

CITY OF MONMOUTH				
Summary of Expenses				
As of January 29, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 107,475.70	\$ 1,251,811.16	77.23%
IT Support	99,796.00	3,616.83	62,730.09	62.86%
Solid Waste	762,110.00	64,978.75	607,615.95	79.73%
Social Security/IMRF	130,000.00	7,904.93	86,536.35	66.57%
Boards & Commissions	5,500.00	385.00	2,605.87	47.38%
Police Department	3,346,075.00	188,620.18	2,590,599.60	77.42%
Zoning Department	165,184.00	5,105.97	100,350.44	60.75%
Fire Department	2,315,009.00	105,782.60	1,932,042.95	83.46%
GENERAL FUND	\$ 8,444,645.00	\$ 483,869.96	\$ 6,634,292.41	78.56%
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	\$ 431,739.28	\$ 5,000,993.80	76.66%
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.				