

CITY OF MONMOUTH				
Summary of Expenses				
As of January 17, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration (combined line items)	1,641,593.00	67,880.35	1,545,296.74	94.13%
IT Support	90,000.00	7,626.88	65,354.09	72.62%
Solid Waste	816,000.00	54,764.52	558,374.24	68.43%
Social Security/IMRF	131,000.00	4,945.33	83,754.35	63.93%
Boards & Commissions	5,500.00	0.00	788.78	14.34%
Police Department	3,276,502.00	122,800.45	2,461,646.93	75.13%
Zoning Department	161,800.00	4,402.11	79,435.75	49.10%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	71,832.69	1,840,162.43	82.28%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	334,252.33	6,634,813.31	78.79%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,172,286.42	96.50%
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	641,257.42	59.64%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	415,726.97	4,430,824.90	84.46%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan				
		0.00	812,880.01	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	0.00	0.00%
TIF DOWNTOWN #1				
	426,244.00	0.00	135,217.16	31.72%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	
This is not a month end report of all funds.				