

CITY OF MONMOUTH				
Summary of Expenses				
As of August 10, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 71,527.84	\$ 372,874.03	24.21%
IT Support	101,046.00	6,191.97	28,422.12	28.13%
Solid Waste	817,512.00	72,414.00	231,001.50	28.26%
Social Security/IMRF	123,000.00	3,815.82	32,576.65	26.49%
Boards & Commissions	5,500.00	-	265.00	4.82%
Police Department	3,533,670.00	110,434.86	744,795.11	21.08%
Zoning Department	134,800.00	3,155.83	19,891.42	14.76%
Fire Department	2,498,343.00	69,597.37	510,209.60	20.42%
GENERAL FUND	\$ 8,754,350.00	\$ 337,137.69	\$ 1,940,035.43	22.16%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 239,632.49	81.23%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 433,757.25	18.90%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 65,585.75	16.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 3,106.50	2.07%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 269,157.61	26.62%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 7,507.85	50.05%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 460,990.11	\$ 1,956,046.89	32.65%
Bond Proceeds (Capital Projects)		\$ -	\$ 588,355.32	
Smithfield \$10.6 M loan		\$ -	\$ 554,333.88	
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	\$ -	\$ 79,112.14	34.37%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ -	
This is not a month end report of all funds.				