

**City of Monmouth**  
**Second Quarter FY 09-10 Financial Report**  
**December 2009**  
(50.0% of Fiscal Year Completed)

**December 2008**  
(for Comparison Purposes)

**December 2009**  
(Showing All Activity to 12/31/09)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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**FUND #10**

1,633,366.67	--	--
--	1,284,013.00	--
1,244,703.48	1,440,521.00	86.41%
23,109.90	132,500.00	17.44%
112,085.94	215,000.00	52.13%
183,912.27	411,006.00	44.75%
44,581.42	77,959.00	57.19%
23,888.07	22,475.00	106.29%
764,321.89	1,527,088.00	50.05%
72,847.38	97,500.00	74.72%
<b>2,469,450.35</b>	<b>5,208,062.00</b>	<b>47.42%</b>
535,346.82	1,043,123.00	51.32%
808,210.49	1,734,682.00	46.59%
72,499.54	164,827.00	43.99%
358,162.38	644,638.00	55.56%
68,479.91	172,042.00	39.80%
98,996.15	223,440.00	44.31%
86,927.61	170,157.00	51.09%
36,421.02	94,523.00	38.53%
30,000.00	510,630.00	5.88%
0.00	450,000.00	0.00%
<b>2,095,043.92</b>	<b>5,208,062.00</b>	<b>40.23%</b>
374,406.43	0.00	0.00%
<b>2,007,773.10</b>	--	--

**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**

1,762,265.35	--	--
--	1,534,000.00	--
1,298,639.08	1,541,669.00	84.24%
0.00	0.00	0.00%
96,806.80	213,550.00	45.33%
141,785.57	430,000.00	32.97%
14,824.22	77,515.00	19.12%
9,619.37	20,825.00	46.19%
761,105.12	1,479,628.00	51.44%
31,603.38	65,450.00	48.29%
<b>2,354,383.54</b>	<b>5,362,637.00</b>	<b>43.90%</b>
444,119.96	952,563.00	46.62%
891,059.10	1,828,056.00	48.74%
68,834.52	133,556.00	51.54%
364,260.86	648,223.00	56.19%
76,364.54	174,110.00	43.86%
98,627.81	218,520.00	45.13%
0.00	0.00	0.00%
33,032.52	82,450.00	40.06%
0.00	875,159.00	0.00%
0.00	450,000.00	0.00%
<b>1,976,299.31</b>	<b>5,362,637.00</b>	<b>36.85%</b>
378,084.23	0.00	0.00%
<b>2,140,349.58</b>	--	--

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
437,903.11	--	--
526,903.11	--	--
<b>Sewer Fund Revenues</b>		
--	390,498.00	--
631,863.82	1,244,000.00	50.79%
631,863.82	1,634,498.00	38.66%
<b>Sewer Fund Expenses</b>		
79,505.15	191,848.00	41.44%
303,940.66	590,342.00	51.49%
35,408.44	177,500.00	19.95%
125,394.69	207,525.00	60.42%
0.00	359,283.00	0.00%
0.00	108,000.00	0.00%
544,248.94	1,634,498.00	33.30%
87,614.88	0.00	0.00%
614,517.99	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
456,305.77	--	--
545,305.77	--	--
<b>Sewer Fund Revenues</b>		
--	716,258.00	--
729,756.82	1,426,700.00	51.15%
729,756.82	2,142,958.00	34.05%
<b>Sewer Fund Expenses</b>		
81,189.65	215,345.00	37.70%
286,916.43	617,833.00	46.44%
22,101.71	617,000.00	3.58%
124,508.26	208,278.00	59.78%
0.00	346,502.00	0.00%
0.00	138,000.00	0.00%
514,716.05	2,142,958.00	24.02%
215,040.77	0.00	0.00%
760,346.54	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
2,682,531.93	--	--
<b>Water Fund Revenues</b>		
--	2,219,879.00	--
642,323.32	1,048,500.00	61.26%
642,323.32	3,268,379.00	19.65%
<b>Water Fund Expenses</b>		
135,711.70	284,321.00	47.73%
324,691.87	696,217.00	46.64%
54,009.82	923,500.00	5.85%
0.00	864,341.00	0.00%
0.00	500,000.00	0.00%
514,413.39	3,268,379.00	15.74%
127,909.93	0.00	0.00%
2,810,441.86	--	--

<b>Water Fund PY Fund Bal</b>		
2,589,304.73	--	--
<b>Water Fund Revenues</b>		
--	1,911,607.00	--
653,068.41	1,125,500.00	58.02%
653,068.41	3,037,107.00	21.50%
<b>Water Fund Expenses</b>		
133,395.09	290,419.00	45.93%
335,451.16	725,342.00	46.25%
31,664.00	1,617,000.00	1.96%
0.00	229,346.00	0.00%
0.00	175,000.00	0.00%
500,510.25	3,037,107.00	16.48%
152,558.16	0.00	0.00%
2,741,862.89	--	--

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
350,000.00	--	--
1,745,349.36	--	--
2,095,349.36	--	--
--	1,406,281.00	--
2,527,970.95	7,034,354.00	35.94%
2,527,970.95	8,440,635.00	29.95%
338,428.59	904,000.00	37.44%
1,433,208.92	4,242,684.00	33.78%
257,482.77	2,447,500.00	10.52%
9,142.25	225,853.00	4.05%
0.00	35,000.00	0.00%
0.00	535,598.00	0.00%
0.00	50,000.00	0.00%
2,038,262.53	8,440,635.00	24.15%
489,708.42	0.00	0.00%
2,585,057.78	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
3,065,709.96	--	--
3,065,709.96	--	--
--	2,431,218.00	--
4,080,229.93	7,200,528.00	56.67%
4,080,229.93	9,631,746.00	42.36%
344,208.70	819,353.00	42.01%
2,008,724.42	4,232,265.00	47.46%
1,763,566.61	2,204,080.00	80.01%
231,605.19	393,393.00	58.87%
0.00	0.00	0.00%
0.00	632,655.00	0.00%
0.00	1,350,000.00	0.00%
4,348,104.92	9,631,746.00	45.14%
(267,874.99)	0.00	0.00%
2,797,834.97	--	--

**FUND #13**

**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve  
Electric Fund PY Ending FB

**Total Electric Fund PY Fund Bal**

**Electric Fund Revenues**

Beginning Working Capital  
P&L Revenues

**Total Water Fund Revenues**

**Electric Fund Expenses**

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

**Total Electric Fund Expenses**

**Electric Fund YTD Operations**

**Electric Fund YTD Ending FB**

**FUND #14**

**Street Fund PY Fund Bal**

Street Fund PY Ending FB

**Street Fund Revenues**

Beginning Working Capital  
Street Revenues

**Total Street Fund Revenues**

**Street Fund Expenses**

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

**Total Street Fund Expenditures**

**Street Fund YTD Operations**

**Street Fund YTD Ending FB**

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
149,966.60	295,000.00	50.84%
149,966.60	295,000.00	50.84%
149,231.00	295,000.00	50.59%
735.60	0.00	0.00%
735.60	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,648.58	--	--
--	4,650.00	--
27,338.02	225,250.00	12.14%
27,338.02	229,900.00	11.89%
29,437.64	229,900.00	12.80%
(2,099.62)	0.00	0.00%
2,548.96	--	--

**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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21,389.15	--	--
--	26,406.00	--
52,299.79	120,700.00	43.33%
52,299.79	147,106.00	35.55%
49,208.68	120,000.00	41.01%
0.00	12,106.00	0.00%
0.00	15,000.00	0.00%
49,208.68	147,106.00	33.45%
3,091.11	0.00	0.00%
24,480.26	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
25,468.06	--	--
--	26,914.00	--
41,960.86	100,300.00	41.84%
41,960.86	127,214.00	32.98%
39,515.45	95,000.00	41.60%
0.00	17,214.00	0.00%
0.00	15,000.00	0.00%
39,515.45	127,214.00	31.06%
2,445.41	0.00	0.00%
27,913.47	--	--

**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	--
473,145.60	605,876.00	78.09%
473,145.60	607,576.00	77.87%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
486,771.30	603,417.00	80.67%
0.00	0.00	0.00%
0.00	4,159.00	0.00%
0.00	0.00	0.00%
486,771.30	607,576.00	80.12%
(13,625.70)	0.00	0.00%
12,559.37	--	--

7,918.62	--	--
--	951.00	--
203,041.71	762,135.00	26.64%
203,041.71	763,086.00	26.61%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
550,693.73	728,270.00	75.62%
0.00	30,000.00	0.00%
0.00	4,816.00	0.00%
0.00	0.00	0.00%
550,693.73	763,086.00	72.17%
(347,652.02)	0.00	0.00%
(339,733.40)	--	--



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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
6,957.60	--	--
--	4,000.00	--
2,804.57	24,000.00	11.69%
2,804.57	28,000.00	10.02%
0.00	10,400.00	0.00%
2,101.00	8,600.00	24.43%
0.00	9,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
2,101.00	28,000.00	7.50%
703.57	0.00	0.00%
7,661.17	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,640.39	--	--
--	5,241.00	--
1,097.84	12,200.00	9.00%
1,097.84	17,441.00	6.29%
0.00	0.00	0.00%
1,562.44	7,400.00	21.11%
0.00	10,041.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,562.44	17,441.00	8.96%
(464.60)	0.00	0.00%
4,175.79	--	--

**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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649,573.79	--	--
--	613,936.00	--
12,801.90	40,000.00	32.00%
12,801.90	653,936.00	1.96%
0.00	0.00	0.00%
23,583.85	310,000.00	7.61%
0.00	93,936.00	0.00%
0.00	250,000.00	0.00%
23,583.85	653,936.00	3.61%
(10,781.95)	0.00	0.00%
638,791.84	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
642,686.02	--	--
--	650,990.00	--
85,145.25	22,340.00	381.13%
85,145.25	673,330.00	12.65%
0.00	1,000.00	0.00%
2,145.00	450,000.00	0.48%
0.00	122,330.00	0.00%
0.00	100,000.00	0.00%
2,145.00	673,330.00	0.32%
83,000.25	0.00	0.00%
725,686.27	--	--

**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**

968,421.06	--	--
--	730,640.00	--
20,508.43	73,000.00	28.09%
20,508.43	803,640.00	2.55%
0.00	20,000.00	0.00%
58,952.66	525,000.00	11.23%
0.00	158,640.00	0.00%
0.00	100,000.00	0.00%
58,952.66	803,640.00	7.34%
(38,444.23)	0.00	0.00%
929,976.83	--	--

862,519.19	--	--
--	759,921.00	--
156,461.47	38,530.00	406.08%
156,461.47	798,451.00	19.60%
0.00	10,000.00	0.00%
82,856.58	650,000.00	12.75%
0.00	88,451.00	0.00%
0.00	50,000.00	0.00%
82,856.58	798,451.00	10.38%
73,604.89	0.00	0.00%
936,124.08	--	--



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863,009.17	--	--
--	674,296.00	--
17,483.97	50,000.00	34.97%
17,483.97	724,296.00	2.41%
0.00	20,000.00	0.00%
87,319.48	506,000.00	17.26%
0.00	158,296.00	0.00%
0.00	40,000.00	0.00%
87,319.48	724,296.00	12.06%
(69,835.51)	0.00	0.00%
793,173.66	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
618,820.62	--	--
--	483,009.00	--
74,321.79	23,630.00	314.52%
74,321.79	506,639.00	14.67%
0.00	14,000.00	0.00%
164,556.00	400,000.00	41.14%
0.00	52,639.00	0.00%
0.00	40,000.00	0.00%
164,556.00	506,639.00	32.48%
(90,234.21)	0.00	0.00%
528,586.41	--	--

**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	--
6,371.23	16,000.00	39.82%
6,371.23	340,293.00	1.87%
0.00	20,000.00	0.00%
9,475.00	200,000.00	4.74%
0.00	60,293.00	0.00%
0.00	60,000.00	0.00%
9,475.00	340,293.00	2.78%
(3,103.77)	0.00	0.00%
396,551.48	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
402,556.94	--	--
--	311,005.00	--
134,675.13	8,540.00	1576.99%
134,675.13	319,545.00	42.15%
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%
133,921.58	0.00	0.00%
536,478.52	--	--

**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**  
**Second Quarter FY 09-10 Financial Report**  
**December 2009**  
(50.0% of Fiscal Year Completed)

<b>December 2008</b>		
(for Comparison Purposes)		

<b>December 2009</b>		
(Showing All Activity to 12/31/09)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
990.63	--	--
--	0.00	--
75,269.15	150,454.00	50.03%
75,269.15	150,454.00	50.03%
62,152.99	150,454.00	41.31%
13,116.16	0.00	0.00%
14,106.79	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
2,046.04	--	--
--	1,441.00	--
76,733.74	153,608.00	49.95%
76,733.74	155,049.00	49.49%
61,667.07	155,049.00	39.77%
15,066.67	0.00	0.00%
17,112.71	--	--

**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**