

CITY OF MONMOUTH				
Summary of Expenses				
As of February 11, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 66,029.52	\$ 1,061,315.43	68.90%
IT Support	101,046.00	4,632.28	63,431.25	62.77%
Solid Waste	817,512.00	56,562.90	628,382.33	76.87%
Social Security/IMRF	123,000.00	3,690.00	83,084.98	67.55%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	115,242.29	2,705,607.61	76.57%
Zoning Department	134,800.00	3,812.78	58,421.61	43.34%
Fire Department	2,498,343.00	65,753.81	2,027,455.92	81.15%
GENERAL FUND	\$ 8,754,350.00	\$ 315,723.58	\$ 6,629,098.17	75.72%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 2,320,495.41	101.08%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 456,110.05	111.25%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 33,920.90	22.61%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 757,701.80	74.93%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 553,273.76	\$ 5,620,191.41	93.81%
Bond Proceeds (Capital Projects)		\$ -	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 496,255.85	\$ 4,919,822.10	
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	\$ -	\$ 163,361.41	70.96%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ 7,694.35	16.03%
This is not a month end report of all funds.				