

CITY OF MONMOUTH				
Summary of Expenses				
As of March 12, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 72,795.98	\$ 1,490,439.19	91.95%
IT Support	99,796.00	2,344.14	72,280.29	72.43%
Solid Waste	762,110.00	65,384.56	737,362.14	96.75%
Social Security/IMRF	130,000.00	3,912.69	99,270.85	76.36%
Boards & Commissions	5,500.00	332.50	4,722.37	85.86%
Police Department	3,346,075.00	160,020.36	2,937,686.28	87.79%
Zoning Department	165,184.00	4,742.53	118,798.48	71.92%
Fire Department	2,315,009.00	68,900.31	2,109,595.64	91.13%
GENERAL FUND	\$ 8,444,645.00	\$ 378,433.07	\$ 7,570,155.24	89.64%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 2,358,623.69	99.33%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 699,502.73	121.44%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 131,216.67	61.55%
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 820,406.88	85.91%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 456,893.85	\$ 6,263,259.73	96.01%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ 6,500.00	\$ 351,080.17	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 153,440.00	1534.40%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 299,493.18	76.48%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				