

CITY OF MONMOUTH				
Summary of Expenses				
As of July 13, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 129,999.41	\$ 584,107.97	18.02%
IT Support	126,000.00	9,777.84	33,310.74	26.44%
Solid Waste	856,100.00	39,669.83	124,386.40	14.53%
Social Security/IMRF	126,302.00	6,322.64	23,724.46	18.78%
Boards & Commissions	5,840.00	229.03	924.55	15.83%
Police Department	3,755,073.00	368,542.56	785,169.40	20.91%
Zoning Department	115,835.00	3,332.45	15,647.72	13.51%
Fire Department	2,791,520.00	297,106.12	661,152.97	23.68%
GENERAL FUND	\$ 11,018,002.00	\$ 854,979.88	\$ 2,228,424.21	20.23%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,097,128.80	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 310,777.88	9.90%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 20,585.69	3.58%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 157,668.47	15.21%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 463,680.06	\$ 2,396,757.93	13.95%
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	\$ -	\$ 20,528.88	2.50%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 18,452.73	24.60%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				