

CITY OF MONMOUTH				
Summary of Expenses				
As of August 9, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 58,638.99	\$ 440,952.31	28.74%
IT Support	103,000.00	5,113.36	28,857.93	28.02%
Solid Waste	894,000.00	67,883.49	232,566.47	26.01%
Social Security/IMRF	115,000.00	3,759.82	27,493.16	23.91%
Boards & Commissions	3,100.00	-	505.69	16.31%
Police Department	3,507,188.00	109,728.97	660,899.00	18.84%
Zoning Department	88,917.00	2,616.38	16,522.73	18.58%
Fire Department	2,518,854.00	71,514.74	499,859.73	19.84%
GENERAL FUND	\$ 8,764,238.00	\$ 319,255.75	\$ 1,907,657.02	21.77%
CEMETERY FUND				
CEMETERY FUND	\$ -	\$ -	\$ 1,500.00	0.00
FIRE TRUCK RESERVE				
FIRE TRUCK RESERVE	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$ 2,828,328.00	\$ -	\$ 335,569.62	11.86%
MOTOR FUEL TAX FUND				
MOTOR FUEL TAX FUND	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
LOCAL MOTOR FUEL TAX FUND	\$ 140,000.00	\$ -	\$ 88,450.78	63.18%
INTERNAL SERVICE FUND				
INTERNAL SERVICE FUND	\$ 983,580.00	\$ -	\$ 247,063.94	25.12%
DOWNTOWN FAÇADE				
DOWNTOWN FAÇADE	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
WATER AND SEWER FUND	\$ 8,584,231.00	\$ 363,374.04	\$ 2,257,537.70	26.30%
Bond Proceeds (Capital Projects)		\$ -	\$ 15,900.00	
Smithfield \$10.6 M loan		\$ 290,225.28	\$ 894,121.13	
REVOLVING LOAN FUND				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
HOMESTEAD FUND	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
CDAP HOUSING GRANT	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ 57,826.96	25.41%
TIF NORTH 6TH #2				
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				