

CITY OF MONMOUTH				
Summary of Expenses				
As of September 29, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 165,059.03	\$ 1,098,930.41	39.49%
IT Support	115,000.00	8,413.44	49,883.53	43.38%
Solid Waste	713,000.00	60,927.76	269,676.00	37.82%
Social Security/IMRF	113,000.00	11,760.43	44,313.64	39.22%
Boards & Commissions	3,100.00	348.00	3,435.50	110.82%
Police Department	3,589,566.00	536,928.48	1,707,875.58	47.58%
Zoning Department	89,652.00	6,941.58	51,591.33	57.55%
Fire Department	2,628,924.00	470,171.09	1,440,525.25	54.80%
GENERAL FUND	\$ 10,035,284.00	\$ 1,260,549.81	\$ 4,666,231.24	46.50%
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	\$ 650,050.25	\$ 3,118,098.29	20.78%
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.				