

CITY OF MONMOUTH				
Summary of Expenses				
As of May 16, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 131,819.78	\$ 131,819.78	8.13%
IT Support	99,796.00	1,848.71	1,848.71	1.85%
Solid Waste	762,110.00	62,890.82	62,890.82	8.25%
Social Security/IMRF	130,000.00	4,831.67	4,831.67	3.72%
Boards & Commissions	5,500.00	100.00	100.00	1.82%
Police Department	3,346,075.00	113,812.79	113,812.79	3.40%
Zoning Department	165,184.00	4,531.10	4,531.10	2.74%
Fire Department	2,315,009.00	112,574.44	112,574.44	4.86%
GENERAL FUND	\$ 8,444,645.00	\$ 432,409.31	\$ 432,409.31	5.12%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ 325,018.25	\$ 325,018.25	13.69%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ 12,345.44	\$ 12,345.44	2.14%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ -	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ 8,246.15	\$ 8,246.15	0.86%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 426,739.15	\$ 426,739.15	6.54%
Bond Proceeds (Capital Projects)				
		\$ 26,466.00	\$ 26,466.00	
Smithfield \$3 M loan				
		\$ -	\$ -	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ 9,375.00	\$ 9,375.00	2.39%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				