

CITY OF MONMOUTH				
Summary of Expenses				
As of August 29, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 93,073.51	\$ 566,453.83	34.95%
IT Support	99,796.00	8,360.60	33,220.17	33.29%
Solid Waste	762,110.00	63,884.47	278,854.96	36.59%
Social Security/IMRF	130,000.00	8,622.07	39,440.77	30.34%
Boards & Commissions	5,500.00	-	645.46	11.74%
Police Department	3,346,075.00	540,986.91	1,183,129.44	35.36%
Zoning Department	165,184.00	8,205.37	37,559.76	22.74%
Fire Department	2,315,009.00	485,196.19	945,261.12	40.83%
GENERAL FUND	\$ 8,444,645.00	\$ 1,208,329.12	\$ 3,084,565.51	36.53%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 454,679.61	19.15%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 12,345.44	2.14%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 16,552.33	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 252,252.28	26.41%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 466,578.78	\$ 1,962,100.83	30.08%
Bond Proceeds (Capital Projects)				
		\$ -	\$ 26,466.00	
Smithfield \$3 M loan				
		\$ 41,710.00	\$ 282,065.54	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 66,865.00	668.65%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 121,185.22	30.95%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				