

CITY OF MONMOUTH				
Summary of Expenses				
As of April 29, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 99,362.32	\$ 1,386,433.84	90.00%
IT Support	101,046.00	4,657.78	81,534.49	80.69%
Solid Waste	817,512.00	58,815.24	765,330.01	93.62%
Social Security/IMRF	123,000.00	11,444.97	106,111.40	86.27%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	251,956.92	3,214,494.37	90.97%
Zoning Department	134,800.00	6,364.95	158,420.43	117.52%
Fire Department	2,498,343.00	153,351.82	2,334,643.66	93.45%
GENERAL FUND	\$ 8,754,350.00	\$ 585,954.00	\$ 8,048,367.24	91.94%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 2,358,569.41	102.74%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 466,721.55	113.83%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 39,918.40	26.61%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 899,633.44	88.97%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 541,205.98	\$ 6,806,052.75	113.61%
Bond Proceeds (Capital Projects)		\$ -	\$ 1,150,004.91	
Smithfield \$10.6 M loan		\$ 270,493.21	\$ 5,631,507.21	
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	\$ -	\$ 240,562.81	104.50%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ 7,694.35	16.03%
This is not a month end report of all funds.				