

CITY OF MONMOUTH				
Summary of Expenses				
As of May 31, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 216,028.04	\$ 216,028.04	6.66%
IT Support	126,000.00	9,387.55	9,387.55	7.45%
Solid Waste	856,100.00	28,743.00	28,743.00	3.36%
Social Security/IMRF	126,302.00	5,165.18	5,165.18	4.09%
Boards & Commissions	5,840.00	590.00	590.00	10.10%
Police Department	3,755,073.00	131,571.27	131,571.27	3.50%
Zoning Department	115,835.00	3,551.14	3,551.14	3.07%
Fire Department	2,791,520.00	143,703.50	143,703.50	5.15%
GENERAL FUND	\$ 11,018,002.00	\$ 538,739.68	\$ 538,739.68	4.89%
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	\$ 1,355,242.33	\$ 1,355,242.33	7.89%
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.				