

CITY OF MONMOUTH				
Summary of Expenses				
As of January 31, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration (combined line items)	1,641,593.00	132,354.21	1,609,770.60	98.06%
IT Support	90,000.00	11,929.47	69,656.68	77.40%
Solid Waste	816,000.00	61,322.25	564,931.97	69.23%
Social Security/IMRF	131,000.00	8,934.50	87,743.52	66.98%
Boards & Commissions	5,500.00	0.00	788.78	14.34%
Police Department	3,276,502.00	190,359.86	2,529,206.34	77.19%
Zoning Department	161,800.00	7,242.60	82,276.24	50.85%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	113,158.21	1,881,487.95	84.13%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	525,301.10	6,825,862.08	81.06%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,172,286.42	96.50%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	30,092.59	6.57%
LOCAL MOTOR FUEL TAX FUND				
	0.00	0.00	15,000.00	
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	641,257.42	59.64%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	532,556.56	4,547,654.49	86.69%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	81,339.34	
		22,058.50	834,938.51	
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	135,217.16	31.72%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.