

CITY OF MONMOUTH				
Summary of Expenses				
As of March 11, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 74,138.43	\$ 1,205,465.55	78.25%
IT Support	101,046.00	7,139.95	72,364.73	71.62%
Solid Waste	817,512.00	56,146.76	690,541.09	84.47%
Social Security/IMRF	123,000.00	3,666.77	90,883.36	73.89%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	114,107.45	2,892,669.63	81.86%
Zoning Department	134,800.00	66,816.56	150,156.85	111.39%
Fire Department	2,498,343.00	71,113.64	2,139,426.09	85.63%
GENERAL FUND	\$ 8,754,350.00	\$ 393,129.56	\$ 7,242,906.34	82.73%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 2,339,532.41	101.91%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 466,721.55	113.83%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 39,918.40	26.61%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 833,045.56	82.39%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 785,491.49	\$ 6,509,976.43	108.66%
Bond Proceeds (Capital Projects)		\$ 1,160.00	\$ 1,150,004.91	
Smithfield \$10.6 M loan		\$ 37,237.06	\$ 5,020,142.45	
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	\$ -	\$ 224,144.86	97.37%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ 7,694.35	16.03%
This is not a month end report of all funds.				