

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JANUARY 12, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	149,703.17	2,003,371.85	59.93%
IT Support	99,360.00	2,109.84	60,761.01	61.15%
Solid Waste	855,389.00	59,358.98	551,227.79	64.44%
Social Security/IMRF	131,000.00	0.00	88,035.66	67.20%
Boards & Commissions	7,100.00	150.00	2,141.84	30.17%
Police Department	2,015,901.00	4,280.31	1,351,470.65	67.04%
Zoning Department	247,381.00	333.66	161,147.55	65.14%
Fire Department	1,124,350.00	2,591.47	833,287.50	74.11%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	218,527.43	5,119,931.60	64.95%
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	329,977.28	3,891,716.38	
				54.37%
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 JANUARY 31, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	190,418.09	2,049,874.00	61.32%
IT Support	99,360.00	3,511.81	62,162.98	62.56%
Solid Waste	855,389.00	65,536.13	560,304.94	65.50%
Social Security/IMRF	131,000.00	9,199.38	97,235.04	74.23%
Boards & Commissions	7,100.00	300.00	2,291.84	32.28%
Police Department	2,015,901.00	135,710.00	1,482,900.34	73.56%
Zoning Department	247,381.00	28,590.23	189,404.12	76.56%
Fire Department	1,124,350.00	81,015.59	911,711.62	81.09%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	514,281.23	5,424,372.63	68.81%
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	374,201.81	3,935,940.91	
				54.91%
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%

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