

CITY OF MONMOUTH				
Summary of Expenses				
As of February 13, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,620,971.00	\$ 89,427.42	\$ 1,341,238.58	82.74%
IT Support	99,796.00	1,107.80	63,837.89	63.97%
Solid Waste	762,110.00	58,524.63	666,140.58	87.41%
Social Security/IMRF	130,000.00	4,188.35	90,724.70	69.79%
Boards & Commissions	5,500.00	1,484.00	4,089.87	74.36%
Police Department	3,346,075.00	111,992.61	2,702,592.21	80.77%
Zoning Department	165,184.00	3,322.96	103,673.40	62.76%
Fire Department	2,315,009.00	68,101.57	2,000,144.52	86.40%
GENERAL FUND	\$ 8,444,645.00	\$ 338,149.34	\$ 6,972,441.75	82.57%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ -	0.00
<b>DEBT SERVICE FUND</b>				
	\$ 2,374,471.00	\$ -	\$ 2,338,864.19	98.50%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 576,000.00	\$ -	\$ 699,502.73	121.44%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 213,200.00	\$ -	\$ 131,216.67	61.55%
<b>INTERNAL SERVICE FUND</b>				
	\$ 955,000.00	\$ -	\$ 740,660.05	77.56%
<b>DOWNTOWN FAÇADE</b>				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
<b>WATER AND SEWER FUND</b>				
	\$ 6,523,642.00	\$ 979,659.54	\$ 5,980,653.34	91.68%
Bond Proceeds (Capital Projects)		\$ -	\$ 38,466.00	
Smithfield \$3 M loan		\$ -	\$ 344,580.17	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ 142,475.00	1424.75%
<b>TIF DOWNTOWN #1</b>				
	\$ 391,600.00	\$ -	\$ 287,651.48	73.46%
<b>TIF NORTH 6TH #2</b>				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				