

CITY OF MONMOUTH				
Summary of Expenses				
As of April 28, 2022				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 275,585.34	\$ 3,286,322.50	214.21%
IT Support	103,000.00	4,056.87	92,298.69	89.61%
Solid Waste	894,000.00	72,830.72	741,172.57	82.91%
Social Security/IMRF	115,000.00	11,520.14	98,602.80	85.74%
Boards & Commissions	3,100.00	-	2,790.19	90.01%
Police Department	3,507,188.00	267,030.05	3,190,199.13	90.96%
Zoning Department	88,917.00	6,534.07	120,904.11	135.97%
Fire Department	2,518,854.00	169,768.14	3,531,877.05	140.22%
GENERAL FUND	\$ 8,764,238.00	\$ 807,325.33	\$ 11,064,167.04	126.24%
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	\$ 491,528.09	\$ 6,540,613.06	76.19%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 12,110.00	\$ 1,877,028.48	
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.				