

CITY OF MONMOUTH				
Summary of Expenses				
As of August 11, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 135,099.91	\$ 827,599.42	29.74%
IT Support	115,000.00	7,770.81	37,221.65	32.37%
Solid Waste	713,000.00	54,885.90	208,748.24	29.28%
Social Security/IMRF	113,000.00	3,944.66	28,637.17	25.34%
Boards & Commissions	3,100.00	150.00	2,632.50	84.92%
Police Department	3,589,566.00	486,337.65	1,094,849.71	30.50%
Zoning Department	89,652.00	2,608.26	19,592.05	21.85%
Fire Department	2,628,924.00	463,719.44	915,680.27	34.83%
GENERAL FUND	\$ 10,035,284.00	\$ 1,154,516.63	\$ 3,134,961.01	31.24%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 391,702.60	12.47%
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	\$ -	\$ 268,784.72	25.78%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 681,977.16	\$ 2,342,485.06	15.61%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 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	\$ -	\$ 64,934.12	26.50%
TIF NORTH 6TH #2	\$ 44,000.00	\$ -	\$ -	0.00%
TIF MAIN ST #3	\$ 25,000.00	\$ -	\$ 3,126.50	0.00%
This is not a month end report of all funds.				