

City of Monmouth
First Quarter FY 09-10 Financial Report
September 2009
(25.0% of Fiscal Year Completed)

September 2008
(for Comparison Purposes)

September 2009
(Showing All Activity to 9/30/09)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,633,366.67	--	--
--	1,284,013.00	--
60,152.89	1,440,521.00	4.18%
13,526.75	132,500.00	10.21%
56,087.01	215,000.00	26.09%
79,934.50	411,006.00	19.45%
22,498.03	77,959.00	28.86%
12,417.18	22,475.00	55.25%
384,174.41	1,527,088.00	25.16%
35,811.86	97,500.00	36.73%
664,602.63	5,208,062.00	12.76%
319,009.34	1,043,123.00	30.58%
421,967.24	1,734,682.00	24.33%
25,478.73	164,827.00	15.46%
138,607.72	644,638.00	21.50%
49,642.78	172,042.00	28.86%
47,700.73	223,440.00	21.35%
48,778.72	170,157.00	28.67%
20,984.73	94,523.00	22.20%
0.00	510,630.00	0.00%
0.00	450,000.00	0.00%
1,072,169.99	5,208,062.00	20.59%
(407,567.36)	0.00	0.00%
1,225,799.31	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,762,265.35	--	--
--	1,534,000.00	--
40,081.22	1,541,669.00	2.60%
0.00	0.00	0.00%
44,068.70	213,550.00	20.64%
56,095.84	430,000.00	13.05%
5,262.62	77,515.00	6.79%
4,930.47	20,825.00	23.68%
385,117.66	1,479,628.00	26.03%
10,311.07	65,450.00	15.75%
545,867.58	5,362,637.00	10.18%
207,278.23	952,563.00	21.76%
402,237.01	1,828,056.00	22.00%
35,324.23	148,556.00	23.78%
132,845.14	678,223.00	19.59%
50,632.58	174,110.00	29.08%
49,017.39	218,520.00	22.43%
0.00	0.00	0.00%
15,657.06	82,450.00	18.99%
0.00	830,159.00	0.00%
0.00	450,000.00	0.00%
892,991.64	5,362,637.00	16.65%
(347,124.06)	0.00	0.00%
1,415,141.29	--	--

FUND #10

General Fund PY Fund Bal

General Fund Revenues

Beginning Working Capital	
Tax Resources	
Permits & Fees Revenues	
Court Receipts	
Contracts & Licenses	
Library Revenues	
Grants & Donations	
Transfers From Other Funds	
Other Resources	

Total General Fund Revenues

General Fund Expenditures

Management & Finance Exp	
Police Department Exp	
Community Development Exp	
Library Expenditures	
Parks & Recreation Exp	
Municipal Court Exp	
Building Department Exp	
Senior Center Expenditures	
Non-Departmental Exp	
Unappropriated Fund Bal	

Total General Fund Expenditures

General Fund YTD Operations

General Fund YTD Ending FB

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
437,903.11	--	--
526,903.11	--	--
--	390,498.00	--
316,690.29	1,244,000.00	25.46%
316,690.29	1,634,498.00	19.38%
41,857.88	191,848.00	21.82%
179,826.56	590,342.00	30.46%
22,338.40	177,500.00	12.59%
6,943.15	207,525.00	3.35%
0.00	359,283.00	0.00%
0.00	108,000.00	0.00%
250,965.99	1,634,498.00	15.35%
65,724.30	0.00	0.00%
592,627.41	--	--

September 2009
(Showing All Activity to 9/30/09)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
711,585.77	--	--
800,585.77	--	--
--	716,258.00	--
369,408.42	1,426,700.00	25.89%
369,408.42	2,142,958.00	17.24%
40,064.90	215,345.00	18.60%
143,848.24	617,833.00	23.28%
5,999.00	617,000.00	0.97%
5,306.37	208,278.00	2.55%
0.00	346,502.00	0.00%
0.00	138,000.00	0.00%
195,218.51	2,142,958.00	9.11%
174,189.91	0.00	0.00%
974,775.68	--	--

FUND #11

Sewer Fund PY Fund Bal

Sewer Fund PY FB Reserve for Bond
Sewer Fund PY Ending FB

Total Sewer Fund PY Fund Bal

Sewer Fund Revenues

Beginning Working Capital
Sewer Revenues

Total Sewer Fund Revenues

Sewer Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Debt Service
Operating Contingencies
Unappropriated Fund Bal

Total Sewer Fund Expenses

Sewer Fund YTD Operations

Sewer Fund YTD Ending FB

FUND #12

Water Fund PY Fund Bal

Water Fund PY Ending FB

Water Fund Revenues

Beginning Working Capital
Water Revenues

Total Water Fund Revenues

Water Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Operating Contingencies
Unappropriated Fund Bal

Total Water Fund Expenses

Water Fund YTD Operations

Water Fund YTD Ending FB

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
350,000.00	--	--
1,745,349.36	--	--
<u>2,095,349.36</u>	--	--
--	1,406,281.00	--
1,173,613.84	7,034,354.00	16.68%
<u>1,173,613.84</u>	8,440,635.00	13.90%
183,357.35	904,000.00	20.28%
750,964.94	4,242,684.00	17.70%
42,378.54	2,447,500.00	1.73%
0.00	225,853.00	0.00%
0.00	35,000.00	0.00%
0.00	535,598.00	0.00%
0.00	50,000.00	0.00%
<u>976,700.83</u>	8,440,635.00	11.57%
196,913.01	0.00	0.00%
<u>2,292,262.37</u>	--	--

September 2009
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YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
3,339,866.85	--	--
<u>3,339,866.85</u>	--	--
--	2,431,218.00	--
1,245,785.20	7,200,528.00	17.30%
<u>1,245,785.20</u>	9,631,746.00	12.93%
169,562.64	819,353.00	20.69%
695,474.72	4,232,265.00	16.43%
1,525,658.05	2,204,080.00	69.22%
0.00	393,393.00	0.00%
0.00	357,098.00	0.00%
0.00	275,557.00	0.00%
0.00	1,350,000.00	0.00%
<u>2,390,695.41</u>	9,631,746.00	24.82%
(1,144,910.21)	0.00	0.00%
<u>2,194,956.64</u>	--	--

FUND #13

Electric Fund PY Fund Bal

Electric Fund PY Emergency Reserve 0.00 -- --
Electric Fund PY Ending FB 3,339,866.85 -- --

Total Electric Fund PY Fund Bal 3,339,866.85 -- --

Electric Fund Revenues

Beginning Working Capital -- 2,431,218.00 --
P&L Revenues 1,245,785.20 7,200,528.00 17.30%

Total Water Fund Revenues 1,245,785.20 9,631,746.00 12.93%

Electric Fund Expenses

Personnel Services 169,562.64 819,353.00 20.69%
Materials & Services 695,474.72 4,232,265.00 16.43%
Capital Outlay 1,525,658.05 2,204,080.00 69.22%
Debt Service 0.00 393,393.00 0.00%
Transfers 0.00 357,098.00 0.00%
Operating Contingencies 0.00 275,557.00 0.00%
Unappropriated Fund Bal 0.00 1,350,000.00 0.00%

Total Electric Fund Expenses 2,390,695.41 9,631,746.00 24.82%

Electric Fund YTD Operations (1,144,910.21) 0.00 0.00%

Electric Fund YTD Ending FB 2,194,956.64 -- --

FUND #14

Street Fund PY Fund Bal

Street Fund PY Ending FB 392,815.32 -- --

Street Fund Revenues

Beginning Working Capital -- 280,483.00 --
Street Revenues 195,588.46 1,098,393.00 17.81%

Total Street Fund Revenues 195,588.46 1,378,876.00 14.18%

Street Fund Expenses

Personnel Services 52,117.11 253,142.00 20.59%
Materials & Services 72,723.15 280,294.00 25.95%
Capital Outlay 445,049.88 818,893.00 54.35%
Transfers 0.00 0.00 0.00%
Operating Contingencies 0.00 16,547.00 0.00%
Unappropriated Fund Bal 0.00 10,000.00 0.00%

Total Street Fund Expenditures 569,890.14 1,378,876.00 41.33%

Street Fund YTD Operations (374,301.68) 0.00 0.00%

Street Fund YTD Ending FB 18,513.64 -- --

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
0.00	295,000.00	0.00%
0.00	295,000.00	0.00%
0.00	295,000.00	0.00%
0.00	0.00	0.00%
0.00	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,648.58	--	--
--	4,650.00	--
1,308.86	225,250.00	0.58%
1,308.86	229,900.00	0.57%
2,704.64	229,900.00	1.18%
(1,395.78)	0.00	0.00%
3,252.80	--	--

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
21,389.15	--	--
--	26,406.00	--
33,385.69	120,700.00	27.66%
33,385.69	147,106.00	22.69%
32,132.36	120,000.00	26.78%
0.00	12,106.00	0.00%
0.00	15,000.00	0.00%
32,132.36	147,106.00	21.84%
1,253.33	0.00	0.00%
22,642.48	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
25,468.06	--	--
--	26,914.00	--
21,891.21	100,300.00	21.83%
21,891.21	127,214.00	17.21%
21,682.81	95,000.00	22.82%
0.00	17,214.00	0.00%
0.00	15,000.00	0.00%
21,682.81	127,214.00	17.04%
208.40	0.00	0.00%
25,676.46	--	--

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

26,185.07	--	--
--	1,700.00	--
6,719.18	605,876.00	1.11%
6,719.18	607,576.00	1.11%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
15,635.22	603,417.00	2.59%
0.00	0.00	0.00%
0.00	4,159.00	0.00%
0.00	0.00	0.00%
15,635.22	607,576.00	2.57%
(8,916.04)	0.00	0.00%
17,269.03	--	--

7,918.62	--	--
--	951.00	--
11,391.51	762,135.00	1.49%
11,391.51	763,086.00	1.49%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
10,445.67	728,270.00	1.43%
0.00	30,000.00	0.00%
0.00	4,816.00	0.00%
0.00	0.00	0.00%
10,445.67	763,086.00	1.37%
945.84	0.00	0.00%
8,864.46	--	--

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp		YTD Actual	Current Yr Budget	Percent Coll/Exp
FUND #19						
			Building Fund PY Fund Bal			
0.00	--	--	Building Fund PY Ending FB	49,050.39	--	--
			Building Fund Revenues			
--	0.00	--	Beginning Working Capital	--	48,719.00	--
0.00	0.00	0.00%	Building Fund Revenues	155,915.79	310,696.00	50.18%
0.00	0.00	0.00%	Total Building Fund Revenues	155,915.79	359,415.00	43.38%
			Building Fund Expenses			
0.00	0.00	0.00%	Personnel Services	21,841.84	124,015.00	17.61%
0.00	0.00	0.00%	Materials & Services	18,834.91	80,577.00	23.38%
0.00	0.00	0.00%	Capital Outlay	0.00	0.00	0.00%
0.00	0.00	0.00%	Operating Contingencies	0.00	104,823.00	0.00%
0.00	0.00	0.00%	Unappropriated Fund Bal	0.00	50,000.00	0.00%
0.00	0.00	0.00%	Total Building Fund Expenses	40,676.75	359,415.00	11.32%
0.00	0.00	0.00%	Building Fund YTD Operations	115,239.04	0.00	0.00%
0.00	--	--	Building Fund YTD Ending FB	164,289.43	--	--

FUND #28						
			Swensen Fund PY Fund Bal			
31,500.83	--	--	Swensen Fund PY Ending FB	33,777.15	--	--
			Swensen Fund Revenues			
--	13,578.00	--	Beginning Working Capital	--	30,829.00	--
2,380.33	7,600.00	31.32%	Swensen Revenues	2,685.03	8,525.00	31.50%
2,380.33	21,178.00	11.24%	Total Swensen Fund Revenues	2,685.03	39,354.00	6.82%
			Swensen Fund Expenses			
728.14	20,000.00	3.64%	Capital Outlay	414.88	34,000.00	1.22%
0.00	0.00	0.00%	Transfers	1,300.00	3,900.00	33.33%
0.00	378.00	0.00%	Operating Contingencies	0.00	654.00	0.00%
0.00	800.00	0.00%	Unappropriated Fund Bal	0.00	800.00	0.00%
728.14	21,178.00	3.44%	Total Swensen Fund Expenditures	1,714.88	39,354.00	4.36%
1,652.19	0.00	0.00%	Swensen Fund YTD Operations	970.15	0.00	0.00%
33,153.02	--	--	Swensen Fund YTD Ending FB	34,747.30	--	--

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
6,957.60	--	--
--	4,000.00	--
31.64	24,000.00	0.13%
31.64	28,000.00	0.11%
0.00	10,400.00	0.00%
1,029.97	8,600.00	11.98%
0.00	9,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,029.97	28,000.00	3.68%
(998.33)	0.00	0.00%
5,959.27	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,640.39	--	--
--	5,241.00	--
14.53	12,200.00	0.12%
14.53	17,441.00	0.08%
0.00	0.00	0.00%
473.34	7,400.00	6.40%
0.00	10,041.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
473.34	17,441.00	2.71%
(458.81)	0.00	0.00%
4,181.58	--	--

FUND #30

WIMPEG Fund PY Fund Bal

WIMPEG Fund PY Ending FB

WIMPEG Fund Revenues

Beginning Working Capital

WIMPEG Revenues

Total Swensen Fund Revenues

WIMPEG Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total Swensen 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>
649,573.79	--	--
--	613,936.00	--
6,189.93	40,000.00	15.47%
6,189.93	653,936.00	0.95%
0.00	0.00	0.00%
12,000.00	310,000.00	3.87%
0.00	93,936.00	0.00%
0.00	250,000.00	0.00%
12,000.00	653,936.00	1.84%
(5,810.07)	0.00	0.00%
643,763.72	--	--

September 2009 (Showing All Activity to 9/30/09)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
642,686.02	--	--
--	650,990.00	--
75,795.06	22,340.00	339.28%
75,795.06	673,330.00	11.26%
0.00	1,000.00	0.00%
1,320.00	450,000.00	0.29%
0.00	122,330.00	0.00%
0.00	100,000.00	0.00%
1,320.00	673,330.00	0.20%
74,475.06	0.00	0.00%
717,161.08	--	--

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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863,009.17	--	--
--	674,296.00	--
10,025.26	50,000.00	20.05%
10,025.26	724,296.00	1.38%
0.00	20,000.00	0.00%
57,781.00	506,000.00	11.42%
0.00	158,296.00	0.00%
0.00	40,000.00	0.00%
57,781.00	724,296.00	7.98%
(47,755.74)	0.00	0.00%
815,253.43	--	--

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YTD Actual	Current Yr Budget	Percent Coll/Exp
618,820.62	--	--
--	483,009.00	--
66,192.58	23,630.00	280.12%
66,192.58	506,639.00	13.07%
0.00	14,000.00	0.00%
131,908.00	400,000.00	32.98%
0.00	52,639.00	0.00%
0.00	40,000.00	0.00%
131,908.00	506,639.00	26.04%
(65,715.42)	0.00	0.00%
553,105.20	--	--

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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399,655.25	--	--
--	324,293.00	--
3,323.94	16,000.00	20.77%
3,323.94	340,293.00	0.98%
0.00	20,000.00	0.00%
0.00	200,000.00	0.00%
0.00	60,293.00	0.00%
0.00	60,000.00	0.00%
0.00	340,293.00	0.00%
3,323.94	0.00	0.00%
402,979.19	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
402,556.94	--	--
--	311,005.00	--
28,286.12	8,540.00	331.22%
28,286.12	319,545.00	8.85%
0.00	5,000.00	0.00%
753.55	261,000.00	0.29%
0.00	28,545.00	0.00%
0.00	25,000.00	0.00%
753.55	319,545.00	0.24%
27,532.57	0.00	0.00%
430,089.51	--	--

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

City of Monmouth
 First Quarter FY 09-10 Financial Report
 September 2009
 (25.0% of Fiscal Year Completed)

September 2008
 (for Comparison Purposes)

September 2009
 (Showing All Activity to 9/30/09)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
990.63	--	--
--	0.00	--
37,703.58	150,454.00	25.06%
37,703.58	150,454.00	25.06%
0.00	150,454.00	0.00%
37,703.58	0.00	0.00%
38,694.21	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
2,046.04	--	--
--	1,441.00	--
38,370.06	153,608.00	24.98%
38,370.06	155,049.00	24.75%
0.00	155,049.00	0.00%
38,370.06	0.00	0.00%
40,416.10	--	--

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