

CITY OF MONMOUTH				
Summary of Expenses				
As of February 15, 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 3,241,332.00	\$ 141,987.03	\$ 2,924,148.86	90.21%
IT Support	126,000.00	2,608.45	137,082.98	108.80%
Solid Waste	856,100.00	17,632.60	567,902.69	66.34%
Social Security/IMRF	126,302.00	9,212.68	93,217.52	73.81%
Boards & Commissions	5,840.00	781.00	8,960.87	153.44%
Police Department	3,755,073.00	215,688.01	3,175,438.31	84.56%
Zoning Department	115,835.00	7,120.50	68,905.31	59.49%
Fire Department	2,791,520.00	120,518.98	2,538,968.81	90.95%
GENERAL FUND	\$ 11,018,002.00	\$ 515,549.25	\$ 9,514,625.35	86.36%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ -	0.00
<b>CAPITAL RESERVE</b>				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
<b>DEBT SERVICE FUND</b>				
	\$ 3,139,124.00	\$ -	\$ 2,535,158.92	80.76%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 3,898,792.00	\$ -	\$ 820,232.03	21.04%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 575,000.00	\$ -	\$ 513,355.50	89.28%
<b>INTERNAL SERVICE FUND</b>				
	\$ 1,036,716.00	\$ -	\$ 756,020.92	72.92%
<b>DOWNTOWN FAÇADE</b>				
	\$ 21,023.00	\$ -	\$ -	0.00%
<b>WATER AND SEWER FUND</b>				
	\$ 17,178,929.00	\$ 472,710.53	\$ 8,390,349.85	48.84%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 51,021.35	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 822,400.00	\$ -	\$ 202,971.51	24.68%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 93,424.44	124.53%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ 26,925.87	11.70%
This is not a month end report of all funds.				