

CITY OF MONMOUTH				
Summary of Expenses				
As of January 14, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 81,941.11	\$ 947,211.86	61.49%
IT Support	101,046.00	1,164.05	58,677.56	58.07%
Solid Waste	817,512.00	60,350.92	571,819.43	69.95%
Social Security/IMRF	123,000.00	4,919.12	75,901.77	61.71%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	268,282.83	2,526,135.46	71.49%
Zoning Department	134,800.00	4,055.96	52,877.52	39.23%
Fire Department	2,498,343.00	233,850.57	1,923,976.34	77.01%
GENERAL FUND	\$ 8,754,350.00	\$ 654,564.56	\$ 6,157,698.98	70.34%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 2,301,429.48	100.25%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 444,432.41	108.40%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 33,920.90	22.61%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 654,908.16	64.77%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 79,359.56	\$ 4,942,060.72	82.49%
Bond Proceeds (Capital Projects)		\$ 332,275.50	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 409,569.24	\$ 4,423,566.25	
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	\$ -	\$ 130,631.95	56.75%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ 6,921.29	
This is not a month end report of all funds.				