

CITY OF MONMOUTH				
Summary of Expenses				
As of September 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 95,470.95	\$ 498,684.53	32.37%
IT Support	101,046.00	7,247.00	38,921.10	38.52%
Solid Waste	817,512.00	86,677.51	320,372.73	39.19%
Social Security/IMRF	123,000.00	7,811.73	44,281.65	36.00%
Boards & Commissions	5,500.00	429.04	724.04	13.16%
Police Department	3,533,670.00	186,759.07	1,005,121.96	28.44%
Zoning Department	134,800.00	4,872.59	26,783.77	19.87%
Fire Department	2,498,343.00	114,524.24	669,970.05	26.82%
GENERAL FUND	\$ 8,754,350.00	\$ 503,792.13	\$ 2,604,859.83	29.76%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 452,794.25	19.72%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 71,216.75	17.37%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 3,106.50	2.07%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 350,592.70	34.67%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 7,507.85	50.05%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 561,755.50	\$ 2,608,430.42	43.54%
Bond Proceeds (Capital Projects)		\$ 6,960.00	\$ 597,635.32	
Smithfield \$10.6 M loan		\$ 353,478.22	\$ 1,021,731.71	
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	\$ -	\$ 83,799.64	36.40%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				