

CITY OF MONMOUTH				
Summary of Expenses				
As of July 30, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	1,641,593.00	227,478.15	741,857.59	45.19%
IT Support	90,000.00	5,722.11	22,470.59	24.97%
Solid Waste	816,000.00	68,473.36	136,050.21	16.67%
Social Security/IMRF	131,000.00	8,761.58	30,958.59	23.63%
Boards & Commissions	5,500.00	100.00	282.50	5.14%
Police Department	3,276,502.00	471,586.26	921,910.90	28.14%
Zoning Department	161,800.00	11,165.15	35,295.54	21.81%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	426,311.14	764,246.47	34.17%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	1,219,597.75	2,653,072.39	31.51%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,250,961.00	0.00	324,993.75	14.44%
MOTOR FUEL TAX FUND				
	458,000.00	0.00	26,901.39	5.87%
INTERNAL SERVICE FUND				
	1,075,179.00	0.00	81,284.49	7.56%
DOWNTOWN FAÇADE				
	12,550.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	5,245,998.00	547,167.99	1,466,829.38	27.96%
Bond Proceeds (Capital Projects)				
		0.00	81,339.34	
Smithfield \$3 M loan		101,197.76	632,915.26	
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	11,478.23	2.69%
TIF NORTH 6TH #2				
	4,000.00	0.00	0.00	

This is not a month end report of all funds.