

|  |                  |               |                  |            |
|--|------------------|---------------|------------------|------------|
| CITY OF MONMOUTH                             |                  |               |                  |            |
| Summary of Expenses                          |                  |               |                  |            |
| As of March 14, 2024                         |                  |               |                  |            |
|  | 2023-2024        | Monthly       | YTD              | % Expended |
|  | Budget           | Expense       | Expense          | YTD        |
| GENERAL FUND                                 |                  |               |                  |            |
| Municipal Operations                         | \$ 3,241,332.00  | \$ 166,118.93 | \$ 3,193,027.36  | 98.51%     |
| IT Support                                   | 126,000.00       | 4,309.23      | 146,533.16       | 116.30%    |
| Solid Waste                                  | 856,100.00       | 53,348.12     | 621,250.81       | 72.57%     |
| Social Security/IMRF                         | 126,302.00       | 8,205.94      | 101,423.46       | 80.30%     |
| Boards & Commissions                         | 5,840.00         | -             | 8,820.87         | 151.04%    |
| Police Department                            | 3,755,073.00     | 214,584.63    | 3,394,580.41     | 90.40%     |
| Zoning Department                            | 115,835.00       | 5,775.81      | 75,498.13        | 65.18%     |
| Fire Department                              | 2,791,520.00     | 121,308.16    | 2,664,874.47     | 95.46%     |
| GENERAL FUND                                 | \$ 11,018,002.00 | \$ 573,650.82 | \$ 10,206,008.67 | 92.63%     |
| CEMETERY FUND                                |                  |               |                  |            |
|  | \$ -             | \$ -          | \$ -             | 0.00       |
| CAPITAL RESERVE                              |                  |               |                  |            |
|  | \$ -             | \$ -          | \$ 2,084,784.79  | 0.00%      |
| DEBT SERVICE FUND                            |                  |               |                  |            |
|  | \$ 3,139,124.00  | \$ -          | \$ 2,554,195.92  | 81.37%     |
| MOTOR FUEL TAX FUND                          |                  |               |                  |            |
|  | \$ 3,898,792.00  | \$ -          | \$ 820,232.03    | 21.04%     |
| LOCAL MOTOR FUEL TAX FUND                    |                  |               |                  |            |
|  | \$ 575,000.00    | \$ -          | \$ 529,180.72    | 92.03%     |
| INTERNAL SERVICE FUND                        |                  |               |                  |            |
|  | \$ 1,036,716.00  | \$ -          | \$ 834,837.74    | 80.53%     |
| DOWNTOWN FAÇADE                              |                  |               |                  |            |
|  | \$ 21,023.00     | \$ -          | \$ -             | 0.00%      |
| WATER AND SEWER FUND                         |                  |               |                  |            |
|  | \$ 17,178,929.00 | \$ 602,939.27 | \$ 9,917,973.61  | 57.73%     |
| Bond Proceeds (Capital Projects)             |                  | \$ -          | \$ -             |            |
| Smithfield \$10.6 M loan                     |                  | \$ -          | \$ 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    | \$ -          | \$ 323,470.17    | 39.33%     |
| 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. |                  |               |                  |            |