

CITY OF MONMOUTH				
Summary of Expenses				
As of March 28, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	74,107.17	1,793,935.21	109.28%
IT Support	90,000.00	5,199.14	86,691.79	96.32%
Solid Waste	816,000.00	56,862.70	682,002.36	83.58%
Social Security/IMRF	131,000.00	4,053.13	99,694.94	76.10%
Boards & Commissions	5,500.00	361.00	1,402.34	25.50%
Police Department	3,276,502.00	112,849.11	2,818,618.68	86.03%
Zoning Department	161,800.00	4,391.15	93,746.08	57.94%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	89,606.10	2,074,713.11	92.77%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	347,429.50	7,650,804.51	90.85%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,191,999.67	97.38%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
LOCAL MOTOR FUEL TAX FUND				
	0.00	0.00	15,000.00	
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	818,795.67	76.15%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	577,532.78	5,547,361.72	105.74%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		40,734.00	122,073.34	
		0.00	869,403.51	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	10,000.00	3.21%
TIF DOWNTOWN #1				
	426,244.00	0.00	169,780.57	39.83%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.