

CITY OF MONMOUTH				
Summary of Expenses				
As of July 16, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 57,255.14	\$ 270,092.07	17.53%
IT Support	101,046.00	3,148.80	18,441.39	18.25%
Solid Waste	817,512.00	68,982.94	158,587.50	19.40%
Social Security/IMRF	123,000.00	3,693.86	24,856.73	20.21%
Boards & Commissions	5,500.00	90.00	265.00	4.82%
Police Department	3,533,670.00	112,727.49	566,177.79	16.02%
Zoning Department	134,800.00	3,076.01	14,713.87	10.92%
Fire Department	2,498,343.00	67,924.52	393,488.78	15.75%
GENERAL FUND	\$ 8,754,350.00	\$ 316,898.76	\$ 1,446,623.13	16.52%
CEMETERY FUND				
CEMETERY FUND	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 239,632.49	81.23%
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 414,720.25	18.07%
MOTOR FUEL TAX FUND				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 53,307.25	13.00%
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	\$ -	\$ 159,889.50	15.81%
DOWNTOWN FAÇADE				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 7,500.00	50.00%
WATER AND SEWER FUND				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 479,526.77	\$ 1,478,034.20	24.67%
Bond Proceeds (Capital Projects)		\$ -	\$ 588,355.32	
Smithfield \$3 M loan		\$ 61,000.00	\$ 446,910.71	
REVOLVING LOAN FUND				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 50,312.55	0.00%
TIF DOWNTOWN #1				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 44,917.68	19.51%
TIF NORTH 6TH #2				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				