

CITY OF MONMOUTH				
Summary of Expenses				
As of September 30, 2019				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 107,163.45	\$ 674,324.41	41.60%
IT Support	99,796.00	8,009.78	41,229.95	41.31%
Solid Waste	762,110.00	71,586.75	350,441.71	45.98%
Social Security/IMRF	130,000.00	8,580.07	48,020.84	36.94%
Boards & Commissions	5,500.00	82.50	727.96	13.24%
Police Department	3,346,075.00	409,716.97	1,592,846.41	47.60%
Zoning Department	165,184.00	8,155.41	45,715.17	27.68%
Fire Department	2,315,009.00	344,186.53	1,289,317.65	55.69%
GENERAL FUND	\$ 8,444,645.00	\$ 957,481.46	\$ 4,042,624.10	47.87%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 492,753.61	20.75%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 38,553.32	6.69%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 16,552.33	
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 330,462.03	34.60%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 6,523,642.00	\$ 453,925.28	\$ 2,754,098.16	42.22%
Bond Proceeds (Capital Projects)		\$ 12,000.00	\$ 38,466.00	
Smithfield \$3 M loan		\$ 11,834.63	\$ 293,900.17	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 132,475.00	1324.75%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 145,574.60	37.17%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				