

CITY OF MONMOUTH				
Summary of Expenses				
As of June 29, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 3,241,332.00	\$ 224,705.26	\$ 454,108.56	14.01%
IT Support	126,000.00	14,145.35	23,532.90	18.68%
Solid Waste	856,100.00	55,973.57	84,716.57	9.90%
Social Security/IMRF	126,302.00	8,288.59	17,401.82	13.78%
Boards & Commissions	5,840.00	105.52	695.52	11.91%
Police Department	3,755,073.00	212,407.60	416,626.84	11.10%
Zoning Department	115,835.00	6,902.88	12,315.27	10.63%
Fire Department	2,791,520.00	168,649.97	364,046.85	13.04%
GENERAL FUND	\$ 11,018,002.00	\$ 691,178.74	\$ 1,373,444.33	12.47%
<b>CEMETERY FUND</b>				
	\$ -	\$ -	\$ -	0.00
<b>CAPITAL RESERVE</b>				
	\$ -	\$ -	\$ 942,902.60	0.00%
<b>DEBT SERVICE FUND</b>				
	\$ 3,139,124.00	\$ -	\$ 291,740.88	9.29%
<b>MOTOR FUEL TAX FUND</b>				
	\$ 3,898,792.00	\$ -	\$ -	0.00%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
	\$ 575,000.00	\$ -	\$ 1,951.29	0.34%
<b>INTERNAL SERVICE FUND</b>				
	\$ 1,036,716.00	\$ -	\$ 77,965.13	7.52%
<b>DOWNTOWN FAÇADE</b>				
	\$ 21,023.00	\$ -	\$ -	0.00%
<b>WATER AND SEWER FUND</b>				
	\$ 17,178,929.00	\$ 516,314.54	\$ 1,871,556.87	10.89%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 6,260.00	\$ 6,260.00	
<b>REVOLVING LOAN FUND</b>				
	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
	\$ 10,000.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
	\$ -	\$ -	\$ -	0.00%
<b>TIF DOWNTOWN #1</b>				
	\$ 822,400.00	\$ -	\$ 11,674.20	1.42%
<b>TIF NORTH 6TH #2</b>				
	\$ 75,020.00	\$ -	\$ -	0.00%
<b>TIF MAIN ST #3</b>				
	\$ 230,050.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				