

CITY OF MONMOUTH				
Summary of Expenses				
As of June 13, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 60,559.56	\$ 271,153.88	16.73%
IT Support	99,796.00	6,325.59	10,500.55	10.52%
Solid Waste	762,110.00	27,609.01	91,079.83	11.95%
Social Security/IMRF	130,000.00	4,586.57	17,725.48	13.63%
Boards & Commissions	5,500.00	-	100.00	1.82%
Police Department	3,346,075.00	116,751.28	381,239.67	11.39%
Zoning Department	165,184.00	5,513.94	16,737.57	10.13%
Fire Department	2,315,009.00	94,472.50	293,683.74	12.69%
GENERAL FUND	\$ 8,444,645.00	\$ 315,818.45	\$ 1,082,220.72	12.82%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 325,018.25	13.69%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 12,345.44	2.14%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ -	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 9,308.45	0.97%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 438,349.45	\$ 926,365.02	14.20%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		\$ 26,466.00	\$ 26,466.00	
		\$ 148,875.54	\$ 148,875.54	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 28,454.89	7.27%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				