

CITY OF MONMOUTH				
Summary of Expenses				
As of December 13, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration (combined line items)	1,641,593.00	24,138.33	1,401,546.44	85.38%
IT Support	90,000.00	1,054.73	53,912.79	59.90%
Solid Waste	816,000.00	73,969.39	471,890.29	57.83%
Social Security/IMRF	131,000.00	4,006.78	74,655.43	56.99%
Boards & Commissions	5,500.00	1,162.98	4,297.43	78.14%
Police Department	3,276,502.00	297,965.85	2,266,574.11	69.18%
Zoning Department	161,800.00	2,061.48	68,246.72	42.18%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	235,553.59	1,726,722.71	77.21%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	639,913.13	6,067,845.92	72.06%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	1,925,357.92	85.53%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	497,276.88	46.25%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	468,930.72	4,110,492.84	78.35%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		8,430.00	812,880.01	
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	131,177.97	30.78%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.