

CITY OF MONMOUTH				
Summary of Expenses				
As of January 31, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 199,056.31	\$ 2,395,673.96	86.08%
IT Support	115,000.00	9,331.12	78,641.05	68.38%
Solid Waste	713,000.00	83,629.73	519,120.69	72.81%
Social Security/IMRF	113,000.00	7,626.37	75,939.70	67.20%
Boards & Commissions	3,100.00	272.00	7,307.61	235.73%
Police Department	3,589,566.00	285,093.49	2,832,227.50	78.90%
Zoning Department	89,652.00	5,461.44	107,510.21	119.92%
Fire Department	2,628,924.00	124,805.94	2,239,993.46	85.21%
GENERAL FUND	\$ 10,035,284.00	\$ 715,276.40	\$ 8,256,414.18	82.27%
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	\$ 941,517.64	\$ 6,748,429.02	44.98%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ -	\$ 111,574.04	
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	159.84%
This is not a month end report of all funds.				