

CITY OF MONMOUTH				
Summary of Expenses				
As of September 16, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 131,808.53	\$ 1,065,679.91	38.29%
IT Support	115,000.00	2,073.94	43,544.03	37.86%
Solid Waste	713,000.00	61,616.82	270,365.06	37.92%
Social Security/IMRF	113,000.00	7,825.16	40,378.37	35.73%
Boards & Commissions	3,100.00	348.00	3,435.50	110.82%
Police Department	3,589,566.00	211,616.67	1,382,563.77	38.52%
Zoning Department	89,652.00	4,999.51	49,649.26	55.38%
Fire Department	2,628,924.00	160,566.02	1,130,920.18	43.02%
GENERAL FUND	\$ 10,035,284.00	\$ 580,854.65	\$ 3,986,536.08	39.73%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 410,739.60	13.08%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 17,527.39	8.35%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 344,221.95	33.01%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 436,216.36	\$ 2,904,264.40	19.36%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 23,975.00	\$ 41,396.87	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ 67,729.12	27.64%
TIF NORTH 6TH #2				
	\$ 44,000.00	\$ -	\$ 29,629.53	67.34%
TIF MAIN ST #3				
	\$ 25,000.00	\$ -	\$ 3,126.50	0.00%
This is not a month end report of all funds.				