

CITY OF MONMOUTH				
Summary of Expenses				
As of June 28, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	244,662.57	450,899.50	27.47%
IT Support	90,000.00	11,066.45	16,748.48	18.61%
Solid Waste	816,000.00	62,831.85	67,576.85	8.28%
Social Security/IMRF	131,000.00	13,088.92	22,197.01	16.94%
Boards & Commissions	5,500.00	37.50	182.50	3.32%
Police Department	3,276,502.00	259,615.16	450,324.64	13.74%
Zoning Department	161,800.00	14,675.94	24,130.39	14.91%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	182,601.66	338,760.23	15.15%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	788,580.05	1,370,819.60	16.28%
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	473,647.30	912,941.39	29.09%
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.