

CITY OF MONMOUTH				
Summary of Expenses				
As of February 28, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 218,572.81	\$ 2,617,389.75	94.05%
IT Support	115,000.00	6,977.93	85,618.98	74.45%
Solid Waste	713,000.00	50,484.90	569,605.59	79.89%
Social Security/IMRF	113,000.00	3,696.11	79,635.81	70.47%
Boards & Commissions	3,100.00	589.60	7,897.21	254.75%
Police Department	3,589,566.00	119,817.60	2,951,875.15	82.23%
Zoning Department	89,652.00	9,207.42	116,717.63	130.19%
Fire Department	2,628,924.00	102,667.47	2,342,660.93	89.11%
GENERAL FUND	\$ 10,035,284.00	\$ 512,013.84	\$ 8,771,401.05	87.41%
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	\$ 958,701.31	\$ 7,709,634.78	51.38%
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.				