

CITY OF MONMOUTH				
Summary of Expenses				
As of June 16, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 172,484.65	\$ 327,491.00	11.77%
IT Support	115,000.00	7,555.20	13,556.55	11.79%
Solid Waste	713,000.00	45,301.25	91,733.84	12.87%
Social Security/IMRF	113,000.00	4,188.09	12,950.27	11.46%
Boards & Commissions	3,100.00	-	182.50	5.89%
Police Department	3,589,566.00	123,848.60	325,611.83	9.07%
Zoning Department	89,652.00	4,068.18	9,181.38	10.24%
Fire Department	2,628,924.00	99,859.94	273,558.75	10.41%
GENERAL FUND	\$ 10,035,284.00	\$ 457,305.91	\$ 1,054,266.12	10.51%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 353,628.60	11.26%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 2,464.21	1.17%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 83,837.38	8.04%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 530,453.02	\$ 976,519.43	6.51%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 10,163.94	\$ 10,163.94	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 245,015.00	\$ -	\$ 50,354.68	20.55%
TIF NORTH 6TH #2	\$ 44,000.00	\$ -	\$ -	0.00%
TIF MAIN ST #3	\$ 25,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				