

CITY OF MONMOUTH				
Summary of Expenses				
As of September 12, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 71,611.24	\$ 638,772.20	39.41%
IT Support	99,796.00	4,204.62	37,414.79	37.49%
Solid Waste	762,110.00	65,275.53	344,130.49	45.15%
Social Security/IMRF	130,000.00	4,351.17	43,791.94	33.69%
Boards & Commissions	5,500.00	-	645.46	11.74%
Police Department	3,346,075.00	115,935.12	1,299,064.56	38.82%
Zoning Department	165,184.00	4,732.45	42,292.21	25.60%
Fire Department	2,315,009.00	74,414.80	1,019,545.92	44.04%
GENERAL FUND	\$ 8,444,645.00	\$ 340,524.93	\$ 3,425,657.57	40.57%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 492,753.61	20.75%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 38,553.32	6.69%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 16,552.33	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 330,462.03	34.60%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 409,612.16	\$ 2,709,785.04	41.54%
Bond Proceeds (Capital Projects)		\$ 12,000.00	\$ 38,466.00	
Smithfield \$3 M loan		\$ -	\$ 282,065.54	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 132,475.00	1324.75%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 145,574.60	37.17%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				