

CITY OF MONMOUTH				
Summary of Expenses				
As of May 31, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 136,194.44	\$ 136,194.44	8.88%
IT Support	103,000.00	5,828.05	5,828.05	5.66%
Solid Waste	894,000.00	15,258.15	15,258.15	1.71%
Social Security/IMRF	115,000.00	8,225.75	8,225.75	7.15%
Boards & Commissions	3,100.00	100.00	100.00	3.23%
Police Department	3,507,188.00	178,297.18	178,297.18	5.08%
Zoning Department	88,917.00	4,624.49	4,624.49	5.20%
Fire Department	2,518,854.00	169,425.36	169,425.36	6.73%
GENERAL FUND	\$ 8,764,238.00	\$ 517,953.42	\$ 517,953.42	5.91%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ -	0.00%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ -	0.00%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 695,142.98	\$ 695,142.98	8.10%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 113,146.52	\$ 113,146.52	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				