

CITY OF MONMOUTH				
Summary of Expenses				
As of April 10, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	151,442.07	2,948,458.48	71.49%
IT Support	90,640.00	3,600.73	83,768.19	92.42%
Solid Waste	760,968.00	60,245.25	747,450.67	98.22%
Social Security/IMRF	133,000.00	4,166.45	112,135.17	84.31%
Boards & Commissions	5,500.00	0.00	2,952.58	53.68%
Police Department	1,970,928.00	71,271.55	1,788,925.14	90.77%
Zoning Department	140,050.00	4,040.86	108,819.23	77.70%
Community Development	126,175.00	0.00	48,013.50	38.05%
Fire Department	1,196,850.00	41,751.88	1,123,025.87	93.83%
Swimming Pool	60,000.00	0.00	61,400.78	102.33%
GENERAL FUND	8,608,549.00	336,518.79	7,024,949.61	81.60%
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	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				
	8,295,566.00	344,998.29	5,046,235.59	109.86%
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.