

CITY OF MONMOUTH				
Summary of Expenses				
As of October 31, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 87,472.12	\$ 764,815.82	47.18%
IT Support	99,796.00	5,728.51	46,958.46	47.05%
Solid Waste	762,110.00	62,161.27	412,602.98	54.14%
Social Security/IMRF	130,000.00	8,844.03	56,864.87	43.74%
Boards & Commissions	5,500.00	255.00	982.96	17.87%
Police Department	3,346,075.00	193,137.50	1,785,983.91	53.38%
Zoning Department	165,184.00	9,261.46	54,976.63	33.28%
Fire Department	2,315,009.00	115,344.06	1,404,661.71	60.68%
GENERAL FUND	\$ 8,444,645.00	\$ 482,203.95	\$ 4,527,847.34	53.62%
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	\$ 555,888.96	\$ 3,468,996.32	53.18%
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.				