

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
(Pre-Audit Entries NOT Included)

**June 2011**  
(for Comparison Purposes)

**June 2012**  
(Showing Activity Through 6/30/12)

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	--	--
1,947,245.14	--	--
1,994,240.29	--	--

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**

--	1,731,982.00	--
1,660,226.90	1,593,469.00	104.19%
0.00	0.00	0.00%
241,675.42	196,300.00	123.12%
448,164.91	438,330.00	102.24%
89,776.77	74,000.00	121.32%
27,033.63	9,625.00	280.87%
1,552,853.72	1,533,783.00	101.24%
66,552.35	57,250.00	116.25%
4,086,283.70	5,634,739.00	72.52%

Beginning Working Capital	--	1,893,258.00	--
Tax Resources	1,674,388.73	1,590,648.00	105.26%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	324,187.07	196,800.00	164.73%
Contracts & Licenses	431,863.53	442,000.00	97.71%
Library Revenues	95,201.93	80,696.00	117.98%
Grants & Donations	34,984.36	21,100.00	165.80%
Transfers From Other Funds	1,603,294.74	1,596,376.00	100.43%
Other Resources	85,724.88	55,500.00	154.46%
<b>Total General Fund Revenues</b>	4,249,645.24	5,876,378.00	72.32%

**General Fund Expenditures**

898,100.90	959,145.00	93.64%
1,781,944.55	1,896,832.00	93.94%
121,890.78	131,309.00	92.83%
643,206.03	662,448.00	97.10%
171,517.77	198,920.00	86.22%
206,613.95	233,941.00	88.32%
0.00	0.00	0.00%
81,647.94	95,819.00	85.21%
3,200.00	409,762.00	0.78%
0.00	1,046,563.00	0.00%
3,908,121.92	5,634,739.00	69.36%
178,161.78	0.00	0.00%
2,172,402.07	--	--

Management & Finance Exp	951,874.32	987,077.00	96.43%
Police Department Exp	1,787,382.38	1,845,549.00	96.85%
Community Development Exp	132,053.01	138,271.00	95.50%
Library Expenditures	673,971.57	705,831.00	95.49%
Parks & Recreation Exp	181,132.45	212,713.00	85.15%
Municipal Court Exp	268,632.26	285,719.00	94.02%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	85,738.73	103,584.00	82.77%
Non-Departmental Exp	80,734.00	558,139.00	14.46%
Unappropriated Fund Bal	0.00	1,039,495.00	0.00%
<b>Total General Fund Expenditures</b>	4,161,518.72	5,876,378.00	70.82%

**General Fund YTD Operations**

88,126.52	0.00	0.00%
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**General Fund YTD Ending FB**

2,271,524.52	--	--
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**PLEASE  
NOTE:**

*There are still a few General Fund revenues that have not been received and are therefore not included. Also, none of the pre-audit entries have been made, and none of the accounts have been audited. So the amounts in this report do not represent final numbers. But that said, they do provide a good indication of the results for the fiscal year ending 2011-2012.*

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #11</b>		
<b>Sewer Fund PY Fund Bal</b>		
89,000.00	--	--
1,168,619.89	--	--
1,257,619.89	--	--
<b>Sewer Fund Revenues</b>		
--	1,102,302.00	--
1,680,659.96	3,828,300.00	43.90%
1,680,659.96	4,930,602.00	34.09%
<b>Sewer Fund Expenses</b>		
195,023.20	219,804.00	88.73%
617,949.80	658,275.00	93.87%
199,946.55	3,032,300.00	6.59%
202,585.95	203,778.00	99.42%
0.00	327,445.00	0.00%
0.00	489,000.00	0.00%
1,215,505.50	4,930,602.00	24.65%
465,154.46	0.00	0.00%
1,722,774.35	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
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	--	--
1,632,275.68	--	--
1,721,275.68	--	--
<b>Sewer Fund Revenues</b>		
--	1,449,946.00	--
6,190,843.13	6,107,500.00	101.36%
6,190,843.13	7,557,446.00	81.92%
<b>Sewer Fund Expenses</b>		
175,194.85	226,954.00	77.19%
636,073.44	728,939.00	87.26%
1,750,031.08	4,184,000.00	41.83%
477,757.04	733,296.00	65.15%
0.00	980,000.00	0.00%
0.00	704,257.00	0.00%
3,039,056.41	7,557,446.00	40.21%
3,151,786.72	0.00	0.00%
4,873,062.40	--	--

<b>FUND #12</b>		
<b>Water Fund PY Fund Bal</b>		
2,612,217.85	--	--
<b>Water Fund Revenues</b>		
--	2,181,251.00	--
1,201,050.79	1,154,500.00	104.03%
1,201,050.79	3,335,751.00	36.01%
<b>Water Fund Expenses</b>		
296,872.84	315,635.00	94.06%
615,511.57	726,626.00	84.71%
892,999.95	1,904,000.00	46.90%
0.00	248,990.00	0.00%
0.00	140,500.00	0.00%
1,805,384.36	3,335,751.00	54.12%
(604,333.57)	0.00	0.00%
2,007,884.28	--	--

<b>Water Fund PY Fund Bal</b>		
2,008,130.27	--	--
<b>Water Fund Revenues</b>		
--	1,724,092.00	--
1,201,128.87	1,189,250.00	101.00%
1,201,128.87	2,913,342.00	41.23%
<b>Water Fund Expenses</b>		
314,640.96	347,456.00	90.56%
648,251.57	742,761.00	87.28%
1,222,024.58	1,454,000.00	84.05%
0.00	229,125.00	0.00%
0.00	140,000.00	0.00%
2,184,917.11	2,913,342.00	75.00%
(983,788.24)	0.00	0.00%
1,024,342.03	--	--

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
(Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #13</b>		
<b>Electric Fund PY Fund Bal</b>		
0.00	--	--
3,945,196.18	--	--
3,945,196.18	--	--
<b>Electric Fund Revenues</b>		
--	3,488,938.00	--
7,667,723.48	5,921,789.00	129.48%
7,667,723.48	9,410,727.00	81.48%
<b>Electric Fund Expenses</b>		
790,419.90	877,230.00	90.10%
4,149,897.93	4,509,408.00	92.03%
275,675.59	621,410.00	44.36%
365,209.10	607,160.00	60.15%
0.00	0.00	0.00%
0.00	1,370,519.00	0.00%
0.00	1,425,000.00	0.00%
5,581,202.52	9,410,727.00	59.31%
2,086,520.96	0.00	0.00%
6,031,717.14	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #13</b>		
<b>Electric Fund PY Fund Bal</b>		
0.00	--	--
6,010,229.50	--	--
6,010,229.50	--	--
<b>Electric Fund Revenues</b>		
--	5,122,562.00	--
6,627,524.73	6,435,899.00	102.98%
6,627,524.73	11,558,461.00	57.34%
<b>Electric Fund Expenses</b>		
773,982.69	961,441.00	80.50%
3,883,978.31	5,009,019.00	77.54%
346,059.21	661,410.00	52.32%
361,950.26	362,951.00	99.72%
0.00	0.00	0.00%
0.00	963,640.00	0.00%
0.00	3,600,000.00	0.00%
5,365,970.47	11,558,461.00	46.42%
1,261,554.26	0.00	0.00%
7,271,783.76	--	--

<b>FUND #14</b>		
<b>Street Fund PY Fund Bal</b>		
271,388.23	--	--
<b>Street Fund Revenues</b>		
--	151,821.00	--
472,369.29	901,500.00	52.40%
472,369.29	1,053,321.00	44.85%
<b>Street Fund Expenses</b>		
224,032.64	245,305.00	91.33%
250,140.90	274,930.00	90.98%
6,566.19	527,000.00	1.25%
0.00	0.00	0.00%
0.00	1,086.00	0.00%
0.00	5,000.00	0.00%
480,739.73	1,053,321.00	45.64%
(8,370.44)	0.00	0.00%
263,017.79	--	--

<b>Street Fund PY Fund Bal</b>		
263,017.79	--	--
<b>Street Fund Revenues</b>		
--	153,664.00	--
527,595.60	1,020,800.00	51.68%
527,595.60	1,174,464.00	44.92%
<b>Street Fund Expenses</b>		
219,801.97	241,373.00	91.06%
245,612.09	265,031.00	92.67%
1,526.62	621,000.00	0.25%
0.00	0.00	0.00%
0.00	42,060.00	0.00%
0.00	5,000.00	0.00%
466,940.68	1,174,464.00	39.76%
60,654.92	0.00	0.00%
323,672.71	--	--

**City of Monmouth**  
 Fiscal Year 2011-2012 Unaudited Results  
 June 30th, 2012  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
3,372.85	--	--
--	(5,932.00)	--
5,207.32	99,630.00	5.23%
5,207.32	93,698.00	5.56%
8,473.56	105,513.00	8.03%
0.00	0.00	0.00%
0.00	0.00	0.00%
8,473.56	105,513.00	8.03%
(3,266.24)	(11,815.00)	27.64%
106.61	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
106.61	--	--
--	4,269.00	--
4,208.07	407,210.00	1.03%
4,208.07	411,479.00	1.02%
0.00	411,450.00	0.00%
0.00	29.00	0.00%
0.00	0.00	0.00%
0.00	411,479.00	0.00%
4,208.07	0.00	0.00%
4,314.68	--	--

**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**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
(Pre-Audit Entries NOT Included)

<b>June 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>97,310.04</u>	<u>103,200.00</u>	<u>94.29%</u>
97,310.04	127,348.00	76.41%
105,089.02	117,000.00	89.82%
0.00	348.00	0.00%
<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
105,089.02	127,348.00	82.52%
<u>(7,778.98)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>22,765.92</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
22,765.92	--	--
--	30,695.00	--
<u>130,767.59</u>	<u>188,150.00</u>	<u>69.50%</u>
130,767.59	218,845.00	59.75%
126,119.19	184,000.00	68.54%
0.00	24,845.00	0.00%
<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
126,119.19	218,845.00	57.63%
<u>4,648.40</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>27,414.32</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

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>845,609.33</u>	<u>1,030,726.00</u>	<u>82.04%</u>
845,609.33	1,075,224.00	78.64%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
801,539.73	930,626.00	86.13%
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>
801,539.73	1,075,224.00	74.55%
<u>44,069.60</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>98,534.10</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

98,534.10	--	--
--	97,847.00	--
<u>960,400.75</u>	<u>946,512.00</u>	<u>101.47%</u>
960,400.75	1,044,359.00	91.96%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
942,261.62	942,262.00	100.00%
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>
1,037,726.62	1,044,359.00	99.36%
<u>(77,325.87)</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>21,208.23</u></u>	<u><u>--</u></u>	<u><u>--</u></u>

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
(Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
<b>Building Fund PY Fund Bal</b>		
297,855.63	--	--
<b>Building Fund Revenues</b>		
--	272,159.00	--
185,832.68	85,125.00	218.31%
185,832.68	357,284.00	52.01%
<b>Building Fund Expenses</b>		
119,962.38	121,719.00	98.56%
51,571.92	76,640.00	67.29%
0.00	0.00	0.00%
0.00	108,925.00	0.00%
0.00	50,000.00	0.00%
171,534.30	357,284.00	48.01%
14,298.38	0.00	0.00%
312,154.01	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #19</b>		
<b>Building Fund PY Fund Bal</b>		
312,154.01	--	--
<b>Building Fund Revenues</b>		
--	260,990.00	--
198,949.87	118,343.00	168.11%
198,949.87	379,333.00	52.45%
<b>Building Fund Expenses</b>		
128,524.26	135,844.00	94.61%
58,020.85	69,974.00	82.92%
0.00	0.00	0.00%
0.00	123,515.00	0.00%
0.00	50,000.00	0.00%
186,545.11	379,333.00	49.18%
12,404.76	0.00	0.00%
324,558.77	--	--

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

<b>FUND #23</b>		
<b>911 Fund PY Fund Bal</b>		
0.00	--	--
<b>911 Fund Revenues</b>		
--	0.00	--
125,579.64	125,484.00	100.08%
125,579.64	125,484.00	100.08%
<b>911 Fund Expenses</b>		
120,363.75	120,484.00	99.90%
0.00	0.00	0.00%
0.00	5,000.00	0.00%
120,363.75	125,484.00	95.92%
5,215.89	0.00	0.00%
5,215.89	--	--

**City of Monmouth**  
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**June 30th, 2012**  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
29,312.06	--	--
--	29,127.00	--
6,317.21	10,750.00	58.76%
6,317.21	39,877.00	15.84%
3,074.23	37,500.00	8.20%
0.00	0.00	0.00%
0.00	1,377.00	0.00%
0.00	1,000.00	0.00%
3,074.23	39,877.00	7.71%
3,242.98	0.00	0.00%
32,555.04	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
32,555.04	--	--
--	32,072.00	--
4,284.10	6,650.00	64.42%
4,284.10	38,722.00	11.06%
3,388.33	31,722.00	10.68%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	5,000.00	0.00%
3,388.33	38,722.00	8.75%
895.77	0.00	0.00%
33,450.81	--	--

**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**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
13,377.02	--	--
--	8,270.00	--
<u>36,065.42</u>	<u>25,350.00</u>	<u>142.27%</u>
36,065.42	33,620.00	107.27%
24,830.97	26,120.00	95.06%
7,500.00	7,500.00	100.00%
0.00	0.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
32,330.97	33,620.00	96.17%
<u>3,734.45</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>17,111.47</u></u>	<u>--</u>	<u>--</u>

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
17,111.47	--	--
--	8,968.00	--
<u>34,385.31</u>	<u>26,050.00</u>	<u>132.00%</u>
34,385.31	35,018.00	98.19%
12,060.93	33,018.00	36.53%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
12,060.93	35,018.00	34.44%
<u>22,324.38</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>39,435.85</u></u>	<u>--</u>	<u>--</u>

**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

Unappropriated Fund Bal

**Total Parks SDC Fund Expenditures**

**Parks SDC Fund YTD Operations**

**Parks SDC Fund YTD Ending FB**

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #51</b>		
988,309.63	--	--
<b>Sewer SDC Fund PY Fund Bal</b>		
		Sewer SDC Fund PY Ending FB
--	775,002.00	--
93,615.83	34,330.00	272.69%
93,615.83	809,332.00	11.57%
<b>Sewer SDC Fund Revenues</b>		
		Beginning Working Capital
		Sewer SDC Revenues
		<b>Total Sewer SDC Fund Revenues</b>
<b>Sewer SDC Fund Expenses</b>		
		Materials & Services
		Capital Outlay
		Operating Contingencies
		Unappropriated Fund Bal
		<b>Total Sewer SDC Fund Expenditures</b>
7,455.93	0.00	0.00%
995,765.56	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
<b>FUND #51</b>		
995,765.56	--	--
<b>Sewer SDC Fund PY Fund Bal</b>		
		Sewer SDC Fund PY Ending FB
--	863,886.00	--
152,311.67	32,030.00	475.53%
152,311.67	895,916.00	17.00%
<b>Sewer SDC Fund Revenues</b>		
		Beginning Working Capital
		Sewer SDC Revenues
		<b>Total Sewer SDC Fund Revenues</b>
<b>Sewer SDC Fund Expenses</b>		
		Materials & Services
		Capital Outlay
		Operating Contingencies
		Unappropriated Fund Bal
		<b>Total Sewer SDC Fund Expenditures</b>
152,311.67	0.00	0.00%
1,148,077.23	--	--

<b>FUND #52</b>		
458,850.68	--	--
<b>Water SDC Fund PY Fund Bal</b>		
		Water SDC Fund PY Ending FB
--	396,584.00	--
64,907.48	18,330.00	354.11%
64,907.48	414,914.00	15.64%
<b>Water SDC Fund Revenues</b>		
		Beginning Working Capital
		Water SDC Revenues
		<b>Total Water SDC Fund Revenues</b>
<b>Water SDC Fund Expenses</b>		
		Materials & Services
		Capital Outlay
		Operating Contingencies
		Unappropriated Fund Bal
		<b>Total Water SDC Fund Expenditures</b>
(172,805.42)	0.00	0.00%
286,045.26	--	--

<b>FUND #52</b>		
286,045.26	--	--
<b>Water SDC Fund PY Fund Bal</b>		
		Water SDC Fund PY Ending FB
--	215,350.00	--
67,458.64	15,730.00	428.85%
67,458.64	231,080.00	29.19%
<b>Water SDC Fund Revenues</b>		
		Beginning Working Capital
		Water SDC Revenues
		<b>Total Water SDC Fund Revenues</b>
<b>Water SDC Fund Expenses</b>		
		Materials & Services
		Capital Outlay
		Operating Contingencies
		Unappropriated Fund Bal
		<b>Total Water SDC Fund Expenditures</b>
67,458.64	0.00	0.00%
353,503.90	--	--

**City of Monmouth**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
 (Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
153,378.27	--	--
--	151,901.00	--
8,539.05	4,900.00	174.27%
8,539.05	156,801.00	5.45%
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%
8,539.05	0.00	0.00%
161,917.32	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
161,917.32	--	--
--	160,116.00	--
14,164.57	4,600.00	307.93%
14,164.57	164,716.00	8.60%
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%
14,164.57	0.00	0.00%
176,081.89	--	--

**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**  
**Fiscal Year 2011-2012 Unaudited Results**  
**June 30th, 2012**  
(Pre-Audit Entries NOT Included)

<b>June 2011</b> (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
104,173.05	--	--
--	89,314.00	--
111,975.81	392,500.00	28.53%
111,975.81	481,814.00	23.24%
0.00	0.00	0.00%
454.51	3,500.00	12.99%
20,682.50	100,000.00	20.68%
0.00	3,000.00	0.00%
15,000.00	345,000.00	4.35%
0.00	30,314.00	0.00%
0.00	0.00	0.00%
36,137.01	481,814.00	7.50%
75,838.80	0.00	0.00%
180,011.85	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
180,011.85	--	--
--	166,823.00	--
129,521.77	212,100.00	61.07%
129,521.77	378,923.00	34.18%
0.00	0.00	0.00%
1,204.00	3,500.00	34.40%
69,619.59	150,000.00	46.41%
0.00	3,000.00	0.00%
70,000.00	193,000.00	36.27%
0.00	4,423.00	0.00%
0.00	25,000.00	0.00%
140,823.59	378,923.00	37.16%
(11,301.82)	0.00	0.00%
168,710.03	--	--

**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**  
 Fiscal Year 2011-2012 Unaudited Results  
 June 30th, 2012  
 (Pre-Audit Entries NOT Included)

<b>June 2011</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	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	--	--

<b>June 2012</b> (Showing Activity Through 6/30/12)		
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

0.00      --      --

**URD Debt Service Fund Revenues**

Beginning Working Capital

--      0.00      --

URD Debt Service Revenues

0.00      28,000.00      0.00%

**Total URD Debt Service Fund Revenues**

0.00      28,000.00      0.00%

**URD Debt Service Fund Expenses**

URD Debt Service Exp

0.00      28,000.00      0.00%

**URD Debt Svc YTD Operations**

0.00      0.00      0.00%

**URD Debt Svc YTD Ending FB**

0.00      --      --