

CITY OF MONMOUTH				
Summary of Expenses				
As of January 13, 2022				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 214,655.98	\$ 2,239,726.70	145.99%
IT Support	103,000.00	3,824.23	74,143.27	71.98%
Solid Waste	894,000.00	61,846.34	580,347.47	64.92%
Social Security/IMRF	115,000.00	3,844.73	68,877.90	59.89%
Boards & Commissions	3,100.00	440.00	1,808.19	58.33%
Police Department	3,507,188.00	122,551.38	2,316,343.18	66.05%
Zoning Department	88,917.00	2,984.49	100,975.86	113.56%
Fire Department	2,518,854.00	66,296.96	2,898,726.18	115.08%
GENERAL FUND	\$ 8,764,238.00	\$ 476,444.11	\$ 8,280,948.75	94.49%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 2,225,939.65	78.70%
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	\$ -	\$ 616,409.38	62.67%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 404,901.64	\$ 5,393,562.94	62.83%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 94,272.09	\$ 1,807,804.49	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 117,277.95	51.53%
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.				