

**City of Monmouth**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

**Jun 2012**  
 (All Audit Adjustments Included)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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**Jun 2013**  
 (Showing Activity Through 6/30/13)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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**FUND #10**

**General Fund PY Fund Bal**

46,995.15	--	--
2,136,402.85	--	--
2,183,398.00	--	--

Hiatt Library Trust Reserve	46,995.15	--
General Fund PY Ending FB	2,249,232.81	--

**Total General Fund PY Fund Bal**

2,296,227.96	--	--
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**General Fund Revenues**

--	1,893,258.00	--
1,674,388.73	1,590,648.00	105.26%
0.00	0.00	0.00%
324,341.07	196,800.00	164.81%
453,215.62	442,000.00	102.54%
96,295.33	80,696.00	119.33%
36,582.36	21,100.00	173.38%
1,603,294.74	1,596,376.00	100.43%
85,726.24	55,500.00	154.46%
4,273,844.09	5,876,378.00	72.73%

Beginning Working Capital	--	1,981,171.00	--
Tax Resources	1,748,568.62	1,651,926.00	105.85%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	281,954.20	182,500.00	154.50%
Contracts & Licenses	447,651.20	442,000.00	101.28%
Library Revenues	107,264.09	92,704.00	115.71%
Grants & Donations	73,081.77	12,270.00	595.61%
Transfers From Other Funds	1,688,775.44	1,677,529.00	100.67%
Other Resources	75,893.65	665,500.00	11.40%

**Total General Fund Revenues**

4,423,188.97	6,705,600.00	65.96%
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**General Fund Expenditures**

951,134.73	987,077.00	96.36%
1,787,582.38	1,845,549.00	96.86%
132,053.01	140,771.00	93.81%
674,006.57	705,831.00	95.49%
181,132.45	212,713.00	85.15%
268,632.26	285,719.00	94.02%
0.00	0.00	0.00%
85,738.73	103,584.00	82.77%
80,734.00	555,639.00	14.53%
0.00	1,039,495.00	0.00%
4,161,014.13	5,876,378.00	70.81%

Management & Finance Exp	1,032,626.05	1,107,443.00	93.24%
Police Department Exp	2,026,769.59	2,154,205.00	94.08%
Community Development Exp	146,443.76	155,409.00	94.23%
Library Expenditures	722,862.28	754,104.00	95.86%
Parks & Recreation Exp	190,378.53	217,012.00	87.73%
Municipal Court Exp	238,642.72	248,092.00	96.19%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	92,935.16	709,534.00	13.10%
Non-Departmental Exp	49,386.98	312,806.00	15.79%
Unappropriated Fund Bal	0.00	1,046,995.00	0.00%

**Total General Fund Expenditures**

4,500,045.07	6,705,600.00	67.11%
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**General Fund YTD Operations**

112,829.96	0.00	0.00%
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(76,856.10)	0.00	0.00%
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**General Fund YTD Ending FB**

2,296,227.96	--	--
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2,219,371.86	--	--
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**City of Monmouth**  
 FY 12-13 Year End Results - Unaudited  
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 (Year End Audit Entries Included)

**Jun 2012**  
 (All Audit Adjustments Included)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
89,000.00	--	--
1,632,275.68	--	--
<b>1,721,275.68</b>	<b>--</b>	<b>--</b>
--	1,449,946.00	--
6,191,643.13	6,107,500.00	101.38%
<b>6,191,643.13</b>	<b>7,557,446.00</b>	<b>81.93%</b>
175,194.85	226,954.00	77.19%
636,287.13	728,939.00	87.29%
1,754,091.08	4,184,000.00	41.92%
477,757.04	733,296.00	65.15%
0.00	980,000.00	0.00%
0.00	704,257.00	0.00%
<b>3,043,330.10</b>	<b>7,557,446.00</b>	<b>40.27%</b>
<b>3,148,313.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>4,869,588.71</b>	<b>--</b>	<b>--</b>

**Jun 2013**  
 (Showing Activity Through 6/30/13)

YTD Actual	Current Yr Budget	Percent Coll/Exp
89,000.00	--	--
4,780,588.71	--	--
<b>4,869,588.71</b>	<b>--</b>	<b>--</b>
--	4,087,447.00	--
1,716,627.00	1,716,500.00	100.01%
<b>1,716,627.00</b>	<b>5,803,947.00</b>	<b>29.58%</b>
200,757.17	231,796.00	86.61%
689,145.94	842,835.00	81.77%
1,661,813.96	2,130,000.00	78.02%
390,662.50	391,388.00	99.81%
0.00	1,307,928.00	0.00%
0.00	900,000.00	0.00%
<b>2,942,379.57</b>	<b>5,803,947.00</b>	<b>50.70%</b>
<b>(1,225,752.57)</b>	<b>0.00</b>	<b>0.00%</b>
<b>3,643,836.14</b>	<b>--</b>	<b>--</b>

**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**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

**Jun 2012**  
 (All Audit Adjustments Included)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
6,010,229.50	--	--
6,010,229.50	--	--
--	5,122,562.00	--
6,635,001.14	6,435,899.00	103.09%
6,635,001.14	11,558,461.00	57.40%
773,982.69	961,441.00	80.50%
3,921,508.94	5,009,019.00	78.29%
308,300.21	661,410.00	46.61%
361,950.26	362,951.00	99.72%
0.00	0.00	0.00%
0.00	963,640.00	0.00%
0.00	3,600,000.00	0.00%
5,365,742.10	11,558,461.00	46.42%
1,269,259.04	0.00	0.00%
7,279,488.54	--	--

**Jun 2013**  
 (Showing Activity Through 6/30/13)

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
7,279,488.54	--	--
7,279,488.54	--	--
--	6,723,399.00	--
6,085,361.27	6,099,944.00	99.76%
6,085,361.27	12,823,343.00	47.46%
767,834.56	983,036.00	78.11%
3,715,687.10	4,466,091.00	83.20%
354,403.06	617,860.00	57.36%
364,546.14	365,547.00	99.73%
697,275.44	1,250,000.00	55.78%
0.00	1,640,809.00	0.00%
0.00	3,500,000.00	0.00%
5,899,746.30	12,823,343.00	46.01%
185,614.97	0.00	0.00%
7,465,103.51	--	--

**FUND #13**

**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve	0.00	--	--
Electric Fund PY Ending FB	7,279,488.54	--	--
<b>Total Electric Fund PY Fund Bal</b>	7,279,488.54	--	--

**Electric Fund Revenues**

Beginning Working Capital	--	6,723,399.00	--
P&L Revenues	6,085,361.27	6,099,944.00	99.76%
<b>Total Electric Fund Revenues</b>	6,085,361.27	12,823,343.00	47.46%

**Electric Fund Expenses**

Personnel Services	767,834.56	983,036.00	78.11%
Materials & Services	3,715,687.10	4,466,091.00	83.20%
Capital Outlay	354,403.06	617,860.00	57.36%
Debt Service	364,546.14	365,547.00	99.73%
Transfers	697,275.44	1,250,000.00	55.78%
Operating Contingencies	0.00	1,640,809.00	0.00%
Unappropriated Fund Bal	0.00	3,500,000.00	0.00%
<b>Total Electric Fund Expenses</b>	5,899,746.30	12,823,343.00	46.01%

**Electric Fund YTD Operations**

	185,614.97	0.00	0.00%
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**Electric Fund YTD Ending FB**

	7,465,103.51	--	--
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**FUND #14**

**Street Fund PY Fund Bal**

Street Fund PY Ending FB	323,672.71	--	--
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**Street Fund Revenues**

Beginning Working Capital	--	277,937.00	--
Street Revenues	975,676.47	961,000.00	101.53%
<b>Total Street Fund Revenues</b>	975,676.47	1,238,937.00	78.75%

**Street Fund Expenses**

Personnel Services	252,403.42	273,725.00	92.21%
Materials & Services	293,700.29	348,560.00	84.26%
Capital Outlay	466,753.19	495,000.00	94.29%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	107,652.00	0.00%
Unappropriated Fund Bal	0.00	14,000.00	0.00%
<b>Total Street Fund Expenditures</b>	1,012,856.90	1,238,937.00	81.75%

**Street Fund YTD Operations**

	(37,180.43)	0.00	0.00%
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**Street Fund YTD Ending FB**

	286,492.28	--	--
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<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
106.61	--	--
--	4,269.00	--
4,208.07	407,210.00	1.03%
4,208.07	411,479.00	1.02%
0.00	411,450.00	0.00%
0.00	0.00	0.00%
0.00	29.00	0.00%
0.00	0.00	0.00%
0.00	411,479.00	0.00%
4,208.07	0.00	0.00%
4,314.68	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,314.68	--	--
--	4,270.00	--
74,326.21	401,010.00	18.53%
74,326.21	405,280.00	18.34%
74,151.00	401,750.00	18.46%
3,500.00	3,500.00	100.00%
0.00	30.00	0.00%
0.00	0.00	0.00%
77,651.00	405,280.00	19.16%
(3,324.79)	0.00	0.00%
989.89	--	--

<b>FUND #15</b>		
<b>Grants Fund PY Fund Bal</b>		
Grants Fund PY Ending FB		
<b>Grants Fund Revenues</b>		
Beginning Working Capital		
Grant Revenues		
<b>Total Grants Fund Revenues</b>		
<b>Grant Fund Expenses</b>		
Materials & Services		
Transfers		
Operating Contingencies		
Unappropriated Fund Bal		
<b>Total Grants Fund Exp</b>		
<b>Grants Fund YTD Operations</b>		
<b>Grants Fund YTD Ending FB</b>		

<b>FUND #16</b>		
<b>Assessments Fund PY Fund Bal</b>		
Assessment Fund PY Ending FB		
<b>Assessment Fund Revenues</b>		
Beginning Working Capital		
Assessment Revenues		
<b>Total Assessments Fund Revenues</b>		
<b>Assessment Fund Expenses</b>		
Capital Outlay		
<b>Assmts Fund YTD Operations</b>		
<b>Assmts Fund YTD Ending FB</b>		

**City of Monmouth**  
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<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,765.92	--	--
--	30,695.00	--
130,767.59	188,150.00	69.50%
130,767.59	218,845.00	59.75%
126,119.19	184,000.00	68.54%
0.00	24,845.00	0.00%
0.00	0.00	0.00%
126,119.19	208,845.00	60.39%
4,648.40	10,000.00	46.48%
27,414.32	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
27,414.32	--	--
--	27,866.00	--
102,907.16	163,600.00	62.90%
102,907.16	191,466.00	53.75%
105,919.61	160,000.00	66.20%
0.00	26,466.00	0.00%
0.00	5,000.00	0.00%
105,919.61	191,466.00	55.32%
(3,012.45)	0.00	0.00%
24,401.87	--	--

**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**

98,534.10	--	--
--	97,847.00	--
960,400.75	946,512.00	101.47%
960,400.75	1,044,359.00	91.96%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
942,261.62	942,262.00	100.00%
95,465.00	100,000.00	95.47%
0.00	2,097.00	0.00%
0.00	0.00	0.00%
1,037,726.62	1,044,359.00	99.36%
(77,325.87)	0.00	0.00%
21,208.23	--	--

21,208.23	--	--
--	20,944.00	--
1,107,876.72	2,105,872.00	52.61%
1,107,876.72	2,126,816.00	52.09%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,085,862.06	1,085,862.00	100.00%
20,000.00	20,000.00	100.00%
0.00	20,954.00	0.00%
0.00	1,000,000.00	0.00%
1,105,862.06	2,126,816.00	52.00%
2,014.66	0.00	0.00%
23,222.89	--	--

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<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
312,154.01	--	--
--	260,990.00	--
198,949.87	118,343.00	168.11%
198,949.87	379,333.00	52.45%
128,524.26	135,844.00	94.61%
58,020.85	69,974.00	82.92%
0.00	0.00	0.00%
0.00	123,515.00	0.00%
0.00	50,000.00	0.00%
186,545.11	379,333.00	49.18%
12,404.76	0.00	0.00%
324,558.77	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
324,558.77	--	--
--	331,121.00	--
200,247.76	172,021.00	116.41%
200,247.76	503,142.00	39.80%
138,452.65	142,496.00	97.16%
60,861.39	69,607.00	87.44%
0.00	0.00	0.00%
0.00	241,039.00	0.00%
0.00	50,000.00	0.00%
199,314.04	503,142.00	39.61%
933.72	0.00	0.00%
325,492.49	--	--

<b>FUND #23</b>		
0.00	--	--
--	0.00	--
125,579.64	125,484.00	100.08%
125,579.64	125,484.00	100.08%
120,363.75	120,484.00	99.90%
0.00	0.00	0.00%
0.00	5,000.00	0.00%
0.00	0.00	0.00%
120,363.75	125,484.00	95.92%
5,215.89	0.00	0.00%
5,215.89	--	--

<b>911 Fund PY Fund Bal</b>			
911 Fund PY Ending FB	5,215.89	--	--
<b>911 Fund Revenues</b>			
Beginning Working Capital	--	4,234.00	--
911 Revenues	56,171.57	122,121.00	46.00%
<b>Total 911 Fund Revenues</b>	56,171.57	126,355.00	44.46%
<b>911 Fund Expenses</b>			
Materials & Services	61,387.46	122,855.00	49.97%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	3,500.00	0.00%
Unappropriated Fund Balance	0.00	0.00	0.00%
<b>Total 911 Fund Expenditures</b>	61,387.46	126,355.00	48.58%
<b>911 Fund YTD Operations</b>	(5,215.89)	0.00	0.00%
<b>911 Fund YTD Ending FB</b>	0.00	--	--

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32,555.04	--	--
--	32,072.00	--
4,284.10	6,650.00	64.42%
4,284.10	38,722.00	11.06%
3,388.33	31,722.00	10.68%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	5,000.00	0.00%
3,388.33	38,722.00	8.75%
895.77	0.00	0.00%
33,450.81	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
33,450.81	--	--
--	36,600.00	--
6,349.87	6,600.00	96.21%
6,349.87	43,200.00	14.70%
1,316.30	35,000.00	3.76%
0.00	0.00	0.00%
0.00	3,200.00	0.00%
0.00	5,000.00	0.00%
1,316.30	43,200.00	3.05%
5,033.57	0.00	0.00%
38,484.38	--	--

**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

Transfers

Operating Contingencies

Unappropriated Fund Bal

**Total WIMPEG Fund Expenditures**

**WIMPEG Fund YTD Operations**

**WIMPEG Fund YTD Ending FB**

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<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
(0.02)	--	--
--	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%
(0.02)	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
(0.02)	--	--
--	0.00	--
6,930.87	11,200.00	61.88%
6,930.87	11,200.00	61.88%
0.00	8,700.00	0.00%
0.00	1,500.00	0.00%
0.00	1,000.00	0.00%
0.00	11,200.00	0.00%
6,930.87	0.00	0.00%
6,930.85	--	--

**FUND #31**

**WIMPEG Capital PY Fund Bal**

WIMPEG Fund PY Ending FB

**WIMPEG Capital Revenues**

Beginning Working Capital

WIMPEG Capital Fund Revenues

**Total WIMPEG Capital Revenues**

**WIMPEG Capital Expenses**

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total WIMPEG Capital Expenses**

**WIMPEG Capital YTD Operations**

**WIMPEG Capital 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**

17,111.47

--

--

--

8,968.00

--

34,385.31

26,050.00

132.00%

34,385.31

35,018.00

98.19%

12,060.93

33,018.00

36.53%

0.00

0.00

0.00%

0.00

2,000.00

0.00%

0.00

0.00

0.00%

12,060.93

35,018.00

34.44%

22,324.38

0.00

0.00%

39,435.85

--

--

39,435.85

--

--

--

22,361.00

--

37,976.84

31,550.00

120.37%

37,976.84

53,911.00

70.44%

16,388.37

42,911.00

38.19%

9,000.00

9,000.00

100.00%

0.00

2,000.00

0.00%

0.00

0.00

0.00%

25,388.37

53,911.00

47.09%

12,588.47

0.00

0.00%

52,024.32

--

--



**City of Monmouth**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #50</b>		
547,033.28	--	--
--	435,926.00	--
132,321.68	17,340.00	763.10%
132,321.68	453,266.00	29.19%
0.00	1,000.00	0.00%
9,024.00	390,000.00	2.31%
0.00	22,266.00	0.00%
0.00	40,000.00	0.00%
9,024.00	453,266.00	1.99%
123,297.68	0.00	0.00%
670,330.96	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #50</b>		
670,330.96	--	--
--	647,672.00	--
46,894.72	19,760.00	237.32%
46,894.72	667,432.00	7.03%
0.00	1,000.00	0.00%
68,281.27	375,000.00	18.21%
0.00	241,432.00	0.00%
0.00	50,000.00	0.00%
68,281.27	667,432.00	10.23%
(21,386.55)	0.00	0.00%
648,944.41	--	--

<b>FUND #51</b>		
995,765.56	--	--
--	863,886.00	--
152,311.67	32,030.00	475.53%
152,311.67	895,916.00	17.00%
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%
152,311.67	0.00	0.00%
1,148,077.23	--	--

<b>Sewer SDC Fund PY Fund Bal</b>			
Sewer SDC Fund PY Ending FB	1,148,077.23	--	--
<b>Sewer SDC Fund Revenues</b>			
Beginning Working Capital	--	1,142,252.00	--
Sewer SDC Revenues	73,599.94	77,070.00	95.50%
<b>Total Sewer SDC Fund Revenues</b>	73,599.94	1,219,322.00	6.04%
<b>Sewer SDC Fund Expenses</b>			
Materials & Services	0.00	1,000.00	0.00%
Capital Outlay	0.00	100,000.00	0.00%
Operating Contingencies	0.00	938,322.00	0.00%
Unappropriated Fund Bal	0.00	180,000.00	0.00%
<b>Total Sewer SDC Fund Expenditures</b>	0.00	1,219,322.00	0.00%
<b>Sewer SDC YTD Operations</b>	73,599.94	0.00	0.00%
<b>Sewer SDC YTD Ending FB</b>	1,221,677.17	--	--

**City of Monmouth**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
286,045.26	--	--
--	215,350.00	--
67,458.64	15,730.00	428.85%
67,458.64	231,080.00	29.19%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	80,080.00	0.00%
0.00	50,000.00	0.00%
0.00	231,080.00	0.00%
67,458.64	0.00	0.00%
353,503.90	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
353,503.90	--	--
--	253,509.00	--
36,620.46	38,740.00	94.53%
36,620.46	292,249.00	12.53%
0.00	1,000.00	0.00%
30,000.00	70,000.00	42.86%
0.00	176,249.00	0.00%
0.00	45,000.00	0.00%
30,000.00	292,249.00	10.27%
6,620.46	0.00	0.00%
360,124.36	--	--

**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**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
565,713.66	--	--
--	562,781.00	--
27,487.89	6,540.00	420.30%
27,487.89	569,321.00	4.83%
0.00	1,000.00	0.00%
0.00	400,000.00	0.00%
0.00	108,321.00	0.00%
0.00	60,000.00	0.00%
0.00	569,321.00	0.00%
27,487.89	0.00	0.00%
593,201.55	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
593,201.55	--	--
--	592,887.00	--
35,273.43	14,590.00	241.76%
35,273.43	607,477.00	5.81%
0.00	1,000.00	0.00%
21,940.25	180,000.00	12.19%
0.00	335,477.00	0.00%
0.00	91,000.00	0.00%
21,940.25	607,477.00	3.61%
13,333.18	0.00	0.00%
606,534.73	--	--

**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**  
 FY 12-13 Year End Results - Unaudited  
 June 30th, 2013  
 (Year End Audit Entries Included)

<b>Jun 2012</b> (All Audit Adjustments Included)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,282.56	--	--
--	1,244.00	--
165,324.17	165,322.00	100.00%
165,324.17	166,566.00	99.25%
165,214.88	166,566.00	99.19%
109.29	0.00	0.00%
1,391.85	--	--

<b>Jun 2013</b> (Showing Activity Through 6/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,391.85	--	--
--	1,368.00	--
172,875.51	172,846.00	100.02%
172,875.51	174,214.00	99.23%
172,744.66	174,214.00	99.16%
130.85	0.00	0.00%
1,522.70	--	--

**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**