

CITY OF MONMOUTH				
Summary of Expenses				
As of July 31, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 170,084.83	\$ 624,193.39	19.26%
IT Support	126,000.00	15,756.01	39,288.91	31.18%
Solid Waste	856,100.00	104,941.37	189,657.94	22.15%
Social Security/IMRF	126,302.00	6,322.64	23,724.46	18.78%
Boards & Commissions	5,840.00	477.03	1,172.55	20.08%
Police Department	3,755,073.00	372,424.14	789,050.98	21.01%
Zoning Department	115,835.00	4,033.42	16,348.69	14.11%
Fire Department	2,791,520.00	305,716.98	669,763.83	23.99%
GENERAL FUND	\$ 11,018,002.00	\$ 979,756.42	\$ 2,353,200.75	21.36%
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	\$ 1,331,044.33	\$ 3,264,122.20	19.00%
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.				