

CITY OF MONMOUTH				
Summary of Expenses				
As of March 31, 2022				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 156,468.93	\$ 3,006,694.11	195.98%
IT Support	103,000.00	5,172.45	88,241.82	85.67%
Solid Waste	894,000.00	81,309.62	668,506.85	74.78%
Social Security/IMRF	115,000.00	7,559.81	87,082.66	75.72%
Boards & Commissions	3,100.00	37.50	2,790.19	90.01%
Police Department	3,507,188.00	192,914.33	2,923,169.08	83.35%
Zoning Department	88,917.00	5,640.77	114,370.04	128.63%
Fire Department	2,518,854.00	129,437.24	3,362,108.91	133.48%
GENERAL FUND	\$ 8,764,238.00	\$ 578,540.65	\$ 10,252,963.66	116.99%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,117,799.13	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 2,264,013.65	80.05%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 102,413.59	73.15%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 790,551.49	80.37%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ 7,500.00	37.50%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 519,038.94	\$ 6,049,085.00	70.47%
Bond Proceeds (Capital Projects)		\$ -	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ -	\$ 1,864,918.48	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 140,667.28	61.80%
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ 7,691.64	19.23%
TIF MAIN ST #3	\$ -	\$ -	\$ 7,750.00	0.00%
This is not a month end report of all funds.				