

CITY OF MONMOUTH				
Summary of Expenses				
As of July 12, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	183,595.69	634,495.19	38.65%
IT Support	90,000.00	1,620.55	18,369.03	20.41%
Solid Waste	816,000.00	46,553.63	114,130.48	13.99%
Social Security/IMRF	131,000.00	0.00	22,197.01	16.94%
Boards & Commissions	5,500.00	0.00	182.50	3.32%
Police Department	3,276,502.00	331,906.46	782,231.10	23.87%
Zoning Department	161,800.00	3,218.97	27,349.36	16.90%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	344,127.71	682,887.94	30.53%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	911,023.01	2,281,842.61	27.10%
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	479,508.05	706,356.60	13.46%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		73,036.00	604,753.50	
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.