

**City of North Mankato  
2014 Budget Monitoring  
May 31, 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	\$ 2,514,172	\$ 4,689,278	35%	\$ 7,390,721	\$ 1,589,137	\$ (5,801,584)	22%	\$ 1,400,179	\$ 1,587,450
Local Option Sales Tax	\$ 546,288	\$ 49,515	\$ 496,773	9%	\$ 500,000	\$ 107,012	\$ (392,988)	21%	\$ 137,649	\$ 91,361
Port Authority	\$ 218,260	\$ 23,395	\$ 194,865	11%	\$ 211,754	\$ 38,378	\$ (173,376)	18%	\$ 79,132	\$ 72,626
Port Authority Revolving Loan - Local	\$ -	\$ -	\$ -	0%	\$ 19,615	\$ 3,201	\$ (16,414)	16%	\$ 34,642	\$ 54,257
Port Authority Tax Increment Funds	\$ 280,593	\$ -	\$ 280,593	0%	\$ 298,866	\$ 10,020	\$ (288,846)	3%	\$ 57,968	\$ 76,241
Port Authority Joint Economic Development (*)	\$ 156,000	\$ 126,173	\$ 29,827	81%	\$ 129,307	\$ 1,302	\$ (128,005)	1%	\$ 176,160	\$ 149,467
Debt Service Funds	\$ 4,082,805	\$ 3,049,428	\$ 1,033,377	75%	\$ 4,166,619	\$ 1,117,016	\$ (3,049,603)	27%	\$ 472,250	\$ 556,064
Capital Facilities/Equipment - General	\$ 205,000	\$ 125,529	\$ 79,471	61%	\$ 370,000	\$ 9,000	\$ (361,000)	2%	\$ 31,954	\$ 196,954
Construction Funds	\$ -	\$ 1,501,321	\$ (1,501,321)	0%	\$ -	\$ -	\$ -	0%	\$ 1,405,225	\$ 1,405,225
Port Authority Construction	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 17,030	\$ 17,030
Water Utility	\$ 2,043,405	\$ 819,893	\$ 1,223,512	40%	\$ 2,050,684	\$ 689,151	\$ (1,361,533)	34%	\$ 1,021,323	\$ 1,028,602
Sewer Utility	\$ 1,855,755	\$ 659,535	\$ 1,196,220	36%	\$ 2,181,800	\$ 875,539	\$ (1,306,261)	40%	\$ 435,981	\$ 762,026
Sanitary Collection Utility	\$ 355,215	\$ 198,523	\$ 156,692	56%	\$ 377,935	\$ 119,265	\$ (258,670)	32%	\$ 136,485	\$ 159,205
Storm Water Utility	\$ 283,755	\$ 58,740	\$ 225,015	21%	\$ 275,000	\$ 114,290	\$ (160,710)	42%	\$ 117,439	\$ 108,684
Solid Waste Utility	\$ 1,109,250	\$ 393,725	\$ 715,525	35%	\$ 1,112,000	\$ 411,992	\$ (700,008)	37%	\$ -	\$ 2,750
Library Endowment (*)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 51,049	\$ 51,049
Park Development (*)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 14,180	\$ 14,180
CDBG (*)	\$ 54,000	\$ 15,769	\$ 38,231	29%	\$ 50,000	\$ 15,000	\$ (35,000)	30%	\$ -	\$ (4,000)
Port Authority Revolving Loan - Federal (*)	\$ -	\$ -	\$ -	0%	\$ 81,117	\$ 13,885	\$ (67,232)	17%	\$ 750,215	\$ 831,332
Port Authority Revolving Loan - State (*)	\$ 28,968	\$ 1,935	\$ 27,033	7%	\$ 28,968	\$ 1,935	\$ (27,033)	7%	\$ 993	\$ 993
Public Access Authority (*)	\$ 232,931	\$ 89,524	\$ 143,407	38%	\$ 185,420	\$ 14,832	\$ (170,588)	8%	\$ 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%	\$ -	\$ 3,109	\$ 3,109	0%	\$ 2,794	\$ 2,794
<b>Totals</b>	<b>\$ 18,676,486</b>	<b>\$ 9,629,377</b>	<b>\$ 9,047,109</b>	<b>52%</b>	<b>\$ 19,429,836</b>	<b>\$ 5,134,064</b>	<b>\$ (14,295,772)</b>	<b>26%</b>	<b>\$ 6,878,698</b>	<b>\$ 7,632,048</b>

(\*) Restricted cash balances