

CITY OF MONMOUTH				
Summary of Expenses				
As of August 28, 2018				
	2018-2019	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	1,641,593.00	242,541.49	988,861.05	60.24%
IT Support	90,000.00	10,820.54	33,291.13	36.99%
Solid Waste	816,000.00	88,532.16	224,602.01	27.52%
Social Security/IMRF	131,000.00	9,045.21	40,003.80	30.54%
Boards & Commissions	5,500.00	3.78	286.28	5.21%
Police Department	3,276,502.00	191,349.03	1,115,445.12	34.04%
Zoning Department	161,800.00	9,687.85	45,075.97	27.86%
Community Development	0.00	0.00	0.00	0.00%
Fire Department	2,236,450.00	113,685.30	878,464.80	39.28%
Swimming Pool	62,150.00	0.00	0.00	0.00%
GENERAL FUND	8,420,995.00	665,665.36	3,326,030.16	39.50%
<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	501,433.06	1,970,929.84	37.57%
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.