

CITY OF MONMOUTH				
Summary of Expenses				
As of July 31, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 127,848.62	\$ 462,375.94	28.52%
IT Support	99,796.00	7,637.65	24,859.57	24.91%
Solid Waste	762,110.00	123,890.66	214,970.49	28.21%
Social Security/IMRF	130,000.00	8,653.20	30,818.70	23.71%
Boards & Commissions	5,500.00	-	645.46	11.74%
Police Department	3,346,075.00	188,253.67	642,142.53	19.19%
Zoning Department	165,184.00	8,947.16	29,354.39	17.77%
Fire Department	2,315,009.00	118,982.17	460,064.93	19.87%
GENERAL FUND	\$ 8,444,645.00	\$ 584,213.13	\$ 1,865,232.01	22.09%
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	\$ 535,996.63	\$ 1,492,760.10	22.88%
Bond Proceeds (Capital Projects)				
		\$ -	\$ 26,466.00	
Smithfield \$3 M loan				
		\$ 91,480.00	\$ 240,355.54	
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.				