

CITY OF MONMOUTH				
Summary of Expenses				
As of March 16, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 177,477.24	\$ 2,815,214.36	101.16%
IT Support	115,000.00	2,145.66	87,764.64	76.32%
Solid Waste	713,000.00	16,942.23	586,547.82	82.26%
Social Security/IMRF	113,000.00	7,448.02	90,731.22	80.29%
Boards & Commissions	3,100.00	-	7,934.71	255.96%
Police Department	3,589,566.00	203,808.45	3,223,205.31	89.79%
Zoning Department	89,652.00	7,882.44	126,323.77	140.90%
Fire Department	2,628,924.00	129,258.69	2,514,012.30	95.63%
GENERAL FUND	\$ 10,035,284.00	\$ 544,962.73	\$ 9,451,734.13	94.19%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 2,561,238.48	81.56%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ 140,839.20	17.44%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 88,063.98	41.94%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 863,675.05	82.83%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 423,977.24	\$ 8,133,612.02	54.21%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ 149,240.12	\$ 260,814.16	
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.				