

**City of Monmouth**  
**Third Quarter FY 11-12 Results**  
**March 31st, 2012**  
(75% of Fiscal Year Completed)

**March 2011**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
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**March 2012**  
(Showing Activity Through 3/31/12)

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

46,995.15	--	--
1,947,245.14	--	--
1,994,240.29	--	--

--	1,731,982.00	--
1,476,789.46	1,593,469.00	92.68%
0.00	0.00	0.00%
175,467.69	196,300.00	89.39%
283,688.73	438,330.00	64.72%
49,757.39	74,000.00	67.24%
22,860.85	9,625.00	237.52%
1,166,678.72	1,533,783.00	76.07%
35,325.72	57,250.00	61.70%
3,210,568.56	5,634,739.00	56.98%

664,363.34	959,145.00	69.27%
1,367,980.40	1,896,832.00	72.12%
88,625.61	131,309.00	67.49%
503,748.33	662,448.00	76.04%
126,169.01	198,920.00	63.43%
150,482.99	233,941.00	64.33%
0.00	0.00	0.00%
53,115.53	95,819.00	55.43%
0.00	409,762.00	0.00%
0.00	1,046,563.00	0.00%

2,954,485.21	5,634,739.00	52.43%
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256,083.35	0.00	0.00%
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2,250,323.64	--	--
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**General Fund PY Fund Bal**

Hiatt Library Trust Reserve	46,995.15	--	--
General Fund PY Ending FB	2,136,402.85	--	--
<b>Total General Fund PY Fund Bal</b>	2,183,398.00	--	--

**General Fund Revenues**

Beginning Working Capital	--	1,893,258.00	--
Tax Resources	1,503,679.85	1,590,648.00	94.53%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	207,889.52	196,800.00	105.63%
Contracts & Licenses	285,459.04	442,000.00	64.58%
Library Revenues	50,021.84	80,696.00	61.99%
Grants & Donations	11,089.29	21,100.00	52.56%
Transfers From Other Funds	1,210,512.53	1,596,376.00	75.83%
Other Resources	52,567.45	55,500.00	94.72%
<b>Total General Fund Revenues</b>	3,321,219.52	5,876,378.00	56.52%

**General Fund Expenditures**

Management & Finance Exp	727,633.71	987,077.00	73.72%
Police Department Exp	1,349,832.22	1,845,549.00	73.14%
Community Development Exp	95,922.85	135,771.00	70.65%
Library Expenditures	532,705.44	705,831.00	75.47%
Parks & Recreation Exp	128,987.30	212,713.00	60.64%
Municipal Court Exp	187,703.37	285,719.00	65.70%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	65,411.90	93,584.00	69.90%
Non-Departmental Exp	0.00	570,639.00	0.00%
Unappropriated Fund Bal	0.00	1,039,495.00	0.00%
<b>Total General Fund Expenditures</b>	3,088,196.79	5,876,378.00	52.55%

**General Fund YTD Operations**

233,022.73	0.00	0.00%
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**General Fund YTD Ending FB**

2,416,420.73	--	--
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**City of Monmouth**  
 Third Quarter FY 11-12 Results  
 March 31st, 2012  
 (75% of Fiscal Year Completed)

**March 2011**  
 (for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
89,000.00	--	--
1,168,619.89	--	--
<b>1,257,619.89</b>	--	--
--	1,102,302.00	--
1,257,650.43	3,828,300.00	32.85%
<b>1,257,650.43</b>	4,930,602.00	25.51%
147,551.22	219,804.00	67.13%
468,036.24	658,275.00	71.10%
28,214.91	3,032,300.00	0.93%
202,585.95	203,778.00	99.42%
0.00	327,445.00	0.00%
0.00	489,000.00	0.00%
<b>846,388.32</b>	4,930,602.00	17.17%
411,262.11	0.00	0.00%
<b>1,668,882.00</b>	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD Actual	Current Yr Budget	Percent Coll/Exp
89,000.00	--	--
1,632,275.68	--	--
<b>1,721,275.68</b>	--	--
--	1,449,946.00	--
5,748,564.90	6,107,500.00	94.12%
<b>5,748,564.90</b>	7,557,446.00	76.06%
134,568.56	226,954.00	59.29%
490,717.52	708,939.00	69.22%
1,652,629.88	4,184,000.00	39.50%
145,136.58	733,296.00	19.79%
0.00	1,000,000.00	0.00%
0.00	704,257.00	0.00%
<b>2,423,052.54</b>	7,557,446.00	32.06%
3,325,512.36	0.00	0.00%
<b>5,046,788.04</b>	--	--

**FUND #11**

**Sewer Fund PY Fund Bal**

Sewer Fund PY FB Reserve for Bond  
 Sewer Fund PY Ending FB

**Total Sewer Fund PY Fund Bal**

**Sewer Fund Revenues**

Beginning Working Capital  
 Sewer Revenues

**Total Sewer Fund Revenues**

**Sewer Fund Expenses**

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

**Total Sewer Fund Expenses**

**Sewer Fund YTD Operations**

**Sewer Fund YTD Ending FB**

**FUND #12**

**Water Fund PY Fund Bal**

Water Fund PY Ending FB

**Water Fund Revenues**

Beginning Working Capital  
 Water Revenues

**Total Water Fund Revenues**

**Water Fund Expenses**

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

**Total Water Fund Expenses**

**Water Fund YTD Operations**

**Water Fund YTD Ending FB**

**City of Monmouth**  
**Third Quarter FY 11-12 Results**  
**March 31st, 2012**  
(75% of Fiscal Year Completed)

**March 2011**  
(for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
3,945,196.18	--	--
<u>3,945,196.18</u>	--	--
--	3,488,938.00	--
6,138,580.60	5,921,789.00	103.66%
<u>6,138,580.60</u>	9,410,727.00	65.23%
587,263.73	877,230.00	66.95%
3,152,349.67	4,509,408.00	69.91%
171,819.34	621,410.00	27.65%
297,807.10	607,160.00	49.05%
0.00	0.00	0.00%
0.00	1,370,519.00	0.00%
0.00	1,425,000.00	0.00%
<u>4,209,239.84</u>	9,410,727.00	44.73%
<u>1,929,340.76</u>	0.00	0.00%
<u>5,874,536.94</u>	--	--

**March 2012**  
(Showing Activity Through 3/31/12)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
6,010,229.50	--	--
<u>6,010,229.50</u>	--	--
--	5,122,562.00	--
5,054,491.50	6,435,899.00	78.54%
<u>5,054,491.50</u>	11,558,461.00	43.73%
580,843.35	961,441.00	60.41%
3,081,218.61	4,969,019.00	62.01%
344,675.67	661,410.00	52.11%
293,027.51	362,951.00	80.73%
0.00	0.00	0.00%
0.00	1,003,640.00	0.00%
0.00	3,600,000.00	0.00%
<u>4,299,765.14</u>	11,558,461.00	37.20%
<u>754,726.36</u>	0.00	0.00%
<u>6,764,955.86</u>	--	--

**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**

**City of Monmouth**  
 Third Quarter FY 11-12 Results  
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 (75% of Fiscal Year Completed)

**March 2011**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
3,372.85	--	--
--	(5,932.00)	--
<u>3,507.32</u>	<u>99,630.00</u>	<u>3.52%</u>
3,507.32	93,698.00	3.74%
8,473.56	105,513.00	8.03%
0.00	0.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
8,473.56	105,513.00	8.03%
<u>(4,966.24)</u>	<u>(11,815.00)</u>	<u>42.03%</u>
<u>(1,593.39)</u>	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
106.61	--	--
--	4,269.00	--
<u>3,912.68</u>	<u>407,210.00</u>	<u>0.96%</u>
3,912.68	411,479.00	0.95%
0.00	411,450.00	0.00%
0.00	29.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
0.00	411,479.00	0.00%
<u>3,912.68</u>	<u>0.00</u>	<u>0.00%</u>
<u>4,019.29</u>	--	--

**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

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 11-12 Results  
 March 31st, 2012  
 (75% of Fiscal Year Completed)

<b>March 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
30,544.90	--	--
--	24,148.00	--
<u>74,594.37</u>	<u>103,200.00</u>	<u>72.28%</u>
74,594.37	127,348.00	58.58%
73,178.94	117,000.00	62.55%
0.00	348.00	0.00%
<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
73,178.94	127,348.00	57.46%
<u>1,415.43</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>31,960.33</u></u>	<u>--</u>	<u>--</u>

<b>March 2012</b> (Showing Activity Through 3/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,765.92	--	--
--	30,695.00	--
<u>96,200.09</u>	<u>188,150.00</u>	<u>51.13%</u>
96,200.09	218,845.00	43.96%
94,605.47	184,000.00	51.42%
0.00	24,845.00	0.00%
<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
94,605.47	218,845.00	43.23%
<u>1,594.62</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>24,360.54</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

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**

54,464.50	--	--
--	44,498.00	--
<u>603,067.22</u>	<u>1,030,726.00</u>	<u>58.51%</u>
603,067.22	1,075,224.00	56.09%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
560,083.66	930,626.00	60.18%
0.00	0.00	0.00%
0.00	144,598.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
560,083.66	1,075,224.00	52.09%
<u>42,983.56</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>97,448.06</u></u>	<u>--</u>	<u>--</u>

98,534.10	--	--
--	97,847.00	--
<u>709,801.38</u>	<u>946,512.00</u>	<u>74.99%</u>
709,801.38	1,044,359.00	67.97%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
700,805.27	942,262.00	74.37%
95,465.00	100,000.00	95.47%
0.00	2,097.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
796,270.27	1,044,359.00	76.24%
<u>(86,468.89)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>12,065.21</u></u>	<u>--</u>	<u>--</u>

**City of Monmouth**  
 Third Quarter FY 11-12 Results  
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**March 2011**  
 (for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
297,855.63	--	--
--	272,159.00	--
132,004.01	85,125.00	155.07%
132,004.01	357,284.00	36.95%
86,608.13	121,719.00	71.15%
42,068.85	76,640.00	54.89%
0.00	0.00	0.00%
0.00	108,925.00	0.00%
0.00	50,000.00	0.00%
128,676.98	357,284.00	36.02%
3,327.03	0.00	0.00%
301,182.66	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD Actual	Current Yr Budget	Percent Coll/Exp
312,154.01	--	--
--	260,990.00	--
178,045.97	118,343.00	150.45%
178,045.97	379,333.00	46.94%
95,400.78	130,844.00	72.91%
47,319.59	49,974.00	94.69%
0.00	0.00	0.00%
0.00	148,515.00	0.00%
0.00	50,000.00	0.00%
142,720.37	379,333.00	37.62%
35,325.60	0.00	0.00%
347,479.61	--	--

**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

**Total 911 Fund Expenditures**

**911 Fund YTD Operations**

**911 Fund YTD Ending FB**

**City of Monmouth**  
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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
29,312.06	--	--
--	29,127.00	--
4,802.14	10,750.00	44.67%
4,802.14	39,877.00	12.04%
595.00	37,500.00	1.59%
0.00	0.00	0.00%
0.00	1,377.00	0.00%
0.00	1,000.00	0.00%
595.00	39,877.00	1.49%
4,207.14	0.00	0.00%
33,519.20	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD Actual	Current Yr Budget	Percent Coll/Exp
32,555.04	--	--
--	32,072.00	--
3,066.03	6,650.00	46.11%
3,066.03	38,722.00	7.92%
850.45	31,722.00	2.68%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	5,000.00	0.00%
850.45	38,722.00	2.20%
2,215.58	0.00	0.00%
34,770.62	--	--

**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

Operating Contingencies

Unappropriated Fund Bal

**Total WIMPEG Fund Expenditures**

**WIMPEG Fund YTD Operations**

**WIMPEG Fund YTD Ending FB**

**City of Monmouth**  
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 (for Comparison Purposes)

Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
13,377.02	--	--
--	8,270.00	--
18,405.38	25,350.00	72.61%
18,405.38	33,620.00	54.75%
15,242.22	26,120.00	58.35%
0.00	7,500.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
15,242.22	33,620.00	45.34%
3,163.16	0.00	0.00%
16,540.18	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD Actual	Current Yr Budget	Percent Coll/Exp
17,111.47	--	--
--	8,968.00	--
19,218.92	26,050.00	73.78%
19,218.92	35,018.00	54.88%
7,710.28	33,018.00	23.35%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	0.00	0.00%
7,710.28	35,018.00	22.02%
11,508.64	0.00	0.00%
28,620.11	--	--

**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**

**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

Materials & Services

**Total Parks SDC Fund Expenditures**

**Parks SDC Fund YTD Operations**

**Parks SDC Fund YTD Ending FB**

559,598.58	--	--
--	581,829.00	--
45,314.10	20,040.00	226.12%
45,314.10	601,869.00	7.53%
0.00	0.00	0.00%
0.00	0.00	0.00%
47,138.70	(581,829.00)	-8.10%
0.00	0.00	0.00%
47,138.70	(581,829.00)	-8.10%
(1,824.60)	1,183,698.00	-0.15%
557,773.98	--	--

547,033.28	--	--
--	435,926.00	--
128,328.01	17,340.00	740.07%
128,328.01	453,266.00	28.31%
0.00	1,000.00	0.00%
9,633.00	390,000.00	2.47%
0.00	22,266.00	0.00%
0.00	40,000.00	0.00%
9,633.00	453,266.00	2.13%
118,695.01	0.00	0.00%
665,728.29	--	--



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 (75% of Fiscal Year Completed)

<b>March 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
988,309.63	--	--
--	775,002.00	--
74,376.22	34,330.00	216.65%
74,376.22	809,332.00	9.19%
0.00	10,000.00	0.00%
86,159.90	650,000.00	13.26%
0.00	99,332.00	0.00%
0.00	50,000.00	0.00%
86,159.90	809,332.00	10.65%
(11,783.68)	0.00	0.00%
976,525.95	--	--

<b>March 2012</b> (Showing Activity Through 3/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
995,765.56	--	--
--	863,886.00	--
142,665.56	32,030.00	445.41%
142,665.56	895,916.00	15.92%
0.00	1,000.00	0.00%
0.00	700,000.00	0.00%
0.00	144,916.00	0.00%
0.00	50,000.00	0.00%
0.00	895,916.00	0.00%
142,665.56	0.00	0.00%
1,138,431.12	--	--

**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 11-12 Results  
 March 31st, 2012  
 (75% of Fiscal Year Completed)

**March 2011**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
153,378.27	--	--
--	151,901.00	--
6,539.87	4,900.00	133.47%
6,539.87	156,801.00	4.17%
0.00	1,500.00	0.00%
0.00	100,000.00	0.00%
0.00	35,301.00	0.00%
0.00	20,000.00	0.00%
0.00	156,801.00	0.00%
6,539.87	0.00	0.00%
159,918.14	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
161,917.32	--	--
--	160,116.00	--
11,019.73	4,600.00	239.56%
11,019.73	164,716.00	6.69%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	43,716.00	0.00%
0.00	20,000.00	0.00%
0.00	164,716.00	0.00%
11,019.73	0.00	0.00%
172,937.05	--	--

**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 11-12 Results  
 March 31st, 2012  
 (75% of Fiscal Year Completed)

**March 2011**  
 (for Comparison Purposes)

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
104,173.05	--	--
--	89,314.00	--
105,201.44	392,500.00	26.80%
105,201.44	481,814.00	21.83%
0.00	0.00	0.00%
250.00	3,500.00	7.14%
20,000.00	100,000.00	20.00%
0.00	3,000.00	0.00%
0.00	345,000.00	0.00%
0.00	30,314.00	0.00%
0.00	0.00	0.00%
20,250.00	481,814.00	4.20%
84,951.44	0.00	0.00%
189,124.49	--	--

**March 2012**  
 (Showing Activity Through 3/31/12)

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
180,011.85	--	--
--	166,823.00	--
121,912.91	212,100.00	57.48%
121,912.91	378,923.00	32.17%
0.00	0.00	0.00%
500.00	3,500.00	14.29%
47,538.98	100,000.00	47.54%
0.00	3,000.00	0.00%
50,000.00	193,000.00	25.91%
0.00	54,423.00	0.00%
0.00	25,000.00	0.00%
98,038.98	378,923.00	25.87%
23,873.93	0.00	0.00%
203,885.78	--	--

**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**

**Debt Service Fund PY Fund Bal**

Debt Service Fund PY Ending FB

**Debt Service Fund Revenues**

Beginning Working Capital

Debt Service Revenues

**Total Debt Service Fund Revenues**

**Debt Service Fund Expenses**

Debt Service Exp

**Debt Service YTD Operations**

**Debt Service YTD Ending FB**

**City of Monmouth**  
 Third Quarter FY 11-12 Results  
 March 31st, 2012  
 (75% of Fiscal Year Completed)

<b>March 2011</b>		
(for Comparison Purposes)		

<b>March 2012</b>		
(Showing Activity Through 3/31/12)		

Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00		--
--	0.00	--
0.00	30,000.00	0.00%
0.00	30,000.00	0.00%
0.00	30,000.00	0.00%
0.00	0.00	0.00%
0.00	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
--	0.00	--
0.00	28,000.00	0.00%
0.00	28,000.00	0.00%
0.00	28,000.00	0.00%
0.00	0.00	0.00%
0.00	--	--

**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**