

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF FEBRUARY 15, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	112,767.98	2,162,641.98	64.69%
IT Support	99,360.00	4,517.90	66,680.88	67.11%
Solid Waste	855,389.00	52,953.99	613,258.93	71.69%
Social Security/IMRF	131,000.00	4,524.00	101,759.04	77.68%
Boards & Commissions	7,100.00	246.75	2,538.59	35.75%
Police Department	2,015,901.00	67,505.26	1,550,405.60	76.91%
Zoning Department	247,381.00	16,901.60	206,305.72	83.40%
Fire Department	1,124,350.00	38,294.64	950,006.26	84.49%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	297,712.12	5,722,084.75	72.58%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,862,637.50	95.14%
MOTOR FUEL TAX FUND	837,000.00	0.00	593,487.39	70.91%
INTERNAL SERVICE FUND	1,069,142.00	0.00	689,221.79	64.46%
DOWNTOWN FAÇADE	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND	8,219,416.00	582,614.42	4,518,555.33	
				62.00%
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	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%

This is not a month end report of all funds.				
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CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF FEBRUARY 28, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	200,618.27	2,275,377.09	68.06%
IT Support	99,360.00	8,051.83	70,214.81	70.67%
Solid Waste	855,389.00	53,058.99	613,363.93	71.71%
Social Security/IMRF	131,000.00	9,000.35	106,235.39	81.10%
Boards & Commissions	7,100.00	1,076.75	3,368.59	47.44%
Police Department	2,015,901.00	131,446.88	1,614,347.22	80.08%
Zoning Department	247,381.00	24,726.54	214,205.66	86.59%
Fire Department	1,124,350.00	82,282.58	993,994.20	88.41%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	510,262.19	5,959,594.64	75.60%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,863,112.50	95.17%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	593,487.39	70.91%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	770,494.89	72.07%
DOWNTOWN FAÇADE				
	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND				
	8,219,416.00	832,609.43	4,909,738.59	66.76%
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	190,824.55	28.53%

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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%

This is not a month end report of all funds.				
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