

CITY OF MONMOUTH				
Summary of Expenses				
As of November 16, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 192,301.98	\$ 1,528,336.82	47.15%
IT Support	126,000.00	11,018.59	98,070.98	77.83%
Solid Waste	856,100.00	58,142.76	396,371.54	46.30%
Social Security/IMRF	126,302.00	4,199.06	62,740.39	49.67%
Boards & Commissions	5,840.00	48.55	4,538.99	77.72%
Police Department	3,755,073.00	132,482.47	2,070,453.28	55.14%
Zoning Department	115,835.00	4,781.95	45,317.67	39.12%
Fire Department	2,791,520.00	114,952.91	1,691,423.63	60.59%
GENERAL FUND	\$ 11,018,002.00	\$ 517,928.27	\$ 5,897,253.30	53.52%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 495,819.04	15.79%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 667,453.16	17.12%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 387,165.42	67.33%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 488,879.87	47.16%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 481,348.98	\$ 6,556,165.04	38.16%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ -	\$ 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	\$ -	\$ 82,593.82	10.04%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 64,608.11	86.12%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ 16,792.23	7.30%
This is not a month end report of all funds.				