

CITY OF MONMOUTH				
Summary of Expenses				
As of February 14, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	54,476.88	1,670,559.30	101.76%
IT Support	90,000.00	7,491.54	77,148.22	85.72%
Solid Waste	816,000.00	54,485.69	619,417.66	75.91%
Social Security/IMRF	131,000.00	3,975.24	91,718.76	70.01%
Boards & Commissions	5,500.00	0.00	788.78	14.34%
Police Department	3,276,502.00	108,414.21	2,637,620.55	80.50%
Zoning Department	161,800.00	4,097.80	86,374.04	53.38%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	64,410.36	1,945,898.31	87.01%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	297,351.72	7,129,525.62	84.66%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	2,191,999.67	97.38%
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	741,687.51	68.98%
DOWNTOWN FAÇADE				
	12,550.00	0.00	450.00	3.59%
WATER AND SEWER FUND				
	5,245,998.00	387,089.22	4,937,373.23	94.12%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	81,339.34	
		15,991.50	850,930.01	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	311,885.00	0.00	10,000.00	3.21%
TIF DOWNTOWN #1				
	426,244.00	0.00	169,780.57	39.83%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.