

CITY OF MONMOUTH				
Summary of Expenses				
As of October 15, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 97,349.10	\$ 595,196.55	38.64%
IT Support	101,046.00	2,649.94	41,571.04	41.14%
Solid Waste	817,512.00	56,519.23	376,891.96	46.10%
Social Security/IMRF	123,000.00	7,433.90	51,715.55	42.05%
Boards & Commissions	5,500.00	375.00	1,099.04	19.98%
Police Department	3,533,670.00	179,825.93	1,184,947.89	33.53%
Zoning Department	134,800.00	7,883.64	34,592.41	25.66%
Fire Department	2,498,343.00	107,209.03	777,179.08	31.11%
GENERAL FUND	\$ 8,754,350.00	\$ 459,245.77	\$ 3,063,193.52	34.99%
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	\$ 403,117.42	\$ 3,419,759.84	57.08%
Bond Proceeds (Capital Projects)		\$ 6,960.00	\$ 597,635.32	
Smithfield \$10.6 M loan		\$ 22,433.18	\$ 1,044,164.89	
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.				