

## 2019 BUDGET POSITION

City Of Monroe  
MCAG #:

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### 100 General Fund

| Revenues              | Amt Budgeted                                 | April             | YTD             | Remaining         |                    |               |
|-----------------------|--|-------------------|-----------------|-------------------|--------------------|---------------|
| <b>300 Revenues</b>   |  |                   |                 |                   |                    |               |
| 308 00 00 1000        | Beginning Fund Balance                       | 225,000.00        | 0.00            | 225,383.72        | (383.72)           | 100.2%        |
| 311 00 00 1000        | Current Taxes                                | 121,447.00        | 1,259.52        | 102,861.84        | 18,585.16          | 84.7%         |
| 311 00 00 1001        | Prior Taxes                                  | 2,000.00          | 79.57           | 13,087.04         | (11,087.04)        | 654.4%        |
| 313 00 00 1001        | Cigarette Taxes                              | 600.00            | 0.00            | 451.98            | 148.02             | 75.3%         |
| 313 00 00 1002        | Liquor Taxes                                 | 9,500.00          | 744.76          | 8,447.49          | 1,052.51           | 88.9%         |
| 313 00 00 1003        | State Marijuana Tax Revenue                  | 2,200.00          | 0.00            | 1,340.64          | 859.36             | 60.9%         |
| 316 00 00 1000        | Franchise Fees PPL                           | 31,500.00         | 3,152.54        | 25,085.59         | 6,414.41           | 79.6%         |
| 316 00 00 1001        | Franchise Fees Monroe Telephone              | 1,500.00          | 0.00            | 1,588.42          | (88.42)            | 105.9%        |
| 316 00 00 1002        | Franchise Fees Republic Services             | 2,300.00          | 548.67          | 3,229.04          | (929.04)           | 140.4%        |
| 321 00 00 1000        | License Fees                                 | 0.00              | 0.00            | 0.00              | 0.00               | 0.0%          |
| 330 00 00 1001        | RARE Funding Grant                           | 10,000.00         | 0.00            | 12,000.00         | (2,000.00)         | 120.0%        |
| 330 00 00 1004        | Oregon By Design RARE Grant                  | 0.00              | 0.00            | 0.00              | 0.00               | 0.0%          |
| 330 00 00 1005        | Willamette Valley Vistor's Association Grant | 5,000.00          | 0.00            | 5,000.00          | 0.00               | 100.0%        |
| 330 00 00 1006        | South Benton Recreation Alliance Grant       | 3,000.00          | 0.00            | 3,000.00          | 0.00               | 100.0%        |
| 330 00 00 1007        | PP&L Challenge Grant                         | 0.00              | 0.00            | 0.00              | 0.00               | 0.0%          |
| 330 00 00 1008        | ROI Grant                                    | 0.00              | 0.00            | 5,000.00          | (5,000.00)         | 0.0%          |
| 330 00 00 1009        | City Christmas Light Decorations             | 0.00              | 0.00            | 778.31            | (778.31)           | 0.0%          |
| 334 00 00 1000        | State Parks Grant                            | 75,000.00         | 0.00            | 4,916.60          | 70,083.40          | 6.6%          |
| 335 00 00 1000        | State Revenue Sharing                        | 5,800.00          | 0.00            | 4,825.60          | 974.40             | 83.2%         |
| 347 00 00 1000        | Vino, Vintage And Victory Festival           | 0.00              | 1,050.00        | 1,550.00          | (1,550.00)         | 0.0%          |
| 352 00 00 1000        | Court Fines & Fees                           | 13,000.00         | 935.00          | 30,050.00         | (17,050.00)        | 231.2%        |
| 361 00 00 1000        | Interest Income                              | 13,000.00         | (4,463.84)      | 5,273.99          | 7,726.01           | 40.6%         |
| 362 00 00 1000        | Library Rental                               | 1,200.00          | 300.00          | 1,709.50          | (509.50)           | 142.5%        |
| 362 00 00 1001        | Legion Hall Rental                           | 3,500.00          | 225.00          | 4,905.00          | (1,405.00)         | 140.1%        |
| 362 00 00 1002        | Old Library Lease                            | 0.00              | 300.00          | 600.00            | (600.00)           | 0.0%          |
| 367 00 00 1000        | Donations                                    | 0.00              | 0.00            | 0.00              | 0.00               | 0.0%          |
| 369 00 00 1001        | Lien Fees                                    | 800.00            | 100.00          | 740.00            | 60.00              | 92.5%         |
| 369 00 00 1002        | Misc. Income                                 | 500.00            | 0.00            | 55.77             | 444.23             | 11.2%         |
| 369 00 00 1003        | Engineering Fees                             | 15,000.00         | 603.22          | 48,249.75         | (33,249.75)        | 321.7%        |
| 369 00 00 1004        | Planning Fees                                | 3,000.00          | 0.00            | 2,665.00          | 335.00             | 88.8%         |
| 369 00 00 1005        | SDC Admin                                    | 3,200.00          | 0.00            | 227.23            | 2,972.77           | 7.1%          |
| 369 00 00 1006        | Public Records Fees                          | 0.00              | 0.40            | 35.40             | (35.40)            | 0.0%          |
| 369 00 00 1007        | Notary Fees                                  | 0.00              | 0.00            | 20.00             | (20.00)            | 0.0%          |
| 369 00 00 1008        | Sale Of Gas Station Property                 | 0.00              | 0.00            | 86,000.00         | (86,000.00)        | 0.0%          |
| <b>300 Revenues</b>   |  | <b>548,047.00</b> | <b>4,834.84</b> | <b>599,077.91</b> | <b>(51,030.91)</b> | <b>109.3%</b> |
| <b>Fund Revenues:</b> |  | <b>548,047.00</b> | <b>4,834.84</b> | <b>599,077.91</b> | <b>(51,030.91)</b> | <b>109.3%</b> |

| Expenditures              | Amt Budgeted                      | April     | YTD      | Remaining |          |        |
|---------------------------|-----------------------------------|-----------|----------|-----------|----------|--------|
| <b>510 Administration</b> |                                   |           |          |           |          |        |
| 510 00 10 1000            | Salary Finance Officer            | 15,500.00 | 1,240.39 | 12,609.39 | 2,890.61 | 81.4%  |
| 510 00 11 1000            | Salary - Admin/Planner            | 24,500.00 | 2,044.41 | 19,931.16 | 4,568.84 | 81.4%  |
| 510 00 12 1000            | Community Development Coordinator | 2,600.00  | 0.00     | 2,600.00  | 0.00     | 100.0% |
| 510 00 13 1000            | Administrative Assistant          | 7,600.00  | 393.35   | 2,015.03  | 5,584.97 | 26.5%  |
| 510 00 14 1000            | City Hall Janitorial              | 0.00      | 0.00     | 267.92    | (267.92) | 0.0%   |
| 510 00 20 1000            | Payroll Taxes                     | 3,700.00  | 285.90   | 2,770.93  | 929.07   | 74.9%  |
| 510 00 21 1000            | PERS Retirement                   | 3,025.00  | 0.00     | 1,934.88  | 1,090.12 | 64.0%  |
| 510 00 22 1000            | Health Insurance                  | 12,000.00 | 0.00     | 6,463.42  | 5,536.58 | 53.9%  |
| 510 00 22 1002            | Workmens Comp Insurance           | 500.00    | 0.00     | 464.42    | 35.58    | 92.9%  |

## 2019 BUDGET POSITION

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### 100 General Fund

| Expenditures                                       | Amt Budgeted      | April            | YTD               | Remaining        |              |
|--|-------------------|------------------|-------------------|------------------|--------------|
| <b>510 Administration</b>                          |                   |                  |                   |                  |              |
| 200 Personnel                                      | 69,425.00         | 3,964.05         | 49,057.15         | 20,367.85        | 70.7%        |
| 510 00 31 1000 Postage                             | 500.00            | 0.00             | 468.21            | 31.79            | 93.6%        |
| 510 00 31 1001 Operating Supplies                  | 2,500.00          | 131.16           | 2,378.81          | 121.19           | 95.2%        |
| 510 00 31 1002 Computer                            | 5,500.00          | 0.00             | 4,603.98          | 896.02           | 83.7%        |
| 510 00 31 1003 Online Bill Pay Fees                | 1,500.00          | 104.46           | 733.76            | 766.24           | 48.9%        |
| 510 00 32 1000 City Hall Heating Propane           | 3,500.00          | 956.65           | 3,630.52          | (130.52)         | 103.7%       |
| 510 00 41 1000 Sheriff s Contract                  | 33,000.00         | 0.00             | 32,000.00         | 1,000.00         | 97.0%        |
| 510 00 41 1001 Judge                               | 1,200.00          | 0.00             | 1,000.00          | 200.00           | 83.3%        |
| 510 00 41 1002 Attorney Fees                       | 12,000.00         | 1,349.00         | 18,432.78         | (6,432.78)       | 153.6%       |
| 510 00 41 1003 Audit & Filing Fees                 | 4,500.00          | 0.00             | 4,234.50          | 265.50           | 94.1%        |
| 510 00 41 1004 Engineering                         | 15,000.00         | 3,170.26         | 53,426.55         | (38,426.55)      | 356.2%       |
| 510 00 41 1005 Planning Cost                       | 1,500.00          | 0.00             | 316.50            | 1,183.50         | 21.1%        |
| 510 00 41 1006 Collection Services                 | 500.00            | 0.00             | 0.00              | 500.00           | 0.0%         |
| 510 00 41 1007 Professional Services Other         | 5,000.00          | 0.00             | 935.83            | 4,064.17         | 18.7%        |
| 510 00 41 1008 Planner Contract                    | 17,000.00         | 0.00             | 2,707.09          | 14,292.91        | 15.9%        |
| 510 00 42 1000 Telephone                           | 1,300.00          | 94.88            | 894.50            | 405.50           | 68.8%        |
| 510 00 43 1000 Education and Travel                | 5,000.00          | 1,076.30         | 4,200.74          | 799.26           | 84.0%        |
| 510 00 43 1001 Education and Travel City Council   | 1,500.00          | 0.00             | 0.00              | 1,500.00         | 0.0%         |
| 510 00 43 1002 Education and Travel Planning Comm. | 1,500.00          | 0.00             | 1,025.00          | 475.00           | 68.3%        |
| 510 00 44 1000 Court Expenses                      | 1,000.00          | 990.00           | 1,802.76          | (802.76)         | 180.3%       |
| 510 00 46 1000 General Liability And Auto          | 2,400.00          | 0.00             | 2,905.56          | (505.56)         | 121.1%       |
| 510 00 47 1000 Electric (city Hall)                | 2,500.00          | 139.78           | 1,911.12          | 588.88           | 76.4%        |
| 510 00 48 1000 Office Equip. Repair & Maintenance  | 1,000.00          | 0.00             | 0.00              | 1,000.00         | 0.0%         |
| 510 00 48 1001 Building Repairs & Maintenance      | 6,000.00          | 45.97            | 1,866.87          | 4,133.13         | 31.1%        |
| 510 00 49 1000 Archive Record Destruction          | 1,000.00          | 0.00             | 0.00              | 1,000.00         | 0.0%         |
| 510 00 49 1001 Mat/Carpet Cleaning                 | 250.00            | 0.00             | 0.00              | 250.00           | 0.0%         |
| 510 00 49 1003 Misc                                | 2,500.00          | 0.00             | 596.60            | 1,903.40         | 23.9%        |
| 510 00 49 1004 Advertising                         | 750.00            | 64.00            | 472.00            | 278.00           | 62.9%        |
| 510 00 49 1005 Election                            | 500.00            | 0.00             | 0.00              | 500.00           | 0.0%         |
| 510 00 49 1006 Dues                                | 2,000.00          | 0.00             | 3,160.37          | (1,160.37)       | 158.0%       |
| 510 00 49 1007 Beautification/Main Street          | 10,000.00         | 0.00             | 2,868.63          | 7,131.37         | 28.7%        |
| 510 00 49 1008 RARE Participant Program            | 23,500.00         | 0.00             | 17,625.00         | 5,875.00         | 75.0%        |
| 510 00 49 1009 Bail Refunds                        | 250.00            | 0.00             | 0.00              | 250.00           | 0.0%         |
| 510 00 49 1010 Committees and Commission           | 2,000.00          | 0.00             | 0.00              | 2,000.00         | 0.0%         |
| 510 00 49 1011 Monroe Fest                         | 10,000.00         | 1,462.84         | 7,548.30          | 2,451.70         | 75.5%        |
| 510 00 49 1012 Oregon By Design RARE               | 0.00              | 0.00             | 0.00              | 0.00             | 0.0%         |
| 510 00 49 1013 Copier Maintenance/Service          | 0.00              | 183.38           | 297.22            | (297.22)         | 0.0%         |
| <b>510 ADMINISTRATION</b>                          | <b>178,150.00</b> | <b>9,768.68</b>  | <b>172,043.20</b> | <b>6,106.80</b>  | <b>96.6%</b> |
| <b>510 Administration</b>                          | <b>247,575.00</b> | <b>13,732.73</b> | <b>221,100.35</b> | <b>26,474.65</b> | <b>89.3%</b> |
| <b>572 Library</b>                                 |                   |                  |                   |                  |              |
| 572 00 14 1000 Library - Janitor                   | 3,000.00          | 0.00             | 1,801.77          | 1,198.23         | 60.1%        |
| 572 00 15 1000 Library - Public Works              | 0.00              | 175.50           | 376.01            | (376.01)         | 0.0%         |
| 572 00 16 1000 Library - Public Works Assistant    | 0.00              | 0.00             | 110.38            | (110.38)         | 0.0%         |
| 572 00 20 1000 Library - Payroll Taxes             | 300.00            | 13.54            | 179.25            | 120.75           | 59.8%        |
| 572 00 21 1000 Library - PERS                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.0%         |
| 572 00 22 1000 Library - Health Insurance          | 0.00              | 0.00             | 151.28            | (151.28)         | 0.0%         |
| <b>200 Personnel</b>                               | <b>3,300.00</b>   | <b>189.04</b>    | <b>2,618.69</b>   | <b>681.31</b>    | <b>79.4%</b> |

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### 100 General Fund

| Expenditures  | Amt Budgeted     | April           | YTD              | Remaining         |               |
|---|------------------|-----------------|------------------|-------------------|---------------|
| <b>572 Library</b>  |                  |                 |                  |                   |               |
| 572 00 46 1000 Library - Building Alarm Monitoring                | 500.00           | 0.00            | 216.00           | 284.00            | 43.2%         |
| 572 00 46 1001 Library - Building Insurance                       | 2,480.00         | 0.00            | 2,665.74         | (185.74)          | 107.5%        |
| 572 00 47 1000 Library - Electricity                              | 6,000.00         | 702.51          | 4,777.63         | 1,222.37          | 79.6%         |
| 572 00 47 1001 Library - Heating/Propane                          | 600.00           | 174.58          | 559.98           | 40.02             | 93.3%         |
| 572 00 48 1003 Library - Repairs & Maintenance                    | 3,000.00         | 692.84          | 3,184.08         | (184.08)          | 106.1%        |
| 572 00 48 1004 Library - Janitorial Supplies                      | 0.00             | 58.41           | 517.33           | (517.33)          | 0.0%          |
| <b>520 PUBLIC WORKS</b>   | <b>12,580.00</b> | <b>1,628.34</b> | <b>11,920.76</b> | <b>659.24</b>     | <b>94.8%</b>  |
| <b>572 Library</b>  | <b>15,880.00</b> | <b>1,817.38</b> | <b>14,539.45</b> | <b>1,340.55</b>   | <b>91.6%</b>  |
| <b>575 Legion Hall</b>  |                  |                 |                  |                   |               |
| 575 00 46 1001 Legion Hall - Building Insurance                   | 650.00           | 0.00            | 685.47           | (35.47)           | 105.5%        |
| 575 00 47 1000 Legion Hall - Electricity                          | 7,100.00         | 673.30          | 6,442.62         | 657.38            | 90.7%         |
| 575 00 48 1000 Legion Hall - Maintenance                          | 1,500.00         | 0.00            | 1,591.93         | (91.93)           | 106.1%        |
| 575 00 48 1001 Legion Hall - Building Improvements                | 5,000.00         | 100.99          | 2,425.74         | 2,574.26          | 48.5%         |
| 575 00 49 1002 Legion Hall - Operating Expense                    | 0.00             | 0.00            | 76.94            | (76.94)           | 0.0%          |
| 575 00 49 1003 Legion Hall - Cleaning Supplies And Paper Products | 750.00           | 90.12           | 595.16           | 154.84            | 79.4%         |
| 575 00 60 1000 Legion Hall - Hull Grant                           | 35,000.00        | 0.00            | 38,379.82        | (3,379.82)        | 109.7%        |
| <b>000</b>  | <b>50,000.00</b> | <b>864.41</b>   | <b>50,197.68</b> | <b>(197.68)</b>   | <b>100.4%</b> |
| 575 00 14 1000 Legion Hall - Janitor                              | 1,000.00         | 0.00            | 669.25           | 330.75            | 66.9%         |
| 575 00 15 1000 Legion Hall - Public Works                         | 0.00             | 175.50          | 376.01           | (376.01)          | 0.0%          |
| 575 00 16 1000 Legion Hall - Public Works Assistant               | 0.00             | 0.00            | 110.38           | (110.38)          | 0.0%          |
| 575 00 20 1000 Legion Hall - Taxes                                | 20.00            | 13.54           | 90.42            | (70.42)           | 452.1%        |
| 575 00 21 1000 Legion Hall - PERS                                 | 0.00             | 0.00            | 0.00             | 0.00              | 0.0%          |
| 575 00 22 1000 Legion Hall - Health Insurance                     | 0.00             | 0.00            | 151.28           | (151.28)          | 0.0%          |
| <b>200 Personnel</b>  | <b>1,020.00</b>  | <b>189.04</b>   | <b>1,397.34</b>  | <b>(377.34)</b>   | <b>137.0%</b> |
| <b>575 Legion Hall</b>  | <b>51,020.00</b> | <b>1,053.45</b> | <b>51,595.02</b> | <b>(575.02)</b>   | <b>101.1%</b> |
| <b>576 Parks</b>  |                  |                 |                  |                   |               |
| 576 00 12 1000 Parks - Public Works Superintendent                | 3,050.00         | 1,755.00        | 5,403.18         | (2,353.18)        | 177.2%        |
| 576 00 13 1000 Parks - Public Works Assistant                     | 1,900.00         | 72.06           | 2,047.94         | (147.94)          | 107.8%        |
| 576 00 20 1000 Parks - Payroll Taxes                              | 400.00           | 140.83          | 578.95           | (178.95)          | 144.7%        |
| 576 00 21 1000 Parks - PERS Retirement                            | 200.00           | 0.00            | 113.99           | 86.01             | 57.0%         |
| 576 00 22 1000 Parks - Health Insurance                           | 750.00           | 0.00            | 1,582.03         | (832.03)          | 210.9%        |
| 576 00 22 1001 Parks - Workers Compensation Insurance             | 350.00           | 0.00            | 230.30           | 119.70            | 65.8%         |
| <b>200 Personnel</b>  | <b>6,650.00</b>  | <b>1,967.89</b> | <b>9,956.39</b>  | <b>(3,306.39)</b> | <b>149.7%</b> |
| 576 00 31 1000 Parks - Operating Supplies                         | 2,500.00         | 226.76          | 2,642.20         | (142.20)          | 105.7%        |
| 576 00 31 1001 Parks - Trail Maintenance And Operations           | 500.00           | 0.00            | 0.00             | 500.00            | 0.0%          |
| 576 00 32 1000 Parks - Fuel Oil                                   | 400.00           | 48.38           | 420.64           | (20.64)           | 105.2%        |
| 576 00 42 1003 Parks - Telephone                                  | 0.00             | 0.00            | 25.87            | (25.87)           | 0.0%          |
| 576 00 45 1000 Parks - Temporary Restroom Rental                  | 1,000.00         | 125.00          | 1,722.36         | (722.36)          | 172.2%        |

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### 100 General Fund

| Expenditures  | Amt Budgeted      | April             | YTD              | Remaining         |               |
|---|-------------------|-------------------|------------------|-------------------|---------------|
| <b>576 Parks</b>  |                   |                   |                  |                   |               |
| 576 00 46 1001 Parks - Insurance                            | 15.00             | 0.00              | 82.67            | (67.67)           | 551.1%        |
| 576 00 49 1000 Parks - Monroe Cemetary Support              | 0.00              | 0.00              | 0.00             | 0.00              | 0.0%          |
| 576 00 49 1001 Parks -Youth Summer Program Support          | 1,000.00          | 0.00              | 1,000.00         | 0.00              | 100.0%        |
| 576 00 49 1002 Parks - Light Parade Event Support           | 500.00            | 0.00              | 0.00             | 500.00            | 0.0%          |
| 576 00 60 1000 Parks - Equip. Repair & Maint.               | 1,000.00          | 21.76             | 1,095.08         | (95.08)           | 109.5%        |
| <b>520 PUBLIC WORKS</b>                                     | <b>6,915.00</b>   | <b>421.90</b>     | <b>6,988.82</b>  | <b>(73.82)</b>    | <b>101.1%</b> |
| <b>576 Parks</b>  | <b>13,565.00</b>  | <b>2,389.79</b>   | <b>16,945.21</b> | <b>(3,380.21)</b> | <b>124.9%</b> |
| <b>580 Payroll Clearing</b>                                 |                   |                   |                  |                   |               |
| 589 99 99 9999 Payroll Clearing                             | 0.00              | (1,104.89)        | 482.60           | (482.60)          | 0.0%          |
| <b>580 Payroll Clearing</b>                                 | <b>0.00</b>       | <b>(1,104.89)</b> | <b>482.60</b>    | <b>(482.60)</b>   | <b>0.0%</b>   |
| <b>594 Capital Expenditures</b>                             |                   |                   |                  |                   |               |
| 594 00 60 1001 Computer/Office Equipment Purchase           | 0.00              | 0.00              | 0.00             | 0.00              | 0.0%          |
| 594 00 60 1005 Old Library Remodel                          | 0.00              | 0.00              | 0.00             | 0.00              | 0.0%          |
| <b>510 ADMINISTRATION</b>                                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.0%</b>   |
| 594 00 60 1000 Parks Equipment                              | 1,500.00          | 0.00              | 204.49           | 1,295.51          | 13.6%         |
| 594 00 60 1002 Park Ball Field Improvement                  | 500.00            | 0.00              | 0.00             | 500.00            | 0.0%          |
| 594 00 60 1003 Reservoir Heights Park Improvement           | 1,000.00          | 0.00              | 0.00             | 1,000.00          | 0.0%          |
| 594 00 60 1006 City Park Restroom & Access.                 | 80,000.00         | 1,711.40          | 14,912.89        | 65,087.11         | 18.6%         |
| <b>520 PUBLIC WORKS</b>                                     | <b>83,000.00</b>  | <b>1,711.40</b>   | <b>15,117.38</b> | <b>67,882.62</b>  | <b>18.2%</b>  |
| <b>594 Capital Expenditures</b>                             | <b>83,000.00</b>  | <b>1,711.40</b>   | <b>15,117.38</b> | <b>67,882.62</b>  | <b>18.2%</b>  |
| <b>597 Transfers</b>  |                   |                   |                  |                   |               |
| 597 00 00 1000 Transfer To Building Reserve Fund            | 2,500.00          | 0.00              | 1,875.00         | 625.00            | 75.0%         |
| 597 00 00 1001 Transfer To Equipment Reserve Fund           | 2,500.00          | 0.00              | 1,875.00         | 625.00            | 75.0%         |
| 597 00 00 1002 Transfer To Park Reserve Fund                | 10,000.00         | 0.00              | 7,500.00         | 2,500.00          | 75.0%         |
| 597 00 00 1003 Transfer To Capital Improvement Reserve Fund | 10,000.00         | 0.00              | 7,500.00         | 2,500.00          | 75.0%         |
| <b>597 Transfers</b>  | <b>25,000.00</b>  | <b>0.00</b>       | <b>18,750.00</b> | <b>6,250.00</b>   | <b>75.0%</b>  |
| <b>598 Contingencies</b>                                    |                   |                   |                  |                   |               |
| 598 00 00 1001 Unappropriated Ending Fund Balance           | 100,000.00        | 0.00              | 0.00             | 100,000.00        | 0.0%          |
| <b>001 Unappropriated</b>                                   | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>100,000.00</b> | <b>0.0%</b>   |
| 598 00 00 1000 Contingency                                  | 12,007.00         | 0.00              | 0.00             | 12,007.00         | 0.0%          |
| <b>540 CONTINGENCY</b>                                      | <b>12,007.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>12,007.00</b>  | <b>0.0%</b>   |

# 2019 BUDGET POSITION

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## 100 General Fund

| Expenditures                  | Amt Budgeted      | April              | YTD               | Remaining         |              |
|-------------------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| 598 Contingencies             |                   |                    |                   |                   |              |
| 598 Contingencies             | 112,007.00        | 0.00               | 0.00              | 112,007.00        | 0.0%         |
| <b>Fund Expenditures:</b>     | <b>548,047.00</b> | <b>19,599.86</b>   | <b>338,530.01</b> | <b>209,516.99</b> | <b>61.8%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>(14,765.02)</b> | <b>260,547.90</b> |                   |              |

## 2019 BUDGET POSITION

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### 201 Street Fund

| Revenues            | Amt Budgeted                     | April             | YTD             | Remaining         |                  |              |
|---------------------|----------------------------------|-------------------|-----------------|-------------------|------------------|--------------|
| <b>300 Revenues</b> |                                  |                   |                 |                   |                  |              |
| 308 00 00 2010      | Beginning Fund balance           | 97,000.00         | 0.00            | 96,437.54         | 562.46           | 99.4%        |
| 344 00 00 2011      | State Highway Taxes              | 37,500.00         | 2,510.37        | 37,676.03         | (176.03)         | 100.5%       |
| 344 00 00 2013      | Small City Allotment Grant (SCA) | 50,000.00         | 0.00            | 0.00              | 50,000.00        | 0.0%         |
| 344 00 00 2014      | Transit Tax                      | 14,000.00         | 0.00            | 0.00              | 14,000.00        | 0.0%         |
| 361 00 00 2010      | LGIP Interest                    | 0.00              | 540.98          | 1,382.97          | (1,382.97)       | 0.0%         |
| 369 00 00 2010      | Dust Control                     | 0.00              | 0.00            | 101.58            | (101.58)         | 0.0%         |
| <b>300 Revenues</b> |                                  | <b>198,500.00</b> | <b>3,051.35</b> | <b>135,598.12</b> | <b>62,901.88</b> | <b>68.3%</b> |

|                       |                   |                 |                   |                  |              |
|-----------------------|-------------------|-----------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>198,500.00</b> | <b>3,051.35</b> | <b>135,598.12</b> | <b>62,901.88</b> | <b>68.3%</b> |
|-----------------------|-------------------|-----------------|-------------------|------------------|--------------|

| Expenditures       | Amt Budgeted                         | April            | YTD             | Remaining        |                 |              |
|--------------------|--------------------------------------|------------------|-----------------|------------------|-----------------|--------------|
| <b>542 Streets</b> |                                      |                  |                 |                  |                 |              |
| 542 00 31 2010     | Operating Supplies                   | 2,000.00         | 75.44           | 1,591.38         | 408.62          | 79.6%        |
| 542 00 31 2011     | Street Lights                        | 9,500.00         | 674.77          | 6,854.49         | 2,645.51        | 72.2%        |
| 542 00 41 2010     | Engineering                          | 4,000.00         | 1,190.00        | 1,935.60         | 2,064.40        | 48.4%        |
| 542 00 42 2010     | Telephone                            | 0.00             | 7.15            | 47.33            | (47.33)         | 0.0%         |
| 542 00 46 2010     | General Liability And Auto Insurance | 950.00           | 0.00            | 942.74           | 7.26            | 99.2%        |
| 542 00 48 2010     | Repairs & Maintenance System         | 5,000.00         | 0.00            | 8,386.50         | (3,386.50)      | 167.7%       |
| 542 00 48 2011     | Equip. Repair & Maintenance          | 500.00           | 0.00            | 752.26           | (252.26)        | 150.5%       |
| 542 00 48 2012     | Vehicle Operation & Maintenance      | 750.00           | 133.71          | 1,163.45         | (413.45)        | 155.1%       |
| 542 00 48 2013     | Dust Control                         | 4,000.00         | 0.00            | 1,820.00         | 2,180.00        | 45.5%        |
| 542 00 49 2011     | Misc.                                | 100.00           | 0.00            | 0.00             | 100.00          | 0.0%         |
| <b>000</b>         |                                      | <b>26,800.00</b> | <b>2,081.07</b> | <b>23,493.75</b> | <b>3,306.25</b> | <b>87.7%</b> |

|                      |                             |                 |               |                 |                 |              |
|----------------------|-----------------------------|-----------------|---------------|-----------------|-----------------|--------------|
| 542 00 12 2010       | Public Works Superintendent | 3,050.00        | 351.00        | 2,395.14        | 654.86          | 78.5%        |
| 542 00 13 2010       | Public Works Assistant      | 1,900.00        | 72.05         | 1,164.90        | 735.10          | 61.3%        |
| 542 00 20 2010       | Payroll Taxes               | 400.00          | 32.59         | 276.63          | 123.37          | 69.2%        |
| 542 00 21 2010       | PERS Retirement             | 225.00          | 0.00          | 114.06          | 110.94          | 50.7%        |
| 542 00 22 2010       | Health Insurance            | 650.00          | 0.00          | 372.08          | 277.92          | 57.2%        |
| 542 00 22 2011       | Workmens Comp Insurance     | 100.00          | 0.00          | 524.29          | (424.29)        | 524.3%       |
| <b>200 Personnel</b> |                             | <b>6,325.00</b> | <b>455.64</b> | <b>4,847.10</b> | <b>1,477.90</b> | <b>76.6%</b> |

|                    |                  |                 |                  |                 |              |
|--------------------|------------------|-----------------|------------------|-----------------|--------------|
| <b>542 Streets</b> | <b>33,125.00</b> | <b>2,536.71</b> | <b>28,340.85</b> | <b>4,784.15</b> | <b>85.6%</b> |
|--------------------|------------------|-----------------|------------------|-----------------|--------------|

### 594 Capital Expenditures

|                                 |                              |                   |             |                 |                   |             |
|---------------------------------|------------------------------|-------------------|-------------|-----------------|-------------------|-------------|
| 594 00 60 2010                  | System Construction          | 115,375.00        | 0.00        | 4,227.00        | 111,148.00        | 3.7%        |
| 594 00 60 2012                  | Small City Allotment Project | 50,000.00         | 0.00        | 0.00            | 50,000.00         | 0.0%        |
| <b>594 Capital Expenditures</b> |                              | <b>165,375.00</b> | <b>0.00</b> | <b>4,227.00</b> | <b>161,148.00</b> | <b>2.6%</b> |

|                           |                   |                 |                  |                   |              |
|---------------------------|-------------------|-----------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>198,500.00</b> | <b>2,536.71</b> | <b>32,567.85</b> | <b>165,932.15</b> | <b>16.4%</b> |
|---------------------------|-------------------|-----------------|------------------|-------------------|--------------|

|                               |             |               |                   |  |  |
|-------------------------------|-------------|---------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>514.64</b> | <b>103,030.27</b> |  |  |
|-------------------------------|-------------|---------------|-------------------|--|--|

## 2019 BUDGET POSITION

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### 300 Water Revenue Bond

| Revenues  | Amt Budgeted     | April        | YTD              | Remaining        |              |
|---|------------------|--------------|------------------|------------------|--------------|
| <b>300 Revenues</b>                               |                  |              |                  |                  |              |
| 308 00 00 3000 Beginning Fund balance             | 30,233.00        | 0.00         | 30,896.62        | (663.62)         | 102.2%       |
| 361 00 00 3000 LGIP Interest                      | 0.00             | 89.55        | 344.34           | (344.34)         | 0.0%         |
| 397 00 00 3000 Transfer In From Water Fund        | 30,200.00        | 0.00         | 22,650.00        | 7,550.00         | 75.0%        |
| 300 Revenues                                      | 60,433.00        | 89.55        | 53,890.96        | 6,542.04         | 89.2%        |
| <b>Fund Revenues:</b>                             | <b>60,433.00</b> | <b>89.55</b> | <b>53,890.96</b> | <b>6,542.04</b>  | <b>89.2%</b> |
| <b>Expenditures</b>                               |                  |              |                  |                  |              |
| <b>591 Debt Payment - Principal</b>               |                  |              |                  |                  |              |
| 591 00 70 3000 Revenue Bond Payment               | 7,387.00         | 0.00         | 7,720.00         | (333.00)         | 104.5%       |
| 591 Debt Payment - Principal                      | 7,387.00         | 0.00         | 7,720.00         | (333.00)         | 104.5%       |
| <b>592 Debt Payment - Interest</b>                |                  |              |                  |                  |              |
| 592 00 80 3000 Revenue Bond Interest              | 22,806.00        | 0.00         | 22,473.00        | 333.00           | 98.5%        |
| 592 Debt Payment - Interest                       | 22,806.00        | 0.00         | 22,473.00        | 333.00           | 98.5%        |
| <b>598 Contingencies</b>                          |                  |              |                  |                  |              |
| 598 00 00 3000 Unappropriated Ending Fund Balance | 30,240.00        | 0.00         | 0.00             | 30,240.00        | 0.0%         |
| 598 Contingencies                                 | 30,240.00        | 0.00         | 0.00             | 30,240.00        | 0.0%         |
| <b>Fund Expenditures:</b>                         | <b>60,433.00</b> | <b>0.00</b>  | <b>30,193.00</b> | <b>30,240.00</b> | <b>50.0%</b> |
| <b>Fund Excess/(Deficit):</b>                     | <b>0.00</b>      | <b>89.55</b> | <b>23,697.96</b> |                  |              |

## 2019 BUDGET POSITION

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### 302 GOB Phase II

| Revenues  | Amt Budgeted      | April         | YTD               | Remaining         |               |
|---|-------------------|---------------|-------------------|-------------------|---------------|
| <b>300 Revenues</b>                               |                   |               |                   |                   |               |
| 308 00 00 3020 Beginning Fund balance             | 400.00            | 0.00          | 953.14            | (553.14)          | 238.3%        |
| 311 00 00 3020 Current Taxes                      | 116,580.00        | 0.00          | 116,580.00        | 0.00              | 100.0%        |
| 311 00 00 3021 Prior Taxes                        | 0.00              | 0.00          | 0.00              | 0.00              | 0.0%          |
| 361 00 00 3020 LGIP Interest                      | 0.00              | 494.69        | 957.57            | (957.57)          | 0.0%          |
| <b>300 Revenues</b>                               | <b>116,980.00</b> | <b>494.69</b> | <b>118,490.71</b> | <b>(1,510.71)</b> | <b>101.3%</b> |
| <hr/>   |                   |               |                   |                   |               |
| <b>Fund Revenues:</b>                             | <b>116,980.00</b> | <b>494.69</b> | <b>118,490.71</b> | <b>(1,510.71)</b> | <b>101.3%</b> |
| <hr/>   |                   |               |                   |                   |               |
| Expenditures                                      | Amt Budgeted      | April         | YTD               | Remaining         |               |
| <b>591 Debt Payment - Principal</b>               |                   |               |                   |                   |               |
| 591 00 80 3020 2010 GO Bond Interest              | 61,180.00         | 0.00          | 29,283.75         | 31,896.25         | 47.9%         |
| <b>591 Debt Payment - Principal</b>               | <b>61,180.00</b>  | <b>0.00</b>   | <b>29,283.75</b>  | <b>31,896.25</b>  | <b>47.9%</b>  |
| <hr/>   |                   |               |                   |                   |               |
| <b>592 Debt Payment - Interest</b>                |                   |               |                   |                   |               |
| 592 00 70 3020 2010 GO Bond Principal             | 55,000.00         | 0.00          | 0.00              | 55,000.00         | 0.0%          |
| 592 00 80 3021 Admin & Agent Fees                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.0%          |
| <b>592 Debt Payment - Interest</b>                | <b>55,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>55,000.00</b>  | <b>0.0%</b>   |
| <hr/>   |                   |               |                   |                   |               |
| <b>598 Contingencies</b>                          |                   |               |                   |                   |               |
| 598 00 00 3020 Unappropriated Ending Fund Balance | 800.00            | 0.00          | 0.00              | 800.00            | 0.0%          |
| <b>598 Contingencies</b>                          | <b>800.00</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>800.00</b>     | <b>0.0%</b>   |
| <hr/>   |                   |               |                   |                   |               |
| <b>Fund Expenditures:</b>                         | <b>116,980.00</b> | <b>0.00</b>   | <b>29,283.75</b>  | <b>87,696.25</b>  | <b>25.0%</b>  |
| <hr/>   |                   |               |                   |                   |               |
| <b>Fund Excess/(Deficit):</b>                     | <b>0.00</b>       | <b>494.69</b> | <b>89,206.96</b>  |                   |               |



## 2019 BUDGET POSITION

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### 400 Equipment Reserve Fund

| Revenues                                      | Amt Budgeted     | April         | YTD              | Remaining        |              |
|---|------------------|---------------|------------------|------------------|--------------|
| <b>300 Revenues</b>                           |                  |               |                  |                  |              |
| 308 00 00 4000 Beginning Fund balance         | 41,851.00        | 0.00          | 38,789.75        | 3,061.25         | 92.7%        |
| 361 00 00 4000 LGIP Interest                  | 0.00             | 202.50        | 524.13           | (524.13)         | 0.0%         |
| 397 00 00 4000 Transfers In from Sewer Fund   | 6,250.00         | 0.00          | 3,125.00         | 3,125.00         | 50.0%        |
| 397 00 00 4001 Transfers In from Water Fund   | 6,250.00         | 0.00          | 4,687.50         | 1,562.50         | 75.0%        |
| 397 00 00 4002 Transfers In from General Fund | 2,500.00         | 0.00          | 1,875.00         | 625.00           | 75.0%        |
| 300 Revenues                                  | 56,851.00        | 202.50        | 49,001.38        | 7,849.62         | 86.2%        |
| <b>Fund Revenues:</b>                         | <b>56,851.00</b> | <b>202.50</b> | <b>49,001.38</b> | <b>7,849.62</b>  | <b>86.2%</b> |
| <b>Expenditures</b>                           |                  |               |                  |                  |              |
| <b>594 Capital Expenditures</b>               |                  |               |                  |                  |              |
| 594 00 60 4000 Equipment                      | 51,851.00        | 0.00          | 13,335.92        | 38,515.08        | 25.7%        |
| 594 00 60 4001 Copier Equipment               | 5,000.00         | 0.00          | 4,997.00         | 3.00             | 99.9%        |
| 594 Capital Expenditures                      | 56,851.00        | 0.00          | 18,332.92        | 38,518.08        | 32.2%        |
| <b>Fund Expenditures:</b>                     | <b>56,851.00</b> | <b>0.00</b>   | <b>18,332.92</b> | <b>38,518.08</b> | <b>32.2%</b> |
| <b>Fund Excess/(Deficit):</b>                 | <b>0.00</b>      | <b>202.50</b> | <b>30,668.46</b> |                  |              |

## 2019 BUDGET POSITION

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### 401 Building Reserve Fund

| Revenues  | Amt Budgeted     | April        | YTD              | Remaining       |              |
|---|------------------|--------------|------------------|-----------------|--------------|
| 300 Revenues                                      |                  |              |                  |                 |              |
| 308 00 00 4010 Beginning Fund Balance             | 23,461.00        | 0.00         | 23,684.33        | (223.33)        | 101.0%       |
| 361 00 00 4010 LGIP Interest                      | 0.00             | 59.90        | 157.43           | (157.43)        | 0.0%         |
| 397 00 00 4010 Transfer In From General Fund      | 2,500.00         | 0.00         | 1,875.00         | 625.00          | 75.0%        |
| 397 00 00 4011 Transfer In From Water Fund        | 1,250.00         | 0.00         | 937.50           | 312.50          | 75.0%        |
| 397 00 00 4012 Transfer In From Sewer Fund        | 1,250.00         | 0.00         | 937.50           | 312.50          | 75.0%        |
| 300 Revenues                                      | 28,461.00        | 59.90        | 27,591.76        | 869.24          | 96.9%        |
| <b>Fund Revenues:</b>                             | <b>28,461.00</b> | <b>59.90</b> | <b>27,591.76</b> | <b>869.24</b>   | <b>96.9%</b> |
|   |                  |              |                  |                 |              |
| Expenditures                                      | Amt Budgeted     | April        | YTD              | Remaining       |              |
| 594 Capital Expenditures                          |                  |              |                  |                 |              |
| 590 00 60 4012 Phase 2 Assessment For Gas Station | 0.00             | 0.00         | 8,232.00         | (8,232.00)      | 0.0%         |
| 594 00 60 4010 Building Improvements              | 21,461.00        | 0.00         | 11,726.50        | 9,734.50        | 54.6%        |
| 594 00 60 4011 Legion Hall Door Replacement       | 7,000.00         | 0.00         | 7,308.20         | (308.20)        | 104.4%       |
| 594 Capital Expenditures                          | 28,461.00        | 0.00         | 27,266.70        | 1,194.30        | 95.8%        |
| <b>Fund Expenditures:</b>                         | <b>28,461.00</b> | <b>0.00</b>  | <b>27,266.70</b> | <b>1,194.30</b> | <b>95.8%</b> |
|   |                  |              |                  |                 |              |
| <b>Fund Excess/(Deficit):</b>                     | <b>0.00</b>      | <b>59.90</b> | <b>325.06</b>    |                 |              |

## 2019 BUDGET POSITION

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402 Park Reserve Fund

| Revenues   | Amt Budgeted     | April        | YTD              | Remaining        |              |
|--|------------------|--------------|------------------|------------------|--------------|
| 300 Revenues   |                  |              |                  |                  |              |
| 308 00 00 4020 Beginning Fund balance                | 5,203.00         | 0.00         | 5,293.98         | (90.98)          | 101.7%       |
| 361 00 00 4020 LGIP Interest                         | 0.00             | 57.83        | 134.78           | (134.78)         | 0.0%         |
| 397 00 00 4020 Transfer In From General Fund - Parks | 10,000.00        | 0.00         | 7,500.00         | 2,500.00         | 75.0%        |
| 300 Revenues   | 15,203.00        | 57.83        | 12,928.76        | 2,274.24         | 85.0%        |
| <b>Fund Revenues:</b>                                | <b>15,203.00</b> | <b>57.83</b> | <b>12,928.76</b> | <b>2,274.24</b>  | <b>85.0%</b> |
|  |                  |              |                  |                  |              |
| Expenditures   | Amt Budgeted     | April        | YTD              | Remaining        |              |
| 594 Capital Expenditures                             |                  |              |                  |                  |              |
| 594 00 60 4020 System Maintenance & Repair           | 15,203.00        | 0.00         | 0.00             | 15,203.00        | 0.0%         |
| 594 Capital Expenditures                             | 15,203.00        | 0.00         | 0.00             | 15,203.00        | 0.0%         |
| <b>Fund Expenditures:</b>                            | <b>15,203.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>15,203.00</b> | <b>0.0%</b>  |
|  |                  |              |                  |                  |              |
| <b>Fund Excess/(Deficit):</b>                        | <b>0.00</b>      | <b>57.83</b> | <b>12,928.76</b> |                  |              |

## 2019 BUDGET POSITION

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### 403 Water Reserve Fund

| Revenues   | Amt Budgeted     | April         | YTD              | Remaining        |              |
|--|------------------|---------------|------------------|------------------|--------------|
| <b>300 Revenues</b>  |                  |               |                  |                  |              |
| 308 00 00 4030 Beginning Fund balance                                  | 73,481.00        | 0.00          | 75,832.36        | (2,351.36)       | 103.2%       |
| 334 00 00 4030 IFA Technical Assistance Grant<br>For Water Master Plan | 20,000.00        | 0.00          | 0.00             | 20,000.00        | 0.0%         |
| 361 00 00 4030 LGIP Interest   | 0.00             | 408.77        | 1,066.30         | (1,066.30)       | 0.0%         |
| 397 00 00 4030 Transfer In From Water Fund                             | 5,000.00         | 0.00          | 3,750.00         | 1,250.00         | 75.0%        |
| <b>300 Revenues</b>  | <b>98,481.00</b> | <b>408.77</b> | <b>80,648.66</b> | <b>17,832.34</b> | <b>81.9%</b> |
| <b>Fund Revenues:</b>  | <b>98,481.00</b> | <b>408.77</b> | <b>80,648.66</b> | <b>17,832.34</b> | <b>81.9%</b> |
| <b>Expenditures</b>  |                  |               |                  |                  |              |
| <b>594 Capital Expenditures</b>  |                  |               |                  |                  |              |
| 548 00 60 4030 Bond Payment  | 0.00             | 0.00          | 0.00             | 0.00             | 0.0%         |
| 594 00 60 4030 System Construction                                     | 37,481.00        | 0.00          | 0.00             | 37,481.00        | 0.0%         |
| 594 00 60 4031 Water Source Project                                    | 25,000.00        | 0.00          | 25.50            | 24,974.50        | 0.1%         |
| 594 00 60 4032 Water System Master Plan                                | 25,000.00        | 0.00          | 0.00             | 25,000.00        | 0.0%         |
| 594 00 60 4033 WTP Generator   | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
| 594 00 60 4034 Wonder Wear Software                                    | 6,000.00         | 0.00          | 5,684.45         | 315.55           | 94.7%        |
| <b>594 Capital Expenditures</b>  | <b>98,481.00</b> | <b>0.00</b>   | <b>5,709.95</b>  | <b>92,771.05</b> | <b>5.8%</b>  |
| <b>Fund Expenditures:</b>  | <b>98,481.00</b> | <b>0.00</b>   | <b>5,709.95</b>  | <b>92,771.05</b> | <b>5.8%</b>  |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>      | <b>408.77</b> | <b>74,938.71</b> |                  |              |

## 2019 BUDGET POSITION

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### 404 Sewer Reserve Fund

| Revenues                                      | Amt Budgeted     | April         | YTD              | Remaining        |              |
|---|------------------|---------------|------------------|------------------|--------------|
| 300 Revenues                                  |                  |               |                  |                  |              |
| 308 00 00 4040 Beginning Fund Balance         | 88,684.00        | 0.00          | 88,804.66        | (120.66)         | 100.1%       |
| 361 00 00 4040 LGIP Interest                  | 0.00             | 525.95        | 1,039.99         | (1,039.99)       | 0.0%         |
| 397 00 00 4040 Transfers In From Sewer Fund   | 10,000.00        | 0.00          | 5,000.00         | 5,000.00         | 50.0%        |
| 397 00 00 4041 Interfund Loan Transfer In 601 | 0.00             | 0.00          | 0.00             | 0.00             | 0.0%         |
| 397 00 00 4042 Transfer in 604                | 0.00             | 0.00          | 0.00             | 0.00             | 0.0%         |
| 300 Revenues                                  | 98,684.00        | 525.95        | 94,844.65        | 3,839.35         | 96.1%        |
| <b>Fund Revenues:</b>                         | <b>98,684.00</b> | <b>525.95</b> | <b>94,844.65</b> | <b>3,839.35</b>  | <b>96.1%</b> |
|   |                  |               |                  |                  |              |
| Expenditures                                  | Amt Budgeted     | April         | YTD              | Remaining        |              |
| 594 Capital Expenditures                      |                  |               |                  |                  |              |
| 594 00 60 4040 System Construction            | 83,684.00        | 0.00          | 0.00             | 83,684.00        | 0.0%         |
| 594 00 60 4041 Televing Analysis of System    | 15,000.00        | 0.00          | 0.00             | 15,000.00        | 0.0%         |
| 594 Capital Expenditures                      | 98,684.00        | 0.00          | 0.00             | 98,684.00        | 0.0%         |
| <b>Fund Expenditures:</b>                     | <b>98,684.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>98,684.00</b> | <b>0.0%</b>  |
|   |                  |               |                  |                  |              |
| <b>Fund Excess/(Deficit):</b>                 | <b>0.00</b>      | <b>525.95</b> | <b>94,844.65</b> |                  |              |

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### 405 Capital Improvement Reserve Fund

| Revenues                                     | Amt Budgeted     | April        | YTD             | Remaining        |              |
|--|------------------|--------------|-----------------|------------------|--------------|
| 300 Revenues                                 |                  |              |                 |                  |              |
| 308 00 00 4050 Beginning Fund Balance        | 0.00             | 0.00         | 0.00            | 0.00             | 0.0%         |
| 361 00 00 4050 LGIP Interest                 | 0.00             | 28.02        | 53.72           | (53.72)          | 0.0%         |
| 397 00 00 4050 Transfer In From General Fund | 10,000.00        | 0.00         | 7,500.00        | 2,500.00         | 75.0%        |
| 300 Revenues                                 | 10,000.00        | 28.02        | 7,553.72        | 2,446.28         | 75.5%        |
| <b>Fund Revenues:</b>                        | <b>10,000.00</b> | <b>28.02</b> | <b>7,553.72</b> | <b>2,446.28</b>  | <b>75.5%</b> |
| Expenditures                                 | Amt Budgeted     | April        | YTD             | Remaining        |              |
| 594 Capital Expenditures                     |                  |              |                 |                  |              |
| 594 00 60 4050 System Improvements           | 10,000.00        | 0.00         | 0.00            | 10,000.00        | 0.0%         |
| 594 Capital Expenditures                     | 10,000.00        | 0.00         | 0.00            | 10,000.00        | 0.0%         |
| <b>Fund Expenditures:</b>                    | <b>10,000.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>10,000.00</b> | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>                | <b>0.00</b>      | <b>28.02</b> | <b>7,553.72</b> |                  |              |

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### 507 Park System Development Fund

| Revenues                              | Amt Budgeted     | April        | YTD              | Remaining        |              |
|---------------------------------------|------------------|--------------|------------------|------------------|--------------|
| 300 Revenues                          |                  |              |                  |                  |              |
| 308 00 00 5070 Beginning Fund balance | 10,632.00        | 0.00         | 10,745.11        | (113.11)         | 101.1%       |
| 347 00 00 5070 SDC - Park             | 2,951.00         | 0.00         | 59.77            | 2,891.23         | 2.0%         |
| 361 00 00 5070 LGIP Interest          | 0.00             | 60.39        | 145.46           | (145.46)         | 0.0%         |
| 300 Revenues                          | 13,583.00        | 60.39        | 10,950.34        | 2,632.66         | 80.6%        |
| <b>Fund Revenues:</b>                 | <b>13,583.00</b> | <b>60.39</b> | <b>10,950.34</b> | <b>2,632.66</b>  | <b>80.6%</b> |
| Expenditures                          | Amt Budgeted     | April        | YTD              | Remaining        |              |
| 594 Capital Expenditures              |                  |              |                  |                  |              |
| 594 00 60 5070 Park Enhancement (SDC) | 13,583.00        | 0.00         | 0.00             | 13,583.00        | 0.0%         |
| 594 Capital Expenditures              | 13,583.00        | 0.00         | 0.00             | 13,583.00        | 0.0%         |
| <b>Fund Expenditures:</b>             | <b>13,583.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>13,583.00</b> | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>         | <b>0.00</b>      | <b>60.39</b> | <b>10,950.34</b> |                  |              |

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### 508 Sewer System Development Fund

| Revenues   | Amt Budgeted     | April         | YTD              | Remaining        |              |
|--|------------------|---------------|------------------|------------------|--------------|
| 300 Revenues   |                  |               |                  |                  |              |
| 308 00 00 5080 Beginning Fund balance                            | 65,337.00        | 0.00          | 65,363.14        | (26.14)          | 100.0%       |
| 343 00 00 5080 SDC - Sewer                                       | 30,412.00        | 0.00          | 126.55           | 30,285.45        | 0.4%         |
| 361 00 00 5080 LGIP Interest                                     | 0.00             | 366.40        | 709.19           | (709.19)         | 0.0%         |
| 300 Revenues   | 95,749.00        | 366.40        | 66,198.88        | 29,550.12        | 69.1%        |
| <b>Fund Revenues:</b>  | <b>95,749.00</b> | <b>366.40</b> | <b>66,198.88</b> | <b>29,550.12</b> | <b>69.1%</b> |
|  |                  |               |                  |                  |              |
| Expenditures   | Amt Budgeted     | April         | YTD              | Remaining        |              |
| 535 Sewer  |                  |               |                  |                  |              |
| 545 00 49 5080 Riverside District Wastewater<br>Development Plan | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
| 535 Sewer  | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
|  |                  |               |                  |                  |              |
| 594 Capital Expenditures   |                  |               |                  |                  |              |
| 594 00 60 5080 Sewer Enhancement                                 | 90,749.00        | 0.00          | 0.00             | 90,749.00        | 0.0%         |
| 594 Capital Expenditures   | 90,749.00        | 0.00          | 0.00             | 90,749.00        | 0.0%         |
| <b>Fund Expenditures:</b>  | <b>95,749.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>95,749.00</b> | <b>0.0%</b>  |
|  |                  |               |                  |                  |              |
| <b>Fund Excess/(Deficit):</b>                                    | <b>0.00</b>      | <b>366.40</b> | <b>66,198.88</b> |                  |              |



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### 509 Street System Development Fund

| Revenues  | Amt Budgeted     | April         | YTD              | Remaining        |              |
|---|------------------|---------------|------------------|------------------|--------------|
| 300 Revenues  |                  |               |                  |                  |              |
| 308 00 00 5090 Beginning Fund balance                           | 49,129.00        | 0.00          | 49,262.77        | (133.77)         | 100.3%       |
| 344 00 00 5090 SDC - Street                                     | 3,102.00         | 0.00          | 62.86            | 3,039.14         | 2.0%         |
| 361 00 00 5090 LGIP Interest                                    | 0.00             | 237.80        | 490.94           | (490.94)         | 0.0%         |
| 300 Revenues  | 52,231.00        | 237.80        | 49,816.57        | 2,414.43         | 95.4%        |
| <b>Fund Revenues:</b>   | <b>52,231.00</b> | <b>237.80</b> | <b>49,816.57</b> | <b>2,414.43</b>  | <b>95.4%</b> |
| Expenditures  |                  |               |                  |                  |              |
| 594 Capital Expenditures  |                  |               |                  |                  |              |
| 545 00 49 5090 Riverside District Transportation<br>Access Plan | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
| 594 00 60 5090 Street Enhancement                               | 47,231.00        | 0.00          | 870.24           | 46,360.76        | 1.8%         |
| 594 00 61 5090 Street Surveying                                 | 0.00             | 0.00          | 6,000.00         | (6,000.00)       | 0.0%         |
| 594 Capital Expenditures  | 52,231.00        | 0.00          | 6,870.24         | 45,360.76        | 13.2%        |
| <b>Fund Expenditures:</b>                                       | <b>52,231.00</b> | <b>0.00</b>   | <b>6,870.24</b>  | <b>45,360.76</b> | <b>13.2%</b> |
| <b>Fund Excess/(Deficit):</b>                                   | <b>0.00</b>      | <b>237.80</b> | <b>42,946.33</b> |                  |              |

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### 510 Storm System Development Fund

| Revenues   | Amt Budgeted     | April         | YTD              | Remaining        |              |
|--|------------------|---------------|------------------|------------------|--------------|
| 300 Revenues                                       |                  |               |                  |                  |              |
| 308 00 00 5100 Beginning Fund balance              | 20,940.00        | 0.00          | 20,940.49        | (0.49)           | 100.0%       |
| 343 00 00 5100 SDC - Storm                         | 4,813.00         | 0.00          | 97.52            | 4,715.48         | 2.0%         |
| 361 00 00 5100 LGIP Interest                       | 0.00             | 117.46        | 241.38           | (241.38)         | 0.0%         |
| 300 Revenues                                       | 25,753.00        | 117.46        | 21,279.39        | 4,473.61         | 82.6%        |
| <b>Fund Revenues:</b>                              | <b>25,753.00</b> | <b>117.46</b> | <b>21,279.39</b> | <b>4,473.61</b>  | <b>82.6%</b> |
|  |                  |               |                  |                  |              |
| Expenditures                                       | Amt Budgeted     | April         | YTD              | Remaining        |              |
| 531 Storm Drainage                                 |                  |               |                  |                  |              |
| 545 00 49 5100 Riverside District Storm Water Plan | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
| 531 Storm Drainage                                 | 5,000.00         | 0.00          | 0.00             | 5,000.00         | 0.0%         |
|  |                  |               |                  |                  |              |
| 594 Capital Expenditures                           |                  |               |                  |                  |              |
| 594 00 60 5100 Storm Drain Enhancement             | 20,753.00        | 0.00          | 0.00             | 20,753.00        | 0.0%         |
| 594 Capital Expenditures                           | 20,753.00        | 0.00          | 0.00             | 20,753.00        | 0.0%         |
| <b>Fund Expenditures:</b>                          | <b>25,753.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>25,753.00</b> | <b>0.0%</b>  |
|  |                  |               |                  |                  |              |
| <b>Fund Excess/(Deficit):</b>                      | <b>0.00</b>      | <b>117.46</b> | <b>21,279.39</b> |                  |              |

## 2019 BUDGET POSITION

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### 511 Water System Development Fund

| Revenues   | Amt Budgeted      | April         | YTD              | Remaining         |              |
|--|-------------------|---------------|------------------|-------------------|--------------|
| 300 Revenues   |                   |               |                  |                   |              |
| 308 00 00 5110 Beginning Fund balance                      | 79,816.00         | 0.00          | 80,023.20        | (207.20)          | 100.3%       |
| 343 00 00 5110 SDC - Water                                 | 38,845.00         | 0.00          | 176.07           | 38,668.93         | 0.5%         |
| 361 00 00 5110 LGIP Interest                               | 0.00              | 448.83        | 914.85           | (914.85)          | 0.0%         |
| 300 Revenues   | 118,661.00        | 448.83        | 81,114.12        | 37,546.88         | 68.4%        |
| <b>Fund Revenues:</b>                                      | <b>118,661.00</b> | <b>448.83</b> | <b>81,114.12</b> | <b>37,546.88</b>  | <b>68.4%</b> |
|  |                   |               |                  |                   |              |
| Expenditures   | Amt Budgeted      | April         | YTD              | Remaining         |              |
| 534 Water  |                   |               |                  |                   |              |
| 534 00 49 5110 Water Master Plan                           | 25,000.00         | 0.00          | 2,640.00         | 22,360.00         | 10.6%        |
| 545 00 49 5111 Riverside Distric Water<br>Development Plan | 5,000.00          | 0.00          | 0.00             | 5,000.00          | 0.0%         |
| 534 Water  | 30,000.00         | 0.00          | 2,640.00         | 27,360.00         | 8.8%         |
| 594 Capital Expenditures                                   |                   |               |                  |                   |              |
| 594 00 60 5110 Water System Enhancement                    | 88,661.00         | 0.00          | 0.00             | 88,661.00         | 0.0%         |
| 594 Capital Expenditures                                   | 88,661.00         | 0.00          | 0.00             | 88,661.00         | 0.0%         |
| <b>Fund Expenditures:</b>                                  | <b>118,661.00</b> | <b>0.00</b>   | <b>2,640.00</b>  | <b>116,021.00</b> | <b>2.2%</b>  |
|  |                   |               |                  |                   |              |
| <b>Fund Excess/(Deficit):</b>                              | <b>0.00</b>       | <b>448.83</b> | <b>78,474.12</b> |                   |              |

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### 601 Water Fund

| Revenues                 | Amt Budgeted                           | April             | YTD              | Remaining         |                   |               |
|--------------------------|--|-------------------|------------------|-------------------|-------------------|---------------|
| <b>300 Revenues</b>      |  |                   |                  |                   |                   |               |
| 308 00 00 6010           | Beginning Fund balance                 | 48,000.00         | 0.00             | 53,468.99         | (5,468.99)        | 111.4%        |
| 330 00 00 6010           | Drinking Water Source Protection Grant | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%          |
| 343 00 00 6013           | Misc Income                            | 100.00            | 0.00             | 1,348.00          | (1,248.00)        | *****%        |
| 343 00 00 6014           | Engineering Fees                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%          |
| 361 00 00 6010           | LGIP Interest                          | 0.00              | 319.61           | 1,064.16          | (1,064.16)        | 0.0%          |
| <b>000</b>               |  | <b>48,100.00</b>  | <b>319.61</b>    | <b>55,881.15</b>  | <b>(7,781.15)</b> | <b>116.2%</b> |
| 343 00 00 6010           | Water Service Charges                  | 146,000.00        | 8,440.60         | 86,960.13         | 59,039.87         | 59.6%         |
| 343 00 00 6011           | Hookup Charges -Tap Fees               | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0.0%          |
| 343 00 00 6012           | Late Fees                              | 1,000.00          | 51.48            | 844.96            | 155.04            | 84.5%         |
| 343 00 00 6015           | Water Consumption                      | 14,000.00         | 2,000.51         | 60,800.65         | (46,800.65)       | 434.3%        |
| 343 00 00 6016           | Water Bond Sales                       | 44,000.00         | 2,899.22         | 31,677.78         | 12,322.22         | 72.0%         |
| 343 00 00 6017           | Water Bond Consumption                 | 3,000.00          | 339.20           | 10,512.02         | (7,512.02)        | 350.4%        |
| 343 00 00 6018           | Shut Off & Turn On Fees                | 2,500.00          | 190.00           | 3,225.84          | (725.84)          | 129.0%        |
| <b>001 Water Charges</b> |  | <b>212,500.00</b> | <b>13,921.01</b> | <b>194,021.38</b> | <b>18,478.62</b>  | <b>91.3%</b>  |
| <b>300 Revenues</b>      |  | <b>260,600.00</b> | <b>14,240.62</b> | <b>249,902.53</b> | <b>10,697.47</b>  | <b>95.9%</b>  |
| <b>Fund Revenues:</b>    |  | <b>260,600.00</b> | <b>14,240.62</b> | <b>249,902.53</b> | <b>10,697.47</b>  | <b>95.9%</b>  |

| Expenditures         | Amt Budgeted                       | April             | YTD             | Remaining        |                  |              |
|----------------------|------------------------------------|-------------------|-----------------|------------------|------------------|--------------|
| <b>534 Water</b>     |                                    |                   |                 |                  |                  |              |
| 534 00 10 6010       | Salary Finance Officer             | 15,500.00         | 1,240.02        | 12,605.58        | 2,894.42         | 81.3%        |
| 534 00 11 6010       | Salary - Admin/Planner             | 24,500.00         | 2,043.80        | 19,925.19        | 4,574.81         | 81.3%        |
| 534 00 12 6010       | Public Works Superintendent        | 27,300.00         | 351.00          | 15,539.79        | 11,760.21        | 56.9%        |
| 534 00 13 6010       | Public Works Assistant             | 16,900.00         | 648.46          | 8,718.16         | 8,181.84         | 51.6%        |
| 534 00 14 6010       | Administrative Assistant           | 7,600.00          | 393.23          | 2,014.42         | 5,585.58         | 26.5%        |
| 534 00 20 6010       | Payroll Taxes                      | 7,100.00          | 362.90          | 4,633.99         | 2,466.01         | 65.3%        |
| 534 00 21 6010       | PERS Retirement                    | 4,800.00          | 0.00            | 2,960.57         | 1,839.43         | 61.7%        |
| 534 00 22 6010       | Health Insurance                   | 17,800.00         | 0.00            | 7,389.61         | 10,410.39        | 41.5%        |
| 534 00 22 6011       | Workers Compensation               | 400.00            | 0.00            | 2,123.32         | (1,723.32)       | 530.8%       |
| <b>200 Personnel</b> |                                    | <b>121,900.00</b> | <b>5,039.41</b> | <b>75,910.63</b> | <b>45,989.37</b> | <b>62.3%</b> |
| 534 00 31 6010       | Operating Supplies                 | 6,000.00          | 458.56          | 4,956.23         | 1,043.77         | 82.6%        |
| 534 00 31 6011       | Computer                           | 1,000.00          | 0.00            | 4,294.02         | (3,294.02)       | 429.4%       |
| 534 00 31 6012       | Online Bill Pay Fees               | 1,500.00          | 78.07           | 748.68           | 751.32           | 49.9%        |
| 534 00 31 6013       | Office Supplies                    | 1,000.00          | 0.00            | 0.00             | 1,000.00         | 0.0%         |
| 534 00 31 6014       | Copier Maintenance Service         | 0.00              | 183.44          | 297.31           | (297.31)         | 0.0%         |
| 534 00 33 6010       | Tools and equipment                | 4,000.00          | 0.00            | 906.67           | 3,093.33         | 22.7%        |
| 534 00 41 6010       | Attorney Fees                      | 1,500.00          | 0.00            | 0.00             | 1,500.00         | 0.0%         |
| 534 00 41 6011       | Audit & Filing Fees                | 4,500.00          | 0.00            | 4,233.25         | 266.75           | 94.1%        |
| 534 00 41 6012       | Engineering                        | 2,500.00          | 0.00            | 0.00             | 2,500.00         | 0.0%         |
| 534 00 41 6013       | Contracted Plant Operation Fees    | 0.00              | 12,590.66       | 62,226.37        | (62,226.37)      | 0.0%         |
| 534 00 42 6010       | Telephone                          | 1,300.00          | 89.85           | 968.04           | 331.96           | 74.5%        |
| 534 00 43 6010       | Education and Travel               | 1,500.00          | 0.00            | 441.61           | 1,058.39         | 29.4%        |
| 534 00 45 6010       | Equipment Rental                   | 3,000.00          | 0.00            | 0.00             | 3,000.00         | 0.0%         |
| 534 00 46 6010       | General Liability And Auto         | 3,500.00          | 0.00            | 4,113.16         | (613.16)         | 117.5%       |
| 534 00 47 6010       | Electric                           | 17,000.00         | 1,467.17        | 13,144.43        | 3,855.57         | 77.3%        |
| 534 00 48 6010       | Repairs & Maintenance System       | 7,500.00          | 382.23          | 1,856.32         | 5,643.68         | 24.8%        |
| 534 00 48 6011       | Office Equip. Repair & Maintenance | 1,000.00          | 0.00            | 0.00             | 1,000.00         | 0.0%         |
| 534 00 48 6012       | Equip. Repair & Maintenance        | 4,000.00          | 2,672.00        | 7,469.32         | (3,469.32)       | 186.7%       |

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### 601 Water Fund

| Expenditures                                       | Amt Budgeted      | April             | YTD               | Remaining          |               |
|--|-------------------|-------------------|-------------------|--------------------|---------------|
| <b>534 Water</b>                                   |                   |                   |                   |                    |               |
| 534 00 48 6013 Building Repairs & Maintenance      | 2,000.00          | 0.00              | 39.51             | 1,960.49           | 2.0%          |
| 534 00 48 6014 Vehicle Operation & Maintenance     | 1,500.00          | 139.07            | 1,645.54          | (145.54)           | 109.7%        |
| 534 00 49 6010 Outside Testing                     | 6,000.00          | 114.00            | 3,959.00          | 2,041.00           | 66.0%         |
| 534 00 49 6011 Chemicals                           | 3,000.00          | 428.90            | 3,303.61          | (303.61)           | 110.1%        |
| 534 00 49 6012 Refunds                             | 250.00            | 0.00              | 0.00              | 250.00             | 0.0%          |
| 534 00 49 6013 Misc                                | 500.00            | 28.35             | 106.22            | 393.78             | 21.2%         |
| 534 00 49 6014 Advertising                         | 100.00            | 0.00              | 0.00              | 100.00             | 0.0%          |
| 534 00 49 6015 Permit Fees                         | 1,000.00          | 0.00              | 0.00              | 1,000.00           | 0.0%          |
| 534 00 49 6016 Dues                                | 250.00            | 0.00              | 202.94            | 47.06              | 81.2%         |
| 534 00 49 6017 Container Deposit                   | 0.00              | 40.00             | (144.50)          | 144.50             | 0.0%          |
| <b>520 PUBLIC WORKS</b>                            | <b>75,400.00</b>  | <b>18,672.30</b>  | <b>114,767.73</b> | <b>(39,367.73)</b> | <b>152.2%</b> |
| <b>534 Water</b>                                   | <b>197,300.00</b> | <b>23,711.71</b>  | <b>190,678.36</b> | <b>6,621.64</b>    | <b>96.6%</b>  |
| <b>594 Capital Expenditures</b>                    |                   |                   |                   |                    |               |
| 594 00 60 6011 System Construction                 | 5,000.00          | 0.00              | 0.00              | 5,000.00           | 0.0%          |
| 594 00 60 6014 Water Meter Upgrade Project         | 14,000.00         | 0.00              | 1,266.00          | 12,734.00          | 9.0%          |
| <b>594 Capital Expenditures</b>                    | <b>19,000.00</b>  | <b>0.00</b>       | <b>1,266.00</b>   | <b>17,734.00</b>   | <b>6.7%</b>   |
| <b>597 Transfers</b>                               |                   |                   |                   |                    |               |
| 597 00 00 6010 Transfer To Water Reserve Fund      | 5,000.00          | 0.00              | 3,750.00          | 1,250.00           | 75.0%         |
| 597 00 00 6011 Tranfer To Equipment Reserve Fund   | 6,250.00          | 0.00              | 4,687.50          | 1,562.50           | 75.0%         |
| 597 00 00 6012 Transfer To Water Revenue Bond Fund | 30,200.00         | 0.00              | 22,650.00         | 7,550.00           | 75.0%         |
| 597 00 00 6013 Transfer To Building Reserve Fund   | 1,250.00          | 0.00              | 937.50            | 312.50             | 75.0%         |
| <b>597 Transfers</b>                               | <b>42,700.00</b>  | <b>0.00</b>       | <b>32,025.00</b>  | <b>10,675.00</b>   | <b>75.0%</b>  |
| <b>598 Contingencies</b>                           |                   |                   |                   |                    |               |
| 598 00 00 6010 Contingency                         | 1,600.00          | 0.00              | 0.00              | 1,600.00           | 0.0%          |
| <b>598 Contingencies</b>                           | <b>1,600.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,600.00</b>    | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                          | <b>260,600.00</b> | <b>23,711.71</b>  | <b>223,969.36</b> | <b>36,630.64</b>   | <b>85.9%</b>  |
| <b>Fund Excess/(Deficit):</b>                      | <b>0.00</b>       | <b>(9,471.09)</b> | <b>25,933.17</b>  |                    |               |

## 2019 BUDGET POSITION

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### 602 Sewer Fund

| Revenues            | Amt Budgeted           | April             | YTD              | Remaining         |                  |              |
|---------------------|------------------------|-------------------|------------------|-------------------|------------------|--------------|
| <b>300 Revenues</b> |                        |                   |                  |                   |                  |              |
| 308 00 00 6020      | Beginning Fund balance | 90,000.00         | 0.00             | 93,445.19         | (3,445.19)       | 103.8%       |
| 343 00 00 6020      | Sewer Service Charges  | 133,500.00        | 10,030.70        | 108,577.97        | 24,922.03        | 81.3%        |
| 343 00 00 6021      | Misc. Income           | 100.00            | 0.00             | 0.00              | 100.00           | 0.0%         |
| 343 00 00 6022      | Engineering Fees       | 0.00              | 0.00             | 0.00              | 0.00             | 0.0%         |
| 343 00 00 6023      | Hook Up Charges        | 1,250.00          | 0.00             | 0.00              | 1,250.00         | 0.0%         |
| 361 00 00 6020      | LGIP Interest          | 0.00              | 350.86           | 1,251.14          | (1,251.14)       | 0.0%         |
| <b>300 Revenues</b> |                        | <b>224,850.00</b> | <b>10,381.56</b> | <b>203,274.30</b> | <b>21,575.70</b> | <b>90.4%</b> |

|                       |                   |                  |                   |                  |              |
|-----------------------|-------------------|------------------|-------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>224,850.00</b> | <b>10,381.56</b> | <b>203,274.30</b> | <b>21,575.70</b> | <b>90.4%</b> |
|-----------------------|-------------------|------------------|-------------------|------------------|--------------|

| Expenditures     | Amt Budgeted                         | April            | YTD              | Remaining        |                 |              |
|------------------|--------------------------------------|------------------|------------------|------------------|-----------------|--------------|
| <b>535 Sewer</b> |                                      |                  |                  |                  |                 |              |
| 535 00 31 6021   | Operating Supplies                   | 4,000.00         | 72.64            | 2,376.34         | 1,623.66        | 59.4%        |
| 535 00 31 6022   | Computer                             | 5,000.00         | 0.00             | 3,202.00         | 1,798.00        | 64.0%        |
| 535 00 31 6023   | Online Bill Pay Fees                 | 1,400.00         | 78.05            | 748.62           | 651.38          | 53.5%        |
| 535 00 31 6024   | Office Supplies                      | 500.00           | 0.00             | 0.00             | 500.00          | 0.0%         |
| 535 00 33 6020   | Tools and equipment                  | 1,500.00         | 0.00             | 0.00             | 1,500.00        | 0.0%         |
| 535 00 41 6020   | Attorney Fees                        | 1,000.00         | 0.00             | 0.00             | 1,000.00        | 0.0%         |
| 535 00 41 6021   | Audit & Filing Fees                  | 4,500.00         | 0.00             | 4,232.25         | 267.75          | 94.1%        |
| 535 00 41 6022   | Engineering                          | 5,000.00         | 0.00             | 0.00             | 5,000.00        | 0.0%         |
| 535 00 41 6023   | Contracted Plant Operating Fees      | 0.00             | 6,252.11         | 28,793.65        | (28,793.65)     | 0.0%         |
| 535 00 42 6020   | Telephone                            | 1,400.00         | 95.58            | 952.24           | 447.76          | 68.0%        |
| 535 00 43 6020   | Education and Travel                 | 1,500.00         | 0.00             | 441.63           | 1,058.37        | 29.4%        |
| 535 00 45 6020   | Equipment Rental                     | 1,000.00         | 0.00             | 0.00             | 1,000.00        | 0.0%         |
| 535 00 46 6020   | General Liability And Auto Insurance | 2,300.00         | 0.00             | 2,865.81         | (565.81)        | 124.6%       |
| 535 00 47 6020   | Electric                             | 8,000.00         | 676.80           | 5,538.37         | 2,461.63        | 69.2%        |
| 535 00 48 6020   | Repairs & Maintenance System         | 10,000.00        | 62.72            | 2,092.73         | 7,907.27        | 20.9%        |
| 535 00 48 6021   | Office Equip. Repair & Maintenance   | 1,000.00         | 0.00             | 0.00             | 1,000.00        | 0.0%         |
| 535 00 48 6022   | Equip. Repair & Maintenance          | 5,000.00         | 0.00             | 923.90           | 4,076.10        | 18.5%        |
| 535 00 48 6023   | Building Repairs & Maint.            | 2,500.00         | 0.00             | 12.50            | 2,487.50        | 0.5%         |
| 535 00 48 6024   | Vehicle Operation & Maintenance      | 1,500.00         | 167.21           | 1,429.39         | 70.61           | 95.3%        |
| 535 00 49 6020   | Outside Testing                      | 4,000.00         | 255.00           | 2,025.00         | 1,975.00        | 50.6%        |
| 535 00 49 6021   | Chemicals                            | 4,000.00         | 980.78           | 6,904.88         | (2,904.88)      | 172.6%       |
| 535 00 49 6022   | Misc                                 | 1,000.00         | 28.35            | 80.18            | 919.82          | 8.0%         |
| 535 00 49 6023   | Permit Fees                          | 2,000.00         | 1,723.00         | 1,723.00         | 277.00          | 86.2%        |
| 535 00 49 6024   | Dues                                 | 400.00           | 0.00             | 127.94           | 272.06          | 32.0%        |
| 535 00 49 6025   | Payment Refunds                      | 150.00           | 0.00             | 0.00             | 150.00          | 0.0%         |
| 535 00 49 6026   | Copier Maintenance/Service           | 0.00             | 183.38           | 297.22           | (297.22)        | 0.0%         |
| 535 00 49 6027   | Container Deposit                    | 0.00             | 40.00            | (70.50)          | 70.50           | 0.0%         |
| <b>000</b>       |                                      | <b>68,650.00</b> | <b>10,615.62</b> | <b>64,697.15</b> | <b>3,952.85</b> | <b>94.2%</b> |
| 535 00 10 6020   | Salary Finance Officer               | 15,500.00        | 1,240.03         | 11,739.01        | 3,760.99        | 75.7%        |
| 535 00 11 6020   | Salary - Admin/Planner               | 24,450.00        | 2,043.79         | 20,791.73        | 3,658.27        | 85.0%        |
| 535 00 12 6020   | Public Works Superintendent          | 24,250.00        | 175.50           | 13,520.75        | 10,729.25       | 55.8%        |
| 535 00 13 6020   | Public Works Assistant               | 15,000.00        | 576.40           | 7,663.62         | 7,336.38        | 51.1%        |
| 535 00 14 6020   | Administrative Assistant             | 7,600.00         | 393.23           | 2,014.44         | 5,585.56        | 26.5%        |
| 535 00 20 6020   | Payroll Taxes                        | 6,800.00         | 343.81           | 4,394.87         | 2,405.13        | 64.6%        |
| 535 00 21 6020   | PERS Retirement                      | 4,600.00         | 0.00             | 2,846.44         | 1,753.56        | 61.9%        |
| 535 00 22 6020   | Health Insurance                     | 17,250.00        | 0.00             | 7,168.89         | 10,081.11       | 41.6%        |
| 535 00 22 6021   | Workers Compensation                 | 300.00           | 0.00             | 1,650.39         | (1,350.39)      | 550.1%       |

## 2019 BUDGET POSITION

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602 Sewer Fund

| Expenditures  | Amt Budgeted      | April             | YTD               | Remaining        |              |
|---|-------------------|-------------------|-------------------|------------------|--------------|
| <b>535 Sewer</b>                                    |                   |                   |                   |                  |              |
| 200 Personnel                                       | 115,750.00        | 4,772.76          | 71,790.14         | 43,959.86        | 62.0%        |
| <b>535 Sewer</b>                                    | <b>184,400.00</b> | <b>15,388.38</b>  | <b>136,487.29</b> | <b>47,912.71</b> | <b>74.0%</b> |
| <b>594 Capital Expenditures</b>                     |                   |                   |                   |                  |              |
| 594 00 60 6020 Lab Testing System                   | 8,000.00          | 0.00              | 0.00              | 8,000.00         | 0.0%         |
| 594 00 60 6021 System Construction                  | 14,708.00         | 0.00              | 1,900.00          | 12,808.00        | 12.9%        |
| <b>594 Capital Expenditures</b>                     | <b>22,708.00</b>  | <b>0.00</b>       | <b>1,900.00</b>   | <b>20,808.00</b> | <b>8.4%</b>  |
| <b>597 Transfers</b>                                |                   |                   |                   |                  |              |
| 597 00 00 6020 Transfer to Sewer Reserve            | 10,000.00         | 0.00              | 5,000.00          | 5,000.00         | 50.0%        |
| 597 00 00 6021 Transfer to Equipment Reserve        | 6,250.00          | 0.00              | 3,125.00          | 3,125.00         | 50.0%        |
| 597 00 00 6022 Transfer To Building Reserve<br>Fund | 1,250.00          | 0.00              | 937.50            | 312.50           | 75.0%        |
| <b>597 Transfers</b>                                | <b>17,500.00</b>  | <b>0.00</b>       | <b>9,062.50</b>   | <b>8,437.50</b>  | <b>51.8%</b> |
| <b>598 Contingencies</b>                            |                   |                   |                   |                  |              |
| 598 00 00 6022 Contingency                          | 242.00            | 0.00              | 0.00              | 242.00           | 0.0%         |
| <b>598 Contingencies</b>                            | <b>242.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>242.00</b>    | <b>0.0%</b>  |
| <b>Fund Expenditures:</b>                           | <b>224,850.00</b> | <b>15,388.38</b>  | <b>147,449.79</b> | <b>77,400.21</b> | <b>65.6%</b> |
| <b>Fund Excess/(Deficit):</b>                       | <b>0.00</b>       | <b>(5,006.82)</b> | <b>55,824.51</b>  |                  |              |

## 2019 BUDGET POSITION

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### 603 Storm Fund

| Revenues                                   | Amt Budgeted     | April           | YTD              | Remaining       |              |
|--|------------------|-----------------|------------------|-----------------|--------------|
| 300 Revenues                               |                  |                 |                  |                 |              |
| 308 00 00 6030 Beginning Fund balance      | 22,000.00        | 0.00            | 22,733.18        | (733.18)        | 103.3%       |
| 343 00 00 6030 Storm Water Service Charges | 18,000.00        | 1,557.78        | 15,424.19        | 2,575.81        | 85.7%        |
| 343 00 00 6033 Tap And Connection Fees     | 1,000.00         | 0.00            | 0.00             | 1,000.00        | 0.0%         |
| 361 00 00 6030 LGIP Interest               | 0.00             | 154.30          | 356.63           | (356.63)        | 0.0%         |
| <b>300 Revenues</b>                        | <b>41,000.00</b> | <b>1,712.08</b> | <b>38,514.00</b> | <b>2,486.00</b> | <b>93.9%</b> |

|                       |                  |                 |                  |                 |              |
|-----------------------|------------------|-----------------|------------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>41,000.00</b> | <b>1,712.08</b> | <b>38,514.00</b> | <b>2,486.00</b> | <b>93.9%</b> |
|-----------------------|------------------|-----------------|------------------|-----------------|--------------|

| Expenditures                                    | Amt Budgeted     | April         | YTD             | Remaining        |              |
|---|------------------|---------------|-----------------|------------------|--------------|
| 531 Storm Drainage                              |                  |               |                 |                  |              |
| 531 00 12 6030 Public Works Superintendent      | 3,100.00         | 526.50        | 2,771.14        | 328.86           | 89.4%        |
| 531 00 14 6030 Public Works Assistant           | 1,900.00         | 72.05         | 1,275.28        | 624.72           | 67.1%        |
| 531 00 20 6030 Payroll Taxes                    | 400.00           | 46.12         | 314.43          | 85.57            | 78.6%        |
| 531 00 21 6030 PERS Retirement                  | 250.00           | 0.00          | 114.06          | 135.94           | 45.6%        |
| 531 00 22 6030 Health Insurance                 | 750.00           | 0.00          | 523.29          | 226.71           | 69.8%        |
| 531 00 22 6031 Workers Comp Insurance           | 0.00             | 0.00          | 0.00            | 0.00             | 0.0%         |
| <b>200 Personnel</b>                            | <b>6,400.00</b>  | <b>644.67</b> | <b>4,998.20</b> | <b>1,401.80</b>  | <b>78.1%</b> |
| 531 00 31 6030 Online Bill Pay Fees             | 500.00           | 21.35         | 203.32          | 296.68           | 40.7%        |
| 531 00 31 6031 Operating Supplies               | 0.00             | 29.99         | 344.11          | (344.11)         | 0.0%         |
| 531 00 33 6030 Tools and Equipment              | 1,000.00         | 22.39         | 999.68          | 0.32             | 100.0%       |
| 531 00 41 6030 Engineering                      | 2,500.00         | 0.00          | 0.00            | 2,500.00         | 0.0%         |
| 531 00 42 6030 Telephone                        | 0.00             | 7.14          | 47.30           | (47.30)          | 0.0%         |
| 531 00 46 6030 General Liability/Auto Insurance | 0.00             | 0.00          | 0.00            | 0.00             | 0.0%         |
| 531 00 48 6030 Repairs & Maintenance System     | 13,400.00        | 42.00         | 983.80          | 12,416.20        | 7.3%         |
| <b>520 PUBLIC WORKS</b>                         | <b>17,400.00</b> | <b>122.87</b> | <b>2,578.21</b> | <b>14,821.79</b> | <b>14.8%</b> |
| <b>531 Storm Drainage</b>                       | <b>23,800.00</b> | <b>767.54</b> | <b>7,576.41</b> | <b>16,223.59</b> | <b>31.8%</b> |

### 594 Capital Expenditures

|   |                  |                 |                 |                  |              |
|---|------------------|-----------------|-----------------|------------------|--------------|
| 594 00 60 6033 Main Street Project              | 6,200.00         | 0.00            | 0.00            | 6,200.00         | 0.0%         |
| 594 00 60 6034 9th Street Commercial To Orchard | 5,000.00         | 869.33          | 2,976.37        | 2,023.63         | 59.5%        |
| 594 00 60 6035 6th/7th Street To Pine           | 6,000.00         | 1,771.84        | 3,878.88        | 2,121.12         | 64.6%        |
| <b>594 Capital Expenditures</b>                 | <b>17,200.00</b> | <b>2,641.17</b> | <b>6,855.25</b> | <b>10,344.75</b> | <b>39.9%</b> |

|                           |                  |                 |                  |                  |              |
|---------------------------|------------------|-----------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>41,000.00</b> | <b>3,408.71</b> | <b>14,431.66</b> | <b>26,568.34</b> | <b>35.2%</b> |
|---------------------------|------------------|-----------------|------------------|------------------|--------------|

|                               |             |                   |                  |  |  |
|-------------------------------|-------------|-------------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>(1,696.63)</b> | <b>24,082.34</b> |  |  |
|-------------------------------|-------------|-------------------|------------------|--|--|



## 2019 BUDGET POSITION

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### 900 Customer Deposit Fund

| Revenues                              | Amt Budgeted | April         | YTD           | Remaining       |             |
|---------------------------------------|--------------|---------------|---------------|-----------------|-------------|
| 308 00 00 9000 Beginning Fund balance | 0.00         | 0.00          | (1,850.61)    | 1,850.61        | 0.0%        |
| 389 00 00 9000 Cleaning Deposits      | 0.00         | 0.00          | 0.00          | 0.00            | 0.0%        |
| 389 00 00 9001 Water Deposits         | 0.00         | 160.00        | 2,800.00      | (2,800.00)      | 0.0%        |
| 389 00 00 9002 Sewer Deposits         | 0.00         | 0.00          | 0.00          | 0.00            | 0.0%        |
|                                       | <u>0.00</u>  | <u>160.00</u> | <u>949.39</u> | <u>(949.39)</u> | <u>0.0%</u> |
| <b>Fund Revenues:</b>                 | <b>0.00</b>  | <b>160.00</b> | <b>949.39</b> | <b>(949.39)</b> | <b>0.0%</b> |
| Expenditures                          | Amt Budgeted | April         | YTD           | Remaining       |             |
| 589 00 00 9000 Cleaning Refunds       | 0.00         | 0.00          | 0.00          | 0.00            | 0.0%        |
| 589 00 00 9001 Water Refund           | 0.00         | 118.29        | 400.00        | (400.00)        | 0.0%        |
| 589 00 00 9002 Sewer Refunds          | 0.00         | 0.00          | 0.00          | 0.00            | 0.0%        |
|                                       | <u>0.00</u>  | <u>118.29</u> | <u>400.00</u> | <u>(400.00)</u> | <u>0.0%</u> |
| <b>Fund Expenditures:</b>             | <b>0.00</b>  | <b>118.29</b> | <b>400.00</b> | <b>(400.00)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>         | <b>0.00</b>  | <b>41.71</b>  | <b>549.39</b> |                 |             |

## 2019 BUDGET POSITION TOTALS

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| Fund                                 | Revenue             | April            | Received            |              | Expenditures        | April            | Spent             |              |
|--------------------------------------|---------------------|------------------|---------------------|--------------|---------------------|------------------|-------------------|--------------|
| 100 General Fund                     | 548,047.00          | 4,834.84         | 599,077.91          | 109.3%       | 548,047.00          | 19,599.86        | 338,530.01        | 61.8%        |
| 201 Street Fund                      | 198,500.00          | 3,051.35         | 135,598.12          | 68.3%        | 198,500.00          | 2,536.71         | 32,567.85         | 16.4%        |
| 300 Water Revenue Bond               | 60,433.00           | 89.55            | 53,890.96           | 89.2%        | 60,433.00           | 0.00             | 30,193.00         | 50.0%        |
| 302 GOB Phase II                     | 116,980.00          | 494.69           | 118,490.71          | 101.3%       | 116,980.00          | 0.00             | 29,283.75         | 25.0%        |
| 400 Equipment Reserve Fund           | 56,851.00           | 202.50           | 49,001.38           | 86.2%        | 56,851.00           | 0.00             | 18,332.92         | 32.2%        |
| 401 Building Reserve Fund            | 28,461.00           | 59.90            | 27,591.76           | 96.9%        | 28,461.00           | 0.00             | 27,266.70         | 95.8%        |
| 402 Park Reserve Fund                | 15,203.00           | 57.83            | 12,928.76           | 85.0%        | 15,203.00           | 0.00             | 0.00              | 0.0%         |
| 403 Water Reserve Fund               | 98,481.00           | 408.77           | 80,648.66           | 81.9%        | 98,481.00           | 0.00             | 5,709.95          | 5.8%         |
| 404 Sewer Reserve Fund               | 98,684.00           | 525.95           | 94,844.65           | 96.1%        | 98,684.00           | 0.00             | 0.00              | 0.0%         |
| 405 Capital Improvement Reserve Fund | 10,000.00           | 28.02            | 7,553.72            | 75.5%        | 10,000.00           | 0.00             | 0.00              | 0.0%         |
| 507 Park System Development Fund     | 13,583.00           | 60.39            | 10,950.34           | 80.6%        | 13,583.00           | 0.00             | 0.00              | 0.0%         |
| 508 Sewer System Development Fund    | 95,749.00           | 366.40           | 66,198.88           | 69.1%        | 95,749.00           | 0.00             | 0.00              | 0.0%         |
| 509 Street System Development Fund   | 52,231.00           | 237.80           | 49,816.57           | 95.4%        | 52,231.00           | 0.00             | 6,870.24          | 13.2%        |
| 510 Storm System Development Fund    | 25,753.00           | 117.46           | 21,279.39           | 82.6%        | 25,753.00           | 0.00             | 0.00              | 0.0%         |
| 511 Water System Development Fund    | 118,661.00          | 448.83           | 81,114.12           | 68.4%        | 118,661.00          | 0.00             | 2,640.00          | 2.2%         |
| 601 Water Fund                       | 260,600.00          | 14,240.62        | 249,902.53          | 95.9%        | 260,600.00          | 23,711.71        | 223,969.36        | 85.9%        |
| 602 Sewer Fund                       | 224,850.00          | 10,381.56        | 203,274.30          | 90.4%        | 224,850.00          | 15,388.38        | 147,449.79        | 65.6%        |
| 603 Storm Fund                       | 41,000.00           | 1,712.08         | 38,514.00           | 93.9%        | 41,000.00           | 3,408.71         | 14,431.66         | 35.2%        |
| 900 Customer Deposit Fund            | 0.00                | 160.00           | 949.39              | 0.0%         | 0.00                | 118.29           | 400.00            | 0.0%         |
|                                      | <u>2,064,067.00</u> | <u>37,478.54</u> | <u>1,901,626.15</u> | <u>92.1%</u> | <u>2,064,067.00</u> | <u>64,763.66</u> | <u>877,645.23</u> | <u>42.5%</u> |