	150.00	0.00	150.00	100.0%
535 00 49 6026 Copier Maintenance/Service	0.00	27.00	(27.00)	0.0%
<b>535 Sewer</b>	<b>184,400.00</b>	<b>88,263.78</b>	<b>96,136.22</b>	<b>52.1%</b>

### 594 Capital Expenditures

594 00 60 6020 Lab Testing System	8,000.00	0.00	8,000.00	100.0%
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 22

602 Sewer Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 00 60 6021 System Construction	14,708.00	1,900.00	12,808.00	87.1%
594 Capital Expenditures	22,708.00	1,900.00	20,808.00	91.6%

597 Transfers

597 00 00 6020 Transfer to Sewer Reserve	10,000.00	5,000.00	5,000.00	50.0%
597 00 00 6021 Transfer to Equipment Reserve	6,250.00	3,125.00	3,125.00	50.0%
597 00 00 6022 Transfer To Building Reserve Fund	1,250.00	625.00	625.00	50.0%
597 Transfers	17,500.00	8,750.00	8,750.00	50.0%

598 Contingencies

598 00 00 6022 Contingency	242.00	0.00	242.00	100.0%
598 Contingencies	242.00	0.00	242.00	100.0%

<b>Fund Expenditures:</b>	<b>224,850.00</b>	<b>98,913.78</b>	<b>125,936.22</b>	<b>56.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>60,987.98</b>		
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 23

603 Storm Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenues</b>				
308 00 00 6030 Beginning Fund balance	22,000.00	22,733.18	(733.18)	0.0%
343 00 00 6030 Storm Water Service Charges	18,000.00	8,970.48	9,029.52	50.2%
343 00 00 6033 Tap And Connection Fees	1,000.00	0.00	1,000.00	100.0%
361 00 00 6030 LGIP Interest	0.00	60.83	(60.83)	0.0%
<b>300 Revenues</b>	<b>41,000.00</b>	<b>31,764.49</b>	<b>9,235.51</b>	<b>22.5%</b>

<b>Fund Revenues:</b>	<b>41,000.00</b>	<b>31,764.49</b>	<b>9,235.51</b>	<b>22.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>531 Storm Drainage</b>				
531 00 12 6030 Public Works Superintendent	3,100.00	1,374.03	1,725.97	55.7%
531 00 14 6030 Public Works Assistant	1,900.00	716.60	1,183.40	62.3%
531 00 20 6030 Payroll Taxes	400.00	162.38	237.62	59.4%
531 00 21 6030 PERS Retirement	250.00	77.95	172.05	68.8%
531 00 22 6030 Health Insurance	750.00	142.10	607.90	81.1%
531 00 22 6031 Workers Comp Insurance	0.00	0.00	0.00	100.0%
531 00 31 6030 Online Bill Pay Fees	500.00	126.05	373.95	74.8%
531 00 31 6031 Operating Supplies	0.00	0.00	0.00	100.0%
531 00 33 6030 Tools and Equipment	1,000.00	661.99	338.01	33.8%
531 00 41 6030 Engineering	2,500.00	0.00	2,500.00	100.0%
531 00 42 6030 Telephone	0.00	9.13	(9.13)	0.0%
531 00 46 6030 General Liability/Auto Insurance	0.00	0.00	0.00	100.0%
531 00 48 6030 Repairs & Maintenance System	13,400.00	844.36	12,555.64	93.7%
<b>531 Storm Drainage</b>	<b>23,800.00</b>	<b>4,114.59</b>	<b>19,685.41</b>	<b>82.7%</b>

<b>594 Capital Expenditures</b>				
594 00 60 6033 Main Street Project	6,200.00	0.00	6,200.00	100.0%
594 00 60 6034 9th Street Commercial To Orchard	5,000.00	0.00	5,000.00	100.0%
594 00 60 6035 6th/7th Street To Pine	6,000.00	0.00	6,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>17,200.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>41,000.00</b>	<b>4,114.59</b>	<b>36,885.41</b>	<b>90.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,649.90</b>
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## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

Time: 15:43:43 Date: 01/16/2019  
Page: 24

900 Customer Deposit Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 00 00 9000 Beginning Fund balance	0.00	(1,850.61)	1,850.61	100.0%
389 00 00 9000 Cleaning Deposits	0.00	0.00	0.00	100.0%
389 00 00 9001 Water Deposits	0.00	1,680.00	(1,680.00)	0.0%
389 00 00 9002 Sewer Deposits	0.00	0.00	0.00	100.0%
	<b>0.00</b>	<b>(170.61)</b>	<b>170.61</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>(170.61)</b>	<b>170.61</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
589 00 00 9000 Cleaning Refunds	0.00	0.00	0.00	100.0%
589 00 00 9001 Water Refund	0.00	160.00	(160.00)	0.0%
589 00 00 9002 Sewer Refunds	0.00	0.00	0.00	100.0%
	<b>0.00</b>	<b>160.00</b>	<b>(160.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>160.00</b>	<b>(160.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(330.61)</b>		



## 2019 BUDGET POSITION TOTALS

City Of Monroe

Months: 01 To: 06

Time: 15:43:43 Date: 01/16/2019

MCAG #:

Page: 25

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
100 General Fund	548,047.00	451,305.62	17.7%	548,047.00	220,589.26	60%
201 Street Fund	198,500.00	120,494.70	39.3%	198,500.00	23,995.15	88%
300 Water Revenue Bond	60,433.00	46,169.29	23.6%	60,433.00	30,193.00	50%
302 GOB Phase II	116,980.00	117,542.38	0.0%	116,980.00	29,283.75	75%
400 Equipment Reserve Fund	56,851.00	46,425.68	18.3%	56,851.00	10,297.00	82%
401 Building Reserve Fund	28,461.00	26,226.93	7.8%	28,461.00	15,540.20	45%
402 Park Reserve Fund	15,203.00	10,317.90	32.1%	15,203.00	0.00	100%
403 Water Reserve Fund	98,481.00	78,615.03	20.2%	98,481.00	5,684.45	94%
404 Sewer Reserve Fund	98,684.00	93,836.39	4.9%	98,684.00	0.00	100%
405 Capital Improvement Reserve Fu	10,000.00	5,000.00	50.0%	10,000.00	0.00	100%
507 Park System Development Fund	13,583.00	10,774.80	20.7%	13,583.00	0.00	100%
508 Sewer System Development Func	95,749.00	65,369.93	31.7%	95,749.00	0.00	100%
509 Street System Development Fund	52,231.00	49,297.83	5.6%	52,231.00	6,870.24	87%
510 Storm System Development Func	25,753.00	20,956.69	18.6%	25,753.00	0.00	100%
511 Water System Development Func	118,661.00	80,077.63	32.5%	118,661.00	0.00	100%
601 Water Fund	260,600.00	184,896.39	29.0%	260,600.00	129,371.51	50%
602 Sewer Fund	224,850.00	159,901.76	28.9%	224,850.00	98,913.78	56%
603 Storm Fund	41,000.00	31,764.49	22.5%	41,000.00	4,114.59	90%
900 Customer Deposit Fund	0.00	-170.61	100.0%	0.00	160.00	0%
	<u>2,064,067.00</u>	<u>1,598,802.83</u>	<u>22.5%</u>	<u>2,064,067.00</u>	<u>575,012.93</u>	<u>72.1%</u>