

CITY OF MONMOUTH				
Summary of Expenses				
As of February 25, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 135,365.34	\$ 1,130,651.25	73.40%
IT Support	101,046.00	6,425.81	65,224.78	64.55%
Solid Waste	817,512.00	62,574.90	634,394.33	77.60%
Social Security/IMRF	123,000.00	7,821.61	87,216.59	70.91%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	188,446.86	2,778,812.18	78.64%
Zoning Department	134,800.00	28,731.46	83,340.29	61.83%
Fire Department	2,498,343.00	106,610.34	2,068,312.45	82.79%
GENERAL FUND	\$ 8,754,350.00	\$ 535,976.32	\$ 6,849,350.91	78.24%
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	\$ 657,567.29	\$ 5,724,484.94	95.55%
Bond Proceeds (Capital Projects)		\$ -	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 559,339.14	\$ 4,982,905.39	
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.				