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|--|-----------------|-----------------|-----------------|------------|
| CITY OF MONMOUTH | | | | |
| Summary of Expenses | | | | |
| As of October 28, 2020 | | | | |
| | 2020-2021 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Municipal Operations | \$ 1,540,479.00 | \$ 125,352.95 | \$ 623,200.40 | 40.45% |
| IT Support | 101,046.00 | 4,380.67 | 43,301.77 | 42.85% |
| Solid Waste | 817,512.00 | 56,519.23 | 376,891.96 | 46.10% |
| Social Security/IMRF | 123,000.00 | 10,825.53 | 55,107.18 | 44.80% |
| Boards & Commissions | 5,500.00 | 375.00 | 1,099.04 | 19.98% |
| Police Department | 3,533,670.00 | 242,672.71 | 1,247,794.67 | 35.31% |
| Zoning Department | 134,800.00 | 9,712.46 | 36,421.23 | 27.02% |
| Fire Department | 2,498,343.00 | 149,275.72 | 819,245.77 | 32.79% |
| GENERAL FUND | \$ 8,754,350.00 | \$ 599,114.27 | \$ 3,203,062.02 | 36.59% |
| 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 | \$ 436,023.39 | \$ 3,423,272.63 | 57.14% |
| Bond Proceeds (Capital Projects) | | \$ 1,160.00 | \$ 598,795.32 | |
| Smithfield \$10.6 M loan | | \$ 1,192,107.94 | \$ 2,236,272.83 | |
| 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. | | | | |