

CITY OF MONMOUTH				
Summary of Expenses				
As of August 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	214,151.14	957,351.98	23.21%
IT Support	90,640.00	11,203.34	35,843.03	39.54%
Solid Waste	760,968.00	92,046.09	252,155.47	33.14%
Social Security/IMRF	133,000.00	9,964.76	43,795.97	32.93%
Boards & Commissions	5,500.00	672.50	892.50	16.23%
Police Department	1,970,928.00	140,029.99	629,999.11	31.96%
Zoning Department	140,050.00	7,892.11	45,472.61	32.47%
Community Development	126,175.00	1,207.17	30,758.00	24.38%
Fire Department	1,196,850.00	84,367.42	426,889.91	35.67%
Swimming Pool	60,000.00	13,695.62	59,907.22	99.85%
GENERAL FUND	8,608,549.00	575,230.14	2,483,065.80	28.84%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	437,601.25	21.78%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	14,952.86	11.87%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	180,399.06	17.01%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	378,612.74	1,587,626.31	29.83%
Bond Proceeds (Capital Projects)		41,173.14	886,534.12	
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				
	286,500.00	0.00	11,582.50	4.04%

This is not a month end report of all funds.				

CITY OF MONMOUTH				
Summary of Expenses				
As of August 15, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	169,098.39	912,894.73	22.13%
IT Support	90,640.00	6,718.85	31,358.54	34.60%
Solid Waste	760,968.00	91,312.09	251,421.47	33.04%
Social Security/IMRF	133,000.00	4,873.70	38,704.91	29.10%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	70,364.79	560,333.91	28.43%
Zoning Department	140,050.00	4,006.45	41,586.95	29.69%
Community Development	126,175.00	839.97	30,390.80	24.09%
Fire Department	1,196,850.00	41,439.34	383,961.83	32.08%
Swimming Pool	60,000.00	7,138.07	53,349.67	88.92%
GENERAL FUND	8,608,549.00	395,791.65	2,304,222.81	26.77%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	437,601.25	21.78%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	14,952.86	11.87%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	180,399.06	17.01%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	387,569.71	1,568,771.28	29.44%
Bond Proceeds (Capital Projects)		27,812.00	873,172.98	
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				
	286,500.00	0.00	11,582.50	4.04%

This is not a month end report of all funds.				