

CITY OF MONMOUTH				
Summary of Expenses				
As of May 11, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 163,987.33	\$ 163,987.33	5.06%
IT Support	126,000.00	3,489.75	3,489.75	2.77%
Solid Waste	856,100.00	6,991.80	6,991.80	0.82%
Social Security/IMRF	126,302.00	-	-	0.00%
Boards & Commissions	5,840.00	-	-	0.00%
Police Department	3,755,073.00	45,925.44	45,925.44	1.22%
Zoning Department	115,835.00	1,567.50	1,567.50	1.35%
Fire Department	2,791,520.00	26,416.81	26,416.81	0.95%
GENERAL FUND	\$ 11,018,002.00	\$ 248,378.63	\$ 248,378.63	2.25%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ -	0.00%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ -	0.00%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 998,002.10	\$ 998,002.10	5.81%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ -	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 822,400.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 75,020.00	\$ -	\$ -	0.00%
TIF MAIN ST #3				
	\$ 230,050.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				