



**City of Monmouth**  
 Fourth Quarter FY 08-09 Financial Report  
 June 30th, 2009  
 Results of Operations for FY 08-09 (Audited)

<b>Jun 2008</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
89,000.00	--	--
418,264.76	--	--
507,264.76	--	--
--	360,833.00	--
1,093,337.17	922,106.00	118.57%
1,093,337.17	1,282,939.00	85.22%
150,616.98	166,563.00	90.43%
520,197.11	558,192.00	93.19%
197,541.58	218,000.00	90.62%
205,343.15	206,526.00	99.43%
0.00	23,285.00	0.00%
0.00	110,373.00	0.00%
1,073,698.82	1,282,939.00	83.69%
19,638.35	0.00	0.00%
526,903.11	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
89,000.00	--	--
437,903.11	--	--
526,903.11	--	--
--	390,498.00	--
1,272,239.70	1,244,000.00	102.27%
1,272,239.70	1,634,498.00	77.84%
178,410.46	191,848.00	93.00%
566,101.81	590,342.00	95.89%
47,726.88	177,500.00	26.89%
206,317.49	207,525.00	99.42%
0.00	359,283.00	0.00%
0.00	108,000.00	0.00%
998,556.64	1,634,498.00	61.09%
273,683.06	0.00	0.00%
800,586.17	--	--

<b>FUND #12</b>		
2,604,770.56	--	--
--	2,178,293.00	--
1,072,336.61	976,000.00	109.87%
1,072,336.61	3,154,293.00	34.00%
317,577.51	351,665.00	90.31%
570,417.00	609,901.00	93.53%
106,580.73	878,000.00	12.14%
0.00	914,727.00	0.00%
0.00	400,000.00	0.00%
994,575.24	3,154,293.00	31.53%
77,761.37	0.00	0.00%
2,682,531.93	--	--

<b>FUND #12</b>		
2,682,531.93	--	--
--	2,219,879.00	--
1,104,524.13	1,048,500.00	105.34%
1,104,524.13	3,268,379.00	33.79%
277,267.42	284,321.00	97.52%
623,343.09	696,217.00	89.53%
187,043.31	923,500.00	20.25%
0.00	864,341.00	0.00%
0.00	500,000.00	0.00%
1,087,653.82	3,268,379.00	33.28%
16,870.31	0.00	0.00%
2,699,402.24	--	--

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
350,000.00	--	--
856,628.29	--	--
<b>1,206,628.29</b>	<b>--</b>	<b>--</b>
--	551,351.00	--
<b>6,972,575.38</b>	<b>6,464,750.00</b>	<b>107.86%</b>
<b>6,972,575.38</b>	<b>7,016,101.00</b>	<b>99.38%</b>
650,122.59	861,884.00	75.43%
3,719,935.61	4,233,073.00	87.88%
1,621,303.54	1,695,660.00	95.61%
73,275.69	68,692.00	106.67%
19,216.88	50,000.00	38.43%
0.00	53,792.00	0.00%
0.00	53,000.00	0.00%
<b>6,083,854.31</b>	<b>7,016,101.00</b>	<b>86.71%</b>
888,721.07	0.00	0.00%
<b>2,095,349.36</b>	<b>--</b>	<b>--</b>

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
<b>FUND #13</b>		
<b>Electric Fund PY Fund Bal</b>		
Electric Fund PY Emergency Reserve	0.00	--
Electric Fund PY Ending FB	2,095,349.36	--
<b>Total Electric Fund PY Fund Bal</b>	<b>2,095,349.36</b>	<b>--</b>
<b>Electric Fund Revenues</b>		
Beginning Working Capital	--	1,406,281.00
P&L Revenues	6,649,776.79	7,034,354.00
<b>Total Electric Fund Revenues</b>	<b>6,649,776.79</b>	<b>8,440,635.00</b>
<b>78.78%</b>		
<b>Electric Fund Expenses</b>		
Personnel Services	676,256.84	904,000.00
Materials & Services	3,635,818.54	4,242,684.00
Capital Outlay	1,019,899.42	2,447,500.00
Debt Service	73,284.50	225,853.00
Transfers	0.00	35,000.00
Operating Contingencies	0.00	535,598.00
Unappropriated Fund Bal	0.00	50,000.00
<b>Total Electric Fund Expenses</b>	<b>5,405,259.30</b>	<b>8,440,635.00</b>
<b>64.04%</b>		
<b>Electric Fund YTD Operations</b>	<b>1,244,517.49</b>	<b>0.00</b>
<b>0.00%</b>		
<b>Electric Fund YTD Ending FB</b>	<b>3,339,866.85</b>	<b>--</b>

<b>FUND #14</b>		
588,643.05	--	--
--	503,404.00	--
<b>427,270.31</b>	<b>639,000.00</b>	<b>66.87%</b>
<b>427,270.31</b>	<b>1,142,404.00</b>	<b>37.40%</b>
197,007.65	222,608.00	88.50%
230,605.34	472,286.00	48.83%
46,422.38	302,000.00	15.37%
0.00	0.00	0.00%
0.00	95,510.00	0.00%
0.00	50,000.00	0.00%
<b>474,035.37</b>	<b>1,142,404.00</b>	<b>41.49%</b>
(46,765.06)	0.00	0.00%
<b>541,877.99</b>	<b>--</b>	<b>--</b>

<b>Street Fund PY Fund Bal</b>		
Street Fund PY Ending FB	541,877.99	--
<b>Street Fund Revenues</b>		
Beginning Working Capital	--	376,419.00
Street Revenues	376,238.71	616,292.00
<b>Total Street Fund Revenues</b>	<b>376,238.71</b>	<b>992,711.00</b>
<b>37.90%</b>		
<b>Street Fund Expenses</b>		
Personnel Services	222,819.65	227,591.00
Materials & Services	264,843.74	274,452.00
Capital Outlay	37,637.99	431,792.00
Transfers	0.00	5,000.00
Operating Contingencies	0.00	33,876.00
Unappropriated Fund Bal	0.00	20,000.00
<b>Total Street Fund Expenditures</b>	<b>525,301.38</b>	<b>992,711.00</b>
<b>52.92%</b>		
<b>Street Fund YTD Operations</b>	<b>(149,062.67)</b>	<b>0.00</b>
<b>0.00%</b>		
<b>Street Fund YTD Ending FB</b>	<b>392,815.32</b>	<b>--</b>

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
5,056.00	0.00	0.00%
5,056.00	0.00	0.00%
5,056.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
185,599.58	295,000.00	62.92%
185,599.58	295,000.00	62.92%
180,951.00	295,000.00	61.34%
4,648.58	0.00	0.00%
4,648.58	--	--

**FUND #15**

**Grants Fund PY Fund Bal**

Grants Fund PY Ending FB

**Grants Fund Revenues**

Beginning Working Capital

Grant Revenues

**Total Grants Fund Revenues**

**Grant Fund Expenses**

Materials & Services

**Grants Fund YTD Operations**

**Grants Fund YTD Ending FB**

**FUND #16**

**Assessments Fund PY Fund Bal**

Assessment Fund PY Ending FB

**Assessment Fund Revenues**

Beginning Working Capital

Assessment Revenues

**Total Assessments Fund Revenues**

**Assessment Fund Expenses**

Capital Outlay

**Assmts Fund YTD Operations**

**Assmts Fund YTD Ending FB**

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
25,784.49	--	--
--	20,080.00	--
85,393.13	85,800.00	99.53%
85,393.13	105,880.00	80.65%
89,788.47	90,000.00	99.76%
0.00	0.00	0.00%
0.00	15,880.00	0.00%
89,788.47	105,880.00	84.80%
(4,395.34)	0.00	0.00%
21,389.15	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
21,389.15	--	--
--	26,406.00	--
83,211.25	120,700.00	68.94%
83,211.25	147,106.00	56.57%
79,132.34	120,000.00	65.94%
0.00	12,106.00	0.00%
0.00	15,000.00	0.00%
79,132.34	147,106.00	53.79%
4,078.91	0.00	0.00%
25,468.06	--	--

**FUND #17**

**Gas Revolving Fund PY Fund Bal**

Gas Revolving Fund PY Ending FB

**Gas Revolving Fund Revenues**

Beginning Working Capital

Gas Fund Revenues

**Total Gas Revolving Fund Revenues**

**Gas Revolving Fund Expenses**

Materials & Services

Operating Contingencies

Unappropriated Fund Bal

**Total Gas Revolving Fund Exp**

**Gas Fund YTD Operations**

**Gas Fund YTD Ending FB**

**FUND #18**

**MINET Fund PY Fund Bal**

MINET Fund PY Ending FB

**MINET Fund Revenues**

Beginning Working Capital

MINET Revenues

**Total MINET Fund Revenues**

**MINET Fund Expenses**

Personnel Services

Materials & Services

Capital Outlay

Debt Service

Transfers

Operating Contingencies

Unappropriated Fund Bal

**Total MINET Fund Expenditures**

**MINET Fund YTD Operations**

**MINET Fund YTD Ending FB**

26,036.53	--	--
--	6,188.00	--
1,112,007.75	1,519,001.00	73.21%
1,112,007.75	1,525,189.00	72.91%
0.00	0.00	0.00%
0.00	0.00	0.00%
752,732.00	940,643.00	80.02%
359,127.21	576,656.00	62.28%
0.00	0.00	0.00%
0.00	7,890.00	0.00%
0.00	0.00	0.00%
1,111,859.21	1,525,189.00	72.90%
148.54	0.00	0.00%
26,185.07	--	--

26,185.07	--	--
--	1,700.00	--
499,775.29	605,876.00	82.49%
499,775.29	607,576.00	82.26%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
518,041.74	603,417.00	85.85%
0.00	0.00	0.00%
0.00	4,159.00	0.00%
0.00	0.00	0.00%
518,041.74	607,576.00	85.26%
(18,266.45)	0.00	0.00%
7,918.62	--	--



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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
5,252.86	--	--
--	40.00	--
4,518.29	4,635.00	97.48%
4,518.29	4,675.00	96.65%
0.00	0.00	0.00%
2,813.55	4,611.00	61.02%
0.00	0.00	0.00%
0.00	64.00	0.00%
0.00	0.00	0.00%
2,813.55	4,675.00	60.18%
1,704.74	0.00	0.00%
6,957.60	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,957.60	--	--
--	4,000.00	--
12,549.93	24,000.00	52.29%
12,549.93	28,000.00	44.82%
0.00	10,400.00	0.00%
6,004.94	8,600.00	69.82%
8,862.20	9,000.00	98.47%
0.00	0.00	0.00%
0.00	0.00	0.00%
14,867.14	28,000.00	53.10%
(2,317.21)	0.00	0.00%
4,640.39	--	--

**FUND #30**

**WIMPEG Fund PY Fund Bal**  
 WIMPEG Fund PY Ending FB

**WIMPEG Fund Revenues**

Beginning Working Capital  
 WIMPEG Revenues  
**Total WIMPEG Fund Revenues**

**WIMPEG Fund Expenses**

Personnel Services  
 Materials & Services  
 Capital Outlay  
 Operating Contingencies  
 Unappropriated Fund Bal  
**Total WIMPEG Fund Expenditures**

**WIMPEG Fund YTD Operations**

**WIMPEG Fund YTD Ending FB**

**FUND #32**

**Tourism Fund PY Fund Bal**  
 Tourism Fund PY Ending FB

**Tourism Fund Revenues**

Beginning Working Capital  
 Tourism Revenues  
**Total Tourism Fund Revenues**

**Tourism Fund Expenses**

Materials & Services  
 Transfers  
 Operating Contingencies  
 Unappropriated Fund Bal  
**Total Tourism Fund Expenditures**

**Tourism Fund YTD Operations**

**Tourism Fund YTD Ending FB**

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
595,647.96	--	--
--	496,876.00	--
<u>73,687.83</u>	<u>84,200.00</u>	<u>87.52%</u>
73,687.83	581,076.00	12.68%
0.00	0.00	0.00%
19,762.00	295,000.00	6.70%
0.00	100,000.00	0.00%
<u>0.00</u>	<u>186,076.00</u>	<u>0.00%</u>
19,762.00	581,076.00	3.40%
<u>53,925.83</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>649,573.79</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
649,573.79	--	--
--	613,936.00	--
<u>26,301.08</u>	<u>40,000.00</u>	<u>65.75%</u>
26,301.08	653,936.00	4.02%
0.00	0.00	0.00%
33,188.85	310,000.00	10.71%
0.00	93,936.00	0.00%
<u>0.00</u>	<u>250,000.00</u>	<u>0.00%</u>
33,188.85	653,936.00	5.08%
<u>(6,887.77)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>642,686.02</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

**FUND #50**

**Parks SDC Fund PY Fund Bal**  
 Parks SDC Fund PY Ending FB

**Parks SDC Fund Revenues**

Beginning Working Capital  
 Parks SDC Revenues

**Total Parks SDC Fund Revenues**

**Parks SDC Fund Expenses**

Materials & Services  
 Capital Outlay  
 Operating Contingencies  
 Unappropriated Fund Bal

**Total Parks SDC Fund Expenditures**

**Parks SDC Fund YTD Operations**

**Parks SDC Fund YTD Ending FB**

**FUND #51**

**Sewer SDC Fund PY Fund Bal**  
 Sewer SDC Fund PY Ending FB

**Sewer SDC Fund Revenues**

Beginning Working Capital  
 Sewer SDC Revenues

**Total Sewer SDC Fund Revenues**

**Sewer SDC Fund Expenses**

Materials & Services  
 Capital Outlay  
 Operating Contingencies  
 Unappropriated Fund Bal

**Total Sewer SDC Fund Expenditures**

**Sewer SDC YTD Operations**

**Sewer SDC YTD Ending FB**



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959,083.45	--	--
--	900,795.00	--
<u>91,039.20</u>	<u>95,650.00</u>	<u>95.18%</u>
91,039.20	996,445.00	9.14%
24,021.00	45,000.00	53.38%
163,092.48	706,000.00	23.10%
0.00	205,000.00	0.00%
<u>0.00</u>	<u>40,445.00</u>	<u>0.00%</u>
187,113.48	996,445.00	18.78%
<u>(96,074.28)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>863,009.17</u></u>	<u>--</u>	<u>--</u>

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
863,009.17	--	--
--	674,296.00	--
<u>32,097.37</u>	<u>50,000.00</u>	<u>64.19%</u>
32,097.37	724,296.00	4.43%
11,108.00	20,000.00	55.54%
265,177.92	506,000.00	52.41%
0.00	158,296.00	0.00%
<u>0.00</u>	<u>40,000.00</u>	<u>0.00%</u>
276,285.92	724,296.00	38.15%
<u>(244,188.55)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>618,820.62</u></u>	<u>--</u>	<u>--</u>

**FUND #52**

**Water SDC Fund PY Fund Bal**

Water SDC Fund PY Ending FB

**Water SDC Fund Revenues**

Beginning Working Capital

Water SDC Revenues

**Total Water SDC Fund Revenues**

**Water SDC Fund Expenses**

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total Water SDC Fund Expenditures**

**Water SDC YTD Operations**

**Water SDC YTD Ending FB**

**FUND #54**

**Storm Drain SDC Fund PY Fund Bal**

Storm Drain SDC PY Ending FB

**Storm Drain SDC Fund Revenues**

Beginning Working Capital

Storm Drain SDC Revenues

**Total Storm Drain SDC Fund Revenues**

**Storm Drain SDC Fund Expenses**

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total Storm Drain SDC Fund Exp**

**Storm Drain SDC YTD Operations**

**Storm Drain SDC YTD Ending FB**

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367,364.60	--	--
--	235,515.00	--
<u>32,290.65</u>	<u>25,700.00</u>	<u>125.64%</u>
32,290.65	261,215.00	12.36%
0.00	1,000.00	0.00%
0.00	170,000.00	0.00%
0.00	38,700.00	0.00%
<u>0.00</u>	<u>51,515.00</u>	<u>0.00%</u>
0.00	261,215.00	0.00%
<u>32,290.65</u>	0.00	0.00%
<u><u>399,655.25</u></u>	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
399,655.25	--	--
--	324,293.00	--
<u>12,376.69</u>	<u>16,000.00</u>	<u>77.35%</u>
12,376.69	340,293.00	3.64%
0.00	20,000.00	0.00%
9,475.00	200,000.00	4.74%
0.00	60,293.00	0.00%
<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
9,475.00	340,293.00	2.78%
<u>2,901.69</u>	0.00	0.00%
<u><u>402,556.94</u></u>	--	--

**FUND #55**

**Transportation SDC Fund PY Fund Bal**

Transportation SDC PY Ending FB

**Transportation SDC Fund Revenues**

Beginning Working Capital

Transportation SDC Revenues

**Transportation SDC Fund Expenses**

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total Transportation SDC Fund Exp**

**Trans SDC YTD Operations**

**Trans SDC YTD Ending FB**

**FUND #60**

**Urban Renewal Fund PY Fund Bal**

URD Prior Year Ending FB

**Urban Renewal Fund Revenues**

Beginning Working Capital

URD Revenues

**Total Urban Renewal Fund Revenues**

**Urban Renewal Fund Expenses**

Personnel Services

Materials & Services

Capital Outlay

Debt Service

Transfers

Operating Contingencies

Unappropriated Fund Bal

**Total Urban Renewal Fund Exp**

**Urban Renewal YTD Operations**

**Urban Renewal YTD Ending FB**

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722.26	--	--
--	0.00	--
139,972.46	141,103.00	99.20%
139,972.46	141,103.00	99.20%
139,704.09	141,103.00	99.01%
268.37	0.00	0.00%
990.63	--	--

<b>Jun 2009</b> (Showing Activity Through 6/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
990.63	--	--
--	0.00	--
150,393.94	150,454.00	99.96%
150,393.94	150,454.00	99.96%
149,338.53	150,454.00	99.26%
1,055.41	0.00	0.00%
2,046.04	--	--

**FUND #75**

**Debt Service Fund PY Fund Bal**

Debt Service Fund PY Ending FB

**Debt Service Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total Debt Service Fund Revenues**

**Debt Service Fund Expenses**

Debt Service Exp

**Debt Service YTD Operations**

**Debt Service YTD Ending FB**

**FUND #78**

**URD Debt Service Fund PY Fund Bal**

URD Debt Service Fund PY Ending FB

**URD Debt Service Fund Revenues**

Beginning Working Capital

URD Debt Service Revenues

**Total URD Debt Service Fund Revenues**

**URD Debt Service Fund Expenses**

URD Debt Service Exp

**URD Debt Svc YTD Operations**

**URD Debt Svc YTD Ending FB**