

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF MARCH 15, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	191,105.81	2,469,493.25	73.87%
IT Support	99,360.00	3,832.50	74,047.31	74.52%
Solid Waste	855,389.00	61,730.81	675,094.74	78.92%
Social Security/IMRF	131,000.00	4,592.72	110,828.11	84.60%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	71,963.71	1,685,443.73	83.61%
Zoning Department	247,381.00	7,514.81	221,795.47	89.66%
Fire Department	1,124,350.00	36,603.24	1,030,597.44	91.66%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	377,343.60	6,339,156.39	80.41%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND	8,219,416.00	334,091.41	4,622,912.01	
				71.36%
Bond Proceeds (Capital Projects)		44,144.00	1,242,431.22	
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%

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CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF MARCH 29, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	227,937.80	2,506,325.24	74.97%
IT Support	99,360.00	6,153.98	76,368.79	76.86%
Solid Waste	855,389.00	61,730.81	675,094.74	78.92%
Social Security/IMRF	131,000.00	9,116.39	115,351.78	88.05%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	134,969.68	1,748,449.70	86.73%
Zoning Department	247,381.00	14,889.09	229,169.75	92.64%
Fire Department	1,124,350.00	79,970.14	1,073,964.34	95.52%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	534,767.89	6,496,580.68	82.41%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND	8,219,416.00	365,824.51	4,575,951.11	
				71.94%
Bond Proceeds (Capital Projects)		60,144.00	1,337,125.22	
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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