

CITY OF MONMOUTH				
Summary of Expenses				
As of December 28, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 280,177.67	\$ 1,934,711.19	59.69%
IT Support	126,000.00	11,637.77	117,874.71	93.55%
Solid Waste	856,100.00	24,181.29	454,481.71	53.09%
Social Security/IMRF	126,302.00	8,254.16	75,086.68	59.45%
Boards & Commissions	5,840.00	1,977.00	7,215.99	123.56%
Police Department	3,755,073.00	596,124.09	2,743,945.46	73.07%
Zoning Department	115,835.00	7,670.23	54,848.18	47.35%
Fire Department	2,791,520.00	532,460.96	2,281,525.53	81.73%
GENERAL FUND	\$ 11,018,002.00	\$ 1,462,483.17	\$ 7,669,689.45	69.61%
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	\$ 764,027.52	\$ 7,459,535.57	43.42%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 9,058.73	\$ 23,261.66	
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.				