

CITY OF MONMOUTH				
Summary of Expenses				
As of January 28, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,540,479.00	\$ 125,974.10	\$ 992,393.07	64.42%
IT Support	101,046.00	1,285.46	58,798.97	58.19%
Solid Waste	817,512.00	60,350.92	571,819.43	69.95%
Social Security/IMRF	123,000.00	8,412.33	79,394.98	64.55%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	332,512.69	2,590,365.32	73.31%
Zoning Department	134,800.00	5,787.27	54,608.83	40.51%
Fire Department	2,498,343.00	271,576.34	1,961,702.11	78.52%
GENERAL FUND	\$ 8,754,350.00	\$ 805,899.11	\$ 6,310,481.75	72.08%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ 400.00	0.00
<b>FIRE TRUCK RESERVE</b>				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
<b>DEBT SERVICE FUND</b>				
	\$ 2,295,610.00	\$ -	\$ 2,301,429.48	100.25%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 410,000.00	\$ -	\$ 444,432.41	108.40%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 150,000.00	\$ -	\$ 33,920.90	22.61%
<b>INTERNAL SERVICE FUND</b>				
	\$ 1,011,160.00	\$ -	\$ 654,908.16	64.77%
<b>DOWNTOWN FAÇADE</b>				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
<b>WATER AND SEWER FUND</b>				
	\$ 5,990,892.00	\$ 223,397.91	\$ 5,086,099.07	84.90%
Bond Proceeds (Capital Projects)		\$ 332,275.50	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 409,569.24	\$ 4,423,566.25	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
	\$ -	\$ -	\$ 62,235.00	0.00%
<b>TIF DOWNTOWN #1</b>				
	\$ 230,200.00	\$ -	\$ 130,631.95	56.75%
<b>TIF NORTH 6TH #2</b>				
	\$ 48,000.00	\$ -	\$ 6,921.29	14.42%
This is not a month end report of all funds.				