

CITY OF MONMOUTH				
Summary of Expenses				
As of April 13, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 121,170.59	\$ 2,971,601.58	106.78%
IT Support	115,000.00	3,798.80	96,224.68	83.67%
Solid Waste	713,000.00	22,044.69	641,499.51	89.97%
Social Security/IMRF	113,000.00	4,140.93	98,752.81	87.39%
Boards & Commissions	3,100.00	-	7,934.71	255.96%
Police Department	3,589,566.00	130,312.07	3,430,386.88	95.57%
Zoning Department	89,652.00	3,222.53	132,158.26	147.41%
Fire Department	2,628,924.00	82,590.13	2,647,140.58	100.69%
GENERAL FUND	\$ 10,035,284.00	\$ 367,279.74	\$ 10,025,699.01	99.90%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 98,442.40	0.00%
DEBT SERVICE FUND				
	\$ 3,140,239.00	\$ -	\$ 2,580,275.48	82.17%
MOTOR FUEL TAX FUND				
	\$ 807,466.00	\$ -	\$ 173,834.28	21.53%
LOCAL MOTOR FUEL TAX FUND				
	\$ 210,000.00	\$ -	\$ 91,429.01	43.54%
INTERNAL SERVICE FUND				
	\$ 1,042,705.00	\$ -	\$ 924,095.77	88.62%
DOWNTOWN FAÇADE				
	\$ 21,015.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 15,003,752.00	\$ 349,625.47	\$ 8,593,068.88	57.27%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 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.				