

CITY OF MONMOUTH				
Summary of Expenses				
As of April , 2024				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 126,986.81	\$ 3,357,444.72	103.58%
IT Support	126,000.00	4,438.19	156,545.37	124.24%
Solid Waste	856,100.00	59,110.46	680,399.27	79.48%
Social Security/IMRF	126,302.00	4,168.64	109,723.00	86.87%
Boards & Commissions	5,840.00	180.00	9,097.87	155.79%
Police Department	3,755,073.00	135,908.72	3,611,292.26	96.17%
Zoning Department	115,835.00	4,165.99	81,506.17	70.36%
Fire Department	2,791,520.00	73,388.84	2,789,512.78	99.93%
GENERAL FUND	\$ 11,018,002.00	\$ 408,347.65	\$ 10,795,521.44	97.98%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 2,573,232.92	81.97%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 820,232.03	21.04%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 552,160.42	96.03%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 918,103.70	88.56%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 548,548.90	\$ 11,119,835.54	64.73%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ -	\$ 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	\$ -	\$ 447,520.22	54.42%
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.				