

CITY OF MONMOUTH				
Summary of Expenses				
As of December 29, 2022				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 167,368.47	\$ 2,194,516.33	78.85%
IT Support	115,000.00	6,556.17	69,309.93	60.27%
Solid Waste	713,000.00	56,687.50	435,490.96	61.08%
Social Security/IMRF	113,000.00	8,063.00	68,313.33	60.45%
Boards & Commissions	3,100.00	1,322.28	7,035.61	226.96%
Police Department	3,589,566.00	448,740.39	2,547,154.01	70.96%
Zoning Department	89,652.00	34,903.09	102,048.77	113.83%
Fire Department	2,628,924.00	396,161.33	2,115,187.52	80.46%
GENERAL FUND	\$ 10,035,284.00	\$ 1,119,802.23	\$ 7,539,056.46	75.13%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 2,503,652.48	79.73%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 63,653.96	30.31%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 594,244.96	56.99%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 859,245.71	\$ 5,544,106.63	36.95%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 18,729.27	\$ 100,794.04	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,200.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 245,015.00	\$ -	\$ 325,533.93	132.86%
TIF NORTH 6TH #2				
	\$ 44,000.00	\$ -	\$ 67,724.64	153.92%
TIF MAIN ST #3				
	\$ 25,000.00	\$ -	\$ 39,960.00	0.00%
This is not a month end report of all funds.				