

CITY OF MONMOUTH				
Summary of Expenses				
As of August 15, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 140,967.69	\$ 780,572.25	24.08%
IT Support	126,000.00	7,100.39	46,389.30	36.82%
Solid Waste	856,100.00	23,934.88	213,592.82	24.95%
Social Security/IMRF	126,302.00	4,105.02	32,441.26	25.69%
Boards & Commissions	5,840.00	450.00	1,622.55	27.78%
Police Department	3,755,073.00	120,822.54	1,012,035.95	26.95%
Zoning Department	115,835.00	3,841.78	21,952.96	18.95%
Fire Department	2,791,520.00	81,917.48	801,047.82	28.70%
GENERAL FUND	\$ 11,018,002.00	\$ 383,139.78	\$ 2,909,654.91	26.41%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,097,128.80	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 329,814.88	10.51%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 526,165.72	13.50%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 88,906.42	15.46%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 261,335.11	25.21%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 360,596.09	\$ 3,744,199.32	21.80%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 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	\$ -	\$ 44,384.18	5.40%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 18,452.73	24.60%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ 10,593.75	4.60%
This is not a month end report of all funds.				