

CITY OF MONMOUTH				
Summary of Expenses				
As of January 12, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 141,463.40	\$ 2,338,081.05	84.01%
IT Support	115,000.00	3,417.85	72,727.78	63.24%
Solid Waste	713,000.00	33,818.82	469,309.78	65.82%
Social Security/IMRF	113,000.00	3,887.53	72,200.86	63.89%
Boards & Commissions	3,100.00	-	7,035.61	226.96%
Police Department	3,589,566.00	213,390.85	2,760,524.86	76.90%
Zoning Department	89,652.00	3,221.25	105,270.02	117.42%
Fire Department	2,628,924.00	74,558.44	2,189,745.96	83.29%
GENERAL FUND	\$ 10,035,284.00	\$ 473,758.14	\$ 8,014,895.92	79.87%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 2,523,164.48	80.35%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 65,725.53	31.30%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 679,538.20	65.17%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 428,348.49	\$ 6,246,039.87	41.63%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 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	\$ -	\$ 347,929.93	142.00%
TIF NORTH 6TH #2	\$ 44,000.00	\$ -	\$ 84,860.49	192.86%
TIF MAIN ST #3	\$ 25,000.00	\$ -	\$ 39,960.00	0.00%
This is not a month end report of all funds.				