

CITY OF MONMOUTH				
Summary of Expenses				
As of December 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,540,479.00	\$ 117,686.47	\$ 865,270.75	56.17%
IT Support	101,046.00	6,215.09	57,513.51	56.92%
Solid Waste	817,512.00	61,699.95	511,468.51	62.56%
Social Security/IMRF	123,000.00	7,620.21	70,982.65	57.71%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	189,235.24	2,257,852.63	63.90%
Zoning Department	134,800.00	6,839.14	48,821.56	36.22%
Fire Department	2,498,343.00	111,990.39	1,690,125.77	67.65%
GENERAL FUND	\$ 8,754,350.00	\$ 501,286.49	\$ 5,503,134.42	62.86%
<b>CEMETERY FUND</b>				
CEMETERY FUND	\$ -	\$ -	\$ 400.00	0.00
<b>FIRE TRUCK RESERVE</b>				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
<b>DEBT SERVICE FUND</b>				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 2,281,427.79	99.38%
<b>MOTOR FUEL TAX FUND</b>				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 89,733.83	21.89%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
LOCAL MOTOR FUEL TAX FUND	\$ 150,000.00	\$ -	\$ 29,040.61	19.36%
<b>INTERNAL SERVICE FUND</b>				
INTERNAL SERVICE FUND	\$ 1,011,160.00	\$ -	\$ 578,919.90	57.25%
<b>DOWNTOWN FAÇADE</b>				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
<b>WATER AND SEWER FUND</b>				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 583,935.90	\$ 4,530,425.66	75.62%
Bond Proceeds (Capital Projects)		\$ 332,275.50	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 914,749.54	\$ 4,013,997.01	
<b>REVOLVING LOAN FUND</b>				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 62,235.00	0.00%
<b>TIF DOWNTOWN #1</b>				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 123,608.73	53.70%
<b>TIF NORTH 6TH #2</b>				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ 6,921.29	
This is not a month end report of all funds.				