

CITY OF MONMOUTH				
Summary of Expenses				
As of November 10, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 47,004.70	\$ 1,553,158.50	101.24%
IT Support	103,000.00	6,349.24	60,655.02	58.89%
Solid Waste	894,000.00	45,817.81	415,057.47	46.43%
Social Security/IMRF	115,000.00	-	49,568.57	43.10%
Boards & Commissions	3,100.00	-	1,143.19	36.88%
Police Department	3,507,188.00	46,887.67	1,849,277.92	52.73%
Zoning Department	88,917.00	1,220.53	48,451.21	54.49%
Fire Department	2,518,854.00	26,833.65	2,611,408.48	103.67%
GENERAL FUND	\$ 8,764,238.00	\$ 174,113.60	\$ 6,588,720.36	75.18%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 393,155.62	13.90%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 101,290.39	72.35%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 469,908.51	47.78%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 375,209.27	\$ 3,956,546.92	46.09%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 7,403.99	\$ 1,608,301.67	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 98,936.67	43.47%
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ 6,536.13	16.34%
TIF MAIN ST #3	\$ -	\$ -	\$ 7,750.00	0.00%
This is not a month end report of all funds.				