

CITY OF MONMOUTH				
Summary of Expenses				
As of November 30, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 318,498.68	\$ 1,654,533.52	51.04%
IT Support	126,000.00	19,184.55	106,236.94	84.32%
Solid Waste	856,100.00	92,071.64	430,300.42	50.26%
Social Security/IMRF	126,302.00	8,291.19	66,832.52	52.91%
Boards & Commissions	5,840.00	748.55	5,238.99	89.71%
Police Department	3,755,073.00	209,850.56	2,147,821.37	57.20%
Zoning Department	115,835.00	6,642.23	47,177.95	40.73%
Fire Department	2,791,520.00	172,593.85	1,749,064.57	62.66%
GENERAL FUND	\$ 11,018,002.00	\$ 827,881.25	\$ 6,207,206.28	56.34%
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	\$ 620,691.99	\$ 6,695,508.05	38.98%
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.				