

CITY OF MONMOUTH				
Summary of Expenses				
As of November 14, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 112,365.54	\$ 929,989.52	57.37%
IT Support	99,796.00	1,736.31	48,694.77	48.79%
Solid Waste	762,110.00	63,830.49	476,433.47	62.52%
Social Security/IMRF	130,000.00	4,291.92	61,156.79	47.04%
Boards & Commissions	5,500.00	800.00	1,782.96	32.42%
Police Department	3,346,075.00	113,859.22	1,899,843.13	56.78%
Zoning Department	165,184.00	4,717.44	59,694.07	36.14%
Fire Department	2,315,009.00	67,965.21	1,472,626.92	63.61%
GENERAL FUND	\$ 8,444,645.00	\$ 369,566.13	\$ 4,950,221.63	58.62%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 512,265.61	21.57%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 275,962.52	47.91%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 103,818.24	48.70%
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 481,193.54	50.39%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 497,301.52	\$ 3,969,043.38	60.84%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 13,335.00	\$ 331,955.17	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 132,475.00	1324.75%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 190,889.93	48.75%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				