

CITY OF MONMOUTH				
Summary of Expenses				
As of December 13, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 247,687.92	\$ 1,902,221.44	58.69%
IT Support	126,000.00	4,921.98	111,158.92	88.22%
Solid Waste	856,100.00	21,687.54	451,987.96	52.80%
Social Security/IMRF	126,302.00	4,085.75	70,918.27	56.15%
Boards & Commissions	5,840.00	1,837.00	7,075.99	121.16%
Police Department	3,755,073.00	136,599.21	2,284,420.58	60.84%
Zoning Department	115,835.00	4,022.53	51,200.48	44.20%
Fire Department	2,791,520.00	89,258.97	1,838,323.54	65.85%
GENERAL FUND	\$ 11,018,002.00	\$ 510,100.90	\$ 6,717,307.18	60.97%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 2,084,784.79	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 2,496,609.92	79.53%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 667,453.16	17.12%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 388,287.62	67.53%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 567,054.04	54.70%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 422,182.44	\$ 7,117,690.49	41.43%
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	\$ -	\$ 114,449.42	13.92%
TIF NORTH 6TH #2				
	\$ 75,020.00	\$ -	\$ 64,608.11	86.12%
TIF MAIN ST #3				
	\$ 230,050.00	\$ -	\$ 20,181.72	8.77%
This is not a month end report of all funds.				