

CITY OF MONMOUTH				
Summary of Expenses				
As of April 15, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 73,699.03	\$ 1,360,770.55	88.33%
IT Support	101,046.00	807.61	77,684.32	76.88%
Solid Waste	817,512.00	51,429.64	757,944.41	92.71%
Social Security/IMRF	123,000.00	7,549.78	102,216.21	83.10%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	174,640.44	3,137,177.89	88.78%
Zoning Department	134,800.00	4,716.27	156,771.75	116.30%
Fire Department	2,498,343.00	110,604.35	2,291,896.19	91.74%
GENERAL FUND	\$ 8,754,350.00	\$ 423,447.12	\$ 7,885,860.36	90.08%
CEMETERY FUND				
	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
	\$ 2,295,610.00	\$ -	\$ 2,339,532.41	101.91%
MOTOR FUEL TAX FUND				
	\$ 410,000.00	\$ -	\$ 466,721.55	113.83%
LOCAL MOTOR FUEL TAX FUND				
	\$ 150,000.00	\$ -	\$ 39,918.40	26.61%
INTERNAL SERVICE FUND				
	\$ 1,011,160.00	\$ -	\$ 833,045.56	82.39%
DOWNTOWN FAÇADE				
	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
	\$ 5,990,892.00	\$ 442,462.17	\$ 7,024,200.94	117.25%
Bond Proceeds (Capital Projects)		\$ -	\$ 1,150,004.91	
Smithfield \$10.6 M loan		\$ -	\$ 5,044,122.00	
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	\$ -	\$ 224,144.86	97.37%
TIF NORTH 6TH #2				
	\$ 48,000.00	\$ -	\$ 7,694.35	16.03%
This is not a month end report of all funds.				