

CITY OF MONMOUTH				
Summary of Expenses				
As of October 31, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 205,759.31	\$ 1,914,194.95	68.78%
IT Support	115,000.00	7,260.85	57,144.38	49.69%
Solid Waste	713,000.00	87,807.88	357,483.88	50.14%
Social Security/IMRF	113,000.00	7,726.82	52,040.46	46.05%
Boards & Commissions	3,100.00	358.95	3,794.45	122.40%
Police Department	3,589,566.00	193,911.33	1,901,786.91	52.98%
Zoning Department	89,652.00	6,757.93	58,349.26	65.08%
Fire Department	2,628,924.00	123,914.26	1,564,439.51	59.51%
GENERAL FUND	\$ 10,035,284.00	\$ 633,497.33	\$ 5,909,233.80	58.88%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 431,201.60	13.73%
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	\$ -	\$ 430,763.39	41.31%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 1,016,672.07	\$ 4,134,770.36	27.56%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 28,589.89	\$ 69,986.76	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 245,015.00	\$ -	\$ 74,329.12	30.34%
TIF NORTH 6TH #2	\$ 44,000.00	\$ -	\$ 67,724.64	153.92%
TIF MAIN ST #3	\$ 25,000.00	\$ -	\$ 3,126.50	0.00%
This is not a month end report of all funds.				