

CITY OF MONMOUTH				
Summary of Expenses				
As of June 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 110,734.77	\$ 211,474.03	13.73%
IT Support	101,046.00	10,364.35	15,292.59	15.13%
Solid Waste	817,512.00	85,917.06	89,604.56	10.96%
Social Security/IMRF	123,000.00	7,573.70	21,162.87	17.21%
Boards & Commissions	5,500.00	-	175.00	3.18%
Police Department	3,533,670.00	182,518.86	453,450.30	12.83%
Zoning Department	134,800.00	5,431.63	11,637.86	8.63%
Fire Department	2,498,343.00	141,432.53	325,564.26	13.03%
GENERAL FUND	\$ 8,754,350.00	\$ 543,972.90	\$ 1,128,361.47	12.89%
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	\$ 522,613.87	\$ 998,528.50	16.67%
Bond Proceeds (Capital Projects)		\$ 165,444.50	\$ 588,355.32	
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.				