

CITY OF MONMOUTH				
Summary of Expenses				
As of October 14, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 69,632.60	\$ 1,461,545.10	95.27%
IT Support	103,000.00	2,790.31	50,595.40	49.12%
Solid Waste	894,000.00	65,139.83	369,144.22	41.29%
Social Security/IMRF	115,000.00	7,422.80	45,874.38	39.89%
Boards & Commissions	3,100.00	637.50	1,182.52	38.15%
Police Department	3,507,188.00	178,708.96	1,093,481.62	31.18%
Zoning Department	88,917.00	4,506.65	45,844.91	51.56%
Fire Department	2,518,854.00	123,128.54	1,852,213.99	73.53%
GENERAL FUND	\$ 8,764,238.00	\$ 451,967.19	\$ 4,919,882.14	56.14%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,045,551.00	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 374,118.62	13.23%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 94,647.58	67.61%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 393,744.52	40.03%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 475,813.09	\$ 3,438,529.54	40.06%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 275,909.60	\$ 1,475,596.63	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 75,651.96	33.24%
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ -	0.00%
TIF MAIN ST #3	\$ -	\$ -	\$ 875.00	0.00%
This is not a month end report of all funds.				