

CITY OF MONMOUTH				
Summary of Expenses				
As of March 15, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	166,227.14	2,752,812.70	66.74%
IT Support	90,640.00	2,259.13	78,237.69	86.32%
Solid Waste	760,968.00	48,731.52	680,329.17	89.40%
Social Security/IMRF	133,000.00	4,111.51	103,704.58	77.97%
Boards & Commissions	5,500.00	0.00	2,952.58	53.68%
Police Department	1,970,928.00	69,866.57	1,651,972.84	83.82%
Zoning Department	140,050.00	3,696.07	100,892.71	72.04%
Community Development	126,175.00	0.00	48,013.50	38.05%
Fire Department	1,196,850.00	37,908.47	1,040,136.65	86.91%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	332,800.41	6,521,261.70	75.75%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	2,010,243.64	100.05%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	134,727.96	106.93%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	756,801.36	71.37%
DOWNTOWN FAÇADE				
	25,000.00	0.00	21,070.33	84.28%
WATER AND SEWER FUND				
	8,295,566.00	344,053.26	4,515,101.69	98.52%
Bond Proceeds (Capital Projects)		90,613.19	3,096,996.14	
Smithfield \$3 M loan		57,576.00	560,725.80	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF DOWNTOWN #1	286,500.00	0.00	182,348.37	63.65%
TIF NORTH 6TH #2	0.00	0.00	26,297.08	

This is not a month end report of all funds.