

CITY OF MONMOUTH				
Summary of Expenses				
As of July 14, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 191,696.18	\$ 636,424.75	22.87%
IT Support	115,000.00	3,408.85	25,617.80	22.28%
Solid Waste	713,000.00	54,057.02	153,862.34	21.58%
Social Security/IMRF	113,000.00	3,986.44	20,774.39	18.38%
Boards & Commissions	3,100.00	2,300.00	2,482.50	80.08%
Police Department	3,589,566.00	127,979.97	531,587.69	14.81%
Zoning Department	89,652.00	3,003.01	15,185.09	16.94%
Fire Department	2,628,924.00	80,320.10	403,224.66	15.34%
GENERAL FUND	\$ 10,035,284.00	\$ 466,751.57	\$ 1,789,159.22	17.83%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 372,665.60	11.87%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 8,450.38	4.02%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 163,546.19	15.68%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 513,207.75	\$ 1,563,542.73	10.42%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 6,445.43	\$ 16,609.37	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ 50,977.16	20.81%
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.				