

CITY OF MONMOUTH				
Summary of Expenses				
As of July 10, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 67,837.09	\$ 406,191.40	25.06%
IT Support	99,796.00	2,653.99	19,875.91	19.92%
Solid Waste	762,110.00	123,890.66	214,970.49	28.21%
Social Security/IMRF	130,000.00	-	22,165.50	17.05%
Boards & Commissions	5,500.00	-	645.46	11.74%
Police Department	3,346,075.00	39,881.82	493,770.68	14.76%
Zoning Department	165,184.00	1,872.40	22,279.63	13.49%
Fire Department	2,315,009.00	26,634.51	367,717.27	15.88%
GENERAL FUND	\$ 8,444,645.00	\$ 262,770.47	\$ 1,547,616.34	18.33%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 435,642.61	18.35%
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	\$ -	\$ 151,744.65	15.89%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 478,943.04	\$ 1,365,750.62	20.94%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		\$ -	\$ 26,466.00	
		\$ 69,740.00	\$ 218,615.54	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 61,056.39	15.59%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				