

CITY OF MONMOUTH				
Summary of Expenses				
As of December 17, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 73,209.80	\$ 820,794.08	53.28%
IT Support	101,046.00	1,811.40	53,109.82	52.56%
Solid Waste	817,512.00	61,699.95	511,468.51	62.56%
Social Security/IMRF	123,000.00	3,894.30	67,256.74	54.68%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	123,336.72	2,191,954.11	62.03%
Zoning Department	134,800.00	4,540.46	46,522.88	34.51%
Fire Department	2,498,343.00	72,181.66	1,650,317.04	66.06%
GENERAL FUND	\$ 8,754,350.00	\$ 340,674.29	\$ 5,342,522.22	61.03%
CEMETERY FUND				
CEMETERY FUND	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 2,281,427.79	99.38%
MOTOR FUEL TAX FUND				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 89,733.83	21.89%
LOCAL MOTOR FUEL TAX FUND				
LOCAL MOTOR FUEL TAX FUND	\$ 150,000.00	\$ -	\$ 29,040.61	19.36%
INTERNAL SERVICE FUND				
INTERNAL SERVICE FUND	\$ 1,011,160.00	\$ -	\$ 578,919.90	57.25%
DOWNTOWN FAÇADE				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 565,565.81	\$ 4,512,055.87	75.32%
Bond Proceeds (Capital Projects)		\$ 332,275.50	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 914,749.54	\$ 4,013,997.01	
REVOLVING LOAN FUND				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 62,235.00	0.00%
TIF DOWNTOWN #1				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 123,608.73	53.70%
TIF NORTH 6TH #2				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ 6,921.29	
This is not a month end report of all funds.				