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|--|------------------|---------------|-----------------|------------|
| CITY OF MONMOUTH | | | | |
| Summary of Expenses | | | | |
| As of October 31, 2023 | | | | |
| | 2023-2024 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Municipal Operations | \$ 3,241,332.00 | \$ 236,872.53 | \$ 1,320,748.69 | 40.75% |
| IT Support | 126,000.00 | 16,790.91 | 87,052.39 | 69.09% |
| Solid Waste | 856,100.00 | 64,970.57 | 338,228.78 | 39.51% |
| Social Security/IMRF | 126,302.00 | 4,225.79 | 54,437.12 | 43.10% |
| Boards & Commissions | 5,840.00 | 363.89 | 4,490.44 | 76.89% |
| Police Department | 3,755,073.00 | 127,422.29 | 1,863,800.99 | 49.63% |
| Zoning Department | 115,835.00 | 5,873.50 | 38,773.23 | 33.47% |
| Fire Department | 2,791,520.00 | 110,322.30 | 1,525,147.30 | 54.64% |
| GENERAL FUND | \$ 11,018,002.00 | \$ 566,841.78 | \$ 5,232,678.94 | 47.49% |
| 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 | \$ 657,210.17 | \$ 6,072,182.50 | 35.35% |
| Bond Proceeds (Capital Projects) | | | | |
| | | \$ - | \$ - | |
| Smithfield \$10.6 M loan | | | | |
| | | \$ 7,942.93 | \$ 14,202.93 | |
| 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. | | | | |