

CITY OF MONMOUTH				
Summary of Expenses				
As of March 31, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 144,850.22	\$ 1,276,177.34	82.84%
IT Support	101,046.00	11,651.93	76,876.71	76.08%
Solid Waste	817,512.00	72,120.44	706,514.77	86.42%
Social Security/IMRF	123,000.00	7,449.84	94,666.43	76.96%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	183,862.77	2,962,424.95	83.83%
Zoning Department	134,800.00	68,715.19	152,055.48	112.80%
Fire Department	2,498,343.00	112,979.39	2,181,291.84	87.31%
GENERAL FUND	\$ 8,754,350.00	\$ 601,629.78	\$ 7,451,406.56	85.12%
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	\$ 857,253.83	\$ 6,581,738.77	109.86%
Bond Proceeds (Capital Projects)		\$ 1,160.00	\$ 1,150,004.91	
Smithfield \$10.6 M loan		\$ 61,216.61	\$ 5,044,122.00	
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.				