

CITY OF MONMOUTH				
Summary of Expenses				
As of April 30, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	3,104,438.00	218,654.85	3,015,671.26	97.14%
IT Support	90,640.00	8,333.44	88,500.90	97.64%
Solid Waste	760,968.00	116,696.21	803,901.63	105.64%
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	151,049.06	1,868,702.65	97.79%
Zoning Department	125,050.00	7,958.92	112,737.29	90.15%
Community Development	46,175.00	0.00	48,013.50	103.98%
Fire Department	1,196,850.00	88,227.14	1,169,501.13	97.71%
Swimming Pool	62,300.00	0.00	61,400.78	98.56%
GENERAL FUND	7,435,849.00	599,486.61	7,287,917.43	98.01%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	2,010,250.00	0.00	2,010,243.64	100.00%
<b>MOTOR FUEL TAX FUND</b>				
	126,000.00	6,722.13	148,537.69	117.89%
<b>INTERNAL SERVICE FUND</b>				
	1,060,398.00	81,026.26	924,084.76	87.15%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	21,070.33	84.28%
<b>WATER AND SEWER FUND</b>				
	8,296,492.00	491,433.42	5,192,670.72	111.61%
Bond Proceeds (Capital Projects)		0.00	3,245,060.39	
Smithfield \$3 M loan		261,541.00	822,266.80	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	10,000.00	0.00%
<b>TIF DOWNTOWN #1</b>				
	286,500.00	12,546.00	196,038.62	68.43%
<b>TIF NORTH 6TH #2</b>				
	0.00	1,370.36	29,430.51	
This is not a month end report of all funds.				

CITY OF MONMOUTH				
Summary of Expenses				
As of May 16, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	1,641,593.00	53,337.08	53,337.08	3.25%
IT Support	90,000.00	607.00	607.00	0.67%
Solid Waste	816,000.00	4,745.00	4,745.00	0.58%
Social Security/IMRF	131,000.00	4,868.22	4,868.22	3.72%
Boards & Commissions	5,500.00	100.00	100.00	1.82%
Police Department	3,276,502.00	117,173.34	117,173.34	3.58%
Zoning Department	161,800.00	5,490.05	5,490.05	3.39%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	115,577.05	115,577.05	5.17%
Swimming Pool	62,150.00	0.00	0.00	0.00%
<b>GENERAL FUND</b>	<b>8,420,995.00</b>	<b>301,897.74</b>	<b>301,897.74</b>	<b>3.59%</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	349,540.81	349,540.81	10.49%
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	

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