

**City of Monmouth**  
**Third Quarter FY 13-14 Results**  
**March 31st, 2014**  
(75% of Fiscal Year Completed)

**Mar 2013**  
(for Comparison Purposes)

**Mar 2014**  
(Showing Activity Through 3/31/14)

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 #10**

**General Fund PY Fund Bal**

46,995.15	--	--
<u>2,249,232.81</u>	--	--
2,296,227.96	--	--

Hiatt Library Trust Reserve	46,995.15	--	--
General Fund PY Ending FB	<u>2,172,376.71</u>	--	--
<b>Total General Fund PY Fund Bal</b>	2,219,371.86	--	--

**General Fund Revenues**

--	1,981,171.00	--
1,557,973.24	1,651,926.00	94.31%
0.00	0.00	0.00%
154,656.38	182,500.00	84.74%
276,280.27	442,000.00	62.51%
56,389.76	92,704.00	60.83%
18,429.66	12,270.00	150.20%
1,267,555.79	1,677,529.00	75.56%
<u>46,854.36</u>	<u>665,500.00</u>	<u>7.04%</u>
3,378,139.46	6,705,600.00	50.38%

Beginning Working Capital	--	1,923,621.00	--
Tax Resources	1,536,380.06	1,681,006.00	91.40%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	166,871.35	226,500.00	73.67%
Contracts & Licenses	304,413.34	434,500.00	70.06%
Library Revenues	57,582.84	94,051.00	61.23%
Grants & Donations	16,525.09	10,100.00	163.61%
Transfers From Other Funds	1,322,585.14	1,749,941.00	75.58%
Other Resources	<u>97,930.20</u>	<u>54,000.00</u>	<u>181.35%</u>
<b>Total General Fund Revenues</b>	3,502,288.02	6,173,719.00	56.73%

**General Fund Expenditures**

782,799.38	1,107,443.00	70.69%
1,533,271.36	2,154,205.00	71.18%
105,702.38	155,409.00	68.02%
571,816.87	754,104.00	75.83%
142,655.08	217,012.00	65.74%
173,137.55	248,092.00	69.79%
0.00	0.00	0.00%
73,195.61	709,534.00	10.32%
2,500.00	312,806.00	0.80%
<u>0.00</u>	<u>1,046,995.00</u>	<u>0.00%</u>
3,385,078.23	6,705,600.00	50.48%
<u>(6,938.77)</u>	0.00	0.00%

Management & Finance Exp	841,229.29	1,155,122.00	72.83%
Police Department Exp	1,563,962.02	2,214,671.00	70.62%
Community Development Exp	103,052.56	156,155.00	65.99%
Library Expenditures	505,938.41	751,572.00	67.32%
Parks & Recreation Exp	191,442.10	296,099.00	64.65%
Municipal Court Exp	159,342.09	280,093.00	56.89%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	72,227.38	107,016.00	67.49%
Non-Departmental Exp	1,702.00	365,996.00	0.47%
Unappropriated Fund Bal	<u>0.00</u>	<u>846,995.00</u>	<u>0.00%</u>
<b>Total General Fund Expenditures</b>	3,438,895.85	6,173,719.00	55.70%

**General Fund YTD Operations**

2,289,289.19	--	--
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<b>General Fund YTD Ending FB</b>	63,392.17	0.00	0.00%
<u>2,282,764.03</u>	<u>--</u>	<u>--</u>	<u>--</u>

**City of Monmouth**  
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 (75% of Fiscal Year Completed)

<b>Mar 2013</b> (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	--
1,288,508.26	1,716,500.00	75.07%
1,288,508.26	5,803,947.00	22.20%
155,599.77	231,796.00	67.13%
524,014.96	842,835.00	62.17%
1,517,561.11	2,130,000.00	71.25%
75,568.75	391,388.00	19.31%
0.00	1,307,928.00	0.00%
0.00	900,000.00	0.00%
2,272,744.59	5,803,947.00	39.16%
(984,236.33)	0.00	0.00%
3,885,352.38	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
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	--	--
3,554,836.14	--	--
3,643,836.14	--	--
<b>Sewer Fund Revenues</b>		
--	3,090,395.00	--
1,267,545.19	1,721,500.00	73.63%
1,267,545.19	4,811,895.00	26.34%
<b>Sewer Fund Expenses</b>		
145,729.83	243,645.00	59.81%
531,861.74	832,521.00	63.89%
139,633.71	218,000.00	64.05%
73,168.75	391,588.00	18.69%
0.00	1,226,141.00	0.00%
0.00	1,900,000.00	0.00%
890,394.03	4,811,895.00	18.50%
377,151.16	0.00	0.00%
4,020,987.30	--	--

<b>FUND #12</b>		
1,007,049.13	--	--
--	721,760.00	--
937,672.08	1,218,050.00	76.98%
937,672.08	1,939,810.00	48.34%
231,568.81	342,907.00	67.53%
526,193.80	772,122.00	68.15%
368,866.95	560,000.00	65.87%
0.00	214,781.00	0.00%
0.00	50,000.00	0.00%
1,126,629.56	1,939,810.00	58.08%
(188,957.48)	0.00	0.00%
818,091.65	--	--

<b>Water Fund PY Fund Bal</b>		
696,694.24	--	--
<b>Water Fund Revenues</b>		
--	623,713.00	--
922,202.04	1,187,750.00	77.64%
922,202.04	1,811,463.00	50.91%
<b>Water Fund Expenses</b>		
231,119.93	332,645.00	69.48%
543,079.70	781,317.00	69.51%
36,311.32	218,000.00	16.66%
0.00	429,501.00	0.00%
0.00	50,000.00	0.00%
810,510.95	1,811,463.00	44.74%
111,691.09	0.00	0.00%
808,385.33	--	--

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**Mar 2013**  
(for Comparison Purposes)

**Mar 2014**  
(Showing Activity Through 3/31/14)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,279,488.54	--	--
<u>7,279,488.54</u>	--	--
--	6,723,399.00	--
4,639,830.45	6,099,944.00	76.06%
<u>4,639,830.45</u>	12,823,343.00	36.18%
562,381.48	983,036.00	57.21%
2,852,052.45	4,466,091.00	63.86%
341,956.06	617,860.00	55.35%
293,175.39	365,547.00	80.20%
621,949.36	1,250,000.00	49.76%
0.00	1,640,809.00	0.00%
0.00	3,500,000.00	0.00%
<u>4,671,514.74</u>	12,823,343.00	36.43%
<u>(31,684.29)</u>	0.00	0.00%
<u>7,247,804.25</u>	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,465,103.51	--	--
<u>7,465,103.51</u>	--	--
--	7,151,564.00	--
4,751,377.21	6,130,027.00	77.51%
<u>4,751,377.21</u>	13,281,591.00	35.77%
627,287.16	1,007,862.00	62.24%
3,093,768.86	4,497,423.00	68.79%
0.00	459,860.00	0.00%
292,501.25	366,224.00	79.87%
547,816.22	1,125,000.00	48.69%
0.00	2,325,222.00	0.00%
0.00	3,500,000.00	0.00%
<u>4,561,373.49</u>	13,281,591.00	34.34%
<u>190,003.72</u>	0.00	0.00%
<u>7,655,107.23</u>	--	--

**FUND #13**

**Electric Fund PY Fund Bal**

Electric Fund PY Emergency Reserve      0.00      --      --  
Electric Fund PY Ending FB      7,465,103.51      --      --

**Total Electric Fund PY Fund Bal**      7,465,103.51      --      --

**Electric Fund Revenues**

Beginning Working Capital      --      7,151,564.00      --  
P&L Revenues      4,751,377.21      6,130,027.00      77.51%

**Total Electric Fund Revenues**      4,751,377.21      13,281,591.00      35.77%

**Electric Fund Expenses**

Personnel Services      627,287.16      1,007,862.00      62.24%  
Materials & Services      3,093,768.86      4,497,423.00      68.79%  
Capital Outlay      0.00      459,860.00      0.00%  
Debt Service      292,501.25      366,224.00      79.87%  
Transfers      547,816.22      1,125,000.00      48.69%  
Operating Contingencies      0.00      2,325,222.00      0.00%  
Unappropriated Fund Bal      0.00      3,500,000.00      0.00%

**Total Electric Fund Expenses**      4,561,373.49      13,281,591.00      34.34%

**Electric Fund YTD Operations**      190,003.72      0.00      0.00%

**Electric Fund YTD Ending FB**      7,655,107.23      --      --

**FUND #14**

**Street Fund PY Fund Bal**

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

**Street Fund Revenues**

Beginning Working Capital      --      206,495.00      --  
Street Revenues      424,289.52      546,200.00      77.68%

**Total Street Fund Revenues**      424,289.52      752,695.00      56.37%

**Street Fund Expenses**

Personnel Services      197,988.83      288,056.00      68.73%  
Materials & Services      209,997.98      341,013.00      61.58%  
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      0.00      10,000.00      0.00%

**Total Street Fund Expenditures**      407,986.81      752,695.00      54.20%

**Street Fund YTD Operations**      16,302.71      0.00      0.00%

**Street Fund YTD Ending FB**      302,794.99      --      --

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**Mar 2014**  
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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
4,314.68	--	--
--	4,270.00	--
5,124.11	401,010.00	1.28%
5,124.11	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%
(3,375.89)	0.00	0.00%
938.79	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
989.89	--	--
--	940.00	--
140,236.44	1,909,005.00	7.35%
140,236.44	1,909,945.00	7.34%
140,233.00	395,935.00	35.42%
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%
140,233.00	1,909,945.00	7.34%
3.44	0.00	0.00%
993.33	--	--

**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**

**City of Monmouth**  
 Third Quarter FY 13-14 Results  
 March 31st, 2014  
 (75% of Fiscal Year Completed)

<b>Mar 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
27,414.32	--	--
--	27,866.00	--
<u>77,314.66</u>	<u>163,600.00</u>	47.26%
77,314.66	191,466.00	40.38%
84,911.75	160,000.00	53.07%
0.00	0.00	0.00%
0.00	26,466.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
84,911.75	186,466.00	45.54%
<u>(7,597.09)</u>	<u>5,000.00</u>	<u>-151.94%</u>
<u>19,817.23</u>	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
24,401.87	--	--
--	25,014.00	--
<u>77,477.15</u>	<u>151,600.00</u>	51.11%
77,477.15	176,614.00	43.87%
81,805.20	150,000.00	54.54%
0.00	22,250.00	0.00%
0.00	4,364.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
81,805.20	176,614.00	46.32%
<u>(4,328.05)</u>	<u>0.00</u>	<u>0.00%</u>
<u>20,073.82</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

Capital Outlay

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**

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
324,558.77	--	--
--	331,121.00	--
171,566.44	172,021.00	99.74%
171,566.44	503,142.00	34.10%
104,427.80	142,496.00	73.28%
49,073.56	69,607.00	70.50%
0.00	0.00	0.00%
0.00	241,039.00	0.00%
0.00	50,000.00	0.00%
153,501.36	503,142.00	30.51%
18,065.08	0.00	0.00%
342,623.85	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
325,492.49	--	--
--	307,874.00	--
53,833.88	102,172.00	52.69%
53,833.88	410,046.00	13.13%
98,748.36	135,834.00	72.70%
35,414.98	53,846.00	65.77%
0.00	0.00	0.00%
0.00	170,366.00	0.00%
0.00	50,000.00	0.00%
134,163.34	410,046.00	32.72%
(80,329.46)	0.00	0.00%
245,163.03	--	--

**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

Unappropriated Fund Balance

**Total 911 Fund Expenditures**

**911 Fund YTD Operations**

**911 Fund YTD Ending FB**

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
33,450.81	--	--
--	36,600.00	--
5,132.49	6,600.00	77.77%
5,132.49	43,200.00	11.88%
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%
3,936.19	0.00	0.00%
37,387.00	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
38,484.38	--	--
--	39,383.00	--
3,660.71	4,100.00	89.29%
3,660.71	43,483.00	8.42%
2,928.00	35,000.00	8.37%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
0.00	5,000.00	0.00%
2,928.00	43,483.00	6.73%
732.71	0.00	0.00%
39,217.09	--	--

**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>Mar 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
(0.02)	--	--
--	0.00	--
5,153.92	11,200.00	46.02%
5,153.92	11,200.00	46.02%
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%
5,153.92	0.00	0.00%
5,153.90	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,930.85	--	--
--	5,852.00	--
2,650.12	5,415.00	48.94%
2,650.12	11,267.00	23.52%
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%
2,367.20	0.00	0.00%
9,298.05	--	--

**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**

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<b>Mar 2013</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	0.00	0.00%
0.00	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
4,126,806.59	4,000,000.00	103.17%
4,126,806.59	4,000,000.00	103.17%
0.00	350,000.00	0.00%
1,852,203.03	3,650,000.00	50.75%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,852,203.03	4,000,000.00	46.31%
2,274,603.56	0.00	0.00%
2,274,603.56	--	--

**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**

**City of Monmouth**  
 Third Quarter FY 13-14 Results  
 March 31st, 2014  
 (75% of Fiscal Year Completed)

<b>Mar 2013</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	--
63,245.38	77,070.00	82.06%
63,245.38	1,219,322.00	5.19%
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%
63,245.38	0.00	0.00%
1,211,322.61	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,221,677.17	--	--
--	1,218,548.00	--
21,630.35	35,380.00	61.14%
21,630.35	1,253,928.00	1.73%
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%
21,630.35	0.00	0.00%
1,243,307.52	--	--

**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**  
 Third Quarter FY 13-14 Results  
 March 31st, 2014  
 (75% of Fiscal Year Completed)

<b>Mar 2013</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	--
5,518.61	7,130.00	77.40%
5,518.61	181,016.00	3.05%
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%
5,518.61	0.00	0.00%
181,600.50	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
182,751.35	--	--
--	182,161.00	--
2,416.37	3,580.00	67.50%
2,416.37	185,741.00	1.30%
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%
2,416.37	0.00	0.00%
185,167.72	--	--

**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**  
 Third Quarter FY 13-14 Results  
 March 31st, 2014  
 (75% of Fiscal Year Completed)

<b>Mar 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
168,710.03	--	--
--	151,162.00	--
425,993.06	399,600.00	106.60%
425,993.06	550,762.00	77.35%
0.00	0.00	0.00%
55,074.00	83,500.00	65.96%
273,418.73	380,000.00	71.95%
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%
377,008.19	550,762.00	68.45%
48,984.87	0.00	0.00%
217,694.90	--	--

<b>Mar 2014</b> (Showing Activity Through 3/31/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
211,430.85	--	--
--	102,145.00	--
209,633.29	212,000.00	98.88%
209,633.29	314,145.00	66.73%
0.00	0.00	0.00%
7,253.69	49,500.00	14.65%
113,991.34	140,000.00	81.42%
0.00	0.00	0.00%
58,218.56	73,219.00	79.51%
0.00	46,426.00	0.00%
0.00	5,000.00	0.00%
179,463.59	314,145.00	57.13%
30,169.70	0.00	0.00%
241,600.55	--	--

**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**  
 Third Quarter FY 13-14 Results  
 March 31st, 2014  
 (75% of Fiscal Year Completed)

<b>Mar 2013</b>		
(for Comparison Purposes)		

<b>Mar 2014</b>		
(Showing Activity Through 3/31/14)		

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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
--	0.00	--
137,866.51	146,894.00	93.85%
137,866.51	146,894.00	93.85%
33,695.00	146,894.00	22.94%
104,171.51	0.00	0.00%
104,171.51	--	--

**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**