

CITY OF MONMOUTH				
Summary of Expenses				
As of April 30, 2023				
	2022-2023	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 2,783,042.00	\$ 234,789.70	\$ 3,085,220.69	110.86%
IT Support	115,000.00	7,940.78	100,366.66	87.28%
Solid Waste	713,000.00	72,008.88	691,463.70	96.98%
Social Security/IMRF	113,000.00	8,090.89	102,702.77	90.89%
Boards & Commissions	3,100.00	510.65	8,445.36	272.43%
Police Department	3,589,566.00	211,810.03	3,511,884.84	97.84%
Zoning Department	89,652.00	8,996.51	137,932.24	153.85%
Fire Department	2,628,924.00	146,101.80	2,710,652.25	103.11%
GENERAL FUND	\$ 10,035,284.00	\$ 690,249.24	\$ 10,348,668.51	103.12%
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	\$ 972,015.01	\$ 9,215,458.42	61.42%
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.				