

CITY OF MONMOUTH				
Summary of Expenses				
As of February 28, 2019				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	1,641,593.00	103,490.52	1,719,572.94	104.75%
IT Support	90,000.00	11,835.97	81,492.65	90.55%
Solid Waste	816,000.00	60,207.69	625,139.66	76.61%
Social Security/IMRF	131,000.00	7,898.29	95,641.81	73.01%
Boards & Commissions	5,500.00	252.56	1,041.34	18.93%
Police Department	3,276,502.00	176,563.23	2,705,769.57	82.58%
Zoning Department	161,800.00	7,078.69	89,354.93	55.23%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	103,619.06	1,985,107.01	88.76%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	470,946.01	7,303,119.91	86.73%
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	419,567.21	4,988,324.72	95.09%
Bond Proceeds (Capital Projects)				
Smithfield \$3 M loan		0.00	81,339.34	
		34,465.00	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.