

CITY OF MONMOUTH				
Summary of Expenses				
As of November 11, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 71,966.93	\$ 702,315.12	45.59%
IT Support	101,046.00	2,533.23	45,835.00	45.36%
Solid Waste	817,512.00	19,387.98	396,279.94	48.47%
Social Security/IMRF	123,000.00	4,099.54	59,206.72	48.14%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	740,414.30	1,988,208.97	56.26%
Zoning Department	134,800.00	3,522.89	39,944.12	29.63%
Fire Department	2,498,343.00	714,098.63	1,533,344.40	61.37%
GENERAL FUND	\$ 8,754,350.00	\$ 1,556,023.50	\$ 4,766,233.31	54.44%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 655,309.54	28.55%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 87,852.83	21.43%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 3,106.50	2.07%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 500,862.01	49.53%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 400,540.79	\$ 3,826,388.23	63.87%
Bond Proceeds (Capital Projects)		\$ -	\$ 598,795.32	
Smithfield \$10.6 M loan		\$ 50,317.36	\$ 2,286,590.19	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ 62,235.00	0.00%
TIF DOWNTOWN #1				
	\$ 230,200.00	\$ -	\$ 98,174.64	42.65%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				