

|  |                  |               |               |            |
|--|------------------|---------------|---------------|------------|
| CITY OF MONMOUTH                             |                  |               |               |            |
| Summary of Expenses                          |                  |               |               |            |
| As of May 31, 2022                           |                  |               |               |            |
|  | 2022-2023        | Monthly       | YTD           | % Expended |
|  | Budget           | Expense       | Expense       | YTD        |
| GENERAL FUND                                 |                  |               |               |            |
| Municipal Operations                         | \$ 2,783,042.00  | \$ 127,453.83 | \$ 127,453.83 | 4.58%      |
| IT Support                                   | 115,000.00       | 6,001.35      | 6,001.35      | 5.22%      |
| Solid Waste                                  | 713,000.00       | 46,432.59     | 46,432.59     | 6.51%      |
| Social Security/IMRF                         | 113,000.00       | 8,762.18      | 8,762.18      | 7.75%      |
| Boards & Commissions                         | 3,100.00         | 182.50        | 182.50        | 5.89%      |
| Police Department                            | 3,589,566.00     | 201,763.23    | 201,763.23    | 5.62%      |
| Zoning Department                            | 89,652.00        | 5,113.20      | 5,113.20      | 5.70%      |
| Fire Department                              | 2,628,924.00     | 173,698.81    | 173,698.81    | 6.61%      |
| GENERAL FUND                                 | \$ 10,035,284.00 | \$ 569,407.69 | \$ 569,407.69 | 5.67%      |
| 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 | \$ 446,066.41 | \$ 446,066.41 | 2.97%      |
| 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. |                  |               |               |            |