

CITY OF MONMOUTH				
Summary of Expenses				
As of June 15, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 172,146.04	\$ 401,549.34	12.39%
IT Support	126,000.00	7,272.39	16,659.94	13.22%
Solid Waste	856,100.00	55,973.57	84,716.57	9.90%
Social Security/IMRF	126,302.00	4,389.51	13,502.74	10.69%
Boards & Commissions	5,840.00	94.00	684.00	11.71%
Police Department	3,755,073.00	137,796.09	342,015.33	9.11%
Zoning Department	115,835.00	3,873.22	9,285.61	8.02%
Fire Department	2,791,520.00	107,926.53	303,323.41	10.87%
GENERAL FUND	\$ 11,018,002.00	\$ 489,471.35	\$ 1,171,736.94	10.63%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 942,902.60	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 291,740.88	9.29%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 1,951.29	0.34%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 77,965.13	7.52%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 484,368.25	\$ 1,839,610.58	10.71%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 6,260.00	\$ 6,260.00	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 822,400.00	\$ -	\$ 11,674.20	1.42%
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.