

CITY OF MONMOUTH				
Summary of Expenses				
As of March 31, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 208,241.86	\$ 2,845,978.98	102.26%
IT Support	115,000.00	6,806.90	92,425.88	80.37%
Solid Waste	713,000.00	49,849.23	619,454.82	86.88%
Social Security/IMRF	113,000.00	11,328.68	94,611.88	83.73%
Boards & Commissions	3,100.00	-	7,934.71	255.96%
Police Department	3,589,566.00	280,677.95	3,300,074.81	91.94%
Zoning Department	89,652.00	10,494.40	128,935.73	143.82%
Fire Department	2,628,924.00	180,386.74	2,565,140.35	97.57%
GENERAL FUND	\$ 10,035,284.00	\$ 747,785.76	\$ 9,654,557.16	96.21%
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	\$ 533,830.61	\$ 8,243,465.39	54.94%
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.				