

CITY OF MONMOUTH				
Summary of Expenses				
As of July 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 77,925.04	\$ 290,761.97	18.87%
IT Support	101,046.00	6,937.56	22,230.15	22.00%
Solid Waste	817,512.00	68,982.94	158,587.50	19.40%
Social Security/IMRF	123,000.00	7,493.54	28,656.41	23.30%
Boards & Commissions	5,500.00	90.00	265.00	4.82%
Police Department	3,533,670.00	180,909.95	634,360.25	17.95%
Zoning Department	134,800.00	5,097.73	16,735.59	12.42%
Fire Department	2,498,343.00	115,047.97	440,612.23	17.64%
GENERAL FUND	\$ 8,754,350.00	\$ 462,484.73	\$ 1,592,209.10	18.19%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 239,632.49	81.23%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 414,720.25	18.07%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 53,307.25	13.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 3,106.50	2.07%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 159,889.50	15.81%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 7,500.00	50.00%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 494,175.20	\$ 1,492,682.63	24.92%
Bond Proceeds (Capital Projects)		\$ -	\$ 588,355.32	
Smithfield \$10.6 M loan		\$ 168,423.17	\$ 554,333.88	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ 50,312.55	0.00%
TIF DOWNTOWN #1				
	\$ 230,200.00	\$ -	\$ 44,917.68	19.51%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				