

CITY OF MONMOUTH				
Summary of Expenses				
As of November 17, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 70,350.43	\$ 1,991,254.18	71.55%
IT Support	115,000.00	1,429.52	58,573.90	50.93%
Solid Waste	713,000.00	21,319.58	378,803.46	53.13%
Social Security/IMRF	113,000.00	4,050.51	56,090.97	49.64%
Boards & Commissions	3,100.00	1,918.88	5,713.33	184.30%
Police Department	3,589,566.00	120,056.96	2,018,309.10	56.23%
Zoning Department	89,652.00	3,237.26	61,586.52	68.70%
Fire Department	2,628,924.00	86,637.03	1,651,076.54	62.80%
GENERAL FUND	\$ 10,035,284.00	\$ 309,000.17	\$ 6,221,408.00	62.00%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 566,136.60	18.03%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 62,824.46	29.92%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 512,827.93	49.18%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 180,401.14	\$ 4,321,342.85	28.80%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 12,078.01	\$ 82,064.77	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ 97,189.12	39.67%
TIF NORTH 6TH #2				
	\$ 44,000.00	\$ -	\$ 67,724.64	153.92%
TIF MAIN ST #3				
	\$ 25,000.00	\$ -	\$ 6,253.00	0.00%
This is not a month end report of all funds.				