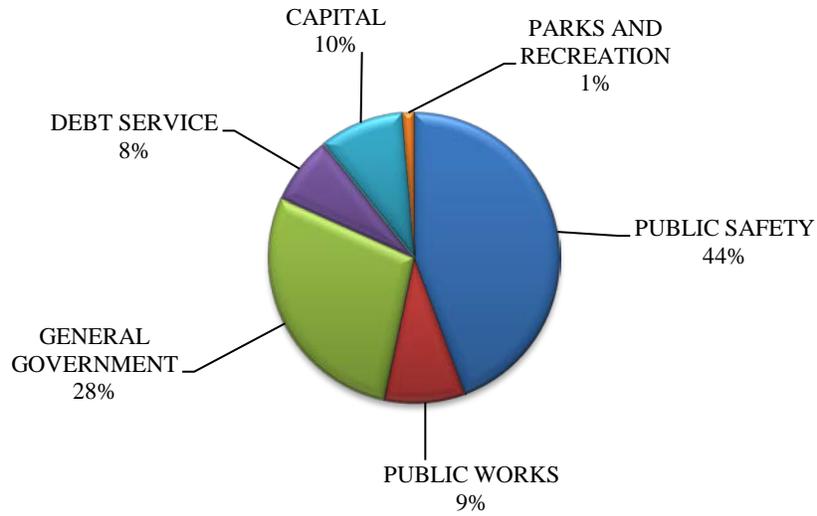


**CITY OF MONROE**

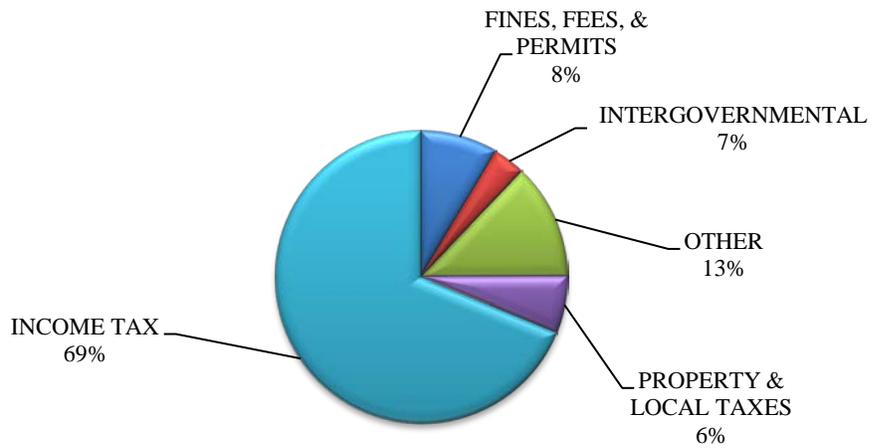
**FINANCE DEPARTMENT  
ANNUAL SUMMARY**

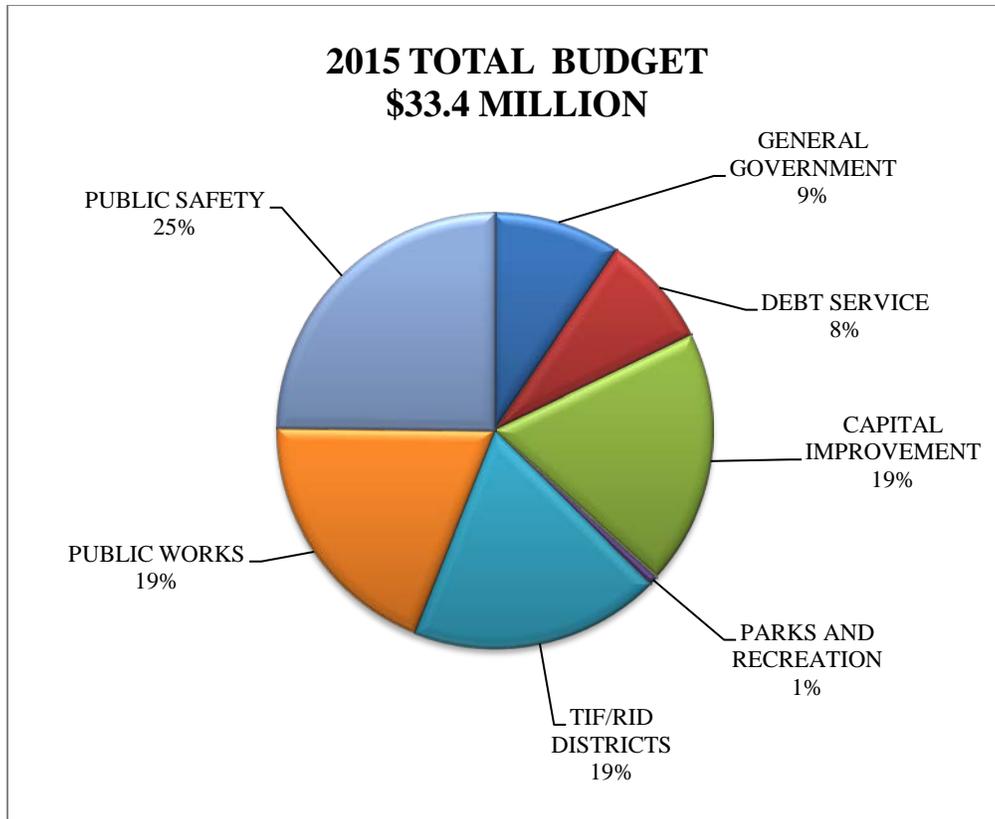
**FOR THE PERIOD ENDING  
DECEMBER 31, 2015**

**2015 General Fund Expenses  
\$11.6 million**



**2015 General Fund Revenues  
\$11.6 million**





Total general fund expenses matched revenues in 2015, keeping our fund balance stable. The 5 year forecasted balance also remains well above the target balance in all years. Income Tax revenue continues to grow due to new developments, as well as increased profitability and employment in our existing businesses. During 2015, we completed several capital projects that were started in the prior year. With capital needs being addressed, the 2016 budget process shifted focus to operations and a variety of additional staff positions were proposed to help manage our continued growth and corresponding service needs. Details can be found in the 2016 Budget Document located on our website.

The Finance Department was excited to roll out the ability of online utility payments and paperless utility bills. Another feature is our Interactive Financial Transparency Platform powered by OpenGov.com. This provides access to the City's budget information dating back to 2009. Information on all of these new services can be found on our website.