

CITY OF MONMOUTH				
Summary of Expenses				
As of July 13, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	192,847.02	693,745.22	16.82%
IT Support	90,640.00	3,676.03	16,249.71	17.93%
Solid Waste	760,968.00	104,919.07	192,170.70	25.25%
Social Security/IMRF	133,000.00	4,800.85	28,976.03	21.79%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	69,535.53	427,063.94	21.67%
Zoning Department	140,050.00	3,930.82	33,848.68	24.17%
Community Development	126,175.00	17,015.27	29,137.73	23.09%
Fire Department	1,196,850.00	46,166.13	300,359.06	25.10%
Swimming Pool	60,000.00	11,787.95	31,918.00	53.20%
GENERAL FUND	8,608,549.00	454,678.67	1,753,689.07	20.37%
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	396,932.57	1,146,518.49	17.88%
Bond Proceeds (Capital Projects)		268,191.35	336,607.75	
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.				
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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 July 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	240,055.17	740,953.37	17.96%
IT Support	90,640.00	12,066.01	24,639.69	27.18%
Solid Waste	760,968.00	105,169.07	192,420.70	25.29%
Social Security/IMRF	133,000.00	9,656.03	33,831.21	25.44%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	132,430.06	489,958.47	24.86%
Zoning Department	140,050.00	7,662.64	37,580.50	26.83%
Community Development	126,175.00	17,428.37	29,550.83	23.42%
Fire Department	1,196,850.00	88,329.56	342,522.49	28.62%
Swimming Pool	60,000.00	26,081.55	46,211.60	77.02%
GENERAL FUND	8,608,549.00	638,878.46	1,937,888.86	22.51%
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	456,755.97	1,206,341.89	24.73%
Bond Proceeds (Capital Projects)		776,944.58	845,360.98	
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%

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	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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