

CITY OF MONMOUTH				
Summary of Expenses				
As of December 28, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	231,537.77	2,072,285.01	50.24%
IT Support	90,640.00	6,257.65	61,796.36	68.18%
Solid Waste	760,968.00	90,373.59	524,400.25	68.91%
Social Security/IMRF	133,000.00	12,982.11	83,089.46	62.47%
Boards & Commissions	5,500.00	206.12	1,745.08	31.73%
Police Department	1,970,928.00	218,222.96	1,306,473.05	66.29%
Zoning Department	140,050.00	11,631.08	81,230.47	58.00%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	123,844.81	808,026.69	67.51%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	695,056.09	5,032,019.15	58.45%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	1,915,519.47	95.33%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	77,216.71	61.28%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	543,856.48	51.29%
DOWNTOWN FAÇADE				
	25,000.00	0.00	13,640.33	54.56%
WATER AND SEWER FUND				
	8,295,566.00	620,452.13	3,025,406.44	74.75%
Bond Proceeds (Capital Projects)		168,770.93	2,489,705.65	
Sunny Lane Project (received reimbursement)		0.00	270,531.19	
Sewer Improvements		55,863.50	415,471.90	
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	150,368.65	52.48%

This is not a month end report of all funds.