

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

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

<b>Jun 2014</b>		
(Showing Activity Through 6/30/14)		

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

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
----------------------	-----------------------------	----------------------------

**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	--	--
<b>Total General Fund PY Fund Bal</b>	2,219,371.86	--	--

**General Fund Revenues**

--	1,981,171.00	--
1,748,568.62	1,651,926.00	105.85%
0.00	0.00	0.00%
281,954.20	182,500.00	154.50%
447,651.20	442,000.00	101.28%
107,264.09	92,704.00	115.71%
73,081.77	12,270.00	595.61%
1,688,775.44	1,677,529.00	100.67%
75,893.65	665,500.00	11.40%
4,423,188.97	6,705,600.00	65.96%

Beginning Working Capital	--	1,923,621.00	--
Tax Resources	1,706,041.41	1,681,006.00	101.49%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	224,678.93	226,500.00	99.20%
Contracts & Licenses	461,770.73	434,500.00	106.28%
Library Revenues	106,510.41	94,051.00	113.25%
Grants & Donations	22,427.09	10,100.00	222.05%
Transfers From Other Funds	1,760,576.46	1,749,941.00	100.61%
Other Resources	124,454.22	54,000.00	230.47%
<b>Total General Fund Revenues</b>	4,406,459.25	6,173,719.00	71.37%

**General Fund Expenditures**

1,032,626.05	1,107,443.00	93.24%
2,026,769.59	2,154,205.00	94.08%
146,443.76	155,409.00	94.23%
722,862.28	754,104.00	95.86%
190,378.53	217,012.00	87.73%
238,642.72	248,092.00	96.19%
0.00	0.00	0.00%
92,935.16	709,534.00	13.10%
49,386.98	312,806.00	15.79%
0.00	1,046,995.00	0.00%
4,500,045.07	6,705,600.00	67.11%
(76,856.10)	0.00	0.00%

Management & Finance Exp	1,109,246.34	1,175,122.00	94.39%
Police Department Exp	2,062,965.54	2,214,671.00	93.15%
Community Development Exp	140,202.50	156,155.00	89.78%
Library Expenditures	654,729.70	751,572.00	87.11%
Parks & Recreation Exp	239,296.87	296,099.00	80.82%
Municipal Court Exp	215,949.52	280,093.00	77.10%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	91,451.40	107,016.00	85.46%
Non-Departmental Exp	3,143.63	345,996.00	0.91%
Unappropriated Fund Bal	0.00	846,995.00	0.00%
<b>Total General Fund Expenditures</b>	4,516,985.50	6,173,719.00	73.16%

**General Fund YTD Operations**

2,219,371.86	--	--
--------------	----	----

<b>General Fund YTD Operations</b>	(110,526.25)	0.00	0.00%
<b>General Fund YTD Ending FB</b>	2,108,845.61	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
89,000.00	--	--
4,780,588.71	--	--
<b>4,869,588.71</b>	--	--
--	4,087,447.00	--
1,716,627.00	1,716,500.00	100.01%
<b>1,716,627.00</b>	5,803,947.00	29.58%
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>	5,803,947.00	50.70%
<b>(1,225,752.57)</b>	0.00	0.00%
<b>3,643,836.14</b>	--	--

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
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>		
Sewer Fund PY FB Reserve for Bond	89,000.00	--
Sewer Fund PY Ending FB	3,554,836.14	--
<b>Total Sewer Fund PY Fund Bal</b>	3,643,836.14	--
<b>Sewer Fund Revenues</b>		
Beginning Working Capital	--	3,090,395.00
Sewer Revenues	1,690,797.03	1,721,500.00
<b>Total Sewer Fund Revenues</b>	1,690,797.03	4,811,895.00
<b>Sewer Fund Expenses</b>		
Personnel Services	203,158.88	243,645.00
Materials & Services	717,862.59	852,521.00
Capital Outlay	112,951.66	268,000.00
Debt Service	390,862.50	391,588.00
Operating Contingencies	0.00	1,156,141.00
Unappropriated Fund Bal	0.00	1,900,000.00
<b>Total Sewer Fund Expenses</b>	1,424,835.63	4,811,895.00
<b>Sewer Fund YTD Operations</b>	265,961.40	0.00
<b>Sewer Fund YTD Ending FB</b>	3,909,797.54	--

<b>FUND #12</b>		
1,007,049.13	--	--
--	721,760.00	--
1,235,920.53	1,218,050.00	101.47%
<b>1,235,920.53</b>	1,939,810.00	63.71%
328,603.30	342,907.00	95.83%
698,594.55	772,122.00	90.48%
519,077.57	560,000.00	92.69%
0.00	214,781.00	0.00%
0.00	50,000.00	0.00%
<b>1,546,275.42</b>	1,939,810.00	79.71%
<b>(310,354.89)</b>	0.00	0.00%
<b>696,694.24</b>	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
Water Fund PY Ending FB	696,694.24	--
<b>Water Fund Revenues</b>		
Beginning Working Capital	--	623,713.00
Water Revenues	1,216,539.30	1,187,750.00
<b>Total Water Fund Revenues</b>	1,216,539.30	1,811,463.00
<b>Water Fund Expenses</b>		
Personnel Services	323,665.22	332,645.00
Materials & Services	762,270.34	801,317.00
Capital Outlay	56,725.32	218,000.00
Operating Contingencies	0.00	409,501.00
Unappropriated Fund Bal	0.00	50,000.00
<b>Total Water Fund Expenses</b>	1,142,660.88	1,811,463.00
<b>Water Fund YTD Operations</b>	73,878.42	0.00
<b>Water Fund YTD Ending FB</b>	770,572.66	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

**Jun 2013**  
 (for Comparison Purposes)

**Jun 2014**  
 (Showing Activity Through 6/30/14)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
--------------------	--------------------	---------------------

YTD Actual	Current Yr Budget	Percent Coll/Exp
---------------	----------------------	---------------------

**FUND #13**

**Electric Fund PY Fund Bal**

0.00	--	--
7,279,488.54	--	--
7,279,488.54	--	--

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

**Electric Fund Revenues**

--	6,723,399.00	--
6,085,361.27	6,099,944.00	99.76%
6,085,361.27	12,823,343.00	47.46%

Beginning Working Capital	--	7,151,564.00	--
P&L Revenues	6,195,781.31	6,130,027.00	101.07%
<b>Total Electric Fund Revenues</b>	6,195,781.31	13,281,591.00	46.65%

**Electric Fund Expenses**

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%

Personnel Services	865,084.32	1,007,862.00	85.83%
Materials & Services	4,118,294.78	4,497,423.00	91.57%
Capital Outlay	0.00	459,860.00	0.00%
Debt Service	365,117.79	366,224.00	99.70%
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%
<b>Total Electric Fund Expenses</b>	5,896,313.11	13,281,591.00	44.39%

**Electric Fund YTD Operations**

185,614.97	0.00	0.00%
------------	------	-------

299,468.20	0.00	0.00%
------------	------	-------

**Electric Fund YTD Ending FB**

7,465,103.51	--	--
--------------	----	----

7,764,571.71	--	--
--------------	----	----

**FUND #14**

**Street Fund PY Fund Bal**

323,672.71	--	--
------------	----	----

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

**Street Fund Revenues**

--	277,937.00	--
975,676.47	961,000.00	101.53%
975,676.47	1,238,937.00	78.75%

Beginning Working Capital	--	206,495.00	--
Street Revenues	601,690.86	546,200.00	110.16%
<b>Total Street Fund Revenues</b>	601,690.86	752,695.00	79.94%

**Street Fund Expenses**

252,403.42	273,725.00	92.21%
293,700.29	348,560.00	84.26%
466,753.19	495,000.00	94.29%
0.00	0.00	0.00%
0.00	107,652.00	0.00%
0.00	14,000.00	0.00%
1,012,856.90	1,238,937.00	81.75%

Personnel Services	244,109.81	288,056.00	84.74%
Materials & Services	273,872.20	341,013.00	80.31%
Capital Outlay	4,000.00	34,000.00	11.76%
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%
<b>Total Street Fund Expenditures</b>	521,982.01	752,695.00	69.35%

**Street Fund YTD Operations**

(37,180.43)	0.00	0.00%
-------------	------	-------

79,708.85	0.00	0.00%
-----------	------	-------

**Street Fund YTD Ending FB**

286,492.28	--	--
------------	----	----

366,201.13	--	--
------------	----	----

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

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

<b>Jun 2014</b>		
(Showing Activity Through 6/30/14)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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%
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%
77,651.00	405,280.00	19.16%
(3,324.79)	0.00	0.00%
989.89	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
989.89	--	--
--	940.00	--
160,530.65	1,909,005.00	8.41%
160,530.65	1,909,945.00	8.40%
160,526.00	395,935.00	40.54%
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%
160,526.00	1,909,945.00	8.40%
4.65	0.00	0.00%
994.54	--	--

**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      --      --

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 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>102,907.16</u>	<u>163,600.00</u>	<u>62.90%</u>
102,907.16	191,466.00	53.75%
105,919.61	160,000.00	66.20%
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>
105,919.61	186,466.00	56.80%
<u>(3,012.45)</u>	<u>5,000.00</u>	<u>-60.25%</u>
<u><u>24,401.87</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
24,401.87	--	--
--	25,014.00	--
<u>108,448.94</u>	<u>151,600.00</u>	<u>71.54%</u>
108,448.94	176,614.00	61.40%
110,381.22	150,000.00	73.59%
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>
110,381.22	176,614.00	62.50%
<u>(1,932.28)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>22,469.59</u></u>	<u><u>--</u></u>	<u><u>--</u></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**

21,208.23	--	--
--	20,944.00	--
<u>1,107,876.72</u>	<u>2,105,872.00</u>	<u>52.61%</u>
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%
<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00%</u>
1,105,862.06	2,126,816.00	52.00%
<u>2,014.66</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>23,222.89</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

23,222.89	--	--
--	23,199.00	--
<u>1,148,192.68</u>	<u>2,275,223.00</u>	<u>50.47%</u>
1,148,192.68	2,298,422.00	49.96%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,126,172.57	1,126,173.00	100.00%
21,912.00	25,000.00	87.65%
0.00	22,249.00	0.00%
<u>0.00</u>	<u>1,125,000.00</u>	<u>0.00%</u>
1,148,084.57	2,298,422.00	49.95%
<u>108.11</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>23,331.00</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

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

<b>Jun 2014</b>		
(Showing Activity Through 6/30/14)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
<b>FUND #19</b>		
<b>Building Fund PY Fund Bal</b>		
324,558.77	--	--
<b>Building Fund Revenues</b>		
--	331,121.00	--
200,247.76	172,021.00	116.41%
200,247.76	503,142.00	39.80%
<b>Building Fund Expenses</b>		
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	--	--

YTD Actual	Current Yr Budget	Percent Coll/Exp
<b>FUND #19</b>		
<b>Building Fund PY Fund Bal</b>		
325,492.49	--	--
<b>Building Fund Revenues</b>		
--	307,874.00	--
89,277.24	102,172.00	87.38%
89,277.24	410,046.00	21.77%
<b>Building Fund Expenses</b>		
130,189.17	135,834.00	95.84%
48,294.86	53,846.00	89.69%
0.00	0.00	0.00%
0.00	170,366.00	0.00%
0.00	50,000.00	0.00%
178,484.03	410,046.00	43.53%
(89,206.79)	0.00	0.00%
236,285.70	--	--

<b>FUND #23</b>		
-----------------	--	--

0.00	--	--
<b>911 Fund Revenues</b>		
--	4,234.00	--
56,171.57	122,121.00	46.00%
56,171.57	126,355.00	44.46%
<b>911 Fund Expenses</b>		
61,387.46	122,855.00	49.97%
0.00	0.00	0.00%
0.00	3,500.00	0.00%
0.00	0.00	0.00%
61,387.46	126,355.00	48.58%
(5,215.89)	0.00	0.00%
(5,215.89)	--	--

<b>911 Fund PY Fund Bal</b>		
0.00	--	--
<b>911 Fund Revenues</b>		
--	0.00	--
0.00	0.00	0.00%
0.00	0.00	0.00%
<b>911 Fund Expenses</b>		
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	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 2013</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
33,450.81	--	--
--	36,600.00	--
<u>6,349.87</u>	<u>6,600.00</u>	<u>96.21%</u>
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%
<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
1,316.30	43,200.00	3.05%
<u>5,033.57</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>38,484.38</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
38,484.38	--	--
--	39,383.00	--
<u>5,380.62</u>	<u>4,100.00</u>	<u>131.23%</u>
5,380.62	43,483.00	12.37%
9,120.37	35,000.00	26.06%
0.00	0.00	0.00%
0.00	3,483.00	0.00%
<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
9,120.37	43,483.00	20.97%
<u>(3,739.75)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>34,744.63</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

**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**

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 2013</b>		
(for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior 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	--	--

<b>Jun 2014</b>		
(Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
6,930.85	--	--
--	5,852.00	--
3,553.71	5,415.00	65.63%
3,553.71	11,267.00	31.54%
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%
3,270.79	0.00	0.00%
10,201.64	--	--

**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	--
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%
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	--	--

52,024.32	--	--
--	52,894.00	--
42,246.25	34,600.00	122.10%
42,246.25	87,494.00	48.28%
47,629.62	62,594.00	76.09%
8,531.91	9,900.00	86.18%
0.00	12,000.00	0.00%
0.00	3,000.00	0.00%
56,161.53	87,494.00	64.19%
(13,915.28)	0.00	0.00%
38,109.04	--	--



**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 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	--	--

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
4,129,502.73	4,000,000.00	103.24%
4,129,502.73	4,000,000.00	103.24%
103,558.75	350,000.00	29.59%
1,857,292.26	3,650,000.00	50.88%
0.00	0.00	0.00%
0.00	0.00	0.00%
1,960,851.01	4,000,000.00	49.02%
2,168,651.72	0.00	0.00%
2,168,651.72	--	--

**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**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 2013</b> <small>(for Comparison Purposes)</small>		
<u>Prior Yr</u> <u>Actual</u>	<u>Prior Yr</u> <u>Budget</u>	<u>Percent</u> <u>Coll/Exp</u>
1,148,077.23	--	--
--	1,142,252.00	--
73,599.94	77,070.00	95.50%
73,599.94	1,219,322.00	6.04%
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%
73,599.94	0.00	0.00%
1,221,677.17	--	--

<b>Jun 2014</b> <small>(Showing Activity Through 6/30/14)</small>		
<u>YTD</u> <u>Actual</u>	<u>Current Yr</u> <u>Budget</u>	<u>Percent</u> <u>Coll/Exp</u>
1,221,677.17	--	--
--	1,218,548.00	--
41,455.06	35,380.00	117.17%
41,455.06	1,253,928.00	3.31%
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%
41,455.06	0.00	0.00%
1,263,132.23	--	--

**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**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 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	--
6,669.46	7,130.00	93.54%
6,669.46	181,016.00	3.68%
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%
6,669.46	0.00	0.00%
182,751.35	--	--

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
182,751.35	--	--
--	182,161.00	--
4,590.26	3,580.00	128.22%
4,590.26	185,741.00	2.47%
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%
4,590.26	0.00	0.00%
187,341.61	--	--

**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**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 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	--
434,994.63	399,600.00	108.86%
434,994.63	550,762.00	78.98%
0.00	0.00	0.00%
55,339.62	83,500.00	66.27%
273,418.73	380,000.00	71.95%
0.00	3,000.00	0.00%
63,515.46	64,000.00	99.24%
0.00	16,762.00	0.00%
0.00	3,500.00	0.00%
392,273.81	550,762.00	71.22%
42,720.82	0.00	0.00%
211,430.85	--	--

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #60</b>		
<b>Urban Renewal Fund PY Fund Bal</b>		
211,430.85	--	--
<b>Urban Renewal Fund Revenues</b>		
--	102,145.00	--
220,156.65	212,000.00	103.85%
220,156.65	314,145.00	70.08%
<b>Urban Renewal Fund Expenses</b>		
0.00	0.00	0.00%
7,934.86	49,500.00	16.03%
120,437.09	140,000.00	86.03%
0.00	0.00	0.00%
73,218.56	73,219.00	100.00%
0.00	46,426.00	0.00%
0.00	5,000.00	0.00%
201,590.51	314,145.00	64.17%
18,566.14	0.00	0.00%
229,996.99	--	--

<b>FUND #75</b>		
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	--	--

<b>PERS DS Fund PY Fund Bal</b>		
1,522.70	--	--
<b>PERS DS Fund Revenues</b>		
--	1,492.00	--
179,849.89	179,717.00	100.07%
179,849.89	181,209.00	99.25%
<b>PERS DS Fund Expenses</b>		
180,208.11	181,209.00	99.45%
(358.22)	0.00	0.00%
1,164.48	--	--

**City of Monmouth**  
**Monthly Financial Report**  
**June 30th, 2014**  
 (All Audit Entries Included)

<b>Jun 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	--	--

<b>Jun 2014</b> (Showing Activity Through 6/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
143,789.10	146,894.00	97.89%
143,789.10	146,894.00	97.89%
142,932.50	146,894.00	97.30%
856.60	0.00	0.00%
856.60	--	--

**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**