

CITY OF MONMOUTH				
Summary of Expenses				
As of May 30, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 175,660.50	\$ 175,660.50	10.84%
IT Support	99,796.00	4,174.96	4,174.96	4.18%
Solid Waste	762,110.00	63,470.82	63,470.82	8.33%
Social Security/IMRF	130,000.00	13,138.91	13,138.91	10.11%
Boards & Commissions	5,500.00	100.00	100.00	1.82%
Police Department	3,346,075.00	264,488.39	264,488.39	7.90%
Zoning Department	165,184.00	11,223.63	11,223.63	6.79%
Fire Department	2,315,009.00	199,211.24	199,211.24	8.61%
GENERAL FUND	\$ 8,444,645.00	\$ 731,468.45	\$ 731,468.45	8.66%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ 325,018.25	\$ 325,018.25	13.69%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ 12,345.44	\$ 12,345.44	2.14%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ -	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ 9,308.45	\$ 9,308.45	0.97%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 461,571.25	\$ 461,571.25	7.08%
Bond Proceeds (Capital Projects)				
		\$ 26,466.00	\$ 26,466.00	
Smithfield \$3 M loan				
		\$ -	\$ -	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ 28,454.89	\$ 28,454.89	7.27%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				