

CITY OF MONMOUTH				
Summary of Expenses				
As of August 15, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	1,641,593.00	205,269.49	951,589.05	57.97%
IT Support	90,000.00	6,536.06	29,006.65	32.23%
Solid Waste	816,000.00	64,905.16	200,975.01	24.63%
Social Security/IMRF	131,000.00	4,404.55	35,363.14	26.99%
Boards & Commissions	5,500.00	3.78	286.28	5.21%
Police Department	3,276,502.00	117,438.33	1,041,534.42	31.79%
Zoning Department	161,800.00	5,714.76	41,102.88	25.40%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	71,107.99	835,887.49	37.38%
Swimming Pool	62,150.00	0.00	0.00	0.00%
<b>GENERAL FUND</b>	<b>8,420,995.00</b>	<b>475,380.12</b>	<b>3,135,744.92</b>	<b>37.24%</b>
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	2,250,961.00	0.00	420,760.00	18.69%
<b>MOTOR FUEL TAX FUND</b>				
	458,000.00	0.00	26,901.39	5.87%
<b>INTERNAL SERVICE FUND</b>				
	1,075,179.00	0.00	266,008.97	24.74%
<b>DOWNTOWN FAÇADE</b>				
	12,550.00	0.00	0.00	0.00%
<b>WATER AND SEWER FUND</b>				
	5,245,998.00	419,238.56	1,888,735.34	36.00%
Bond Proceeds (Capital Projects)		0.00	81,339.34	
Smithfield \$3 M loan		46,701.43	679,616.69	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	311,885.00	0.00	0.00	0.00%
<b>TIF DOWNTOWN #1</b>				
	426,244.00	0.00	105,646.72	24.79%
<b>TIF NORTH 6TH #2</b>				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.