

CITY OF MONMOUTH				
Summary of Expenses				
As of July 15, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 58,866.47	\$ 343,261.23	22.37%
IT Support	103,000.00	1,783.45	18,736.69	18.19%
Solid Waste	894,000.00	83,415.63	164,847.98	18.44%
Social Security/IMRF	115,000.00	3,824.10	19,923.48	17.32%
Boards & Commissions	3,100.00	4.17	349.17	11.26%
Police Department	3,507,188.00	115,107.65	483,805.17	13.79%
Zoning Department	88,917.00	2,897.98	12,193.54	13.71%
Fire Department	2,518,854.00	70,099.14	378,877.00	15.04%
GENERAL FUND	\$ 8,764,238.00	\$ 335,998.59	\$ 1,421,994.26	16.22%
CEMETERY FUND				
	\$ -	\$ -	\$ 1,500.00	0.00
FIRE TRUCK RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ 316,532.62	11.19%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ 76,751.88	54.82%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ 147,131.86	14.96%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 563,068.71	\$ 1,847,892.93	21.53%
Bond Proceeds (Capital Projects)		\$ -	\$ 15,900.00	
Smithfield \$10.6 M loan		\$ 247,344.20	\$ 603,895.85	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ 43,320.00	19.03%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				