

CITY OF MONMOUTH				
Summary of Expenses				
As of September 27, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	107,692.25	1,103,574.84	67.23%
IT Support	90,000.00	7,816.75	41,107.91	45.68%
Solid Waste	816,000.00	70,519.76	295,121.77	36.17%
Social Security/IMRF	131,000.00	9,299.23	49,303.03	37.64%
Boards & Commissions	5,500.00	82.50	368.78	6.71%
Police Department	3,276,502.00	414,388.37	1,529,833.49	46.69%
Zoning Department	161,800.00	9,456.91	54,532.88	33.70%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	354,983.73	1,233,448.53	55.15%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	974,239.50	4,307,291.23	51.15%
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	486,376.50	2,457,306.34	46.84%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan		47,291.65	726,908.34	
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.