

City of Monmouth
Monthly Financial Report
September 30th, 2014
(25% of Fiscal Year Completed)

Sep 2013		
(for Comparison Purposes)		

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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FUND #10

46,995.15	--	--
2,172,376.71	--	--
2,219,371.86	--	--

--	1,923,621.00	--
31,690.75	1,681,006.00	1.89%
0.00	0.00	0.00%
42,582.57	226,500.00	18.80%
59,126.45	434,500.00	13.61%
2,906.83	94,051.00	3.09%
3,367.11	10,100.00	33.34%
449,051.23	1,749,941.00	25.66%
14,476.07	54,000.00	26.81%
603,201.01	6,173,719.00	9.77%

283,694.13	1,175,122.00	24.14%
536,043.44	2,214,671.00	24.20%
34,231.75	156,155.00	21.92%
135,187.00	751,572.00	17.99%
68,543.87	296,099.00	23.15%
51,116.27	280,093.00	18.25%
0.00	0.00	0.00%
22,384.37	107,016.00	20.92%
0.00	345,996.00	0.00%
0.00	846,995.00	0.00%

1,131,200.83	6,173,719.00	18.32%

(527,999.82)	0.00	0.00%

1,691,372.04	--	--

Sep 2014		
(Showing Activity Through 9/30/14)		

YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #10

46,995.15	--	--
2,061,850.46	--	--
2,108,845.61	--	--

General Fund PY Fund Bal

Hiatt Library Trust Reserve
General Fund PY Ending FB

Total General Fund PY Fund Bal

General Fund Revenues

Beginning Working Capital
Tax Resources
Permits & Fees Revenues
Court Receipts
Contracts & Licenses
Library Revenues
Grants & Donations
Transfers From Other Funds
Other Resources

Total General Fund Revenues

--	1,822,581.00	--
54,087.56	1,700,250.00	3.18%
0.00	0.00	0.00%
2,698.35	229,000.00	1.18%
76,401.34	445,000.00	17.17%
4,098.03	84,600.00	4.84%
3,985.47	16,850.00	23.65%
500,844.67	1,946,795.00	25.73%
14,943.75	58,000.00	25.77%
657,059.17	6,303,076.00	10.42%

General Fund Expenditures

Management & Finance Exp
Police Department Exp
Community Development Exp
Library Expenditures
Parks & Recreation Exp
Municipal Court Exp
Building Department Exp
Senior Center Expenditures
Non-Departmental Exp
Unappropriated Fund Bal

Total General Fund Expenditures

318,754.82	1,364,276.00	23.36%
555,407.55	2,276,928.00	24.39%
38,539.18	166,005.00	23.22%
169,070.99	644,282.00	26.24%
85,259.30	217,791.00	39.15%
61,599.41	236,935.00	26.00%
0.00	0.00	0.00%
27,712.17	112,867.00	24.55%
0.00	736,997.00	0.00%
0.00	546,995.00	0.00%
1,256,343.42	6,303,076.00	19.93%

General Fund YTD Operations

(599,284.25)	0.00	0.00%

General Fund YTD Ending FB

1,509,561.36	--	--

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FUND #11		
Sewer Fund PY Fund Bal		
89,000.00	--	--
3,554,836.14	--	--
3,643,836.14	--	--
Sewer Fund Revenues		
--	3,090,395.00	--
423,480.26	1,721,500.00	24.60%
423,480.26	4,811,895.00	8.80%
Sewer Fund Expenses		
39,669.52	243,645.00	16.28%
194,522.43	852,521.00	22.82%
102,683.96	268,000.00	38.31%
475.00	391,588.00	0.12%
0.00	1,156,141.00	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	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #11		
Sewer Fund PY Fund Bal		
89,000.00	--	--
3,820,797.54	--	--
3,909,797.54	--	--
Sewer Fund Revenues		
--	3,618,172.00	--
423,730.38	1,687,800.00	25.11%
423,730.38	5,305,972.00	7.99%
Sewer Fund Expenses		
50,001.51	260,806.00	19.17%
239,268.72	931,117.00	25.70%
0.00	334,000.00	0.00%
475.00	391,688.00	0.12%
0.00	1,488,361.00	0.00%
0.00	1,900,000.00	0.00%
289,745.23	5,305,972.00	5.46%
133,985.15	0.00	0.00%
4,043,782.69	--	--

FUND #12		
Water Fund PY Fund Bal		
696,694.24	--	--
Water Fund Revenues		
--	623,713.00	--
413,694.69	1,187,750.00	34.83%
413,694.69	1,811,463.00	22.84%
Water Fund Expenses		
73,360.87	332,645.00	22.05%
213,783.09	801,317.00	26.68%
2,500.00	218,000.00	1.15%
0.00	409,501.00	0.00%
0.00	50,000.00	0.00%
289,643.96	1,811,463.00	15.99%
124,050.73	0.00	0.00%
820,744.97	--	--

FUND #12		
Water Fund PY Fund Bal		
770,572.66	--	--
Water Fund Revenues		
--	728,820.00	--
483,934.38	1,303,750.00	37.12%
483,934.38	2,032,570.00	23.81%
Water Fund Expenses		
91,301.80	348,249.00	26.22%
246,185.87	882,680.00	27.89%
0.00	650,500.00	0.00%
0.00	121,141.00	0.00%
0.00	30,000.00	0.00%
337,487.67	2,032,570.00	16.60%
146,446.71	0.00	0.00%
917,019.37	--	--

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Sep 2013
(for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
0.00	--	--
7,465,103.51	--	--
7,465,103.51	--	--
--	7,151,564.00	--
1,271,235.75	6,130,027.00	20.74%
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%
0.00	3,500,000.00	0.00%
1,035,074.76	13,281,591.00	7.79%
236,160.99	0.00	0.00%
7,701,264.50	--	--

Sep 2014
(Showing Activity Through 9/30/14)

YTD Actual	Current Yr Budget	Percent Coll/Exp
0.00	--	--
7,764,571.71	--	--
7,764,571.71	--	--
--	7,372,877.00	--
1,305,365.95	6,124,670.00	21.31%
1,305,365.95	13,497,547.00	9.67%
251,068.43	981,872.00	25.57%
888,181.16	4,760,642.00	18.66%
1,618.00	489,860.00	0.33%
0.00	292,579.00	0.00%
10,000.00	1,135,000.00	0.88%
0.00	2,337,594.00	0.00%
0.00	3,500,000.00	0.00%
1,150,867.59	13,497,547.00	8.53%
154,498.36	0.00	0.00%
7,919,070.07	--	--

FUND #13

Electric Fund PY Fund Bal

Electric Fund PY Emergency Reserve
Electric Fund PY Ending FB

Total Electric Fund PY Fund Bal

Electric Fund Revenues

Beginning Working Capital
P&L Revenues

Total Electric Fund Revenues

Electric Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Debt Service
Transfers
Operating Contingencies
Unappropriated Fund Bal

Total Electric Fund Expenses

Electric Fund YTD Operations

Electric Fund YTD Ending FB

FUND #14

Street Fund PY Fund Bal

Street Fund PY Ending FB

Street Fund Revenues

Beginning Working Capital
Street Revenues

Total Street Fund Revenues

Street Fund Expenses

Personnel Services
Materials & Services
Capital Outlay
Transfers
Operating Contingencies
Unappropriated Fund Bal

Total Street Fund Expenditures

Street Fund YTD Operations

Street Fund YTD Ending FB

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Sep 2014		
(Showing Activity Through 9/30/14)		

Prior Yr <u>Actual</u>	Prior 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	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
994.54	--	--
--	895.00	--
12,000.05	1,129,621.00	1.06%
12,000.05	1,130,516.00	1.06%
40,446.25	186,506.00	21.69%
394,601.36	944,000.00	41.80%
0.00	0.00	0.00%
0.00	10.00	0.00%
0.00	0.00	0.00%
435,047.61	1,130,516.00	38.48%
(423,047.56)	0.00	0.00%
(422,053.02)	--	--

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

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Sep 2013 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #17		
24,401.87	--	--
--	25,014.00	--
19,121.54	151,600.00	12.61%
19,121.54	176,614.00	10.83%
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%
30,432.57	176,614.00	17.23%
(11,311.03)	0.00	0.00%
13,090.84	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #17		
22,469.59	--	--
--	21,727.00	--
20,312.24	130,100.00	15.61%
20,312.24	151,827.00	13.38%
31,247.19	127,500.00	24.51%
0.00	22,250.00	0.00%
0.00	2,077.00	0.00%
0.00	0.00	0.00%
31,247.19	151,827.00	20.58%
(10,934.95)	0.00	0.00%
11,534.64	--	--

FUND #18		
23,222.89	--	--
--	23,199.00	--
5,507.18	2,275,223.00	0.24%
5,507.18	2,298,422.00	0.24%
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%
1,000.00	2,298,422.00	0.04%
4,507.18	0.00	0.00%
27,730.07	--	--

FUND #18			
MINET Fund PY Fund Bal			
MINET Fund PY Ending FB	23,331.00	--	--
MINET Fund Revenues			
Beginning Working Capital	--	22,760.00	--
MINET Revenues	3,681.20	2,279,161.00	0.16%
Total MINET Fund Revenues	3,681.20	2,301,921.00	0.16%
MINET Fund Expenses			
Personnel Services	0.00	0.00	0.00%
Materials & Services	0.00	0.00	0.00%
Capital Outlay	0.00	0.00	0.00%
Debt Service	1,000.00	1,130,111.00	0.09%
Transfers	0.00	25,000.00	0.00%
Operating Contingencies	0.00	21,810.00	0.00%
Unappropriated Fund Bal	0.00	1,125,000.00	0.00%
Total MINET Fund Expenditures	1,000.00	2,301,921.00	0.04%
MINET Fund YTD Operations	2,681.20	0.00	0.00%
MINET Fund YTD Ending FB	26,012.20	--	--

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
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	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #19		
236,285.70	--	--
--	240,101.00	--
22,261.07	274,660.00	8.10%
22,261.07	514,761.00	4.32%
33,030.85	131,302.00	25.16%
13,432.06	70,625.00	19.02%
0.00	0.00	0.00%
0.00	212,834.00	0.00%
0.00	100,000.00	0.00%
46,462.91	514,761.00	9.03%
(24,201.84)	0.00	0.00%
212,083.86	--	--

FUND #23		
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	--	--

911 Fund PY Fund Bal			
911 Fund PY Ending FB	0.00	--	--
911 Fund Revenues			
Beginning Working Capital	--	0.00	--
911 Revenues	0.00	0.00	0.00%
Total 911 Fund Revenues	0.00	0.00	0.00%
911 Fund Expenses			
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%
Total 911 Fund Expenditures	0.00	0.00	0.00%
911 Fund YTD Operations	0.00	0.00	0.00%
911 Fund YTD Ending FB	0.00	--	--

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

Sep 2014		
(Showing Activity Through 9/30/14)		

YTD Actual	Current Yr Budget	Percent Coll/Exp
34,744.63	--	--
--	33,159.00	--
1,720.81	4,150.00	41.47%
1,720.81	37,309.00	4.61%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	2,309.00	0.00%
0.00	5,000.00	0.00%
0.00	37,309.00	0.00%
1,720.81	0.00	0.00%
36,465.44	--	--

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

8,309.46	--	--
--	6,920.00	--
9.64	9,736.00	0.10%
9.64	16,656.00	0.06%
0.00	0.00	0.00%
1,667.10	14,656.00	11.37%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
1,667.10	16,656.00	10.01%
(1,657.46)	0.00	0.00%
6,652.00	--	--

2,886.66	--	--
--	2,774.00	--
2.00	14,011.00	0.01%
2.00	16,785.00	0.01%
0.00	0.00	0.00%
4,172.08	16,231.00	25.70%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	454.00	0.00%
0.00	100.00	0.00%
4,172.08	16,785.00	24.86%
(4,170.08)	0.00	0.00%
(1,283.42)	--	--

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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	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
10,201.64	--	--
--	9,961.00	--
3,859.67	29,265.00	13.19%
3,859.67	39,226.00	9.84%
0.00	38,000.00	0.00%
0.00	726.00	0.00%
0.00	500.00	0.00%
0.00	39,226.00	0.00%
3,859.67	0.00	0.00%
14,061.31	--	--

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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Sep 2013
(for Comparison Purposes)

Sep 2014
(Showing Activity Through 9/30/14)

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	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	--
0.00	75,200.00	0.00%
0.00	75,200.00	0.00%
0.00	60,000.00	0.00%
0.00	15,000.00	0.00%
0.00	200.00	0.00%
0.00	75,200.00	0.00%
0.00	0.00	0.00%
0.00	--	--

FUND #33

Economic Loan Fd PY FB

Econ Loan Fund PY Ending FB

Economic Loan Fd Revenues

Beginning Working Capital

Economic Dev Fund Revenues

Total Econ Loan Fd Revenues

Economic Loan Fd Expenses

Materials & Services

Operating Contingencies

Unappropriated Fund Bal

Total Econ Loan Fd Expenditures

Econ Loan Fd YTD Operations

Econ Loan Fd YTD Ending FB

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

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	--	--

2,168,651.72	--	--
--	2,308,788.00	--
2,707.13	377,500.00	0.72%
2,707.13	2,686,288.00	0.10%
139.02	5,000.00	2.78%
29,952.74	2,675,000.00	1.12%
0.00	6,288.00	0.00%
0.00	0.00	0.00%
30,091.76	2,686,288.00	1.12%
(27,384.63)	0.00	0.00%
2,141,267.09	--	--

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Sep 2013 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
567,346.84	--	--
--	522,959.00	--
6,079.34	42,871.00	14.18%
6,079.34	565,830.00	1.07%
0.00	1,000.00	0.00%
0.00	250,000.00	0.00%
0.00	264,830.00	0.00%
0.00	50,000.00	0.00%
0.00	565,830.00	0.00%
6,079.34	0.00	0.00%
573,426.18	--	--

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

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

City of Monmouth
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Sep 2013 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
360,124.36	--	--
--	386,828.00	--
4,856.97	16,580.00	29.29%
4,856.97	403,408.00	1.20%
0.00	1,000.00	0.00%
0.00	80,000.00	0.00%
0.00	272,408.00	0.00%
0.00	50,000.00	0.00%
0.00	403,408.00	0.00%
4,856.97	0.00	0.00%
364,981.33	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
379,775.20	--	--
--	379,451.00	--
3,502.43	38,134.00	9.18%
3,502.43	417,585.00	0.84%
0.00	40,000.00	0.00%
0.00	50,000.00	0.00%
0.00	277,585.00	0.00%
0.00	50,000.00	0.00%
0.00	417,585.00	0.00%
3,502.43	0.00	0.00%
383,277.63	--	--

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

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Sep 2013 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
606,534.73	--	--
--	525,546.00	--
1,906.22	37,500.00	5.08%
1,906.22	563,046.00	0.34%
0.00	1,000.00	0.00%
0.00	80,000.00	0.00%
0.00	392,046.00	0.00%
0.00	90,000.00	0.00%
0.00	563,046.00	0.00%
1,906.22	0.00	0.00%
608,440.95	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #55		
Transportation SDC Fund PY Fund Bal		
Transportation SDC PY Ending FB	590,484.69	--
Transportation SDC Fund Revenues		
Beginning Working Capital	--	534,211.00
Transportation SDC Revenues	1,889.39	77,840.00
Transportation SDC Fund Revenues	1,889.39	612,051.00
0.00	1,000.00	0.00%
63,098.75	130,000.00	48.54%
0.00	381,051.00	0.00%
0.00	100,000.00	0.00%
Total Transportation SDC Fund Exp	63,098.75	612,051.00
Trans SDC YTD Operations	(61,209.36)	0.00
Trans SDC YTD Ending FB	529,275.33	--

FUND #60		
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	--	--

Urban Renewal Fund PY Fund Bal		
URD Prior Year Ending FB	229,996.99	--
Urban Renewal Fund Revenues		
Beginning Working Capital	--	211,212.00
URD Revenues	2,400.95	223,000.00
Total Urban Renewal Fund Revenues	2,400.95	434,212.00
Urban Renewal Fund Expenses		
Personnel Services	0.00	0.00
Materials & Services	15,000.00	65,500.00
Capital Outlay	0.00	230,000.00
Debt Service	0.00	0.00
Transfers	0.00	73,219.00
Operating Contingencies	0.00	60,493.00
Unappropriated Fund Bal	0.00	5,000.00
Total Urban Renewal Fund Exp	15,000.00	434,212.00
Urban Renewal YTD Operations	(12,599.05)	0.00
Urban Renewal YTD Ending FB	217,397.94	--

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Sep 2013 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,522.70	--	--
--	1,492.00	--
44,923.99	179,717.00	25.00%
44,923.99	181,209.00	24.79%
0.00	181,209.00	0.00%
44,923.99	0.00	0.00%
46,446.69	--	--

Sep 2014 (Showing Activity Through 9/30/14)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,164.48	--	--
--	1,076.00	--
46,815.07	187,277.00	25.00%
46,815.07	188,353.00	24.85%
0.00	188,353.00	0.00%
46,815.07	0.00	0.00%
47,979.55	--	--

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

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