

CITY OF MONMOUTH				
Summary of Expenses				
As of March 31, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,620,971.00	\$ 151,873.53	\$ 1,569,516.74	96.83%
IT Support	99,796.00	6,137.92	76,074.07	76.23%
Solid Waste	762,110.00	80,903.21	752,880.79	98.79%
Social Security/IMRF	130,000.00	8,313.26	103,671.42	79.75%
Boards & Commissions	5,500.00	440.50	4,830.37	87.82%
Police Department	3,346,075.00	233,284.73	3,010,950.65	89.98%
Zoning Department	165,184.00	8,296.83	122,352.78	74.07%
Fire Department	2,315,009.00	114,266.00	2,154,961.33	93.09%
GENERAL FUND	\$ 8,444,645.00	\$ 603,515.98	\$ 7,795,238.15	92.31%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ -	0.00
<b>DEBT SERVICE FUND</b>				
	\$ 2,374,471.00	\$ -	\$ 2,358,623.69	99.33%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 576,000.00	\$ -	\$ 699,502.73	121.44%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 213,200.00	\$ -	\$ 131,216.67	61.55%
<b>INTERNAL SERVICE FUND</b>				
	\$ 955,000.00	\$ -	\$ 820,406.88	85.91%
<b>DOWNTOWN FAÇADE</b>				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
<b>WATER AND SEWER FUND</b>				
	\$ 6,523,642.00	\$ 470,438.51	\$ 6,035,958.39	92.52%
Bond Proceeds (Capital Projects)		\$ 17,400.00	\$ 296,712.00	
Smithfield \$3 M loan		\$ 40,000.00	\$ 384,580.17	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ 153,440.00	1534.40%
<b>TIF DOWNTOWN #1</b>				
	\$ 391,600.00	\$ -	\$ 299,493.18	76.48%
<b>TIF NORTH 6TH #2</b>				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				