

CITY OF MONMOUTH				
Summary of Expenses				
As of April 30, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	102,307.11	1,906,457.32	116.13%
IT Support	90,000.00	5,377.72	92,069.51	102.30%
Solid Waste	816,000.00	67,563.78	749,566.14	91.86%
Social Security/IMRF	131,000.00	8,225.01	111,990.69	85.49%
Boards & Commissions	5,500.00	253.92	1,656.26	30.11%
Police Department	3,276,502.00	189,097.43	3,074,224.25	93.83%
Zoning Department	161,800.00	7,370.01	104,096.98	64.34%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	103,297.87	2,217,067.72	99.13%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	483,492.85	8,257,128.87	98.05%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,211,036.67	98.23%
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	896,114.09	83.35%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	540,592.57	6,143,724.13	117.11%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	122,073.34	
		118,036.50	931,650.01	
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	171,030.57	40.13%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.