

CITY OF MONMOUTH				
Summary of Expenses				
As of April 13, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	160,949.13	2,668,053.54	79.81%
IT Support	99,360.00	4,015.40	80,504.14	81.02%
Solid Waste	855,389.00	58,324.76	733,419.50	85.74%
Social Security/IMRF	131,000.00	4,377.16	119,728.94	91.40%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	69,598.77	1,818,800.27	90.22%
Zoning Department	247,381.00	6,745.14	235,914.89	95.36%
Fire Department	1,124,350.00	39,811.95	1,113,776.29	99.06%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	343,822.31	6,842,053.91	86.79%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE				
	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND				
	8,219,416.00	329,760.62	4,965,855.73	76.68%
Bond Proceeds (Capital Projects)		60,144.00	1,337,125.22	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	668,867.00	0.00	190,824.55	28.53%

This is not a month end report of all funds.				
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CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JANUARY 13, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	230,201.35	1,853,668.68	55.45%
IT Support	99,360.00	5,993.37	58,651.17	59.03%
Solid Waste	855,389.00	55,959.50	491,868.81	57.50%
Social Security/IMRF	131,000.00	13,792.67	88,035.66	67.20%
Boards & Commissions	7,100.00	30.00	1,991.84	28.05%
Police Department	2,015,901.00	201,439.11	1,347,190.34	66.83%
Zoning Department	247,381.00	29,790.94	160,813.89	65.01%
Fire Department	1,124,350.00	127,720.62	830,696.03	73.88%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	664,927.56	4,901,404.17	62.17%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,861,687.50	95.09%
MOTOR FUEL TAX FUND	837,000.00	0.00	403,649.82	48.23%
INTERNAL SERVICE FUND	1,069,142.00	0.00	619,861.53	57.98%
DOWNTOWN FAÇADE	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND	8,219,416.00	647,483.33	3,561,739.10	
				50.36%
W/S Bond Proceeds		0.00	577,369.23	
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00%
HOMESTEAD FUND	0.00	0.00	0.00	0.00%
TIF G O BONDS	668,867.00	0.00	187,324.55	28.01%

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CITY OF MONMOUTH				
Summary of Expenses				
As of April 26, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,396,600.00	187,557.61	2,694,662.02	79.33%
IT Support	99,360.00	5,461.60	81,950.34	82.48%
Solid Waste	860,389.00	58,324.76	733,419.50	85.24%
Social Security/IMRF	131,000.00	8,956.16	124,307.94	94.89%
Boards & Commissions	7,100.00	37.50	3,406.09	47.97%
Police Department	2,044,289.00	136,783.68	1,885,985.18	92.26%
Zoning Department	267,381.00	15,568.07	244,737.82	91.53%
Fire Department	1,193,100.00	77,936.92	1,151,901.26	96.55%
Swimming Pool	73,367.00	0.00	68,487.75	93.35%
GENERAL FUND	8,072,586.00	490,626.30	6,988,857.90	86.58%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE				
	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND				
	8,373,278.00	532,944.84	5,108,895.95	80.69%
Bond Proceeds (Capital Projects)		310,026.58	1,647,151.80	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	668,867.00	0.00	190,824.55	28.53%

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GENERAL FUND				
Administration	3,343,000.00	230,201.35	1,853,668.68	55.45%
IT Support	99,360.00	5,993.37	58,651.17	59.03%
Solid Waste	855,389.00	55,959.50	491,868.81	57.50%
Social Security/IMRF	131,000.00	13,792.67	88,035.66	67.20%
Boards & Commissions	7,100.00	30.00	1,991.84	28.05%
Police Department	2,015,901.00	201,439.11	1,347,190.34	66.83%
Zoning Department	247,381.00	29,790.94	160,813.89	65.01%
Fire Department	1,124,350.00	127,720.62	830,696.03	73.88%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	664,927.56	4,901,404.17	62.17%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,861,687.50	95.09%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	403,649.82	48.23%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	619,861.53	57.98%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	647,483.33	3,561,739.10	50.36%
W/S Bond Proceeds		0.00	577,369.23	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
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