

CITY OF MONMOUTH				
Summary of Expenses				
As of October 31, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	141,556.61	1,248,295.98	76.04%
IT Support	90,000.00	6,241.21	47,349.09	52.61%
Solid Waste	816,000.00	73,949.07	369,070.84	45.23%
Social Security/IMRF	131,000.00	8,375.09	57,678.12	44.03%
Boards & Commissions	5,500.00	0.00	368.78	6.71%
Police Department	3,276,502.00	176,942.93	1,706,776.42	52.09%
Zoning Department	161,800.00	4,575.03	59,107.91	36.53%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	107,644.33	1,341,092.86	59.97%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	519,284.27	4,829,740.00	57.35%
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	707,509.27	3,164,815.61	60.33%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan				
		62,826.64	789,734.98	
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.