

CITY OF MONMOUTH				
Summary of Expenses				
As of May 12, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 107,439.70	\$ 107,439.70	3.86%
IT Support	115,000.00	3,502.27	3,502.27	3.05%
Solid Waste	713,000.00	46,432.59	46,432.59	6.51%
Social Security/IMRF	113,000.00	-	-	0.00%
Boards & Commissions	3,100.00	-	-	0.00%
Police Department	3,589,566.00	42,723.17	42,723.17	1.19%
Zoning Department	89,652.00	993.58	993.58	1.11%
Fire Department	2,628,924.00	27,970.51	27,970.51	1.06%
GENERAL FUND	\$ 10,035,284.00	\$ 229,061.82	\$ 229,061.82	2.28%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ -	0.00%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ -	0.00%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 340,714.02	\$ 340,714.02	2.27%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ -	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 44,000.00	\$ -	\$ -	0.00%
TIF MAIN ST #3				
	\$ 25,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				