

CITY OF MONMOUTH				
Summary of Expenses				
As of June 27, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 127,759.99	\$ 338,354.31	20.87%
IT Support	99,796.00	13,046.96	17,221.92	17.26%
Solid Waste	762,110.00	27,609.01	91,079.83	11.95%
Social Security/IMRF	130,000.00	9,026.59	22,165.50	17.05%
Boards & Commissions	5,500.00	545.46	645.46	11.74%
Police Department	3,346,075.00	189,400.47	453,888.86	13.56%
Zoning Department	165,184.00	9,183.60	20,407.23	12.35%
Fire Department	2,315,009.00	141,871.52	341,082.76	14.73%
GENERAL FUND	\$ 8,444,645.00	\$ 518,443.60	\$ 1,284,845.87	15.21%
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	\$ 468,770.28	\$ 956,785.85	14.67%
Bond Proceeds (Capital Projects)		\$ 26,466.00	\$ 26,466.00	
Smithfield \$3 M loan		\$ 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.				