

**City of Monmouth**  
 Third Quarter FY 09-10 Financial Report  
 March 2010  
 (75.0% of Fiscal Year Completed)

**March 2009**  
 (for Comparison Purposes)

**March 2010**  
 (Showing All Activity to 3/31/10)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
1,633,366.67	--	--
--	1,284,013.00	--
1,324,382.56	1,440,521.00	91.94%
43,305.02	132,500.00	32.68%
170,106.97	215,000.00	79.12%
252,303.35	411,006.00	61.39%
68,965.23	77,959.00	88.46%
24,408.43	22,475.00	108.60%
1,158,050.28	1,527,088.00	75.83%
95,200.91	97,500.00	97.64%
<b>3,136,722.75</b>	<b>5,208,062.00</b>	<b>60.23%</b>
770,950.69	1,043,123.00	73.91%
1,201,327.00	1,734,682.00	69.25%
111,016.30	164,827.00	67.35%
482,091.37	644,638.00	74.78%
104,965.52	172,042.00	61.01%
149,670.52	223,440.00	66.98%
105,861.67	170,157.00	62.21%
53,930.19	94,523.00	57.06%
30,000.00	510,630.00	5.88%
0.00	450,000.00	0.00%
<b>3,009,813.26</b>	<b>5,208,062.00</b>	<b>57.79%</b>
126,909.49	0.00	0.00%
<b>1,760,276.16</b>	<b>--</b>	<b>--</b>

YTD Actual	Current Yr Budget	Percent Coll/Exp
1,762,265.35	--	--
--	1,534,000.00	--
1,426,050.82	1,541,669.00	92.50%
0.00	0.00	0.00%
165,287.72	213,550.00	77.40%
251,901.10	430,000.00	58.58%
69,023.57	77,515.00	89.05%
25,727.19	20,825.00	123.54%
1,141,026.69	1,479,628.00	77.12%
41,899.38	65,450.00	64.02%
<b>3,120,916.47</b>	<b>5,362,637.00</b>	<b>58.20%</b>
648,493.19	952,563.00	68.08%
1,313,703.79	1,828,056.00	71.86%
100,054.57	133,556.00	74.92%
490,694.29	648,223.00	75.70%
97,266.86	174,110.00	55.87%
152,458.38	218,520.00	69.77%
0.00	0.00	0.00%
50,248.05	82,450.00	60.94%
0.00	875,159.00	0.00%
0.00	450,000.00	0.00%
<b>2,852,919.13</b>	<b>5,362,637.00</b>	<b>53.20%</b>
267,997.34	0.00	0.00%
<b>2,030,262.69</b>	<b>--</b>	<b>--</b>

**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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<b>March 2009</b> (for Comparison Purposes)		
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	--
945,157.86	1,244,000.00	75.98%
945,157.86	1,634,498.00	57.83%
<b>Sewer Fund Expenses</b>		
131,082.93	191,848.00	68.33%
428,842.51	590,342.00	72.64%
43,076.28	177,500.00	24.27%
206,317.49	207,525.00	99.42%
0.00	359,283.00	0.00%
0.00	108,000.00	0.00%
809,319.21	1,634,498.00	49.51%
135,838.65	0.00	0.00%
662,741.76	--	--

<b>March 2010</b> (Showing All Activity to 3/31/10)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
711,585.77	--	--
800,585.77	--	--
<b>Sewer Fund Revenues</b>		
--	716,258.00	--
1,087,983.79	1,426,700.00	76.26%
1,087,983.79	2,142,958.00	50.77%
<b>Sewer Fund Expenses</b>		
132,603.33	215,345.00	61.58%
432,055.70	617,833.00	69.93%
39,053.57	617,000.00	6.33%
207,058.42	208,278.00	99.41%
0.00	346,502.00	0.00%
0.00	138,000.00	0.00%
810,771.02	2,142,958.00	37.83%
277,212.77	0.00	0.00%
1,077,798.54	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
2,682,531.93	--	--
<b>Water Fund Revenues</b>		
--	2,219,879.00	--
855,565.75	1,048,500.00	81.60%
855,565.75	3,268,379.00	26.18%
<b>Water Fund Expenses</b>		
208,166.67	284,321.00	73.22%
464,635.52	696,217.00	66.74%
115,160.65	923,500.00	12.47%
0.00	864,341.00	0.00%
0.00	500,000.00	0.00%
787,962.84	3,268,379.00	24.11%
67,602.91	0.00	0.00%
2,750,134.84	--	--

<b>Water Fund PY Fund Bal</b>		
2,699,402.73	--	--
<b>Water Fund Revenues</b>		
--	1,911,607.00	--
864,074.82	1,125,500.00	76.77%
864,074.82	3,037,107.00	28.45%
<b>Water Fund Expenses</b>		
210,264.48	290,419.00	72.40%
473,738.10	725,342.00	65.31%
34,973.00	1,617,000.00	2.16%
0.00	229,346.00	0.00%
0.00	175,000.00	0.00%
718,975.58	3,037,107.00	23.67%
145,099.24	0.00	0.00%
2,844,501.97	--	--

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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	--
4,601,063.12	7,034,354.00	65.41%
4,601,063.12	8,440,635.00	54.51%
510,447.98	904,000.00	56.47%
2,580,138.07	4,242,684.00	60.81%
364,922.58	2,447,500.00	14.91%
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%
3,464,650.88	8,440,635.00	41.05%
1,136,412.24	0.00	0.00%
3,231,761.60	--	--

**March 2010**  
 (Showing All Activity to 3/31/10)

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
3,339,866.85	--	--
3,339,866.85	--	--
--	2,431,218.00	--
5,897,480.37	7,200,528.00	81.90%
5,897,480.37	9,631,746.00	61.23%
536,314.26	819,353.00	65.46%
3,016,760.39	4,232,265.00	71.28%
1,872,288.22	2,204,080.00	84.95%
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%
5,656,968.06	9,631,746.00	58.73%
240,512.31	0.00	0.00%
3,580,379.16	--	--

**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 Electric 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	--
179,681.42	295,000.00	60.91%
179,681.42	295,000.00	60.91%
175,044.00	295,000.00	59.34%
4,637.42	0.00	0.00%
4,637.42	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,648.58	--	--
--	4,650.00	--
32,541.73	225,250.00	14.45%
32,541.73	229,900.00	14.15%
31,264.97	229,900.00	13.60%
1,276.76	0.00	0.00%
5,925.34	--	--

**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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<b>March 2009</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
21,389.15	--	--
--	26,406.00	--
<u>69,896.60</u>	<u>120,700.00</u>	<u>57.91%</u>
69,896.60	147,106.00	47.51%
65,277.28	120,000.00	54.40%
0.00	12,106.00	0.00%
<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
65,277.28	147,106.00	44.37%
<u>4,619.32</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>26,008.47</u></u>	<u>--</u>	<u>--</u>

<b>March 2010</b> (Showing All Activity to 3/31/10)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
25,468.06	--	--
--	26,914.00	--
<u>61,455.38</u>	<u>100,300.00</u>	<u>61.27%</u>
61,455.38	127,214.00	48.31%
57,836.42	95,000.00	60.88%
0.00	17,214.00	0.00%
<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
57,836.42	127,214.00	45.46%
<u>3,618.96</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>29,087.02</u></u>	<u>--</u>	<u>--</u>

**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	--
<u>488,370.22</u>	<u>605,876.00</u>	<u>80.61%</u>
488,370.22	607,576.00	80.38%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
502,406.52	603,417.00	83.26%
0.00	0.00	0.00%
0.00	4,159.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
502,406.52	607,576.00	82.69%
<u>(14,036.30)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>12,148.77</u></u>	<u>--</u>	<u>--</u>

7,918.62	--	--
--	951.00	--
<u>156,953.71</u>	<u>762,135.00</u>	<u>20.59%</u>
156,953.71	763,086.00	20.57%
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%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
550,693.73	763,086.00	72.17%
<u>(393,740.02)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>(385,821.40)</u></u>	<u>--</u>	<u>--</u>

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
49,050.39	--	--
--	48,719.00	--
377,726.03	310,696.00	121.57%
377,726.03	359,415.00	105.09%
89,143.93	89,015.00	100.14%
39,859.98	80,577.00	49.47%
0.00	0.00	0.00%
0.00	139,823.00	0.00%
0.00	50,000.00	0.00%
129,003.91	359,415.00	35.89%
248,722.12	0.00	0.00%
297,772.51	--	--

**FUND #19**

**Building Fund PY Fund Bal**

Building Fund PY Ending FB

**Building Fund Revenues**

Beginning Working Capital

Building Fund Revenues

**Total Building Fund Revenues**

**Building Fund Expenses**

Personnel Services

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total Building Fund Expenses**

**Building Fund YTD Operations**

**Building Fund YTD Ending FB**

**FUND #28**

**Swensen Fund PY Fund Bal**

Swensen Fund PY Ending FB

**Swensen Fund Revenues**

Beginning Working Capital

Swensen Revenues

**Total Swensen Fund Revenues**

**Swensen Fund Expenses**

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

**Total Swensen Fund Expenditures**

**Swensen Fund YTD Operations**

**Swensen Fund YTD Ending FB**

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
6,957.60	--	--
--	4,000.00	--
8,382.62	24,000.00	34.93%
8,382.62	28,000.00	29.94%
0.00	10,400.00	0.00%
5,394.52	8,600.00	62.73%
0.00	9,000.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
5,394.52	28,000.00	19.27%
2,988.10	0.00	0.00%
9,945.70	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
4,640.39	--	--
--	5,241.00	--
2,271.78	12,200.00	18.62%
2,271.78	17,441.00	13.03%
0.00	0.00	0.00%
2,409.58	7,400.00	32.56%
0.00	10,041.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
2,409.58	17,441.00	13.82%
(137.80)	0.00	0.00%
4,502.59	--	--

**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 Actual	Prior Yr Budget	Percent Coll/Exp
649,573.79	--	--
--	613,936.00	--
21,773.25	40,000.00	54.43%
21,773.25	653,936.00	3.33%
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%
(1,810.60)	0.00	0.00%
647,763.19	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
642,686.02	--	--
--	650,990.00	--
94,278.81	22,340.00	422.02%
94,278.81	673,330.00	14.00%
0.00	1,000.00	0.00%
29,528.16	450,000.00	6.56%
0.00	122,330.00	0.00%
0.00	100,000.00	0.00%
29,528.16	673,330.00	4.39%
64,750.65	0.00	0.00%
707,436.67	--	--

**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	--
35,522.77	73,000.00	48.66%
35,522.77	803,640.00	4.42%
0.00	20,000.00	0.00%
66,188.01	525,000.00	12.61%
0.00	158,640.00	0.00%
0.00	100,000.00	0.00%
66,188.01	803,640.00	8.24%
(30,665.24)	0.00	0.00%
937,755.82	--	--

862,519.19	--	--
--	759,921.00	--
171,219.94	38,530.00	444.38%
171,219.94	798,451.00	21.44%
0.00	10,000.00	0.00%
88,012.82	650,000.00	13.54%
0.00	88,451.00	0.00%
0.00	50,000.00	0.00%
88,012.82	798,451.00	11.02%
83,207.12	0.00	0.00%
945,726.31	--	--



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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
863,009.17	--	--
--	674,296.00	--
26,228.84	50,000.00	52.46%
26,228.84	724,296.00	3.62%
5,652.00	20,000.00	28.26%
148,951.81	506,000.00	29.44%
0.00	158,296.00	0.00%
0.00	40,000.00	0.00%
154,603.81	724,296.00	21.35%
(128,374.97)	0.00	0.00%
734,634.20	--	--

**March 2010**  
 (Showing All Activity to 3/31/10)

YTD Actual	Current Yr Budget	Percent Coll/Exp
618,820.62	--	--
--	483,009.00	--
81,507.74	23,630.00	344.93%
81,507.74	506,639.00	16.09%
0.00	14,000.00	0.00%
211,636.00	400,000.00	52.91%
0.00	52,639.00	0.00%
0.00	40,000.00	0.00%
211,636.00	506,639.00	41.77%
(130,128.26)	0.00	0.00%
488,692.36	--	--

**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**

**City of Monmouth**  
 Third Quarter FY 09-10 Financial Report  
 March 2010  
 (75.0% of Fiscal Year Completed)

**March 2009**  
 (for Comparison Purposes)

**March 2010**  
 (Showing All Activity to 3/31/10)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
399,655.25	--	--
--	324,293.00	--
9,624.03	16,000.00	60.15%
9,624.03	340,293.00	2.83%
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%
149.03	0.00	0.00%
399,804.28	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
402,556.94	--	--
--	311,005.00	--
137,550.90	8,540.00	1610.67%
137,550.90	319,545.00	43.05%
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%
136,797.35	0.00	0.00%
539,354.29	--	--

**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**  
 Third Quarter FY 09-10 Financial Report  
 March 2010  
 (75.0% of Fiscal Year Completed)

**March 2009**  
 (for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
990.63	--	--
--	0.00	--
112,865.12	150,454.00	75.02%
112,865.12	150,454.00	75.02%
62,152.99	150,454.00	41.31%
50,712.13	0.00	0.00%
51,702.76	--	--

**March 2010**  
 (Showing All Activity to 3/31/10)

YTD Actual	Current Yr Budget	Percent Coll/Exp
2,046.04	--	--
--	1,441.00	--
115,119.08	153,608.00	74.94%
115,119.08	155,049.00	74.25%
153,343.02	155,049.00	98.90%
(38,223.94)	0.00	0.00%
(36,177.90)	--	--

**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**