

CITY OF MONMOUTH				
Summary of Expenses				
As of August 31, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 212,148.85	\$ 904,648.36	32.51%
IT Support	115,000.00	12,019.25	41,470.09	36.06%
Solid Waste	713,000.00	54,885.90	208,748.24	29.28%
Social Security/IMRF	113,000.00	7,860.70	32,553.21	28.81%
Boards & Commissions	3,100.00	605.00	3,087.50	99.60%
Police Department	3,589,566.00	562,435.04	1,170,947.10	32.62%
Zoning Department	89,652.00	27,665.96	44,649.75	49.80%
Fire Department	2,628,924.00	518,393.33	970,354.16	36.91%
GENERAL FUND	\$ 10,035,284.00	\$ 1,396,014.03	\$ 3,376,458.41	33.65%
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	\$ 834,385.47	\$ 2,494,080.87	16.62%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ -	\$ 17,421.87	
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.				