

CITY OF MONMOUTH				
Summary of Expenses				
As of December 30, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 433,394.14	\$ 2,024,699.30	131.97%
IT Support	103,000.00	4,788.06	70,319.04	68.27%
Solid Waste	894,000.00	80,896.12	539,557.58	60.35%
Social Security/IMRF	115,000.00	7,550.49	65,007.58	56.53%
Boards & Commissions	3,100.00	180.00	1,368.19	44.14%
Police Department	3,507,188.00	193,379.49	2,193,491.80	62.54%
Zoning Department	88,917.00	5,085.50	98,216.37	110.46%
Fire Department	2,518,854.00	124,283.20	2,832,429.22	112.45%
GENERAL FUND	\$ 8,764,238.00	\$ 849,557.00	\$ 7,825,089.08	89.28%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 2,206,427.65	78.01%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 101,290.39	72.35%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 544,467.97	55.36%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 882,387.99	\$ 4,988,661.30	58.11%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 77,591.43	\$ 1,713,532.40	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 98,936.67	43.47%
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ 6,536.13	16.34%
TIF MAIN ST #3	\$ -	\$ -	\$ 7,750.00	0.00%

This is not a month end report of all funds.