

CITY OF MONMOUTH				
Summary of Expenses				
As of June 11, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 62,401.71	\$ 163,140.97	10.59%
IT Support	101,046.00	5,303.24	10,231.48	10.13%
Solid Waste	817,512.00	68,745.27	72,432.77	8.86%
Social Security/IMRF	123,000.00	3,865.20	17,454.37	14.19%
Boards & Commissions	5,500.00	-	175.00	3.18%
Police Department	3,533,670.00	112,970.08	383,901.52	10.86%
Zoning Department	134,800.00	3,346.25	9,552.48	7.09%
Fire Department	2,498,343.00	95,967.00	280,098.73	11.21%
GENERAL FUND	\$ 8,754,350.00	\$ 352,598.75	\$ 936,987.32	10.70%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 239,632.49	81.23%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 303,455.75	13.22%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 14,522.50	3.54%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 80,372.46	7.95%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 471,135.31	\$ 947,049.94	15.81%
Bond Proceeds (Capital Projects)		\$ 17,400.00	\$ 440,310.82	
Smithfield \$3 M loan		\$ 141,937.10	\$ 385,910.71	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ 32,670.00	0.00%
TIF DOWNTOWN #1				
	\$ 230,200.00	\$ -	\$ 4,687.50	2.04%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				