

CITY OF MONMOUTH				
Summary of Expenses				
As of August 31, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,534,179.00	\$ 116,421.71	\$ 498,735.03	32.51%
IT Support	103,000.00	18,183.33	41,927.90	40.71%
Solid Waste	894,000.00	67,883.49	232,566.47	26.01%
Social Security/IMRF	115,000.00	7,419.59	31,152.93	27.09%
Boards & Commissions	3,100.00	-	505.69	16.31%
Police Department	3,507,188.00	177,749.18	728,919.21	20.78%
Zoning Department	88,917.00	22,344.65	36,251.00	40.77%
Fire Department	2,518,854.00	123,040.07	551,385.06	21.89%
GENERAL FUND	\$ 8,764,238.00	\$ 533,042.02	\$ 2,121,443.29	24.21%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ 1,500.00	0.00
<b>FIRE TRUCK RESERVE</b>				
	\$ -	\$ -	\$ -	0.00%
<b>DEBT SERVICE FUND</b>				
	\$ 2,828,328.00	\$ -	\$ 335,569.62	11.86%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 567,466.00	\$ -	\$ -	0.00%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 140,000.00	\$ -	\$ 88,450.78	63.18%
<b>INTERNAL SERVICE FUND</b>				
	\$ 983,580.00	\$ -	\$ 247,063.94	25.12%
<b>DOWNTOWN FAÇADE</b>				
	\$ 20,000.00	\$ -	\$ -	0.00%
<b>WATER AND SEWER FUND</b>				
	\$ 8,584,231.00	\$ 496,522.28	\$ 2,390,685.94	27.85%
Bond Proceeds (Capital Projects)		\$ -	\$ 15,900.00	
Smithfield \$10.6 M loan		\$ 348,932.56	\$ 952,828.41	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 19,190.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
	\$ -	\$ -	\$ -	0.00%
<b>TIF DOWNTOWN #1</b>				
	\$ 227,600.00	\$ -	\$ 57,826.96	25.41%
<b>TIF NORTH 6TH #2</b>				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				