

CITY OF MONMOUTH				
Summary of Expenses				
As of March 28, 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 204,284.36	\$ 3,231,192.79	99.69%
IT Support	126,000.00	9,883.25	152,107.18	120.72%
Solid Waste	856,100.00	53,386.12	621,288.81	72.57%
Social Security/IMRF	126,302.00	12,336.84	105,554.36	83.57%
Boards & Commissions	5,840.00	97.00	8,917.87	152.70%
Police Department	3,755,073.00	295,387.76	3,475,383.54	92.55%
Zoning Department	115,835.00	7,617.86	77,340.18	66.77%
Fire Department	2,791,520.00	172,557.63	2,716,123.94	97.30%
GENERAL FUND	\$ 11,018,002.00	\$ 755,550.82	\$ 10,387,908.67	94.28%
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	\$ 1,256,252.30	\$ 10,571,286.64	61.54%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 10,675.50	\$ 70,599.85	
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.				