

CITY OF MONMOUTH				
Summary of Expenses				
As of October 28, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 106,758.17	\$ 1,498,670.67	97.69%
IT Support	103,000.00	4,620.74	52,425.83	50.90%
Solid Waste	894,000.00	65,235.27	369,239.66	41.30%
Social Security/IMRF	115,000.00	11,116.99	49,568.57	43.10%
Boards & Commissions	3,100.00	637.50	1,182.52	38.15%
Police Department	3,507,188.00	244,691.63	1,159,464.29	33.06%
Zoning Department	88,917.00	5,892.42	47,230.68	53.12%
Fire Department	2,518,854.00	169,865.42	1,898,950.87	75.39%
GENERAL FUND	\$ 8,764,238.00	\$ 608,818.14	\$ 5,076,733.09	57.93%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,045,551.00	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 374,118.62	13.23%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 94,647.58	67.61%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 393,744.52	40.03%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 616,042.08	\$ 3,578,758.53	41.69%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 401,210.65	\$ 1,600,897.68	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ 75,651.96	33.24%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
TIF MAIN ST #3				
	\$ -	\$ -	\$ 875.00	0.00%
This is not a month end report of all funds.				