

|                                  |              |            |              |            |
|----------------------------------|--------------|------------|--------------|------------|
| CITY OF MONMOUTH                 |              |            |              |            |
| Summary of Expenses              |              |            |              |            |
| As of November 14, 2018          |              |            |              |            |
|                                  | 2018-2019    | Monthly    | YTD          | % Expended |
|                                  | Budget       | Expense    | Expense      | YTD        |
| GENERAL FUND                     |              |            |              |            |
| Administration                   | 1,641,593.00 | 73,440.68  | 1,321,736.66 | 80.52%     |
| IT Support                       | 90,000.00    | 1,012.08   | 48,361.17    | 53.73%     |
| Solid Waste                      | 816,000.00   | 28,850.06  | 397,920.90   | 48.76%     |
| Social Security/IMRF             | 131,000.00   | 4,196.47   | 61,874.59    | 47.23%     |
| Boards & Commissions             | 5,500.00     | 1,173.32   | 1,542.10     | 28.04%     |
| Police Department                | 3,276,502.00 | 106,976.05 | 1,813,755.47 | 55.36%     |
| Zoning Department                | 161,800.00   | 3,107.19   | 62,215.10    | 38.45%     |
| Community Development            | 0.00         | 0.00       | 0.00         | 0.00%      |
| Fire Department                  | 2,236,450.00 | 63,259.15  | 1,404,352.01 | 62.79%     |
| Swimming Pool                    | 62,150.00    | 0.00       | 0.00         | 0.00%      |
| GENERAL FUND                     | 8,420,995.00 | 282,015.00 | 5,111,758.00 | 60.70%     |
| 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 | 411,888.15 | 3,576,703.76 | 68.18%     |
| Bond Proceeds (Capital Projects) |              |            |              |            |
| Smithfield \$3 M loan            |              | 0.00       | 81,339.34    |            |
|                                  |              | 0.00       | 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.