

CITY OF MONMOUTH				
Summary of Expenses				
As of February 15, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	154,260.11	2,457,117.54	59.57%
IT Support	90,640.00	911.01	69,226.11	76.37%
Solid Waste	760,968.00	52,875.22	625,987.65	82.26%
Social Security/IMRF	133,000.00	4,074.20	95,578.08	71.86%
Boards & Commissions	5,500.00	612.50	2,952.58	53.68%
Police Department	1,970,928.00	68,194.67	1,515,716.76	76.90%
Zoning Department	140,050.00	4,070.66	93,035.10	66.43%
Community Development	126,175.00	0.00	31,763.50	25.17%
Fire Department	1,196,850.00	50,077.19	947,928.52	79.20%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	335,075.56	5,901,515.12	68.55%
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	376,936.09	4,142,781.25	92.04%
Bond Proceeds (Capital Projects)		18,075.00	3,006,382.95	
Smithfield \$3 M loan		0.00	486,149.80	
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.