

CITY OF MONMOUTH				
Summary of Expenses				
As of November 29, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration (combined line items)	1,641,593.00	120,979.06	1,374,874.44	83.75%
IT Support	90,000.00	5,508.97	52,858.06	58.73%
Solid Waste	816,000.00	28,850.06	397,920.90	48.76%
Social Security/IMRF	131,000.00	12,931.85	70,609.97	53.90%
Boards & Commissions	5,500.00	2,765.67	3,134.45	56.99%
Police Department	3,276,502.00	258,973.59	1,965,750.01	60.00%
Zoning Department	161,800.00	7,077.33	66,185.24	40.91%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	150,076.26	1,491,169.12	66.68%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	587,162.79	5,422,502.19	64.39%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	421,314.17	18.72%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	489,102.62	45.49%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	488,788.36	3,641,562.59	69.42%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	81,339.34	
		0.00	804,450.01	
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	129,216.97	30.32%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.