

*Adams*

CITY OF MONMOUTH				
Summary of Expenses				
As of May 25, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	1,641,593.00	205,153.19	205,153.19	12.50%
IT Support	90,000.00	5,682.03	5,682.03	6.31%
Solid Waste	816,000.00	4,745.00	4,745.00	0.58%
Social Security/IMRF	131,000.00	9,108.09	9,108.09	6.95%
Boards & Commissions	5,500.00	145.00	145.00	2.64%
Police Department	3,276,502.00	190,709.48	190,709.48	5.82%
Zoning Department	161,800.00	9,454.45	9,454.45	5.84%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	156,158.57	156,158.57	6.98%
Swimming Pool	62,150.00	0.00	0.00	0.00%
<b>GENERAL FUND</b>	<b>8,420,995.00</b>	<b>581,155.81</b>	<b>581,155.81</b>	<b>6.90%</b>
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	0.00	0.00	0.00	0.00%
<b>MOTOR FUEL TAX FUND</b>				
	458,000.00	0.00	0.00	0.00%
<b>INTERNAL SERVICE FUND</b>				
	1,075,179.00	0.00	0.00	0.00%
<b>DOWNTOWN FAÇADE</b>				
	12,550.00	0.00	0.00	0.00%
<b>WATER AND SEWER FUND</b>				
	5,245,998.00	438,227.43	438,227.43	12.18%
Bond Proceeds (Capital Projects)		15,565.33	15,565.33	
Smithfield \$3 M loan		185,224.00	185,224.00	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	311,885.00	0.00	0.00	0.00%
<b>TIF DOWNTOWN #1</b>				
	426,244.00	0.00	0.00	0.00%
<b>TIF NORTH 6TH #2</b>				
	4,000.00	0.00	0.00	0.00%
This is not a month end report of all funds.				