

CITY OF MONMOUTH				
Summary of Expenses				
As of June 15, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	175,104.43	431,114.65	10.45%
IT Support	90,640.00	6,892.92	9,557.60	10.54%
Solid Waste	760,968.00	27,586.45	87,251.63	11.47%
Social Security/IMRF	133,000.00	4,555.44	14,467.43	10.88%
Boards & Commissions	5,500.00	60.00	190.00	3.45%
Police Department	1,970,928.00	74,814.47	217,362.46	11.03%
Zoning Department	140,050.00	4,267.00	14,822.81	10.58%
Community Development	126,175.00	2,145.21	5,686.83	4.51%
Fire Department	1,196,850.00	58,774.11	169,429.69	14.16%
Swimming Pool	60,000.00	4,130.06	4,648.06	7.75%
GENERAL FUND	8,608,549.00	358,330.09	954,531.16	11.09%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	387,895.25	726,533.47	9.15%
Bond Proceeds (Capital Projects)		0.00	32,222.40	
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	0.00	0.00%

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 June 29, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	232,350.05	495,551.95	12.02%
IT Support	90,640.00	9,909.00	12,573.68	13.87%
Solid Waste	760,968.00	27,586.45	87,251.63	11.47%
Social Security/IMRF	133,000.00	14,263.19	24,175.18	18.18%
Boards & Commissions	5,500.00	90.00	220.00	4.00%
Police Department	1,970,928.00	214,980.42	357,528.41	18.14%
Zoning Department	140,050.00	22,903.67	29,917.86	21.36%
Community Development	126,175.00	5,024.82	12,122.46	9.61%
Fire Department	1,196,850.00	143,537.35	254,192.93	21.24%
Swimming Pool	60,000.00	19,612.05	20,130.05	33.55%
GENERAL FUND	8,608,549.00	690,257.00	1,293,664.15	15.03%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	410,947.70	749,585.92	9.86%
Bond Proceeds (Capital Projects)		36,194.00	68,416.40	
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	0.00	0.00%

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CITY OF MONMOUTH				
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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	668,867.00	0.00	187,324.55	28.01%

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