

CITY OF MONMOUTH				
Summary of Expenses				
As of June 17, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,534,179.00	\$ 88,657.60	\$ 224,852.04	14.66%
IT Support	103,000.00	8,001.80	13,829.85	13.43%
Solid Waste	894,000.00	63,936.80	79,194.95	8.86%
Social Security/IMRF	115,000.00	4,005.54	12,231.29	10.64%
Boards & Commissions	3,100.00	245.00	345.00	11.13%
Police Department	3,507,188.00	122,357.49	300,654.67	8.57%
Zoning Department	88,917.00	2,833.30	7,457.79	8.39%
Fire Department	2,518,854.00	95,238.74	264,664.10	10.51%
GENERAL FUND	\$ 8,764,238.00	\$ 385,276.27	\$ 903,229.69	10.31%
<b>CEMETERY FUND</b>				
CEMETERY FUND	\$ -	\$ -	\$ -	0.00
<b>FIRE TRUCK RESERVE</b>				
FIRE TRUCK RESERVE	\$ -	\$ -	\$ -	0.00%
<b>DEBT SERVICE FUND</b>				
DEBT SERVICE FUND	\$ 2,828,328.00	\$ -	\$ 19,994.09	0.71%
<b>MOTOR FUEL TAX FUND</b>				
MOTOR FUEL TAX FUND	\$ 567,466.00	\$ -	\$ -	0.00%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
LOCAL MOTOR FUEL TAX FUND	\$ 140,000.00	\$ -	\$ -	0.00%
<b>INTERNAL SERVICE FUND</b>				
INTERNAL SERVICE FUND	\$ 983,580.00	\$ -	\$ 74,142.89	7.54%
<b>DOWNTOWN FAÇADE</b>				
DOWNTOWN FAÇADE	\$ 20,000.00	\$ -	\$ -	0.00%
<b>WATER AND SEWER FUND</b>				
WATER AND SEWER FUND	\$ 8,584,231.00	\$ 454,048.49	\$ 435,837.85	5.08%
Bond Proceeds (Capital Projects)		\$ 15,900.00	\$ 15,900.00	
Smithfield \$10.6 M loan		\$ 243,405.13	\$ 356,551.65	
<b>REVOLVING LOAN FUND</b>				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
HOMESTEAD FUND	\$ 19,190.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
CDAP HOUSING GRANT	\$ -	\$ -	\$ -	0.00%
<b>TIF DOWNTOWN #1</b>				
TIF DOWNTOWN #1	\$ 227,600.00	\$ -	\$ -	0.00%
<b>TIF NORTH 6TH #2</b>				
TIF NORTH 6TH #2	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				