

CITY OF MONMOUTH				
Summary of Expenses				
As of October 11, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	45,136.75	1,151,876.12	70.17%
IT Support	90,000.00	1,329.56	42,437.44	47.15%
Solid Waste	816,000.00	37,886.10	333,007.87	40.81%
Social Security/IMRF	131,000.00	4,112.96	53,415.99	40.78%
Boards & Commissions	5,500.00	0.00	368.78	6.71%
Police Department	3,276,502.00	106,486.87	1,636,320.36	49.94%
Zoning Department	161,800.00	2,275.21	56,808.09	35.11%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	60,640.98	1,294,089.51	57.86%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	257,868.43	4,568,324.16	54.25%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	421,235.00	18.71%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	26,901.39	5.87%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	411,736.07	38.29%
DOWNTOWN FAÇADE				
	12,550.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	5,245,998.00	453,267.06	2,910,573.40	55.48%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan				
		60,626.64	787,534.98	
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	107,916.97	25.32%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.