

CITY OF MONMOUTH				
Summary of Expenses				
As of January 11, 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 154,115.51	\$ 2,088,826.70	64.44%
IT Support	126,000.00	2,846.70	120,721.41	95.81%
Solid Waste	856,100.00	60,163.50	514,645.21	60.12%
Social Security/IMRF	126,302.00	-	75,086.68	59.45%
Boards & Commissions	5,840.00	963.88	8,179.87	140.07%
Police Department	3,755,073.00	48,652.19	2,792,597.65	74.37%
Zoning Department	115,835.00	2,935.63	57,783.81	49.88%
Fire Department	2,791,520.00	31,803.72	2,313,329.25	82.87%
GENERAL FUND	\$ 11,018,002.00	\$ 301,481.13	\$ 7,971,170.58	72.35%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 2,496,609.92	79.53%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 667,453.16	17.12%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 388,287.62	67.53%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 567,054.04	54.70%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 414,534.23	\$ 7,874,069.80	45.84%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 27,011.17	\$ 50,272.83	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 822,400.00	\$ -	\$ 114,449.42	13.92%
TIF NORTH 6TH #2				
	\$ 75,020.00	\$ -	\$ 64,608.11	86.12%
TIF MAIN ST #3				
	\$ 230,050.00	\$ -	\$ 20,181.72	8.77%
This is not a month end report of all funds.				