

CITY OF MONMOUTH				
Summary of Expenses				
As of June 14, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	141,992.34	348,229.27	21.21%
IT Support	90,000.00	6,686.37	12,368.40	13.74%
Solid Waste	816,000.00	62,324.64	67,069.64	8.22%
Social Security/IMRF	131,000.00	8,714.30	17,822.39	13.60%
Boards & Commissions	5,500.00	0.00	145.00	2.64%
Police Department	3,276,502.00	191,428.23	382,137.71	11.66%
Zoning Department	161,800.00	10,702.85	20,157.30	12.46%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	141,976.57	298,135.14	13.33%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	563,825.30	1,146,064.85	13.61%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	324,993.75	14.44%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	26,901.39	5.87%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	81,284.49	7.56%
DOWNTOWN FAÇADE				
	12,550.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	5,245,998.00	448,120.31	887,414.40	28.60%
Bond Proceeds (Capital Projects)		65,774.01	81,339.34	
Smithfield \$3 M loan		346,493.50	531,717.50	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	0.00	0.00%
TIF DOWNTOWN #1				
	426,244.00	0.00	11,478.23	2.69%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.