

CITY OF MONMOUTH				
Summary of Expenses				
As of November 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 111,695.88	\$ 742,044.07	48.17%
IT Support	101,046.00	7,996.65	51,298.42	50.77%
Solid Waste	817,512.00	72,876.60	449,768.56	55.02%
Social Security/IMRF	123,000.00	8,255.26	63,362.44	51.51%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	820,822.72	2,068,617.39	58.54%
Zoning Department	134,800.00	5,561.19	41,982.42	31.14%
Fire Department	2,498,343.00	758,889.61	1,578,135.38	63.17%
GENERAL FUND	\$ 8,754,350.00	\$ 1,786,097.91	\$ 4,996,307.72	57.07%
CEMETERY FUND				
CEMETERY FUND	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 655,309.54	28.55%
MOTOR FUEL TAX FUND				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 87,852.83	21.43%
LOCAL MOTOR FUEL TAX FUND				
LOCAL MOTOR FUEL TAX FUND	\$ 150,000.00	\$ -	\$ 3,106.50	2.07%
INTERNAL SERVICE FUND				
INTERNAL SERVICE FUND	\$ 1,011,160.00	\$ -	\$ 500,862.01	49.53%
DOWNTOWN FAÇADE				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 520,642.62	\$ 3,946,490.06	65.87%
Bond Proceeds (Capital Projects)		\$ 217,774.09	\$ 816,569.41	
Smithfield \$10.6 M loan		\$ 862,974.64	\$ 3,099,247.47	
REVOLVING LOAN FUND				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 62,235.00	0.00%
TIF DOWNTOWN #1				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 98,174.64	42.65%
TIF NORTH 6TH #2				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				