

CITY OF MONMOUTH				
Summary of Expenses				
As of December 12, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 50,120.51	\$ 1,029,399.31	63.51%
IT Support	99,796.00	2,070.86	54,565.96	54.68%
Solid Waste	762,110.00	61,395.73	537,829.20	70.57%
Social Security/IMRF	130,000.00	-	70,190.67	53.99%
Boards & Commissions	5,500.00	437.91	2,220.87	40.38%
Police Department	3,346,075.00	195,740.81	2,258,734.63	67.50%
Zoning Department	165,184.00	1,723.90	67,752.94	41.02%
Fire Department	2,315,009.00	185,984.09	1,741,938.76	75.25%
GENERAL FUND	\$ 8,444,645.00	\$ 497,473.81	\$ 5,762,632.34	68.24%
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	\$ 493,652.07	\$ 4,502,837.55	69.02%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 7,575.00	\$ 339,530.17	
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.				