

CITY OF MONMOUTH				
Summary of Expenses				
As of June 30, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 282,908.35	\$ 437,914.70	15.74%
IT Support	115,000.00	16,207.60	22,208.95	19.31%
Solid Waste	713,000.00	53,372.73	99,805.32	14.00%
Social Security/IMRF	113,000.00	8,025.77	16,787.95	14.86%
Boards & Commissions	3,100.00	-	182.50	5.89%
Police Department	3,589,566.00	201,844.49	403,607.72	11.24%
Zoning Department	89,652.00	7,068.88	12,182.08	13.59%
Fire Department	2,628,924.00	149,205.75	322,904.56	12.28%
GENERAL FUND	\$ 10,035,284.00	\$ 718,633.57	\$ 1,315,593.78	13.11%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 353,628.60	11.26%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 2,464.21	1.17%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 83,837.38	8.04%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 604,268.57	\$ 1,050,334.98	7.00%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 10,163.94	\$ 10,163.94	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 245,015.00	\$ -	\$ 50,354.68	20.55%
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.				