

CITY OF MONMOUTH				
Summary of Expenses				
As of January 31, 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 325,014.38	\$ 2,866,370.32	88.43%
IT Support	126,000.00	17,348.34	134,474.53	106.73%
Solid Waste	856,100.00	95,788.38	550,270.09	64.28%
Social Security/IMRF	126,302.00	8,918.16	84,004.84	66.51%
Boards & Commissions	5,840.00	963.88	8,179.87	140.07%
Police Department	3,755,073.00	216,889.42	2,959,750.30	78.82%
Zoning Department	115,835.00	6,936.63	61,784.81	53.34%
Fire Department	2,791,520.00	136,924.30	2,418,449.83	86.64%
GENERAL FUND	\$ 11,018,002.00	\$ 808,783.49	\$ 9,083,284.59	82.44%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 2,516,121.92	80.15%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 667,453.16	17.12%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 390,531.65	67.92%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 643,047.02	62.03%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 613,605.98	\$ 8,349,049.83	48.60%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 27,011.17	\$ 51,021.35	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 822,400.00	\$ -	\$ 166,981.95	20.30%
TIF NORTH 6TH #2				
	\$ 75,020.00	\$ -	\$ 93,424.44	124.53%
TIF MAIN ST #3				
	\$ 230,050.00	\$ -	\$ 20,181.72	8.77%

This is not a month end report of all funds.