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|--|------------------|-----------------|------------------|------------|
| CITY OF MONMOUTH | | | | |
| Summary of Expenses | | | | |
| As of April 30 , 2024 | | | | |
| | 2023-2024 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Municipal Operations | \$ 3,241,332.00 | \$ 197,494.40 | \$ 3,427,952.31 | 105.76% |
| IT Support | 126,000.00 | 11,186.64 | 163,293.82 | 129.60% |
| Solid Waste | 856,100.00 | 59,110.46 | 680,399.27 | 79.48% |
| Social Security/IMRF | 126,302.00 | 8,616.83 | 114,171.19 | 90.40% |
| Boards & Commissions | 5,840.00 | 1,095.00 | 10,012.87 | 171.45% |
| Police Department | 3,755,073.00 | 273,108.54 | 3,748,492.08 | 99.82% |
| Zoning Department | 115,835.00 | 8,064.18 | 85,404.36 | 73.73% |
| Fire Department | 2,791,520.00 | 126,609.74 | 2,842,733.68 | 101.83% |
| GENERAL FUND | \$ 11,018,002.00 | \$ 685,285.79 | \$ 11,072,459.58 | 100.49% |
| 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 | \$ 1,150,485.74 | \$ 11,721,772.38 | 68.23% |
| 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. | | | | |