

**City of Monmouth**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b>		
(for Comparison Purposes)		

<b>Sep 2013</b>		
(Showing Activity Through 9/30/13)		

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**

**General Fund PY Fund Bal**

46,995.15	--	--
2,249,232.81	--	--
2,296,227.96	--	--

Hiatt Library Trust Reserve	46,995.15	--
General Fund PY Ending FB	2,172,376.71	--

**Total General Fund PY Fund Bal**

2,219,371.86	--	--
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**General Fund Revenues**

--	1,981,171.00	--
32,485.47	1,651,926.00	1.97%
0.00	0.00	0.00%
78,565.00	182,500.00	43.05%
57,616.65	442,000.00	13.04%
3,513.49	92,704.00	3.79%
3,830.65	12,270.00	31.22%
422,875.72	1,677,529.00	25.21%
21,834.19	665,500.00	3.28%
620,721.17	6,705,600.00	9.26%

Beginning Working Capital	--	1,923,621.00
Tax Resources	31,690.75	1,681,006.00
Permits & Fees Revenues	0.00	0.00
Court Receipts	42,582.57	226,500.00
Contracts & Licenses	59,126.45	434,500.00
Library Revenues	2,906.83	94,051.00
Grants & Donations	3,367.11	10,100.00
Transfers From Other Funds	449,051.23	1,749,941.00
Other Resources	14,476.07	54,000.00

**Total General Fund Revenues**

603,201.01	6,173,719.00	9.77%
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**General Fund Expenditures**

256,458.90	1,107,443.00	23.16%
570,250.75	2,154,205.00	26.47%
36,100.10	155,409.00	23.23%
181,070.83	754,104.00	24.01%
64,108.86	217,012.00	29.54%
60,790.84	248,092.00	24.50%
0.00	0.00	0.00%
34,413.16	709,534.00	4.85%
1,250.00	312,806.00	0.40%
0.00	1,046,995.00	0.00%
1,204,443.44	6,705,600.00	17.96%

Management & Finance Exp	283,694.13	1,155,122.00
Police Department Exp	536,043.44	2,214,671.00
Community Development Exp	34,231.75	156,155.00
Library Expenditures	135,187.00	751,572.00
Parks & Recreation Exp	68,543.87	296,099.00
Municipal Court Exp	51,116.27	280,093.00
Building Department Exp	0.00	0.00
Senior Center Expenditures	22,384.37	107,016.00
Non-Departmental Exp	0.00	365,996.00
Unappropriated Fund Bal	0.00	846,995.00

**Total General Fund Expenditures**

1,131,200.83	6,173,719.00	18.32%
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**General Fund YTD Operations**

(583,722.27)	0.00	0.00%
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(527,999.82)	0.00	0.00%
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**General Fund YTD Ending FB**

1,712,505.69	--	--
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1,691,372.04	--	--
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**Sep 2012**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
4,780,588.71	--	--
4,869,588.71	--	--
--	4,087,447.00	--
432,537.62	1,716,500.00	25.20%
432,537.62	5,803,947.00	7.45%
39,857.06	231,796.00	17.19%
173,621.43	842,835.00	20.60%
717,720.81	2,130,000.00	33.70%
475.00	391,388.00	0.12%
0.00	1,307,928.00	0.00%
0.00	900,000.00	0.00%
931,674.30	5,803,947.00	16.05%
(499,136.68)	0.00	0.00%
4,370,452.03	--	--

**Sep 2013**  
(Showing Activity Through 9/30/13)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
3,554,836.14	--	--
3,643,836.14	--	--
--	3,090,395.00	--
423,480.26	1,721,500.00	24.60%
423,480.26	4,811,895.00	8.80%
39,669.52	243,645.00	16.28%
194,522.43	832,521.00	23.37%
102,683.96	218,000.00	47.10%
475.00	391,588.00	0.12%
0.00	1,226,141.00	0.00%
0.00	1,900,000.00	0.00%
337,350.91	4,811,895.00	7.01%
86,129.35	0.00	0.00%
3,729,965.49	--	--

**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**

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**Sep 2012**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
<u>7,279,488.54</u>	--	--
7,279,488.54	--	--
--	6,723,399.00	--
<u>1,309,499.84</u>	<u>6,099,944.00</u>	<u>21.47%</u>
1,309,499.84	12,823,343.00	10.21%
205,768.68	983,036.00	20.93%
746,723.72	4,466,091.00	16.72%
252,887.45	617,860.00	40.93%
0.00	365,547.00	0.00%
270,000.00	1,250,000.00	21.60%
0.00	1,640,809.00	0.00%
<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00%</u>
1,475,379.85	12,823,343.00	11.51%
<u>(165,880.01)</u>	<u>0.00</u>	<u>0.00%</u>
<u>7,113,608.53</u>	--	--

**Sep 2013**  
(Showing Activity Through 9/30/13)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
<u>7,465,103.51</u>	--	--
7,465,103.51	--	--
--	7,151,564.00	--
<u>1,271,235.75</u>	<u>6,130,027.00</u>	<u>20.74%</u>
1,271,235.75	13,281,591.00	9.57%
235,053.62	1,007,862.00	23.32%
800,021.14	4,497,423.00	17.79%
0.00	459,860.00	0.00%
0.00	366,224.00	0.00%
0.00	1,125,000.00	0.00%
0.00	2,325,222.00	0.00%
<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00%</u>
1,035,074.76	13,281,591.00	7.79%
<u>236,160.99</u>	<u>0.00</u>	<u>0.00%</u>
<u>7,701,264.50</u>	--	--

**FUND #13**

**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve	0.00	--	--
Electric Fund PY Ending FB	<u>7,465,103.51</u>	--	--
<b>Total Electric Fund PY Fund Bal</b>	7,465,103.51	--	--

**Electric Fund Revenues**

Beginning Working Capital	--	7,151,564.00	--
P&L Revenues	<u>1,271,235.75</u>	<u>6,130,027.00</u>	<u>20.74%</u>
<b>Total Electric Fund Revenues</b>	1,271,235.75	13,281,591.00	9.57%

**Electric Fund Expenses**

Personnel Services	235,053.62	1,007,862.00	23.32%
Materials & Services	800,021.14	4,497,423.00	17.79%
Capital Outlay	0.00	459,860.00	0.00%
Debt Service	0.00	366,224.00	0.00%
Transfers	0.00	1,125,000.00	0.00%
Operating Contingencies	0.00	2,325,222.00	0.00%
Unappropriated Fund Bal	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00%</u>
<b>Total Electric Fund Expenses</b>	1,035,074.76	13,281,591.00	7.79%

**Electric Fund YTD Operations**

	<u>236,160.99</u>	<u>0.00</u>	<u>0.00%</u>
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**Electric Fund YTD Ending FB**

	<u>7,701,264.50</u>	--	--
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**FUND #14**

**Street Fund PY Fund Bal**

Street Fund PY Ending FB	286,492.28	--	--
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**Street Fund Revenues**

Beginning Working Capital	--	206,495.00	--
Street Revenues	<u>130,997.45</u>	<u>546,200.00</u>	<u>23.98%</u>
<b>Total Street Fund Revenues</b>	130,997.45	752,695.00	17.40%

**Street Fund Expenses**

Personnel Services	57,971.86	288,056.00	20.13%
Materials & Services	76,678.21	341,013.00	22.49%
Capital Outlay	0.00	34,000.00	0.00%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	79,626.00	0.00%
Unappropriated Fund Bal	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Street Fund Expenditures</b>	134,650.07	752,695.00	17.89%

**Street Fund YTD Operations**

	<u>(3,652.62)</u>	<u>0.00</u>	<u>0.00%</u>
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**Street Fund YTD Ending FB**

	<u>282,839.66</u>	--	--
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<b>Sep 2013</b>		
(Showing Activity Through 9/30/13)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,314.68	--	--
--	4,270.00	--
5,122.18	401,010.00	1.28%
5,122.18	405,280.00	1.26%
5,000.00	401,750.00	1.24%
0.00	0.00	0.00%
3,500.00	3,500.00	100.00%
0.00	30.00	0.00%
0.00	0.00	0.00%
8,500.00	405,280.00	2.10%
(3,377.82)	0.00	0.00%
936.86	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
989.89	--	--
--	940.00	--
1.19	1,909,005.00	0.00%
1.19	1,909,945.00	0.00%
0.00	395,935.00	0.00%
0.00	1,514,000.00	0.00%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
0.00	1,909,945.00	0.00%
1.19	0.00	0.00%
991.08	--	--

**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

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

**Total Grants Fund Exp**

**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**

0.00      --      --

--      0.00      --

0.00      500,000.00      0.00%

0.00      500,000.00      0.00%

0.00      500,000.00      0.00%

0.00      0.00      0.00%

0.00      --      --

0.00      --      --

--      0.00      --

0.00      500,000.00      0.00%

0.00      500,000.00      0.00%

0.00      500,000.00      0.00%

0.00      0.00      0.00%

0.00      --      --

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<b>Sep 2013</b>		
(Showing Activity Through 9/30/13)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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**FUND #17**

27,414.32	--	--
--	27,866.00	--
23,033.94	163,600.00	14.08%
23,033.94	191,466.00	12.03%
30,728.15	160,000.00	19.21%
0.00	0.00	0.00%
0.00	26,466.00	0.00%
0.00	0.00	0.00%
30,728.15	186,466.00	16.48%
(7,694.21)	5,000.00	-153.88%
19,720.11	--	--

**Gas Revolving Fund PY Fund Bal**

Gas Revolving Fund PY Ending FB

24,401.87	--	--

**Gas Revolving Fund Revenues**

Beginning Working Capital

Gas Fund Revenues

--	25,014.00	--
19,121.54	151,600.00	12.61%

**Total Gas Revolving Fund Revenues**

19,121.54	176,614.00	10.83%

**Gas Revolving Fund Expenses**

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

30,432.57	150,000.00	20.29%
0.00	22,250.00	0.00%
0.00	4,364.00	0.00%
0.00	0.00	0.00%

**Total Gas Revolving Fund Exp**

30,432.57	176,614.00	17.23%

**Gas Fund YTD Operations**

(11,311.03)	0.00	0.00%

**Gas Fund YTD Ending FB**

13,090.84	--	--

**FUND #18**

21,208.23	--	--
--	20,944.00	--
5,506.53	2,105,872.00	0.26%
5,506.53	2,126,816.00	0.26%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,000.00	1,085,862.00	0.09%
0.00	20,000.00	0.00%
0.00	20,954.00	0.00%
0.00	1,000,000.00	0.00%
1,000.00	2,126,816.00	0.05%
4,506.53	0.00	0.00%
25,714.76	--	--

**MINET Fund PY Fund Bal**

MINET Fund PY Ending FB

23,222.89	--	--

**MINET Fund Revenues**

Beginning Working Capital

MINET Revenues

--	23,199.00	--
5,507.18	2,275,223.00	0.24%

**Total MINET Fund Revenues**

5,507.18	2,298,422.00	0.24%

**MINET Fund Expenses**

Personnel Services

Materials & Services

Capital Outlay

Debt Service

Transfers

Operating Contingencies

Unappropriated Fund Bal

0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,000.00	1,126,173.00	0.09%
0.00	25,000.00	0.00%
0.00	22,249.00	0.00%
0.00	1,125,000.00	0.00%

**Total MINET Fund Expenditures**

1,000.00	2,298,422.00	0.04%

**MINET Fund YTD Operations**

4,507.18	0.00	0.00%

**MINET Fund YTD Ending FB**

27,730.07	--	--

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
324,558.77	--	--
--	331,121.00	--
123,605.16	172,021.00	71.85%
123,605.16	503,142.00	24.57%
38,877.21	142,496.00	27.28%
24,408.92	69,607.00	35.07%
0.00	0.00	0.00%
0.00	241,039.00	0.00%
0.00	50,000.00	0.00%
63,286.13	503,142.00	12.58%
60,319.03	0.00	0.00%
384,877.80	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
325,492.49	--	--
--	307,874.00	--
25,772.82	102,172.00	25.22%
25,772.82	410,046.00	6.29%
35,245.90	135,834.00	25.95%
13,326.29	53,846.00	24.75%
0.00	0.00	0.00%
0.00	170,366.00	0.00%
0.00	50,000.00	0.00%
48,572.19	410,046.00	11.85%
(22,799.37)	0.00	0.00%
302,693.12	--	--

<b>FUND #23</b>		
0.00	--	--
--	4,234.00	--
0.19	122,121.00	0.00%
0.19	126,355.00	0.00%
30,724.03	122,855.00	25.01%
0.00	0.00	0.00%
0.00	3,500.00	0.00%
0.00	0.00	0.00%
30,724.03	126,355.00	24.32%
(30,723.84)	0.00	0.00%
(30,723.84)	--	--

<b>911 Fund PY Fund Bal</b>			
911 Fund PY Ending FB	0.00	--	--
<b>911 Fund Revenues</b>			
Beginning Working Capital	--	0.00	--
911 Revenues	0.00	0.00	0.00%
<b>Total 911 Fund Revenues</b>	0.00	0.00	0.00%
<b>911 Fund Expenses</b>			
Materials & Services	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Operating Contingencies	0.00	0.00	0.00%
Unappropriated Fund Balance	0.00	0.00	0.00%
<b>Total 911 Fund Expenditures</b>	0.00	0.00	0.00%
<b>911 Fund YTD Operations</b>			
	0.00	0.00	0.00%
<b>911 Fund YTD Ending FB</b>			
	0.00	--	--

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33,450.81	--	--
--	36,600.00	--
2,694.38	6,600.00	40.82%
2,694.38	43,200.00	6.24%
1,196.30	35,000.00	3.42%
0.00	0.00	0.00%
0.00	3,200.00	0.00%
0.00	5,000.00	0.00%
1,196.30	43,200.00	2.77%
1,498.08	0.00	0.00%
34,948.89	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
38,484.38	--	--
--	39,383.00	--
1,220.31	4,100.00	29.76%
1,220.31	43,483.00	2.81%
0.00	35,000.00	0.00%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
0.00	5,000.00	0.00%
0.00	43,483.00	0.00%
1,220.31	0.00	0.00%
39,704.69	--	--

**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>Sep 2012</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
(0.02)	--	--
--	0.00	--
3,389.96	11,200.00	30.27%
3,389.96	11,200.00	30.27%
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%
3,389.96	0.00	0.00%
3,389.94	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,930.85	--	--
--	5,852.00	--
7.15	5,415.00	0.13%
7.15	11,267.00	0.06%
282.92	10,000.00	2.83%
0.00	767.00	0.00%
0.00	500.00	0.00%
282.92	11,267.00	2.51%
(275.77)	0.00	0.00%
6,655.08	--	--

**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**

39,435.85

--

--

--

22,361.00

--

2,051.48

31,550.00

6.50%

2,051.48

53,911.00

3.81%

5,651.64

42,911.00

13.17%

0.00

9,000.00

0.00%

0.00

2,000.00

0.00%

0.00

0.00

0.00%

5,651.64

53,911.00

10.48%

(3,600.16)

0.00

0.00%

35,835.69

--

--

52,024.32

--

--

--

52,894.00

--

2,011.48

34,600.00

5.81%

2,011.48

87,494.00

2.30%

12,600.53

62,594.00

20.13%

0.00

9,900.00

0.00%

0.00

12,000.00

0.00%

0.00

3,000.00

0.00%

12,600.53

87,494.00

14.40%

(10,589.05)

0.00

0.00%

41,435.27

--

--



**City of Monmouth**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
4,120,716.50	4,000,000.00	103.02%
4,120,716.50	4,000,000.00	103.02%
51,733.80	350,000.00	14.78%
1,713,814.71	3,650,000.00	46.95%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,765,548.51	4,000,000.00	44.14%
2,355,167.99	0.00	0.00%
2,355,167.99	--	--

**FUND #40**

**PD Capital Fund PY Fund Bal**

PD Capital Fund PY Ending FB

**PD Capital Fund Revenues**

Beginning Working Capital

PD Capital Fund Revenues

**Total PD Capital Fund Revenues**

**PD Capital Fund Expenses**

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

**Total PD Capital Fund Expenditures**

**PD Capital Fund YTD Operations**

**PD Capital 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

Unappropriated Fund Bal

**Total Parks SDC Fund Expenditures**

**Parks SDC Fund YTD Operations**

**Parks SDC Fund YTD Ending FB**

670,330.96

--

--

--

647,672.00

--

28,010.84

19,760.00

141.76%

28,010.84

667,432.00

4.20%

0.00

1,000.00

0.00%

24,014.00

375,000.00

6.40%

0.00

241,432.00

0.00%

0.00

50,000.00

0.00%

24,014.00

667,432.00

3.60%

3,996.84

0.00

0.00%

674,327.80

--

--

648,944.41

--

--

--

549,304.00

--

5,980.32

20,770.00

28.79%

5,980.32

570,074.00

1.05%

0.00

1,000.00

0.00%

59,675.10

305,000.00

19.57%

0.00

259,074.00

0.00%

0.00

5,000.00

0.00%

59,675.10

570,074.00

10.47%

(53,694.78)

0.00

0.00%

595,249.63

--

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**City of Monmouth**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,148,077.23	--	--
--	1,142,252.00	--
49,644.00	77,070.00	64.41%
49,644.00	1,219,322.00	4.07%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	938,322.00	0.00%
0.00	180,000.00	0.00%
0.00	1,219,322.00	0.00%
49,644.00	0.00	0.00%
1,197,721.23	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,221,677.17	--	--
--	1,218,548.00	--
10,082.38	35,380.00	28.50%
10,082.38	1,253,928.00	0.80%
0.00	20,000.00	0.00%
0.00	125,000.00	0.00%
0.00	908,928.00	0.00%
0.00	200,000.00	0.00%
0.00	1,253,928.00	0.00%
10,082.38	0.00	0.00%
1,231,759.55	--	--

**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**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
176,081.89	--	--
--	173,886.00	--
4,036.26	7,130.00	56.61%
4,036.26	181,016.00	2.23%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	55,016.00	0.00%
0.00	25,000.00	0.00%
0.00	181,016.00	0.00%
4,036.26	0.00	0.00%
180,118.15	--	--

<b>Sep 2013</b> (Showing Activity Through 9/30/13)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
182,751.35	--	--
--	182,161.00	--
1,121.78	3,580.00	31.33%
1,121.78	185,741.00	0.60%
0.00	1,000.00	0.00%
0.00	0.00	0.00%
0.00	159,741.00	0.00%
0.00	25,000.00	0.00%
0.00	185,741.00	0.00%
1,121.78	0.00	0.00%
183,873.13	--	--

**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**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b>		
(for Comparison Purposes)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
168,710.03	--	--
--	151,162.00	--
271,827.03	399,600.00	68.02%
271,827.03	550,762.00	49.35%
0.00	0.00	0.00%
0.00	83,500.00	0.00%
120,848.02	380,000.00	31.80%
0.00	3,000.00	0.00%
48,515.46	64,000.00	75.81%
0.00	16,762.00	0.00%
0.00	3,500.00	0.00%
169,363.48	550,762.00	30.75%
102,463.55	0.00	0.00%
271,173.58	--	--

<b>Sep 2013</b>		
(Showing Activity Through 9/30/13)		

YTD Actual	Current Yr Budget	Percent Coll/Exp
211,430.85	--	--
--	102,145.00	--
2,209.49	212,000.00	1.04%
2,209.49	314,145.00	0.70%
0.00	0.00	0.00%
1,332.50	49,500.00	2.69%
96,431.67	140,000.00	68.88%
0.00	0.00	0.00%
0.00	73,219.00	0.00%
0.00	46,426.00	0.00%
0.00	5,000.00	0.00%
97,764.17	314,145.00	31.12%
(95,554.68)	0.00	0.00%
115,876.17	--	--

**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**

**PERS DS Fund PY Fund Bal**

PERS DS Fund PY Ending FB

**PERS DS Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total PERS DS Service Fund Revenues**

**PERS DS Fund Expenses**

Debt Service Exp

**PERS DS YTD Operations**

**PERS DS YTD Ending FB**

**City of Monmouth**  
**Monthly Financial Report**  
**September 30th, 2013**  
(25% of Fiscal Year Completed)

<b>Sep 2012</b>		
(for Comparison Purposes)		

<b>Sep 2013</b>		
(Showing Activity Through 9/30/13)		

<u>Prior Yr Actual</u>	<u>Prior Yr Budget</u>	<u>Percent Coll/Exp</u>
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	--	--

<u>YTD Actual</u>	<u>Current Yr Budget</u>	<u>Percent Coll/Exp</u>
0.00	--	--
--	0.00	--
0.00	146,894.00	0.00%
0.00	146,894.00	0.00%
0.00	146,894.00	0.00%
0.00	0.00	0.00%
0.00	--	--

**FUND #76**

**PD Station DS Fund PY Fund Bal**

Debt Service Fund PY Ending FB

**PD Station DS Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total Debt Service Fund Revenues**

**PD Station DS Fund Expenses**

Debt Service Exp

**PD Station DS YTD Operations**

**PD Station DS 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**