

CITY OF MONMOUTH				
Summary of Expenses				
As of January 16, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 61,065.58	\$ 1,205,401.04	74.36%
IT Support	99,796.00	691.00	59,804.26	59.93%
Solid Waste	762,110.00	58,218.14	600,855.34	78.84%
Social Security/IMRF	130,000.00	4,275.60	82,907.02	63.77%
Boards & Commissions	5,500.00	85.00	2,305.87	41.92%
Police Department	3,346,075.00	120,678.47	2,522,657.89	75.39%
Zoning Department	165,184.00	3,414.17	98,658.64	59.73%
Fire Department	2,315,009.00	68,891.59	1,895,151.94	81.86%
GENERAL FUND	\$ 8,444,645.00	\$ 317,319.55	\$ 6,467,742.00	76.59%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 2,319,812.86	97.70%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 699,502.73	121.44%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 131,216.67	61.55%
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 568,847.49	59.57%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 424,911.91	\$ 4,994,166.43	76.55%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 5,050.00	\$ 344,580.17	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 142,475.00	1424.75%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 242,945.95	62.04%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				