

CITY OF MONMOUTH				
Summary of Expenses				
As of April 11, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	66,623.33	1,870,773.54	113.96%
IT Support	90,000.00	1,148.54	87,840.33	97.60%
Solid Waste	816,000.00	67,563.78	749,566.14	91.86%
Social Security/IMRF	131,000.00	3,909.45	107,675.13	82.19%
Boards & Commissions	5,500.00	250.00	1,652.34	30.04%
Police Department	3,276,502.00	106,384.79	2,991,511.61	91.30%
Zoning Department	161,800.00	4,326.53	101,053.50	62.46%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	60,476.67	2,174,246.52	97.22%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	310,683.09	8,084,319.11	96.00%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,211,036.67	98.23%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
LOCAL MOTOR FUEL TAX FUND				
	0.00	0.00	15,000.00	
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	896,114.09	83.35%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	389,658.47	5,937,000.03	113.17%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		62,246.50	931,650.01	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	10,000.00	3.21%
TIF DOWNTOWN #1				
	426,244.00	0.00	171,030.57	40.13%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	
This is not a month end report of all funds.				