

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
1,994,240.29	--	--
<b>1,994,240.29</b>	--	--
--	1,731,982.00	--
41,079.57	1,593,469.00	2.58%
0.00	0.00	0.00%
53,355.31	196,300.00	27.18%
60,495.35	438,330.00	13.80%
4,060.09	74,000.00	5.49%
8,199.78	9,625.00	85.19%
392,324.99	1,533,783.00	25.58%
11,318.63	57,250.00	19.77%
<b>570,833.72</b>	<b>5,634,739.00</b>	<b>10.13%</b>
226,037.81	959,145.00	23.57%
481,374.92	1,896,832.00	25.38%
27,888.96	131,309.00	21.24%
139,947.08	662,448.00	21.13%
61,410.64	198,920.00	30.87%
49,238.83	233,941.00	21.05%
0.00	0.00	0.00%
17,845.99	95,819.00	18.62%
0.00	409,762.00	0.00%
0.00	1,046,563.00	0.00%
<b>1,003,744.23</b>	<b>5,634,739.00</b>	<b>17.81%</b>
(432,910.51)	0.00	0.00%
<b>1,561,329.78</b>	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD Actual	Current Yr Budget	Percent Coll/Exp
46,995.15	--	--
2,136,402.85	--	--
<b>2,183,398.00</b>	--	--
--	1,893,258.00	--
52,986.12	1,590,648.00	3.33%
0.00	0.00	0.00%
57,594.83	196,800.00	29.27%
58,190.89	442,000.00	13.17%
6,053.26	80,696.00	7.50%
1,723.58	21,100.00	8.17%
408,272.59	1,596,376.00	25.57%
15,922.21	55,500.00	28.69%
<b>600,743.48</b>	<b>5,876,378.00</b>	<b>10.22%</b>
260,081.60	987,077.00	26.35%
468,661.45	1,845,549.00	25.39%
30,598.68	135,771.00	22.54%
156,231.69	705,831.00	22.13%
75,534.79	212,713.00	35.51%
57,462.32	285,719.00	20.11%
0.00	0.00	0.00%
21,624.16	93,584.00	23.11%
0.00	570,639.00	0.00%
0.00	1,039,495.00	0.00%
<b>1,070,194.69</b>	<b>5,876,378.00</b>	<b>18.21%</b>
(469,451.21)	0.00	0.00%
<b>1,713,946.79</b>	--	--

**FUND #10**

**General Fund PY Fund Bal**

Hiatt Library Trust Reserve  
General Fund PY Ending FB

**Total Sewer 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**

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
1,168,619.89	--	--
1,257,619.89	--	--
--	1,102,302.00	--
420,742.34	3,828,300.00	10.99%
420,742.34	4,930,602.00	8.53%
45,316.82	219,804.00	20.62%
164,019.73	658,275.00	24.92%
3,225.00	3,032,300.00	0.11%
3,634.92	203,778.00	1.78%
0.00	327,445.00	0.00%
0.00	489,000.00	0.00%
216,196.47	4,930,602.00	4.38%
204,545.87	0.00	0.00%
1,462,165.76	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
1,632,275.68	--	--
1,721,275.68	--	--
--	1,449,946.00	--
4,888,144.02	6,107,500.00	80.04%
4,888,144.02	7,557,446.00	64.68%
40,672.16	226,954.00	17.92%
176,755.86	708,939.00	24.93%
965,068.69	4,184,000.00	23.07%
2,606.32	733,296.00	0.36%
0.00	1,000,000.00	0.00%
0.00	704,257.00	0.00%
1,185,103.03	7,557,446.00	15.68%
3,703,040.99	0.00	0.00%
5,424,316.67	--	--

**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**

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
3,945,196.18	--	--
<u>3,945,196.18</u>	--	--
--	3,488,938.00	--
<u>2,988,015.06</u>	<u>5,921,789.00</u>	<u>50.46%</u>
2,988,015.06	9,410,727.00	31.75%
218,607.32	877,230.00	24.92%
854,443.34	4,509,408.00	18.95%
28,550.05	621,410.00	4.59%
0.00	607,160.00	0.00%
0.00	0.00	0.00%
0.00	1,370,519.00	0.00%
0.00	1,425,000.00	0.00%
<u>1,101,600.71</u>	<u>9,410,727.00</u>	<u>11.71%</u>
<u>1,886,414.35</u>	<u>0.00</u>	<u>0.00%</u>
<u>5,831,610.53</u>	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
6,010,229.50	--	--
<u>6,010,229.50</u>	--	--
--	5,122,562.00	--
<u>1,448,147.38</u>	<u>6,435,899.00</u>	<u>22.50%</u>
1,448,147.38	11,558,461.00	12.53%
205,743.72	961,441.00	21.40%
698,880.06	4,969,019.00	14.06%
188,794.67	661,410.00	28.54%
0.00	362,951.00	0.00%
0.00	0.00	0.00%
0.00	1,003,640.00	0.00%
0.00	3,600,000.00	0.00%
<u>1,093,418.45</u>	<u>11,558,461.00</u>	<u>9.46%</u>
<u>354,728.93</u>	<u>0.00</u>	<u>0.00%</u>
<u>6,364,958.43</u>	--	--

**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**

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
3,372.85	--	--
--	(5,932.00)	--
4.17	99,630.00	0.00%
4.17	93,698.00	0.00%
349.00	105,562.00	0.33%
(344.83)	(11,864.00)	2.91%
3,028.02	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
106.61	--	--
--	4,269.00	--
0.11	407,210.00	0.00%
0.11	411,479.00	0.00%
0.00	411,479.00	0.00%
0.11	0.00	0.00%
106.72	--	--

**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**

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,544.90	--	--
--	24,148.00	--
24,838.87	103,200.00	24.07%
24,838.87	127,348.00	19.50%
19,221.27	117,000.00	16.43%
0.00	348.00	0.00%
0.00	10,000.00	0.00%
19,221.27	127,348.00	15.09%
5,617.60	0.00	0.00%
36,162.50	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,765.92	--	--
--	30,695.00	--
30,338.04	188,150.00	16.12%
30,338.04	218,845.00	13.86%
32,940.61	184,000.00	17.90%
0.00	24,845.00	0.00%
0.00	10,000.00	0.00%
32,940.61	218,845.00	15.05%
(2,602.57)	0.00	0.00%
20,163.35	--	--

**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**

54,464.50	--	--
--	44,498.00	--
13,904.82	1,030,726.00	1.35%
13,904.82	1,075,224.00	1.29%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	930,626.00	0.00%
0.00	0.00	0.00%
0.00	144,598.00	0.00%
0.00	0.00	0.00%
0.00	1,075,224.00	0.00%
13,904.82	0.00	0.00%
68,369.32	--	--

98,534.10	--	--
--	97,847.00	--
2,539.39	946,512.00	0.27%
2,539.39	1,044,359.00	0.24%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,000.00	942,262.00	0.11%
0.00	100,000.00	0.00%
0.00	2,097.00	0.00%
0.00	0.00	0.00%
1,000.00	1,044,359.00	0.10%
1,539.39	0.00	0.00%
100,073.49	--	--

**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
297,855.63	--	--
--	272,159.00	--
40,509.00	85,125.00	47.59%
40,509.00	357,284.00	11.34%
30,494.38	121,719.00	25.05%
14,093.56	76,640.00	18.39%
0.00	0.00	0.00%
0.00	108,925.00	0.00%
0.00	50,000.00	0.00%
44,587.94	357,284.00	12.48%
(4,078.94)	0.00	0.00%
293,776.69	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
312,154.01	--	--
--	260,990.00	--
64,062.37	118,343.00	54.13%
64,062.37	379,333.00	16.89%
32,966.18	130,844.00	25.20%
13,772.14	49,974.00	27.56%
0.00	0.00	0.00%
0.00	148,515.00	0.00%
0.00	50,000.00	0.00%
46,738.32	379,333.00	12.32%
17,324.05	0.00	0.00%
329,478.06	--	--

**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 #23**

**911 Fund PY Fund Bal**

911 Fund PY Ending FB

**911 Fund Revenues**

Beginning Working Capital

911 Revenues

**Total 911 Fund Revenues**

**911 Fund Expenses**

Materials & Services

Transfers

Operating Contingencies

**Total 911 Fund Expenditures**

**911 Fund YTD Operations**

**911 Fund YTD Ending FB**

**City of Monmouth**  
 First Quarter FY 11-12 Results  
 September 30th, 2011  
 (25% of Fiscal Year Completed)

**September 2010**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
29,312.06	--	--
--	29,127.00	--
1,472.97	10,750.00	13.70%
1,472.97	39,877.00	3.69%
295.00	37,500.00	0.79%
0.00	0.00	0.00%
0.00	1,377.00	0.00%
0.00	1,000.00	0.00%
295.00	39,877.00	0.74%
1,177.97	0.00	0.00%
30,490.03	--	--

**September 2011**  
 (Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
32,555.04	--	--
--	32,072.00	--
1,513.27	6,650.00	22.76%
1,513.27	38,722.00	3.91%
0.00	31,722.00	0.00%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	5,000.00	0.00%
0.00	38,722.00	0.00%
1,513.27	0.00	0.00%
34,068.31	--	--

**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**

**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**

**City of Monmouth**  
 First Quarter FY 11-12 Results  
 September 30th, 2011  
 (25% of Fiscal Year Completed)

**September 2010**  
 (for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
13,377.02	--	--
--	8,270.00	--
1,682.03	25,350.00	6.64%
1,682.03	33,620.00	5.00%
11,558.54	26,120.00	44.25%
0.00	7,500.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
11,558.54	33,620.00	34.38%
(9,876.51)	0.00	0.00%
3,500.51	--	--

**September 2011**  
 (Showing Activity Through 9/30/11)

YTD Actual	Current Yr Budget	Percent Coll/Exp
17,111.47	--	--
--	8,968.00	--
2,441.12	26,050.00	9.37%
2,441.12	35,018.00	6.97%
4,690.28	33,018.00	14.21%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	0.00	0.00%
4,690.28	35,018.00	13.39%
(2,249.16)	0.00	0.00%
14,862.31	--	--

**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**

**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

Materials & Services

**Total Parks SDC Fund Expenditures**

**Parks SDC Fund YTD Operations**

**Parks SDC Fund YTD Ending FB**

559,598.58	--	--
--	581,829.00	--
4,223.44	20,040.00	21.08%
4,223.44	601,869.00	0.70%
0.00	0.00	0.00%
0.00	0.00	0.00%
5,029.50	(581,829.00)	-0.86%
0.00	0.00	0.00%
5,029.50	(581,829.00)	-0.86%
(806.06)	1,183,698.00	-0.07%
558,792.52	--	--

547,033.28	--	--
--	435,926.00	--
22,213.67	17,340.00	128.11%
22,213.67	453,266.00	4.90%
0.00	1,000.00	0.00%
855.00	390,000.00	0.22%
0.00	22,266.00	0.00%
0.00	40,000.00	0.00%
855.00	453,266.00	0.19%
21,358.67	0.00	0.00%
568,391.95	--	--



**City of Monmouth**  
**First Quarter FY 11-12 Results**  
**September 30th, 2011**  
(25% of Fiscal Year Completed)

**September 2010**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
988,309.63	--	--
--	775,002.00	--
7,115.17	34,330.00	20.73%
7,115.17	809,332.00	0.88%
0.00	10,000.00	0.00%
59,652.60	650,000.00	9.18%
0.00	99,332.00	0.00%
0.00	50,000.00	0.00%
59,652.60	809,332.00	7.37%
(52,537.43)	0.00	0.00%
935,772.20	--	--

**September 2011**  
(Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
995,765.56	--	--
--	863,886.00	--
31,115.87	32,030.00	97.15%
31,115.87	895,916.00	3.47%
0.00	1,000.00	0.00%
0.00	700,000.00	0.00%
0.00	144,916.00	0.00%
0.00	50,000.00	0.00%
0.00	895,916.00	0.00%
31,115.87	0.00	0.00%
1,026,881.43	--	--

**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**

**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**

**City of Monmouth**  
 First Quarter FY 11-12 Results  
 September 30th, 2011  
 (25% of Fiscal Year Completed)

<b>September 2010</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
153,378.27	--	--
--	151,901.00	--
753.83	4,900.00	15.38%
753.83	156,801.00	0.48%
0.00	1,500.00	0.00%
0.00	100,000.00	0.00%
0.00	35,301.00	0.00%
0.00	20,000.00	0.00%
0.00	156,801.00	0.00%
753.83	0.00	0.00%
154,132.10	--	--

<b>September 2011</b> (Showing Activity Through 9/30/11)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
161,917.32	--	--
--	160,116.00	--
3,661.82	4,600.00	79.60%
3,661.82	164,716.00	2.22%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	43,716.00	0.00%
0.00	20,000.00	0.00%
0.00	164,716.00	0.00%
3,661.82	0.00	0.00%
165,579.14	--	--

**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**

**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 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**

**City of Monmouth**  
 First Quarter FY 11-12 Results  
 September 30th, 2011  
 (25% of Fiscal Year Completed)

**September 2010**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
104,173.05	--	--
--	89,314.00	--
1,069.17	392,500.00	0.27%
1,069.17	481,814.00	0.22%
0.00	0.00	0.00%
250.00	3,500.00	7.14%
0.00	100,000.00	0.00%
0.00	3,000.00	0.00%
0.00	345,000.00	0.00%
0.00	30,314.00	0.00%
0.00	0.00	0.00%
250.00	481,814.00	0.05%
819.17	0.00	0.00%
104,992.22	--	--

**September 2011**  
 (Showing Activity Through 9/30/11)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
180,011.85	--	--
--	166,823.00	--
2,020.39	212,100.00	0.95%
2,020.39	378,923.00	0.53%
0.00	0.00	0.00%
250.00	3,500.00	7.14%
9,088.68	100,000.00	9.09%
0.00	3,000.00	0.00%
0.00	193,000.00	0.00%
0.00	54,423.00	0.00%
0.00	25,000.00	0.00%
9,338.68	378,923.00	2.46%
(7,318.29)	0.00	0.00%
172,693.56	--	--

**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**

**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**

**City of Monmouth**  
 First Quarter FY 11-12 Results  
 September 30th, 2011  
 (25% of Fiscal Year Completed)

<b>September 2010</b>		
(for Comparison Purposes)		

<b>September 2011</b>		
(Showing Activity Through 9/30/11)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00		--
--	0.00	--
0.00	30,000.00	0.00%
0.00	30,000.00	0.00%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
0.00	28,000.00	0.00%
0.00	28,000.00	0.00%
0.00	28,000.00	0.00%
0.00	0.00	0.00%
0.00	--	--

**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**