

CITY OF MONMOUTH				
Summary of Expenses				
As of April 29, 2022				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 306,661.96	\$ 3,317,399.12	216.23%
IT Support	103,000.00	5,255.50	93,497.32	90.77%
Solid Waste	894,000.00	67,941.72	736,283.57	82.36%
Social Security/IMRF	115,000.00	11,520.14	98,602.80	85.74%
Boards & Commissions	3,100.00	310.86	3,101.05	100.03%
Police Department	3,507,188.00	268,892.84	3,192,061.92	91.01%
Zoning Department	88,917.00	8,500.87	122,870.91	138.19%
Fire Department	2,518,854.00	178,100.10	3,540,209.01	140.55%
GENERAL FUND	\$ 8,764,238.00	\$ 847,183.99	\$ 11,104,025.70	126.70%
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	\$ 507,680.54	\$ 6,556,765.51	76.38%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 21,510.92	\$ 1,886,429.40	
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.				