

CITY OF MONMOUTH				
Summary of Expenses				
As of December 31, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,620,971.00	\$ 53,388.49	\$ 1,040,635.15	64.20%
IT Support	99,796.00	6,618.16	59,113.26	59.23%
Solid Waste	762,110.00	66,203.73	542,637.20	71.20%
Social Security/IMRF	130,000.00	8,451.53	78,642.20	60.49%
Boards & Commissions	5,500.00	437.91	2,220.87	40.38%
Police Department	3,346,075.00	338,685.60	2,401,679.42	71.78%
Zoning Department	165,184.00	29,215.43	95,244.47	57.66%
Fire Department	2,315,009.00	270,305.68	1,826,260.35	78.89%
GENERAL FUND	\$ 8,444,645.00	\$ 773,306.53	\$ 6,046,432.92	71.60%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ -	0.00
<b>DEBT SERVICE FUND</b>				
	\$ 2,374,471.00	\$ -	\$ 512,265.61	21.57%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 576,000.00	\$ -	\$ 275,962.52	47.91%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 213,200.00	\$ -	\$ 103,818.24	48.70%
<b>INTERNAL SERVICE FUND</b>				
	\$ 955,000.00	\$ -	\$ 481,193.54	50.39%
<b>DOWNTOWN FAÇADE</b>				
	\$ 12,510.00	\$ -	\$ -	0.00%
<b>WATER AND SEWER FUND</b>				
	\$ 6,523,642.00	\$ 651,824.31	\$ 4,660,983.61	71.45%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 7,575.00	\$ 339,530.17	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ 132,475.00	1324.75%
<b>TIF DOWNTOWN #1</b>				
	\$ 391,600.00	\$ -	\$ 190,889.93	48.75%
<b>TIF NORTH 6TH #2</b>				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				