

CITY OF MONMOUTH				
Summary of Expenses				
As of April 16, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 65,374.21	\$ 1,637,509.53	101.02%
IT Support	99,796.00	3,375.15	79,449.22	79.61%
Solid Waste	762,110.00	48,628.09	801,508.88	105.17%
Social Security/IMRF	130,000.00	4,447.39	108,118.81	83.17%
Boards & Commissions	5,500.00	361.89	5,192.26	94.40%
Police Department	3,346,075.00	139,583.64	3,150,534.29	94.16%
Zoning Department	165,184.00	(147.30)	122,205.48	73.98%
Fire Department	2,315,009.00	54,920.80	2,209,882.13	95.46%
GENERAL FUND	\$ 8,444,645.00	\$ 316,543.87	\$ 8,114,400.60	96.09%
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	\$ -	\$ 902,268.40	94.48%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
WATER AND SEWER FUND				
	\$ 7,101,642.00	\$ 460,002.56	\$ 6,476,864.70	91.20%
Bond Proceeds (Capital Projects)		\$ -	\$ 296,712.00	
Smithfield \$3 M loan		\$ -	\$ 403,653.88	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ 211,980.00	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 308,868.18	78.87%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				