

CITY OF MONMOUTH				
Summary of Expenses				
As of June 30, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 143,856.34	\$ 280,228.75	18.27%
IT Support	103,000.00	11,125.19	16,953.24	16.46%
Solid Waste	894,000.00	66,174.20	81,432.35	9.11%
Social Security/IMRF	115,000.00	7,873.63	16,099.38	14.00%
Boards & Commissions	3,100.00	245.00	345.00	11.13%
Police Department	3,507,188.00	188,646.32	366,943.50	10.46%
Zoning Department	88,917.00	4,671.07	9,295.56	10.45%
Fire Department	2,518,854.00	139,352.50	308,777.86	12.26%
GENERAL FUND	\$ 8,764,238.00	\$ 561,944.25	\$ 1,080,075.64	12.32%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 19,994.09	0.71%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 74,142.89	7.54%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 589,681.24	\$ 1,284,824.22	14.97%
Bond Proceeds (Capital Projects)		\$ 15,900.00	\$ 15,900.00	
Smithfield \$10.6 M loan		\$ 243,405.13	\$ 356,551.65	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				