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| CITY OF MONMOUTH | | | | |
| Summary of Expenses | | | | |
| As of May 10, 2017 | | | | |
| | 2017-2018 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Administration | 4,124,438.00 | 151,238.85 | 151,238.85 | 3.67% |
| IT Support | 90,640.00 | 704.01 | 704.01 | 0.78% |
| Solid Waste | 760,968.00 | 59,665.18 | 59,665.18 | 7.84% |
| Social Security/IMRF | 133,000.00 | 4,999.87 | 4,999.87 | 3.76% |
| Boards & Commissions | 5,500.00 | 0.00 | 0.00 | 0.00% |
| Police Department | 1,970,928.00 | 69,120.11 | 69,120.11 | 3.51% |
| Zoning Department | 140,050.00 | 3,498.80 | 3,498.80 | 2.50% |
| Community Development | 126,175.00 | 3,541.62 | 3,541.62 | 2.81% |
| Fire Department | 1,196,850.00 | 66,329.30 | 66,329.30 | 5.54% |
| Swimming Pool | 60,000.00 | 0.00 | 0.00 | 0.00% |
| GENERAL FUND | 8,608,549.00 | 359,097.74 | 359,097.74 | 4.17% |
| 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 | 337,941.42 | 337,941.42 | 4.07% |
| Bond Proceeds (Capital Projects) | | 0.00 | 0.00 | |
| 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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| 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 May 31, 2017 | | | | |
| | 2017-2018 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Administration | 4,124,438.00 | 256,010.22 | 256,010.22 | 6.21% |
| IT Support | 90,640.00 | 2,664.68 | 2,664.68 | 2.94% |
| Solid Waste | 760,968.00 | 59,665.18 | 59,665.18 | 7.84% |
| Social Security/IMRF | 133,000.00 | 9,911.99 | 9,911.99 | 7.45% |
| Boards & Commissions | 5,500.00 | 130.00 | 130.00 | 2.36% |
| Police Department | 1,970,928.00 | 142,547.99 | 142,547.99 | 7.23% |
| Zoning Department | 140,050.00 | 10,555.81 | 10,555.81 | 7.54% |
| Community Development | 126,175.00 | 3,541.62 | 3,541.62 | 2.81% |
| Fire Department | 1,196,850.00 | 110,655.58 | 110,655.58 | 9.25% |
| Swimming Pool | 60,000.00 | 518.00 | 518.00 | 0.86% |
| GENERAL FUND | 8,608,549.00 | 596,201.07 | 596,201.07 | 6.93% |
| 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 | 338,638.22 | 338,638.22 | 4.47% |
| Bond Proceeds (Capital Projects) | | 32,222.40 | 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% |

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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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