

CITY OF MONMOUTH				
Summary of Expenses				
As of May 14, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 61,279.40	\$ 61,279.40	3.98%
IT Support	101,046.00	607.00	607.00	0.60%
Solid Waste	817,512.00	3,687.50	3,687.50	0.45%
Social Security/IMRF	123,000.00	5,118.14	5,118.14	4.16%
Boards & Commissions	5,500.00	175.00	175.00	3.18%
Police Department	3,533,670.00	118,084.07	118,084.07	3.34%
Zoning Department	134,800.00	2,756.43	2,756.43	2.04%
Fire Department	2,498,343.00	108,039.15	108,039.15	4.32%
GENERAL FUND	\$ 8,754,350.00	\$ 299,746.69	\$ 299,746.69	3.42%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ -	
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ -	0.00%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ -	0.00%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 461,776.12	\$ 461,776.12	7.71%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$3 M loan				
		\$ 26,000.00	\$ 26,000.00	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 230,200.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				