

CITY OF MONMOUTH				
Summary of Expenses				
As of February 16, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 189,362.65	\$ 2,588,179.59	93.00%
IT Support	115,000.00	1,640.63	80,281.68	69.81%
Solid Waste	713,000.00	17,577.90	536,698.59	75.27%
Social Security/IMRF	113,000.00	3,696.11	79,635.81	70.47%
Boards & Commissions	3,100.00	134.60	7,442.21	240.07%
Police Department	3,589,566.00	120,057.60	2,952,115.15	82.24%
Zoning Department	89,652.00	7,232.76	114,742.97	127.99%
Fire Department	2,628,924.00	88,468.07	2,328,461.53	88.57%
GENERAL FUND	\$ 10,035,284.00	\$ 428,170.32	\$ 8,687,557.53	86.57%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 2,542,201.48	80.96%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ 140,839.20	17.44%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 85,670.50	40.80%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 784,649.86	75.25%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 637,724.58	\$ 7,388,658.05	49.25%
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	\$ -	\$ 361,886.89	147.70%
TIF NORTH 6TH #2	\$ 44,000.00	\$ -	\$ 84,860.49	192.86%
TIF MAIN ST #3	\$ 25,000.00	\$ -	\$ 47,293.28	189.17%
This is not a month end report of all funds.				