

CITY OF MONMOUTH				
Summary of Expenses				
As of March 14, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	55,599.22	1,775,427.26	108.15%
IT Support	90,000.00	998.27	82,490.92	91.66%
Solid Waste	816,000.00	33,985.03	659,124.69	80.78%
Social Security/IMRF	131,000.00	4,053.13	99,694.94	76.10%
Boards & Commissions	5,500.00	230.00	1,271.34	23.12%
Police Department	3,276,502.00	111,109.21	2,816,878.78	85.97%
Zoning Department	161,800.00	4,083.98	93,438.91	57.75%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	88,490.92	2,073,597.93	92.72%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	298,549.76	7,601,924.77	90.27%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,191,999.67	97.38%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
LOCAL MOTOR FUEL TAX FUND				
	0.00	0.00	15,000.00	
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	818,795.67	76.15%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	534,364.20	5,504,193.14	104.92%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		40,734.00	122,073.34	
		0.00	869,403.51	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	10,000.00	3.21%
TIF DOWNTOWN #1				
	426,244.00	0.00	169,780.57	39.83%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.