

CITY OF MONMOUTH				
Summary of Expenses				
As of August 31, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 197,334.08	\$ 836,938.64	25.82%
IT Support	126,000.00	12,037.76	51,326.67	40.74%
Solid Waste	856,100.00	57,844.76	247,502.70	28.91%
Social Security/IMRF	126,302.00	9,545.93	37,882.17	29.99%
Boards & Commissions	5,840.00	1,660.00	2,832.55	48.50%
Police Department	3,755,073.00	213,881.91	1,105,095.32	29.43%
Zoning Department	115,835.00	6,080.41	24,191.59	20.88%
Fire Department	2,791,520.00	148,514.88	867,645.22	31.08%
GENERAL FUND	\$ 11,018,002.00	\$ 646,899.73	\$ 3,173,414.86	28.80%
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	\$ 695,142.68	\$ 4,078,745.91	23.74%
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.