

CITY OF MONMOUTH				
Summary of Expenses				
As of January 31, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	4,124,438.00	189,023.12	2,291,956.85	55.57%
IT Support	90,640.00	6,518.74	68,315.10	75.37%
Solid Waste	760,968.00	48,712.18	573,112.43	75.31%
Social Security/IMRF	133,000.00	8,414.42	91,503.88	68.80%
Boards & Commissions	5,500.00	595.00	2,340.08	42.55%
Police Department	1,970,928.00	141,049.04	1,447,522.09	73.44%
Zoning Department	140,050.00	8,733.97	89,964.44	64.24%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	89,824.64	897,851.33	75.02%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	492,871.11	5,555,538.98	64.54%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	2,009,324.00	0.00	1,915,519.47	95.33%
<b>MOTOR FUEL TAX FUND</b>				
	126,000.00	0.00	77,216.71	61.28%
<b>INTERNAL SERVICE FUND</b>				
	1,060,398.00	0.00	543,856.48	51.29%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	13,640.33	54.56%
<b>WATER AND SEWER FUND</b>				
	8,295,566.00	471,792.79	3,763,230.42	87.25%
Bond Proceeds (Capital Projects)		498,602.30	2,988,307.95	
Smithfield \$3 M loan		66,177.90	486,149.80	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	0.00	0.00%
<b>TIF G O BONDS</b>				
	286,500.00	0.00	150,368.65	52.48%

This is not a month end report of all funds.