

CITY OF MONMOUTH				
Summary of Expenses				
As of April 14, 2022				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 242,759.00	\$ 3,253,496.16	212.07%
IT Support	103,000.00	1,671.63	89,913.45	87.29%
Solid Waste	894,000.00	72,830.72	741,172.57	82.91%
Social Security/IMRF	115,000.00	7,786.74	94,869.40	82.50%
Boards & Commissions	3,100.00	-	2,790.19	90.01%
Police Department	3,507,188.00	193,523.74	3,116,692.82	88.87%
Zoning Department	88,917.00	4,698.30	119,068.34	133.91%
Fire Department	2,518,854.00	117,902.76	3,480,011.67	138.16%
GENERAL FUND	\$ 8,764,238.00	\$ 641,172.89	\$ 10,898,014.60	124.35%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 2,283,050.65	80.72%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 106,370.68	75.98%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 869,668.61	88.42%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 416,629.31	\$ 6,465,714.28	75.32%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ -	\$ 1,864,918.48	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 140,667.28	61.80%
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ 7,691.64	19.23%
TIF MAIN ST #3	\$ -	\$ -	\$ 8,902.39	0.00%

This is not a month end report of all funds.