

CITY OF MONMOUTH				
Summary of Expenses				
As of December 31, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration (combined line items)	1,641,593.00	90,519.17	1,467,927.28	89.42%
IT Support	90,000.00	4,869.15	57,727.21	64.14%
Solid Waste	816,000.00	105,688.82	503,609.72	61.72%
Social Security/IMRF	131,000.00	8,160.37	78,809.02	60.16%
Boards & Commissions	5,500.00	-2,345.67	788.78	14.34%
Police Department	3,276,502.00	371,138.22	2,339,746.48	71.41%
Zoning Department	161,800.00	8,848.40	75,033.64	46.37%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	277,160.62	1,768,329.74	79.07%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	864,039.08	6,291,971.87	74.72%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	1,925,357.92	85.53%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	497,276.88	46.25%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	506,801.88	4,148,364.00	79.08%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan		8,430.00	812,880.01	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	0.00	0.00%
TIF DOWNTOWN #1				
	426,244.00	0.00	131,177.97	30.78%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	
This is not a month end report of all funds.				