

CITY OF MONMOUTH				
Summary of Expenses				
As of July 29, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 231,723.49	\$ 676,452.06	24.31%
IT Support	115,000.00	7,241.89	29,450.84	25.61%
Solid Waste	713,000.00	54,057.02	153,862.34	21.58%
Social Security/IMRF	113,000.00	7,904.56	24,692.51	21.85%
Boards & Commissions	3,100.00	2,300.00	2,482.50	80.08%
Police Department	3,589,566.00	204,904.34	608,512.06	16.95%
Zoning Department	89,652.00	4,801.71	16,983.79	18.94%
Fire Department	2,628,924.00	129,056.27	451,960.83	17.19%
GENERAL FUND	\$ 10,035,284.00	\$ 641,989.28	\$ 1,964,396.93	19.57%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 372,665.60	11.87%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 8,450.38	4.02%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 163,546.19	15.68%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 614,061.64	\$ 1,674,560.56	11.16%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 6,445.43	\$ 16,609.37	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ 50,977.16	20.81%
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.				