

City of Monmouth
Fourth Quarter FY 09-10 Financial Report
June 30th, 2010

Results of Operations for FY 09-10 (Unaudited)

Prepared on 7/30/2010

Jun 2009 (for Comparison Purposes)		
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	--
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	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
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	--
1,467,653.42	1,426,700.00	102.87%
1,467,653.42	2,142,958.00	68.49%
174,906.02	215,345.00	81.22%
569,771.54	617,833.00	92.22%
58,756.75	617,000.00	9.52%
207,058.42	208,278.00	99.41%
0.00	346,502.00	0.00%
0.00	138,000.00	0.00%
1,010,492.73	2,142,958.00	47.15%
457,160.69	0.00	0.00%
1,257,746.46	--	--

FUND #11

Sewer Fund PY Fund Bal

Sewer Fund PY FB Reserve for Bond	89,000.00	--	--
Sewer Fund PY Ending FB	711,585.77	--	--
Total Sewer Fund PY Fund Bal	800,585.77	--	--

Sewer Fund Revenues

Beginning Working Capital	--	716,258.00	--
Sewer Revenues	1,467,653.42	1,426,700.00	102.87%
Total Sewer Fund Revenues	1,467,653.42	2,142,958.00	68.49%

Sewer Fund Expenses

Personnel Services	174,906.02	215,345.00	81.22%
Materials & Services	569,771.54	617,833.00	92.22%
Capital Outlay	58,756.75	617,000.00	9.52%
Debt Service	207,058.42	208,278.00	99.41%
Operating Contingencies	0.00	346,502.00	0.00%
Unappropriated Fund Bal	0.00	138,000.00	0.00%
Total Sewer Fund Expenses	1,010,492.73	2,142,958.00	47.15%

Sewer Fund YTD Operations

Sewer Fund YTD Ending FB

FUND #12

Water Fund PY Fund Bal

Water Fund PY Ending FB	2,699,402.73	--	--
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Water Fund Revenues

Beginning Working Capital	--	1,911,607.00	--
Water Revenues	1,103,404.30	1,125,500.00	98.04%
Total Water Fund Revenues	1,103,404.30	3,037,107.00	36.33%

Water Fund Expenses

Personnel Services	282,284.69	305,419.00	92.43%
Materials & Services	653,771.71	725,342.00	90.13%
Capital Outlay	255,584.92	1,617,000.00	15.81%
Operating Contingencies	0.00	214,346.00	0.00%
Unappropriated Fund Bal	0.00	175,000.00	0.00%
Total Water Fund Expenses	1,191,641.32	3,037,107.00	39.24%

Water Fund YTD Operations

Water Fund YTD Ending FB

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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
2,095,349.36	--	--
2,095,349.36	--	--
--	1,406,281.00	--
6,649,776.79	7,034,354.00	94.53%
6,649,776.79	8,440,635.00	78.78%
676,256.84	904,000.00	74.81%
3,635,818.54	4,242,684.00	85.70%
1,019,899.42	2,447,500.00	41.67%
73,284.50	225,853.00	32.45%
0.00	35,000.00	0.00%
0.00	535,598.00	0.00%
0.00	50,000.00	0.00%
5,405,259.30	8,440,635.00	64.04%
1,244,517.49	0.00	0.00%
3,339,866.85	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
3,339,866.85	--	--
3,339,866.85	--	--
--	2,431,218.00	--
7,680,983.80	7,200,528.00	106.67%
7,680,983.80	9,631,746.00	79.75%
742,318.13	819,353.00	90.60%
3,716,287.80	4,232,265.00	87.81%
1,966,960.15	2,204,080.00	89.24%
297,413.69	393,393.00	75.60%
357,098.16	357,098.00	100.00%
0.00	275,557.00	0.00%
0.00	1,350,000.00	0.00%
7,080,077.93	9,631,746.00	73.51%
600,905.87	0.00	0.00%
3,940,772.72	--	--

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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Jun 2009 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior 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	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,648.58	--	--
--	4,650.00	--
126,898.13	225,250.00	56.34%
126,898.13	229,900.00	55.20%
128,173.97	229,900.00	55.75%
(1,275.84)	0.00	0.00%
3,372.74	--	--

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	--
<u>83,211.25</u>	<u>120,700.00</u>	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%
<u>79,132.34</u>	<u>147,106.00</u>	53.79%
4,078.91	0.00	0.00%
<u>25,468.06</u>	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
25,468.06	--	--
--	26,914.00	--
<u>86,178.61</u>	<u>100,300.00</u>	85.92%
86,178.61	127,214.00	67.74%
81,103.57	95,000.00	85.37%
0.00	17,214.00	0.00%
0.00	15,000.00	0.00%
<u>81,103.57</u>	<u>127,214.00</u>	63.75%
5,075.04	0.00	0.00%
<u>30,543.10</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>499,775.29</u>	<u>605,876.00</u>	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%
<u>518,041.74</u>	<u>607,576.00</u>	85.26%
(18,266.45)	0.00	0.00%
<u>7,918.62</u>	--	--

7,918.62	--	--
--	951.00	--
<u>592,027.87</u>	<u>762,135.00</u>	77.68%
592,027.87	763,086.00	77.58%
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%
<u>550,693.73</u>	<u>763,086.00</u>	72.17%
41,334.14	0.00	0.00%
<u>49,252.76</u>	--	--

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Prior Yr <u>Actual</u>	Prior 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	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,640.39	--	--
--	5,241.00	--
6,460.04	12,200.00	52.95%
6,460.04	17,441.00	37.04%
0.00	0.00	0.00%
3,045.79	7,400.00	41.16%
0.00	10,041.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
3,045.79	17,441.00	17.46%
3,414.25	0.00	0.00%
8,054.64	--	--

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>
649,573.79	--	--
--	613,936.00	--
26,301.08	40,000.00	65.75%
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%
0.00	250,000.00	0.00%
33,188.85	653,936.00	5.08%
(6,887.77)	0.00	0.00%
642,686.02	--	--

Jun 2010 (Showing Activity Through 6/30/10)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
642,686.02	--	--
--	650,990.00	--
128,352.32	22,340.00	574.54%
128,352.32	673,330.00	19.06%
0.00	1,000.00	0.00%
211,471.51	450,000.00	46.99%
0.00	122,330.00	0.00%
0.00	100,000.00	0.00%
211,471.51	673,330.00	31.41%
(83,119.19)	0.00	0.00%
559,566.83	--	--

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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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
863,009.17	--	--
--	674,296.00	--
<u>32,097.37</u>	<u>50,000.00</u>	64.19%
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>

Jun 2010 (Showing Activity Through 6/30/10)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
618,820.62	--	--
--	483,009.00	--
<u>108,440.07</u>	<u>23,630.00</u>	458.91%
108,440.07	506,639.00	21.40%
0.00	14,000.00	0.00%
268,436.00	400,000.00	67.11%
0.00	52,639.00	0.00%
<u>0.00</u>	<u>40,000.00</u>	<u>0.00%</u>
268,436.00	506,639.00	52.98%
<u>(159,995.93)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>458,824.69</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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 (for Comparison Purposes)

Jun 2010
 (Showing Activity Through 6/30/10)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
399,655.25	--	--
--	324,293.00	--
12,376.69	16,000.00	77.35%
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%
0.00	60,000.00	0.00%
9,475.00	340,293.00	2.78%
2,901.69	0.00	0.00%
402,556.94	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
402,556.94	--	--
--	311,005.00	--
146,980.25	8,540.00	1721.08%
146,980.25	319,545.00	46.00%
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%
146,226.70	0.00	0.00%
548,783.64	--	--

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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Jun 2010		
(Showing Activity Through 6/30/10)		

Prior Yr <u>Actual</u>	Prior 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	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
2,046.04	--	--
--	1,441.00	--
153,458.51	153,608.00	99.90%
153,458.51	155,049.00	98.97%
153,343.02	155,049.00	98.90%
115.49	0.00	0.00%
2,161.53	--	--

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