

CITY OF MONMOUTH				
Summary of Expenses				
As of February 28, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	255,443.91	2,558,301.34	62.03%
IT Support	90,640.00	7,663.46	75,978.56	83.82%
Solid Waste	760,968.00	58,485.22	631,597.65	83.00%
Social Security/IMRF	133,000.00	8,089.19	99,593.07	74.88%
Boards & Commissions	5,500.00	612.50	2,952.58	53.68%
Police Department	1,970,928.00	134,584.18	1,582,106.27	80.27%
Zoning Department	140,050.00	8,232.20	97,196.64	69.40%
Community Development	126,175.00	16,250.00	48,013.50	38.05%
Fire Department	1,196,850.00	104,376.82	1,002,228.15	83.74%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	593,737.48	6,160,177.04	71.56%
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	422,203.27	4,188,048.43	92.59%
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.