

CITY OF MONMOUTH				
Summary of Expenses				
As of October 16, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 63,118.97	\$ 740,462.67	45.68%
IT Support	99,796.00	1,877.89	43,107.84	43.20%
Solid Waste	762,110.00	61,478.27	411,919.98	54.05%
Social Security/IMRF	130,000.00	4,410.86	52,431.70	40.33%
Boards & Commissions	5,500.00	210.00	937.96	17.05%
Police Department	3,346,075.00	124,183.08	1,717,029.49	51.31%
Zoning Department	165,184.00	4,821.26	50,536.43	30.59%
Fire Department	2,315,009.00	67,175.76	1,356,493.41	58.60%
GENERAL FUND	\$ 8,444,645.00	\$ 327,276.09	\$ 4,372,919.48	51.78%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 493,228.61	20.77%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 38,553.32	6.69%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 21,884.33	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 410,458.47	42.98%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 516,235.50	\$ 3,429,342.86	52.57%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 24,720.00	\$ 318,620.17	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 132,475.00	1324.75%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 168,069.08	42.92%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				