

City of Monmouth
Monthly Financial Report
December 31st, 2012
(50.0% of Fiscal Year Completed)

December 2011		
(for Comparison Purposes)		

December 2012		
(Showing Activity Through 12/31/12)		

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	--	--
2,136,402.85	--	--
2,183,398.00	--	--

Hiatt Library Trust Reserve	46,995.15	--	--
General Fund PY Ending FB	2,249,232.81	--	--
Total General Fund PY Fund Bal	2,296,227.96	--	--

General Fund Revenues

--	1,893,258.00	--
1,368,876.73	1,590,648.00	86.06%
0.00	0.00	0.00%
127,252.75	196,800.00	64.66%
162,115.05	442,000.00	36.68%
9,696.48	80,696.00	12.02%
6,781.18	21,100.00	32.14%
805,401.62	1,596,376.00	50.45%
30,897.73	55,500.00	55.67%
2,511,021.54	5,876,378.00	42.73%

Beginning Working Capital	--	1,981,171.00	--
Tax Resources	1,425,031.21	1,651,926.00	86.26%
Permits & Fees Revenues	0.00	0.00	0.00%
Court Receipts	127,958.30	182,500.00	70.11%
Contracts & Licenses	159,843.71	442,000.00	36.16%
Library Revenues	6,879.38	92,704.00	7.42%
Grants & Donations	13,774.65	12,270.00	112.26%
Transfers From Other Funds	842,004.78	1,677,529.00	50.19%
Other Resources	36,134.80	665,500.00	5.43%
Total General Fund Revenues	2,611,626.83	6,705,600.00	38.95%

General Fund Expenditures

492,975.48	987,077.00	49.94%
880,939.59	1,845,549.00	47.73%
63,924.03	140,771.00	45.41%
391,347.97	705,831.00	55.44%
104,458.62	212,713.00	49.11%
125,691.86	285,719.00	43.99%
0.00	0.00	0.00%
41,537.93	103,584.00	40.10%
0.00	555,639.00	0.00%
0.00	1,039,495.00	0.00%
2,100,875.48	5,876,378.00	35.75%

Management & Finance Exp	514,709.98	1,107,443.00	46.48%
Police Department Exp	1,049,647.61	2,094,205.00	50.12%
Community Development Exp	68,752.98	155,409.00	44.24%
Library Expenditures	424,946.95	749,104.00	56.73%
Parks & Recreation Exp	107,136.48	217,012.00	49.37%
Municipal Court Exp	103,951.46	248,092.00	41.90%
Building Department Exp	0.00	0.00	0.00%
Senior Center Expenditures	54,400.51	709,534.00	7.67%
Non-Departmental Exp	2,500.00	377,806.00	0.66%
Unappropriated Fund Bal	0.00	1,046,995.00	0.00%
Total General Fund Expenditures	2,326,045.97	6,705,600.00	34.69%

General Fund YTD Operations

410,146.06	0.00	0.00%
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285,580.86	0.00	0.00%
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General Fund YTD Ending FB

2,593,544.06	--	--
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2,581,808.82	--	--
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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
89,000.00	--	--
1,632,275.68	--	--
1,721,275.68	--	--
--	1,449,946.00	--
5,319,708.10	6,107,500.00	87.10%
5,319,708.10	7,557,446.00	70.39%
78,425.80	226,954.00	34.56%
328,467.40	728,939.00	45.06%
1,575,764.21	4,184,000.00	37.66%
59,113.72	733,296.00	8.06%
0.00	980,000.00	0.00%
0.00	704,257.00	0.00%
2,041,771.13	7,557,446.00	27.02%
3,277,936.97	0.00	0.00%
4,999,212.65	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
FUND #11		
Sewer Fund PY Fund Bal		
89,000.00	--	--
4,780,588.71	--	--
4,869,588.71	--	--
Sewer Fund Revenues		
--	4,087,447.00	--
863,758.58	1,716,500.00	50.32%
863,758.58	5,803,947.00	14.88%
Sewer Fund Expenses		
84,527.21	231,796.00	36.47%
350,127.72	842,835.00	41.54%
1,452,191.86	2,130,000.00	68.18%
75,568.75	391,388.00	19.31%
0.00	1,307,928.00	0.00%
0.00	900,000.00	0.00%
1,962,415.54	5,803,947.00	33.81%
(1,098,656.96)	0.00	0.00%
3,770,931.75	--	--

FUND #12		
2,008,130.27	--	--
--	1,724,092.00	--
694,247.70	1,189,250.00	58.38%
694,247.70	2,913,342.00	23.83%
148,561.53	347,456.00	42.76%
350,942.52	742,761.00	47.25%
174,777.31	1,454,000.00	12.02%
0.00	229,125.00	0.00%
0.00	140,000.00	0.00%
674,281.36	2,913,342.00	23.14%
19,966.34	0.00	0.00%
2,028,096.61	--	--

Water Fund PY Fund Bal		
1,007,049.13	--	--
Water Fund Revenues		
--	721,760.00	--
710,197.22	1,218,050.00	58.31%
710,197.22	1,939,810.00	36.61%
Water Fund Expenses		
159,426.53	317,907.00	50.15%
376,015.79	769,622.00	48.86%
243,306.95	410,000.00	59.34%
0.00	392,281.00	0.00%
0.00	50,000.00	0.00%
778,749.27	1,939,810.00	40.15%
(68,552.05)	0.00	0.00%
938,497.08	--	--

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Prior Yr <u>Actual</u>	Prior 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	--
3,090,200.59	6,435,899.00	48.02%
<u>3,090,200.59</u>	11,558,461.00	26.74%
391,446.92	961,441.00	40.71%
1,892,220.85	5,009,019.00	37.78%
344,675.67	661,410.00	52.11%
293,027.51	362,951.00	80.73%
0.00	0.00	0.00%
0.00	963,640.00	0.00%
0.00	3,600,000.00	0.00%
<u>2,921,370.95</u>	11,558,461.00	25.27%
168,829.64	0.00	0.00%
<u>6,179,059.14</u>	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
0.00	--	--
7,279,488.54	--	--
<u>7,279,488.54</u>	--	--
--	6,723,399.00	--
2,796,322.06	6,099,944.00	45.84%
<u>2,796,322.06</u>	12,823,343.00	21.81%
390,307.70	983,036.00	39.70%
1,723,624.83	4,466,091.00	38.59%
341,789.49	617,860.00	55.32%
293,175.39	365,547.00	80.20%
621,949.36	1,250,000.00	49.76%
0.00	1,640,809.00	0.00%
0.00	3,500,000.00	0.00%
<u>3,370,846.77</u>	12,823,343.00	26.29%
(574,524.71)	0.00	0.00%
<u>6,704,963.83</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

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
106.61	--	--
--	4,269.00	--
3,908.12	407,210.00	0.96%
3,908.12	411,479.00	0.95%
0.00	411,450.00	0.00%
0.00	0.00	0.00%
0.00	29.00	0.00%
0.00	0.00	0.00%
0.00	411,479.00	0.00%
3,908.12	0.00	0.00%
4,014.73	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
4,314.68	--	--
--	4,270.00	--
5,123.01	401,010.00	1.28%
5,123.01	405,280.00	1.26%
5,000.00	401,750.00	1.24%
3,500.00	3,500.00	100.00%
0.00	30.00	0.00%
0.00	0.00	0.00%
8,500.00	405,280.00	2.10%
(3,376.99)	0.00	0.00%
937.69	--	--

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

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Grants Fund Exp

Grants Fund YTD Operations

Grants Fund YTD Ending FB

FUND #16

Assessments Fund PY Fund Bal

Assessment Fund PY Ending FB

Assessment Fund Revenues

Beginning Working Capital

Assessment Revenues

Total Assessments Fund Revenues

Assessment Fund Expenses

Capital Outlay

Assmts Fund YTD Operations

Assmts Fund YTD Ending FB

City of Monmouth

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December 2011 (for Comparison Purposes)		
Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
22,765.92	--	--
--	30,695.00	--
64,446.24	188,150.00	34.25%
64,446.24	218,845.00	29.45%
58,108.42	184,000.00	31.58%
0.00	24,845.00	0.00%
0.00	0.00	0.00%
58,108.42	208,845.00	27.82%
6,337.82	10,000.00	63.38%
29,103.74	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD Actual	Current Yr Budget	Percent Coll/Exp
27,414.32	--	--
--	27,866.00	--
51,564.70	163,600.00	31.52%
51,564.70	191,466.00	26.93%
59,785.15	160,000.00	37.37%
0.00	26,466.00	0.00%
0.00	5,000.00	0.00%
59,785.15	191,466.00	31.22%
(8,220.45)	0.00	0.00%
19,193.87	--	--

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

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
312,154.01	--	--
--	260,990.00	--
87,606.94	118,343.00	74.03%
87,606.94	379,333.00	23.09%
64,326.60	135,844.00	47.35%
31,043.96	69,974.00	44.36%
0.00	0.00	0.00%
0.00	123,515.00	0.00%
0.00	50,000.00	0.00%
95,370.56	379,333.00	25.14%
(7,763.62)	0.00	0.00%
304,390.39	--	--

YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
324,558.77	--	--
--	331,121.00	--
149,929.48	172,021.00	87.16%
149,929.48	503,142.00	29.80%
72,348.88	137,496.00	52.62%
37,350.10	69,607.00	53.66%
0.00	0.00	0.00%
0.00	246,039.00	0.00%
0.00	50,000.00	0.00%
109,698.98	503,142.00	21.80%
40,230.50	0.00	0.00%
364,789.27	--	--

FUND #19

Building Fund PY Fund Bal

Building Fund PY Ending FB

Building Fund Revenues

Beginning Working Capital

Building Fund Revenues

Total Building Fund Revenues

Building Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Operating Contingencies

Unappropriated Fund Bal

Total Building Fund Expenses

Building Fund YTD Operations

Building Fund YTD Ending FB

FUND #23

911 Fund PY Fund Bal

911 Fund PY Ending FB

911 Fund Revenues

Beginning Working Capital

911 Revenues

Total 911 Fund Revenues

911 Fund Expenses

Materials & Services

Transfers

Operating Contingencies

Unappropriated Fund Balance

Total 911 Fund Expenditures

911 Fund YTD Operations

911 Fund YTD Ending FB

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Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
32,555.04	--	--
--	32,072.00	--
3,026.44	6,650.00	45.51%
3,026.44	38,722.00	7.82%
323.99	31,722.00	1.02%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	5,000.00	0.00%
323.99	38,722.00	0.84%
2,702.45	0.00	0.00%
35,257.49	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
33,450.81	--	--
--	36,600.00	--
3,915.61	6,600.00	59.33%
3,915.61	43,200.00	9.06%
1,196.30	35,000.00	3.42%
0.00	0.00	0.00%
0.00	3,200.00	0.00%
0.00	5,000.00	0.00%
1,196.30	43,200.00	2.77%
2,719.31	0.00	0.00%
36,170.12	--	--

FUND #28

Swensen Fund PY Fund Bal

Swensen Fund PY Ending FB

Swensen Fund Revenues

Beginning Working Capital

Swensen Revenues

Total Swensen Fund Revenues

Swensen Fund Expenses

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total Swensen Fund Expenditures

Swensen Fund YTD Operations

Swensen Fund YTD Ending FB

FUND #30

WIMPEG Fund PY Fund Bal

WIMPEG Fund PY Ending FB

WIMPEG Fund Revenues

Beginning Working Capital

WIMPEG Revenues

Total WIMPEG Fund Revenues

WIMPEG Fund Expenses

Personnel Services

Materials & Services

Capital Outlay

Transfers

Operating Contingencies

Unappropriated Fund Bal

Total WIMPEG Fund Expenditures

WIMPEG Fund YTD Operations

WIMPEG Fund YTD Ending FB

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December 2012		
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Prior Yr Actual	Prior Yr Budget	Percent Coll/Exp
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YTD Actual	Current Yr Budget	Percent Coll/Exp
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FUND #31

(0.02)	--	--
--	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%
(0.02)	--	--

WIMPEG Capital PY Fund Bal

WIMPEG Fund PY Ending FB

(0.02) -- --

WIMPEG Capital Revenues

Beginning Working Capital
WIMPEG Capital Fund Revenues

-- 0.00 --
4,224.65 11,200.00 37.72%

Total WIMPEG Capital Revenues

4,224.65 11,200.00 37.72%

WIMPEG Capital Expenses

Capital Outlay
Operating Contingencies
Unappropriated Fund Bal

0.00 8,700.00 0.00%
0.00 1,500.00 0.00%
0.00 1,000.00 0.00%

Total WIMPEG Capital Expenses

0.00 11,200.00 0.00%

WIMPEG Capital YTD Operations

4,224.65 0.00 0.00%

WIMPEG Capital YTD Ending FB

4,224.63 -- --

FUND #32

17,111.47	--	--
--	8,968.00	--
13,352.08	26,050.00	51.26%
13,352.08	35,018.00	38.13%
4,690.28	33,018.00	14.21%
0.00	0.00	0.00%
0.00	2,000.00	0.00%
0.00	0.00	0.00%
4,690.28	35,018.00	13.39%
8,661.80	0.00	0.00%
25,773.27	--	--

Tourism Fund PY Fund Bal

Tourism Fund PY Ending FB

39,435.85 -- --

Tourism Fund Revenues

Beginning Working Capital
Tourism Revenues

-- 22,361.00 --
14,119.88 31,550.00 44.75%

Total Tourism Fund Revenues

14,119.88 53,911.00 26.19%

Tourism Fund Expenses

Materials & Services
Transfers
Operating Contingencies
Unappropriated Fund Bal

5,978.64 42,911.00 13.93%
0.00 9,000.00 0.00%
0.00 2,000.00 0.00%
0.00 0.00 0.00%

Total Tourism Fund Expenditures

5,978.64 53,911.00 11.09%

Tourism Fund YTD Operations

8,141.24 0.00 0.00%

Tourism Fund YTD Ending FB

47,577.09 -- --

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547,033.28	--	--
--	435,926.00	--
30,547.81	17,340.00	176.17%
30,547.81	453,266.00	6.74%
0.00	1,000.00	0.00%
2,290.00	390,000.00	0.59%
0.00	22,266.00	0.00%
0.00	40,000.00	0.00%
2,290.00	453,266.00	0.51%
28,257.81	0.00	0.00%
575,291.09	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
670,330.96	--	--
--	647,672.00	--
32,369.64	19,760.00	163.81%
32,369.64	667,432.00	4.85%
0.00	1,000.00	0.00%
28,550.00	375,000.00	7.61%
0.00	241,432.00	0.00%
0.00	50,000.00	0.00%
28,550.00	667,432.00	4.28%
3,819.64	0.00	0.00%
674,150.60	--	--

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

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286,045.26	--	--
--	215,350.00	--
19,295.91	15,730.00	122.67%
19,295.91	231,080.00	8.35%
0.00	1,000.00	0.00%
0.00	100,000.00	0.00%
0.00	80,080.00	0.00%
0.00	50,000.00	0.00%
0.00	231,080.00	0.00%
19,295.91	0.00	0.00%
305,341.17	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
353,503.90	--	--
--	253,509.00	--
27,620.80	38,740.00	71.30%
27,620.80	292,249.00	9.45%
0.00	1,000.00	0.00%
0.00	70,000.00	0.00%
0.00	176,249.00	0.00%
0.00	45,000.00	0.00%
0.00	292,249.00	0.00%
27,620.80	0.00	0.00%
381,124.70	--	--

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

City of Monmouth
Monthly Financial Report
December 31st, 2012
(50.0% of Fiscal Year Completed)

December 2011 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
565,713.66	--	--
--	562,781.00	--
8,655.10	6,540.00	132.34%
8,655.10	569,321.00	1.52%
0.00	1,000.00	0.00%
0.00	400,000.00	0.00%
0.00	108,321.00	0.00%
0.00	60,000.00	0.00%
0.00	569,321.00	0.00%
8,655.10	0.00	0.00%
574,368.76	--	--

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
593,201.55	--	--
--	592,887.00	--
31,747.97	14,590.00	217.60%
31,747.97	607,477.00	5.23%
0.00	1,000.00	0.00%
21,940.25	180,000.00	12.19%
0.00	335,477.00	0.00%
0.00	91,000.00	0.00%
21,940.25	607,477.00	3.61%
9,807.72	0.00	0.00%
603,009.27	--	--

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

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

City of Monmouth
Monthly Financial Report
December 31st, 2012
(50.0% of Fiscal Year Completed)

December 2011 (for Comparison Purposes)		
Prior Yr <u>Actual</u>	Prior Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,282.56	--	--
--	1,244.00	--
<u>82,644.55</u>	<u>165,322.00</u>	<u>49.99%</u>
82,644.55	166,566.00	49.62%
60,104.84	166,566.00	36.08%
<u>22,539.71</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>23,822.27</u></u>	<u>--</u>	<u>--</u>

December 2012 (Showing Activity Through 12/31/12)		
YTD <u>Actual</u>	Current Yr <u>Budget</u>	Percent <u>Coll/Exp</u>
1,391.85	--	--
--	1,368.00	--
<u>86,425.56</u>	<u>172,846.00</u>	<u>50.00%</u>
86,425.56	174,214.00	49.61%
58,872.09	174,214.00	33.79%
<u>27,553.47</u>	<u>0.00</u>	<u>0.00%</u>
<u><u>28,945.32</u></u>	<u>--</u>	<u>--</u>

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

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