

CITY OF MONMOUTH				
Summary of Expenses				
As of March 29, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	178,412.96	2,764,998.52	67.04%
IT Support	90,640.00	4,188.90	80,167.46	88.45%
Solid Waste	760,968.00	55,607.77	687,205.42	90.31%
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	69,936.57	1,652,042.84	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	39,227.37	1,041,455.52	87.02%
Swimming Pool	60,000.00	-808.50	61,400.78	102.33%
GENERAL FUND	8,608,549.00	354,372.65	6,542,833.91	76.00%
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	530,188.87	4,701,237.30	102.55%
Bond Proceeds (Capital Projects)		238,677.44	3,245,060.39	
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.				