

CITY OF MONMOUTH				
Summary of Expenses				
As of February 29, 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 241,583.10	\$ 3,023,744.93	93.29%
IT Support	126,000.00	7,749.40	142,223.93	112.88%
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	218,949.62	3,178,699.92	84.65%
Zoning Department	115,835.00	7,937.51	69,722.32	60.19%
Fire Department	2,791,520.00	124,786.48	2,543,236.31	91.11%
GENERAL FUND	\$ 11,018,002.00	\$ 628,632.39	\$ 9,627,708.49	87.38%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 2,535,158.92	80.76%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 820,232.03	21.04%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 513,355.50	89.28%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 756,020.92	72.92%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 877,395.02	\$ 8,795,034.34	51.20%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 8,903.00	\$ 59,924.35	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	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.				