

CITY OF MONMOUTH				
Summary of Expenses				
As of April 26, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,104,438.00	192,383.42	2,989,399.83	96.29%
IT Support	90,640.00	7,854.55	88,022.01	97.11%
Solid Waste	760,968.00	61,539.95	748,745.37	98.39%
Social Security/IMRF	133,000.00	8,476.99	116,445.71	87.55%
Boards & Commissions	5,500.00	90.00	3,042.58	55.32%
Police Department	1,910,928.00	148,642.52	1,866,296.11	97.66%
Zoning Department	125,050.00	7,926.52	112,704.89	90.13%
Community Development	46,175.00	0.00	48,013.50	103.98%
Fire Department	1,196,850.00	82,461.29	1,163,735.28	97.23%
Swimming Pool	62,300.00	0.00	61,400.78	98.56%
GENERAL FUND	7,435,849.00	509,375.24	7,197,806.06	96.80%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,010,250.00	0.00	2,010,243.64	100.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	141,815.56	112.55%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	843,058.50	79.50%
DOWNTOWN FAÇADE				
	25,000.00	0.00	21,070.33	84.28%
WATER AND SEWER FUND				
	8,296,492.00	432,833.69	5,134,070.99	110.91%
Bond Proceeds (Capital Projects)		0.00	3,245,060.39	
Smithfield \$3 M loan		261,541.00	822,266.80	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	10,000.00	0.00%
TIF DOWNTOWN #1				
	286,500.00	0.00	183,492.62	64.05%
TIF NORTH 6TH #2				
	0.00	0.00	28,060.15	

This is not a month end report of all funds.