

CITY OF MONMOUTH				
Summary of Expenses				
As of September 13, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	52,608.45	1,048,491.04	63.87%
IT Support	90,000.00	3,372.53	36,663.66	40.74%
Solid Waste	816,000.00	68,829.76	293,431.77	35.96%
Social Security/IMRF	131,000.00	4,747.39	44,751.19	34.16%
Boards & Commissions	5,500.00	0.00	286.28	5.21%
Police Department	3,276,502.00	79,331.11	1,194,776.23	36.46%
Zoning Department	161,800.00	7,154.74	52,230.71	32.28%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	48,459.50	926,924.30	41.45%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	264,503.48	3,597,555.18	42.72%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	420,760.00	18.69%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	26,901.39	5.87%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	342,464.20	31.85%
DOWNTOWN FAÇADE				
	12,550.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	5,245,998.00	411,286.65	2,382,216.49	45.41%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	81,339.34	
		0.00	679,616.69	
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	107,224.36	25.16%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.