

## City of Monroe - February 2016

General Fund Revenues	2016 Budget	Year-to-Date 2/29/16	% of Budget	2015 Budget	Year-to-Date 2/28/15	% of Budget
Property Tax	2,031,543	16,897	0.8%	2,011,559	35,987	1.8%
Sales Tax	5,001,675	914,171	18.3%	4,665,073	800,614	17.2%
Admissions Tax	135,000	28,342	21.0%	130,000	33,460	25.7%
Utility Tax	2,025,618	397,416	19.6%	2,035,500	384,085	18.9%
Leasehold & Gambling Taxes	42,726	9,733	22.8%	39,250	9,758	24.9%
<b>Total Taxes</b>	<b>9,236,562</b>	<b>1,366,559</b>	<b>14.8%</b>	<b>8,881,382</b>	<b>1,263,904</b>	<b>14.2%</b>
Licenses & Permits	467,800	78,812	16.8%	362,000	109,469	30.2%
Intergovernmental	549,315	38,194	7.0%	518,946	31,077	6.0%
Charges for Goods & Services	1,098,531	159,429	14.5%	864,163	119,831	13.9%
Fines & Penalties	261,340	43,584	16.7%	213,800	24,136	11.3%
Miscellaneous Revenues	41,901	25,599	61.1%	44,374	3,695	8.3%
Interfund Transfers In	106,000	-	0.0%	318,000	-	0.0%
<b>Total General Fund Revenues</b>	<b>11,761,449</b>	<b>1,712,177</b>	<b>14.6%</b>	<b>11,202,665</b>	<b>1,552,112</b>	<b>13.9%</b>
General Fund Expenditures	2016 Budget	Year-to-Date 2/29/16	% of Budget	2015 Budget	Year-to-Date 2/28/15	% of Budget
Admin, City Clerk & Public Records	750,225	144,515	19.3%	861,420	151,601	17.6%
City Attorney	180,000	10,564	5.9%	130,000	18,170	14.0%
Human Resources	147,600	30,098	20.4%	147,639	23,175	15.7%
Elected/Legislative	193,849	46,270	23.9%	150,100	30,209	20.1%
Finance	521,503	95,930	18.4%	513,726	75,888	14.8%
Planning & Building	1,080,972	181,013	16.7%	1,303,947	176,661	13.5%
Economic Development	-	-	-	25,000	-	0.0%
Emergency Management	24,847	2,809	11.3%	96,037	10,883	11.3%
Police	6,727,210	1,146,246	17.0%	6,319,706	1,110,374	17.6%
Jail, District Court & Dispatch	680,716	102,004	15.0%	590,054	54,708	9.3%
Municipal Court	326,348	47,236	14.5%	318,855	44,301	13.9%
Parks & Recreation	1,164,172	180,730	15.5%	1,075,930	153,787	14.3%
Interfund Transfers Out	154,956	-	0.0%	284,669	-	0.0%
<b>Total General Fund Expenditures</b>	<b>11,952,398</b>	<b>1,987,414</b>	<b>16.6%</b>	<b>11,817,083</b>	<b>1,849,757</b>	<b>15.7%</b>

## City of Monroe - February 2016

Other Funds' Revenues	2016 Budget	Year-to-Date 2/29/16	% of Budget	2015 Budget	Year-to-Date 2/28/15	% of Budget
Street Fund	606,966	100,024	16.5%	578,571	92,913	16.1%
Tourism Fund (Lodging Tax)	66,826	9,516	14.2%	65,200	7,089	10.9%
Real Estate Excise Tax Fund	501,500	149,852	29.9%	400,000	59,147	14.8%
Water Fund	3,835,423	780,743	20.4%	3,707,790	730,518	19.7%
Sewer Fund	7,398,759	1,286,232	17.4%	7,168,535	1,253,534	17.5%
Storm Drain Fund	1,587,743	271,173	17.1%	1,614,783	260,461	16.1%
Solid Waste Fund	3,394,125	553,720	16.3%	3,343,700	556,928	16.7%
Water CIP Fund	340,000	49,715	14.6%	505,420	169,202	33.5%
Sewer CIP Fund	2,521,920	74,854	3.0%	2,000,000	203,425	10.2%
Storm Drain CIP Fund	3,283,987	84	0.0%	917,250	23,370	2.5%

Other Funds' Expenditures	2016 Budget	Year-to-Date 2/29/16	% of Budget	2015 Budget	Year-to-Date 2/28/15	% of Budget
Street Fund	683,883	126,851	18.5%	674,184	106,096	15.7%
Tourism Fund (Lodging Tax)	80,908	9,734	12.0%	80,385	5,464	6.8%
Parks CIP Fund	738,614	24,711	3.3%	651,193	32,039	4.9%
Street CIP Fund	6,618,545	234,637	3.5%	5,812,568	105,756	1.8%
Water Fund	3,936,771	539,984	13.7%	4,044,604	317,270	7.8%
Sewer Fund	7,322,656	1,000,639	13.7%	7,055,878	1,018,703	14.4%
Storm Drain Fund	1,508,889	217,574	14.4%	1,530,343	227,616	14.9%
Solid Waste Fund	3,443,533	547,510	15.9%	3,278,401	538,902	16.4%
Water CIP Fund	4,396,842	41,378	0.9%	2,425,204	61,148	2.5%
Sewer CIP Fund	3,875,655	34,605	0.9%	2,791,917	197,059	7.1%
Storm Drain CIP Fund	313,411	41,982	13.4%	1,852,931	64,802	3.5%
Information Technology I.S. Fund	529,321	71,877	13.6%	492,399	82,003	16.7%
Fleet & Equipment I.S. Fund	1,042,359	68,835	6.6%	992,041	115,230	11.6%
Facilities I.S. Fund	1,210,564	126,255	10.4%	1,220,556	138,179	11.3%