

**City of North Mankato  
2014 Budget Monitoring  
June 30, 2014**

Budgeted Funds	2014 Budgeted Expense	Year to Date Expenses	2014 Budgeted Expense Balance	Year to Date % Expensed	2014 Budgeted Revenue	Year to Date Revenue	2014 Budgeted Revenue Balance	Year to Date % Revenue	2014 Beginning Fund (Cash) Balance	2014 Projected Year End Fund (Cash) Balance
<b>Operating Funds</b>										
General Fund	\$ 7,203,450	\$ 3,170,731	\$ 4,032,719	44%	\$ 7,390,721	\$ 2,474,269	\$ (4,916,452)	33%	\$ 1,400,179	\$ 1,587,450
Local Option Sales Tax	\$ 546,288	\$ 74,547	\$ 471,741	14%	\$ 500,000	\$ 141,936	\$ (358,064)	28%	\$ 137,649	\$ 91,361
Port Authority	\$ 218,260	\$ 38,178	\$ 180,082	17%	\$ 211,754	\$ 38,378	\$ (173,376)	18%	\$ 79,132	\$ 72,626
Port Authority Revolving Loan - Local	\$ -	\$ -	\$ -	0%	\$ 19,615	\$ 3,668	\$ (15,947)	19%	\$ 34,642	\$ 54,257
Port Authority Tax Increment Funds	\$ 280,593	\$ -	\$ 280,593	0%	\$ 298,866	\$ 164,462	\$ (134,404)	55%	\$ 57,969	\$ 76,242
Port Authority Joint Economic Development (*)	\$ 156,000	\$ 126,173	\$ 29,827	81%	\$ 129,307	\$ 1,561	\$ (127,746)	1%	\$ 176,160	\$ 149,467
Debt Service Funds	\$ 4,082,805	\$ 3,049,428	\$ 1,033,377	75%	\$ 4,166,619	\$ 1,319,517	\$ (2,847,102)	32%	\$ 472,250	\$ 556,064
Capital Facilities/Equipment - General	\$ 205,000	\$ 172,884	\$ 32,116	84%	\$ 370,000	\$ 9,000	\$ (361,000)	2%	\$ 31,954	\$ 196,954
Construction Funds	\$ -	\$ 1,535,436	\$ (1,535,436)	0%	\$ -	\$ -	\$ -	0%	\$ 1,405,225	\$ 1,405,225
Port Authority Construction	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 17,030	\$ 17,030
Water Utility	\$ 2,043,405	\$ 933,191	\$ 1,110,214	46%	\$ 2,050,684	\$ 842,463	\$ (1,208,221)	41%	\$ 1,021,323	\$ 1,028,602
Sewer Utility	\$ 1,855,755	\$ 771,022	\$ 1,084,733	42%	\$ 2,181,800	\$ 1,061,631	\$ (1,120,169)	49%	\$ 435,981	\$ 762,026
Sanitary Collection Utility	\$ 355,215	\$ 215,935	\$ 139,280	61%	\$ 377,935	\$ 158,459	\$ (219,476)	42%	\$ 136,485	\$ 159,205
Storm Water Utility	\$ 283,755	\$ 67,323	\$ 216,432	24%	\$ 275,000	\$ 137,206	\$ (137,794)	50%	\$ 117,439	\$ 108,684
Solid Waste Utility	\$ 1,109,250	\$ 480,701	\$ 628,549	43%	\$ 1,112,000	\$ 495,111	\$ (616,889)	45%	\$ -	\$ 2,750
Library Endowment (*)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 51,049	\$ 51,049
Park Development (*)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 14,180	\$ 14,180
CDBG (*)	\$ 54,000	\$ 17,597	\$ 36,403	33%	\$ 50,000	\$ 15,000	\$ (35,000)	30%	\$ -	\$ (4,000)
Port Authority Revolving Loan - Federal (*)	\$ -	\$ -	\$ -	0%	\$ 81,117	\$ 16,472	\$ (64,645)	20%	\$ 750,215	\$ 831,332
Port Authority Revolving Loan - State (*)	\$ 28,968	\$ 2,307	\$ 26,661	8%	\$ 28,968	\$ 2,307	\$ (26,661)	8%	\$ 993	\$ 993
Public Access Authority (*)	\$ 232,931	\$ 112,398	\$ 120,533	48%	\$ 185,420	\$ 23,619	\$ (161,801)	13%	\$ 409,933	\$ 362,422
Public Access Equipment (*)	\$ 20,811	\$ -	\$ 20,811	0%	\$ 30	\$ -	\$ (30)	0%	\$ 126,117	\$ 105,336
Gambling (*)	\$ -	\$ 2,200	\$ (2,200)	0%	\$ -	\$ 3,800	\$ 3,800	0%	\$ 2,794	\$ 2,794
<b>Totals</b>	<b>\$ 18,676,486</b>	<b>\$ 10,770,051</b>	<b>\$ 7,906,435</b>	<b>58%</b>	<b>\$ 19,429,836</b>	<b>\$ 6,908,859</b>	<b>\$ (12,520,977)</b>	<b>36%</b>	<b>\$ 6,878,698</b>	<b>\$ 7,632,048</b>

(\*) Restricted cash balances