

CITY OF MONMOUTH				
Summary of Expenses				
As of December 16, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 374,917.29	\$ 1,966,222.45	128.16%
IT Support	103,000.00	2,663.88	68,194.86	66.21%
Solid Waste	894,000.00	80,896.12	539,557.58	60.35%
Social Security/IMRF	115,000.00	3,738.03	61,195.12	53.21%
Boards & Commissions	3,100.00	180.00	1,368.19	44.14%
Police Department	3,507,188.00	119,948.23	2,120,060.54	60.45%
Zoning Department	88,917.00	2,556.85	95,687.72	107.61%
Fire Department	2,518,854.00	78,140.52	2,786,286.54	110.62%
GENERAL FUND	\$ 8,764,238.00	\$ 663,040.92	\$ 7,638,573.00	87.16%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 2,206,427.65	78.01%
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	\$ -	\$ 544,467.97	55.36%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 548,388.80	\$ 4,654,662.11	54.22%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 5,915.90	\$ 1,641,856.87	
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.				