

CITY OF MONMOUTH				
Summary of Expenses				
As of October 12, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 178,593.21	\$ 1,262,469.37	38.95%
IT Support	126,000.00	4,974.03	75,235.51	59.71%
Solid Waste	856,100.00	56,635.59	329,893.80	38.53%
Social Security/IMRF	126,302.00	-	50,211.33	39.75%
Boards & Commissions	5,840.00	205.79	4,332.34	74.18%
Police Department	3,755,073.00	47,252.01	1,783,630.71	47.50%
Zoning Department	115,835.00	3,342.50	36,242.23	31.29%
Fire Department	2,791,520.00	32,822.53	1,447,647.53	51.86%
GENERAL FUND	\$ 11,018,002.00	\$ 323,825.66	\$ 4,989,662.82	45.29%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 369,384.04	11.77%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 667,453.16	17.12%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 354,829.27	61.71%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 409,555.96	39.51%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 402,111.24	\$ 5,805,803.57	33.80%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 17,540.00	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 822,400.00	\$ -	\$ 67,733.18	8.24%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 64,584.57	86.09%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ 10,593.75	4.60%
This is not a month end report of all funds.				