

CITY OF MONMOUTH				
Summary of Expenses				
As of September 30, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 282,035.51	\$ 1,386,447.69	90.37%
IT Support	103,000.00	5,877.19	47,805.09	46.41%
Solid Waste	894,000.00	71,437.92	304,004.39	34.00%
Social Security/IMRF	115,000.00	7,298.65	38,451.58	33.44%
Boards & Commissions	3,100.00	-	505.69	16.31%
Police Department	3,507,188.00	185,853.45	914,772.66	26.08%
Zoning Department	88,917.00	5,087.26	41,338.26	46.49%
Fire Department	2,518,854.00	1,178,620.39	1,729,085.45	68.65%
GENERAL FUND	\$ 8,764,238.00	\$ 1,736,210.37	\$ 4,462,410.81	50.92%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
FIRE TRUCK RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 354,606.62	12.54%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 89,743.58	64.10%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 311,586.28	31.68%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 574,670.51	\$ 2,962,716.45	34.51%
Bond Proceeds (Capital Projects)		\$ 9,600.00	\$ 25,500.00	
Smithfield \$10.6 M loan		\$ 244,218.62	\$ 1,199,687.03	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ 57,826.96	25.41%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				