

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,255,595.00	\$135,918.73	\$22,947.14	\$1,119,676.27	10.83%
		Expenditures	\$1,255,595.00	\$378,374.30	\$111,233.03	\$877,220.70	30.14%
		Gain/(Loss)	\$0.00	(\$242,455.57)	(\$88,285.89)	\$242,455.57	0.00%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$441,978.84	\$2,956.48	\$0.00	\$439,022.36	0.67%
Active	R 101-00000-31020	Delinquent Ad	\$12,000.00	\$2,281.98	\$0.00	\$9,718.02	19.02%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and I	\$1,500.00	\$404.58	\$0.00	\$1,095.42	26.97%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 101-00000-32210	Zoning Permits	\$600.00	\$400.00	\$100.00	\$200.00	66.67%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$70.00	\$30.00	\$30.00	70.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,426.00	\$0.00	\$0.00	\$428,426.00	0.00%
Active	R 101-00000-33409	Market Value	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$1,500.00	\$323.13	\$60.00	\$1,176.87	21.54%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Learning Cente	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35101	Fines & Forfeit	\$10,000.00	\$1,638.57	\$1,151.29	\$8,361.43	16.39%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	Interest Earnin	\$3,000.00	\$3,571.08	\$811.35	(\$571.08)	119.04%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	ECPN Reimbur	\$117,504.00	\$38,730.00	\$9,490.00	\$78,774.00	32.96%
Active	R 101-00000-36234	Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$1,000.00	\$6,228.13	\$877.50	(\$5,228.13)	622.81%
Active	R 101-00000-36236	Insurance Proc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-00000-36237	LMC Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2023	2023	April	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue		\$1,056,323.84	\$56,603.95	\$12,520.14	\$999,719.89	5.36%
Active	E 101-00000-344 NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-422 Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous		\$1,056,323.84	\$56,603.95	\$12,520.14	\$999,719.89	5.36%
General Government						
Active	E 101-41000-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131 Employer Paid H	\$0.00	\$7,330.25	\$1,466.05	(\$7,330.25)	0.00%
Active	E 101-41000-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-158 PERA Initiated H	\$19,259.00	\$0.00	\$0.00	\$19,259.00	0.00%
Active	E 101-41000-226 Sign Repair Mate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310 Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-361 General Liability I	\$21,911.00	\$0.00	\$0.00	\$21,911.00	0.00%
Active	E 101-41000-362 Property Insuranc	\$5,672.00	\$0.00	\$0.00	\$5,672.00	0.00%
Active	E 101-41000-433 Dues and Subscri	\$1,689.00	\$0.00	\$0.00	\$1,689.00	0.00%
Active	E 101-41000-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$48,531.00	\$7,330.25	\$1,466.05	\$41,200.75	15.10%
Total General Government		(\$48,531.00)	(\$7,330.25)	(\$1,466.05)	(\$41,200.75)	15.10%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 101-41110-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122 Social Security	\$775.00	\$0.00	\$0.00	\$775.00	0.00%
Active	E 101-41110-128 Medicare	\$181.00	\$0.00	\$0.00	\$181.00	0.00%
Active	E 101-41110-331 Travel & Confere	\$1,300.00	\$441.04	\$0.00	\$858.96	33.93%
Active	E 101-41110-350 Printing & Publish	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Active	E 101-41110-361 General Liability I	\$827.00	\$0.00	\$0.00	\$827.00	0.00%
Active	E 101-41110-367 Workers Compen	\$827.00	\$0.00	\$0.00	\$827.00	0.00%
Active	E 101-41110-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433 Dues and Subscri	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
Expenditure		\$17,233.00	\$441.04	\$0.00	\$16,791.96	2.56%
Total Mayor and Council		(\$17,233.00)	(\$441.04)	\$0.00	(\$16,791.96)	2.56%
Planning Commission						
Active	E 101-41200-101 Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122 Social Security	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 101-41200-128 Medicare	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41200-331 Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-340 Advertising	\$0.00	\$88.00	\$0.00	(\$88.00)	0.00%
Active	E 101-41200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$2,260.00	\$88.00	\$0.00	\$2,172.00	3.89%
Total Planning Commission		(\$2,260.00)	(\$88.00)	\$0.00	(\$2,172.00)	3.89%
City Administration						
Active	E 101-41400-101 Salaries	\$168,346.00	\$51,774.03	\$13,922.64	\$116,571.97	30.75%
Active	E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$12,626.00	\$3,282.80	\$928.38	\$9,343.20	26.00%
Active	E 101-41400-122 Social Security	\$10,437.00	\$3,182.45	\$855.77	\$7,254.55	30.49%
Active	E 101-41400-128 Medicare	\$2,441.00	\$744.27	\$200.14	\$1,696.73	30.49%
Active	E 101-41400-131 Employer Paid H	\$36,704.00	\$6,610.67	\$1,218.49	\$30,093.33	18.01%
Active	E 101-41400-132 Employer Paid H	\$4,550.00	\$1,750.00	\$0.00	\$2,800.00	38.46%

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Active	E 101-41400-134	Employer Paid Lif	\$188.00	\$63.60	\$31.80	\$124.40	33.83%
Active	E 101-41400-136	Employer Paid D	\$831.00	\$72.68	\$19.21	\$758.32	8.75%
Active	E 101-41400-200	Office Supplies	\$2,000.00	\$604.58	\$8.98	\$1,395.42	30.23%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$64.92	\$0.00	\$435.08	12.98%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$4,706.00	\$2,256.72	\$895.62	\$2,449.28	47.95%
Active	E 101-41400-322	Postage	\$800.00	\$802.46	\$82.46	(\$2.46)	100.31%
Active	E 101-41400-331	Travel & Confere	\$3,000.00	\$295.28	\$242.22	\$2,704.72	9.84%
Active	E 101-41400-350	Printing & Publish	\$4,401.00	\$1,130.31	\$396.00	\$3,270.69	25.68%
Active	E 101-41400-361	General Liability I	\$510.00	\$0.00	\$0.00	\$510.00	0.00%
Active	E 101-41400-367	Workers Compen	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
Active	E 101-41400-430	Miscellaneous Ex	\$500.00	\$1,645.00	\$0.00	(\$1,145.00)	329.00%
Active	E 101-41400-433	Dues and Subscri	\$725.00	\$343.00	\$33.00	\$382.00	47.31%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$256,025.00</u>	<u>\$74,622.77</u>	<u>\$18,834.71</u>	<u>\$181,402.23</u>	<u>29.15%</u>
Total City Administration			<u>(\$256,025.00)</u>	<u>(\$74,622.77)</u>	<u>(\$18,834.71)</u>	<u>(\$181,402.23)</u>	<u>29.15%</u>
Elections							
Active	E 101-41410-101	Salaries	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41410-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-128	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331	Travel & Confere	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>0.00%</u>
Total Elections			<u>(\$1,100.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,100.00)</u>	<u>0.00%</u>
Contractual Services							
Active	E 101-41500-301	Auditing Services	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-41500-304	Legal Services	\$25,000.00	\$19,354.90	\$11,979.65	\$5,645.10	77.42%
Active	E 101-41500-305	Professional Serv	\$6,000.00	\$18,276.25	\$6,343.75	(\$12,276.25)	304.60%
Active	E 101-41500-306	Personnel Testin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309	Computer Suppor	\$7,079.00	\$1,486.57	(\$119.36)	\$5,592.43	21.00%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$56,079.00</u>	<u>\$39,117.72</u>	<u>\$18,204.04</u>	<u>\$16,961.28</u>	<u>69.75%</u>
Total Contractual Services			<u>(\$56,079.00)</u>	<u>(\$39,117.72)</u>	<u>(\$18,204.04)</u>	<u>(\$16,961.28)</u>	<u>69.75%</u>
Government Buildings							
Active	E 101-41940-210	Operating Supplie	\$500.00	\$352.96	\$0.00	\$147.04	70.59%
Active	E 101-41940-220	Repair & Mainten	\$3,000.00	\$35.00	\$35.00	\$2,965.00	1.17%
Active	E 101-41940-305	Professional Serv	\$3,000.00	\$2,411.23	\$2,411.23	\$588.77	80.37%
In-Active	E 101-41940-321	Telephone/Fax/In	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41940-362	Property Insuranc	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 101-41940-381	Electric Utilities	\$7,453.00	\$2,274.19	\$0.00	\$5,178.81	30.51%
Active	E 101-41940-382	Water/Sewer Utili	\$2,227.00	\$527.89	\$93.36	\$1,699.11	23.70%
Active	E 101-41940-383	Gas Utilities	\$5,257.00	\$3,837.67	\$562.27	\$1,419.33	73.00%
Active	E 101-41940-384	Garbage Services	\$822.00	\$352.05	\$91.01	\$469.95	42.83%
Active	E 101-41940-386	Cleaning Service	\$1,300.00	\$250.00	\$0.00	\$1,050.00	19.23%
Active	E 101-41940-419	Equipment Lease	\$1,407.00	\$1,265.16	\$531.72	\$141.84	89.92%
Active	E 101-41940-430	Miscellaneous Ex	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41940-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$31,066.00</u>	<u>\$11,306.15</u>	<u>\$3,724.59</u>	<u>\$19,759.85</u>	<u>36.39%</u>
Total Government Buildings			<u>(\$31,066.00)</u>	<u>(\$11,306.15)</u>	<u>(\$3,724.59)</u>	<u>(\$19,759.85)</u>	<u>36.39%</u>
Police Department							
Active	R 101-42110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400	State Grants a	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-42110-33416	Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-42110-33421	Police - State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42110-35100	Court Fines	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42110-35105	Administrative	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>0.00%</u>
Active	E 101-42110-101	Salaries	\$202,009.00	\$48,754.62	\$13,091.20	\$153,254.38	24.13%
Active	E 101-42110-103	Part-time Salaries	\$8,000.00	\$5,359.69	\$3,283.45	\$2,640.31	67.00%
Active	E 101-42110-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121	PERA	\$36,750.00	\$7,445.10	\$2,608.90	\$29,304.90	20.26%
Active	E 101-42110-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128	Medicare	\$3,220.00	\$783.51	\$237.15	\$2,436.49	24.33%
Active	E 101-42110-131	Employer Paid H	\$10,470.00	\$2,480.93	\$402.10	\$7,989.07	23.70%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$951.50	\$0.00	\$2,548.50	27.19%
Active	E 101-42110-134	Employer Paid Lif	\$216.00	\$30.00	\$6.00	\$186.00	13.89%
Active	E 101-42110-136	Employer Paid D	\$980.00	\$80.21	\$19.21	\$899.79	8.18%
Active	E 101-42110-200	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42110-208	Training and Instr	\$4,000.00	\$250.00	\$250.00	\$3,750.00	6.25%
Active	E 101-42110-210	Operating Supplie	\$4,000.00	\$675.00	\$660.00	\$3,325.00	16.88%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$2,937.33	\$521.46	\$7,062.67	29.37%
Active	E 101-42110-217	Uniform Allowanc	\$5,000.00	\$1,249.28	\$353.46	\$3,750.72	24.99%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$967.54	\$53.50	\$5,032.46	16.13%
Active	E 101-42110-304	Legal Services	\$13,630.00	\$11,581.25	\$3,273.75	\$2,048.75	84.97%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$1,966.25	\$0.00	\$33.75	98.31%
Active	E 101-42110-321	Telephone/Fax/In	\$4,000.00	\$1,313.04	\$297.89	\$2,686.96	32.83%
Active	E 101-42110-322	Postage	\$400.00	\$14.20	\$14.20	\$385.80	3.55%
Active	E 101-42110-331	Travel & Confere	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42110-350	Printing & Publish	\$200.00	\$440.00	\$0.00	(\$240.00)	220.00%
Active	E 101-42110-361	General Liability I	\$10,550.00	\$0.00	\$0.00	\$10,550.00	0.00%
Active	E 101-42110-363	Automotive Insur	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 101-42110-367	Workers Compen	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$540.00	\$0.00	\$460.00	54.00%
Active	E 101-42110-437	Licenses & Permi	\$1,460.00	\$415.00	\$0.00	\$1,045.00	28.42%
Active	E 101-42110-500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42110-580	Other Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$384,835.00</u>	<u>\$88,234.45</u>	<u>\$25,072.27</u>	<u>\$296,600.55</u>	<u>22.93%</u>
Total Police Department			<u>(\$353,835.00)</u>	<u>(\$88,234.45)</u>	<u>(\$25,072.27)</u>	<u>(\$265,600.55)</u>	<u>24.94%</u>
Police Forfeitures							
Active	R 101-42115-33421	Police - State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Active	E 101-42115-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580	Other Equipment	\$0.00	\$259.20	\$259.20	(\$259.20)	0.00%
Expenditure			\$0.00	\$259.20	\$259.20	(\$259.20)	0.00%
Total Police Forfeitures			\$0.00	(\$259.20)	(\$259.20)	\$259.20	0.00%
Fire Department							
Active	R 101-42200-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-42200-33422	Other State Gr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
Active	R 101-42200-33630	Fire Contracts	\$55,500.16	\$57,414.50	\$0.00	(\$1,914.34)	103.45%
Active	R 101-42200-34206	Fire Call Charg	\$6,000.00	\$1,600.00	\$0.00	\$4,400.00	26.67%
Active	R 101-42200-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34209	Other Pub Saf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36201	Refunds & Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$0.00	\$3,500.00	\$500.00	(\$3,500.00)	0.00%
Active	R 101-42200-36231	Dontations In -	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Active	R 101-42200-36235	Refunds & Rei	\$4,000.00	\$1,300.00	\$650.00	\$2,700.00	32.50%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$83,500.16	\$64,539.50	\$1,150.00	\$18,960.66	77.29%
Active	E 101-42200-101	Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 101-42200-122	Social Security	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 101-42200-124	Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128	Medicare	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42200-208	Training and Instr	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42200-210	Operating Supplie	\$4,000.00	\$49.13	\$4.18	\$3,950.87	1.23%
Active	E 101-42200-212	Motor Fuels & Lu	\$3,000.00	\$407.34	\$78.17	\$2,592.66	13.58%
Active	E 101-42200-218	Misc - Equip Acct	\$0.00	\$7,354.05	\$7,354.05	(\$7,354.05)	0.00%
Active	E 101-42200-220	Repair & Mainten	\$15,000.00	\$5,527.31	\$176.03	\$9,472.69	36.85%
Active	E 101-42200-225	Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42200-305	Professional Serv	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-314	Training - Reimbu	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,000.00	\$349.16	\$86.23	\$650.84	34.92%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-350	Printing & Publish	\$263.00	\$0.00	\$0.00	\$263.00	0.00%
Active	E 101-42200-361	General Liability I	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-362	Property Insuranc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-363	Automotive Insur	\$1,545.00	\$0.00	\$0.00	\$1,545.00	0.00%
Active	E 101-42200-367	Workers Compen	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-42200-411	Fire Relief State	\$17,256.00	\$0.00	\$0.00	\$17,256.00	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42200-433	Dues and Subscri	\$785.00	\$186.25	\$160.00	\$598.75	23.73%
Active	E 101-42200-437	Licenses & Permi	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 101-42200-438	Donations Out -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-600	Principal	\$24,000.00	\$25,000.00	\$0.00	(\$1,000.00)	104.17%

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Active	E 101-42200-610	Interest	\$3,930.00	\$1,975.00	\$0.00	\$1,955.00	50.25%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$29,190.00	\$0.00	\$0.00	\$29,190.00	0.00%
Expenditure			\$139,089.00	\$43,898.24	\$8,958.66	\$95,190.76	31.56%
Total Fire Department			(\$55,588.84)	\$20,641.26	(\$7,808.66)	(\$76,230.10)	-37.13%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-34207	Salt/Sand Mixt	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-43100-34301	Street, Sidewal	\$57,121.00	\$0.00	\$0.00	\$57,121.00	0.00%
Active	R 101-43100-34800	Snow Plow/Gr	\$50.00	\$1,505.00	\$0.00	(\$1,455.00)	3010.00%
Active	R 101-43100-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36235	Refunds & Rei	\$0.00	\$6,874.00	\$6,874.00	(\$6,874.00)	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$57,271.00	\$8,379.00	\$6,874.00	\$48,892.00	14.63%
Active	E 101-43100-101	Salaries	\$13,907.00	\$14,206.11	\$2,982.43	(\$299.11)	102.15%
Active	E 101-43100-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$1,044.00	\$1,026.90	\$223.68	\$17.10	98.36%
Active	E 101-43100-122	Social Security	\$962.00	\$868.67	\$181.47	\$93.33	90.30%
Active	E 101-43100-128	Medicare	\$202.00	\$203.14	\$42.44	(\$1.14)	100.56%
Active	E 101-43100-131	Employer Paid H	\$7,456.00	\$6,588.55	\$1,317.71	\$867.45	88.37%
Active	E 101-43100-132	Employer Paid H	\$438.00	\$875.00	\$0.00	(\$437.00)	199.77%
Active	E 101-43100-134	Employer Paid Lif	\$72.00	\$18.00	\$6.00	\$54.00	25.00%
Active	E 101-43100-136	Employer Paid D	\$153.00	\$93.42	\$26.07	\$59.58	61.06%
Active	E 101-43100-210	Operating Supplie	\$7,500.00	\$9,793.84	\$15.00	(\$2,293.84)	130.58%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,000.00	\$2,335.84	\$509.54	\$7,664.16	23.36%
Active	E 101-43100-217	Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-220	Repair & Mainten	\$15,900.00	\$1,693.42	\$475.45	\$14,206.58	10.65%
Active	E 101-43100-221	Street & Road Re	\$15,400.00	\$1,255.19	\$1,255.19	\$14,144.81	8.15%
Active	E 101-43100-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-321	Telephone/Fax/In	\$1,315.00	\$422.49	\$87.10	\$892.51	32.13%
Active	E 101-43100-331	Travel & Confere	\$1,000.00	\$60.59	\$0.00	\$939.41	6.06%
Active	E 101-43100-340	Advertising	\$500.00	\$60.50	\$0.00	\$439.50	12.10%
Active	E 101-43100-350	Printing & Publish	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-361	General Liability I	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-362	Property Insuranc	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 101-43100-363	Automotive Insur	\$1,460.00	\$0.00	\$0.00	\$1,460.00	0.00%
Active	E 101-43100-367	Workers Compen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-381	Electric Utilities	\$2,950.00	\$1,473.60	\$27.12	\$1,476.40	49.95%
Active	E 101-43100-382	Water/Sewer Utili	\$650.00	\$186.39	\$46.67	\$463.61	28.68%
Active	E 101-43100-383	Gas Utilities	\$5,700.00	\$30.00	\$0.00	\$5,670.00	0.53%
Active	E 101-43100-384	Garbage Services	\$1,100.00	\$352.06	\$91.01	\$747.94	32.01%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Permi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-500	Capital Outlay	\$6,000.00	\$1,217.36	\$1,217.36	\$4,782.64	20.29%
Active	E 101-43100-560	Learning Center	\$0.00	\$394.05	\$0.00	(\$394.05)	0.00%
Active	E 101-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-43100-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$101,409.00</u>	<u>\$43,155.12</u>	<u>\$8,504.24</u>	<u>\$58,253.88</u>	<u>42.56%</u>
Total Street Department			<u>(\$44,138.00)</u>	<u>(\$34,776.12)</u>	<u>(\$1,630.24)</u>	<u>(\$9,361.88)</u>	<u>78.79%</u>
Street Lighting							
Active	E 101-43160-220	Repair & Mainten	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43160-381	Electric Utilities	\$21,222.00	\$5,714.61	\$0.00	\$15,507.39	26.93%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$21,722.00</u>	<u>\$5,714.61</u>	<u>\$0.00</u>	<u>\$16,007.39</u>	<u>26.31%</u>
Total Street Lighting			<u>(\$21,722.00)</u>	<u>(\$5,714.61)</u>	<u>\$0.00</u>	<u>(\$16,007.39)</u>	<u>26.31%</u>
Seal Coat - Capital Outlay							
Active	E 101-43170-221	Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43170-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990	Transfer Out	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	0.00%
Expenditure			<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Seal Coat - Capital Outlay			<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	<u>\$0.00</u>	<u>100.00%</u>
City Beach							
Active	E 101-45120-101	Salaries	\$4,190.00	\$2,201.49	\$466.66	\$1,988.51	52.54%
Active	E 101-45120-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121	PERA	\$314.00	\$164.28	\$34.99	\$149.72	52.32%
Active	E 101-45120-122	Social Security	\$260.00	\$135.31	\$28.60	\$124.69	52.04%
Active	E 101-45120-128	Medicare	\$61.00	\$31.67	\$6.69	\$29.33	51.92%
Active	E 101-45120-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-132	Employer Paid H	\$88.00	\$0.00	\$0.00	\$88.00	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Active	E 101-45120-136	Employer Paid D	\$20.00	\$10.73	\$3.00	\$9.27	53.65%
Active	E 101-45120-210	Operating Supplie	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45120-220	Repair & Mainten	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45120-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325	Internet	\$509.00	\$169.64	\$42.41	\$339.36	33.33%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$2,787.00	\$0.00	\$0.00	\$2,787.00	0.00%
Active	E 101-45120-367	Workers Compen	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45120-384	Garbage Services	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45120-420	Depreciation Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$16,853.00</u>	<u>\$2,713.12</u>	<u>\$582.35</u>	<u>\$14,139.88</u>	<u>16.10%</u>
Total City Beach			<u>(\$16,853.00)</u>	<u>(\$2,713.12)</u>	<u>(\$582.35)</u>	<u>(\$14,139.88)</u>	<u>16.10%</u>
City Park							
Active	R 101-45200-34780	Park Fees	\$26,000.00	\$6,396.28	\$2,403.00	\$19,603.72	24.60%
Active	R 101-45200-34785	Dump Station	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Revenue			<u>\$27,500.00</u>	<u>\$6,396.28</u>	<u>\$2,403.00</u>	<u>\$21,103.72</u>	<u>23.26%</u>
Active	E 101-45200-101	Salaries	\$25,974.00	\$2,976.22	\$631.67	\$22,997.78	11.46%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$1,948.00	\$222.39	\$47.37	\$1,725.61	11.42%
Active	E 101-45200-122	Social Security	\$1,610.00	\$183.19	\$38.79	\$1,426.81	11.38%
Active	E 101-45200-128	Medicare	\$377.00	\$42.84	\$9.07	\$334.16	11.36%
Active	E 101-45200-131	Employer Paid H	\$976.00	\$0.00	\$0.00	\$976.00	0.00%

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Active	E 101-45200-132	Employer Paid H	\$88.00	\$0.00	\$0.00	\$88.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Active	E 101-45200-136	Employer Paid D	\$20.00	\$13.65	\$3.82	\$6.35	68.25%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,000.00	\$241.78	\$241.78	\$758.22	24.18%
Active	E 101-45200-220	Repair & Mainten	\$2,500.00	\$7.70	\$7.70	\$2,492.30	0.31%
Active	E 101-45200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$0.00	\$37.90	\$0.00	(\$37.90)	0.00%
Active	E 101-45200-325	Internet	\$419.00	\$139.80	\$34.95	\$279.20	33.37%
Active	E 101-45200-350	Printing & Publish	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-361	General Liability I	\$714.00	\$0.00	\$0.00	\$714.00	0.00%
Active	E 101-45200-362	Property Insuranc	\$306.00	\$0.00	\$0.00	\$306.00	0.00%
Active	E 101-45200-367	Workers Compen	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Active	E 101-45200-381	Electric Utilities	\$6,497.00	\$223.01	\$0.00	\$6,273.99	3.43%
Active	E 101-45200-382	Water/Sewer Utili	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
Active	E 101-45200-384	Garbage Services	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-45200-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430	Miscellaneous Ex	\$1,500.00	\$806.86	\$230.46	\$693.14	53.79%
Active	E 101-45200-433	Dues and Subscri	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-437	Licenses & Permi	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-600	Principal	\$7,024.00	\$0.00	\$0.00	\$7,024.00	0.00%
Active	E 101-45200-610	Interest	\$1,529.00	\$804.98	\$0.00	\$724.02	52.65%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$60,286.00	\$5,700.32	\$1,245.61	\$54,585.68	9.46%
Total City Park			(\$32,786.00)	\$695.96	\$1,157.39	(\$33,481.96)	-2.12%
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$6,000.00	\$3,268.07	\$0.00	\$2,731.93	54.47%
Active	E 101-49200-361	General Liability I	(\$22,188.00)	\$0.00	\$0.00	(\$22,188.00)	0.00%
Active	E 101-49200-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-363	Automotive Insur	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-49200-365	Errors & Omissio	\$991.00	\$0.00	\$0.00	\$991.00	0.00%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-368	City Pd Tax & As	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 101-49200-439	ECPN State Pay	\$117,504.00	\$37,525.24	\$9,381.31	\$79,978.76	31.94%
Active	E 101-49200-614	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991	Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-992	Transfer Out - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$104,107.00	\$40,793.31	\$9,381.31	\$63,313.69	39.18%
Total Unallocated Expenses			(\$104,107.00)	(\$40,793.31)	(\$9,381.31)	(\$63,313.69)	39.18%
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cemetery			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$0.00	(\$242,455.57)	(\$88,285.89)	\$242,455.57	0.00%

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Current Period: April 2023

		2023	2023	April	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$1,700.00	\$663.52	\$166.53	\$1,036.48	39.03%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$1,700.00	\$663.52	\$166.53	\$1,036.48	39.03%
Miscellaneous							
Active	R 226-00000-36200	Interest Earnin	\$0.00	\$418.48	\$105.27	(\$418.48)	0.00%
Active	R 226-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36220	Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302	Loan Closing C	\$1,700.00	\$245.04	\$61.26	\$1,454.96	14.41%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$1,700.00	\$663.52	\$166.53	\$1,036.48	39.03%
Active	E 226-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307	BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308	Comp Plan Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$1,700.00	\$663.52	\$166.53	\$1,036.48	39.03%
Revolving Loan Three Cs							
Active	R 226-41600-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm							
Active	R 226-41601-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central MN Housing Partnership							
Active	R 226-41602-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Central MN Housing Partnership		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ECONOMIC DEV REVOLVING LN FD		\$1,700.00	\$663.52	\$166.53	\$1,036.48	39.03%

CITY OF MENAHGA
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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT PEDRO							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 228-00000-31050	TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE							
		Revenues	\$15,988.30	\$0.00	\$0.00	\$15,988.30	0.00%
		Expenditures	\$0.00	\$7,105.90	\$0.00	-\$7,105.90	0.00%
		Gain/(Loss)	\$15,988.30	(\$7,105.90)	\$0.00	\$23,094.20	-44.44%
Miscellaneous							
Active	R 233-00000-31050	TIF Penalties, I	\$15,988.30	\$0.00	\$0.00	\$15,988.30	0.00%
Active	R 233-00000-34000	Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$15,988.30	\$0.00	\$0.00	\$15,988.30	0.00%
Active	E 233-00000-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442	TIF Payments	\$0.00	\$7,105.90	\$0.00	(\$7,105.90)	0.00%
Active	E 233-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$7,105.90	\$0.00	(\$7,105.90)	0.00%
		Total Miscellaneous	\$15,988.30	(\$7,105.90)	\$0.00	\$23,094.20	-44.44%
		Total TIF DISTRICT 1-6 PLEASANT PINE	\$15,988.30	(\$7,105.90)	\$0.00	\$23,094.20	-44.44%

CITY OF MENAHGA
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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND							
		Revenues	\$0.00	\$7.07	\$0.00	-\$7.07	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00%
Miscellaneous							
Active	R 303-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020	Delinquent Ad	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00%
Active	R 303-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00%
Active	E 303-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00%
		Total 1990 CITY HALL DEBT FUND	\$0.00	\$7.07	\$0.00	(\$7.07)	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012A FIRE TRUCK							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 304-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320	Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	E 304-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$1,042.80	\$0.00	-\$1,042.80	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$1,042.80	\$0.00	(\$1,042.80)	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$100.50	\$0.00	(\$100.50)	0.00%
Active	R 307-00000-01406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407	Assess Delinq	\$0.00	\$26.56	\$0.00	(\$26.56)	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$54.36	\$0.00	(\$54.36)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$26.54	\$0.00	(\$26.54)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$81.11	\$0.00	(\$81.11)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$181.37	\$0.00	(\$181.37)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05406	Assess Direct	\$0.00	\$572.36	\$0.00	(\$572.36)	0.00%
Active	R 307-00000-05407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$1,042.80	\$0.00	(\$1,042.80)	0.00%
Active	E 307-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous			\$0.00	\$1,042.80	\$0.00	(\$1,042.80)	0.00%
Water Utilities							
Active	R 307-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Utilities			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER SEWER DEBT			\$0.00	\$1,042.80	\$0.00	(\$1,042.80)	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND							
		Revenues	\$0.00	\$270,109.38	\$0.00	-\$270,109.38	0.00%
		Expenditures	\$393,931.26	\$270,109.38	\$0.00	\$123,821.88	68.57%
		Gain/(Loss)	(\$393,931.26)	\$0.00	\$0.00	(\$393,931.26)	0.00%
Miscellaneous							
Active	R 310-00000-34910	Nursing Home	\$0.00	\$205,475.00	\$0.00	(\$205,475.00)	0.00%
Active	R 310-00000-36200	Interest Earnin	\$0.00	\$64,634.38	\$0.00	(\$64,634.38)	0.00%
Active	R 310-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320	Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$270,109.38	\$0.00	(\$270,109.38)	0.00%
Active	E 310-00000-102	Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600	Principal	\$260,000.00	\$205,000.00	\$0.00	\$55,000.00	78.85%
Active	E 310-00000-610	Interest	\$133,931.26	\$64,634.38	\$0.00	\$69,296.88	48.26%
Active	E 310-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
		Expenditure	\$393,931.26	\$270,109.38	\$0.00	\$123,821.88	68.57%
		Total Miscellaneous	(\$393,931.26)	\$0.00	\$0.00	(\$393,931.26)	0.00%
		Total 2012a NURSING HOME DEBT FUND	(\$393,931.26)	\$0.00	\$0.00	(\$393,931.26)	0.00%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2003 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND							
	Revenues		\$0.00	\$212.55	\$0.00	-\$212.55	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$212.55	\$0.00	(\$212.55)	0.00%
Miscellaneous							
Active	R 312-00000-02405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411	Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405	2004 GO Tarri	\$0.00	\$6.25	\$0.00	(\$6.25)	0.00%
Active	R 312-00000-09411	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405	04 Odlands St	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406	04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407	04 Odlands De	\$0.00	\$112.63	\$0.00	(\$112.63)	0.00%
Active	R 312-00000-11411	04 Odlands Int	\$0.00	\$93.67	\$0.00	(\$93.67)	0.00%
Active	R 312-00000-13405	04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406	04 MDC 5th Di	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407	04 MDC 5th D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411	04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407	04 St Imp Dwn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$212.55	\$0.00	(\$212.55)	0.00%
Active	E 312-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$212.55	\$0.00	(\$212.55)	0.00%
	Total 2004 IMPROVEMENT DEBT FUND		\$0.00	\$212.55	\$0.00	(\$212.55)	0.00%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2006 UTILITY/STREET IMPROV							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 313-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2006 UTILITY/STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

	2023 YTD Budget	2023 YTD Amt	April MTD Amt	2023 YTD Balance	% of Budget
SPECIAL PROJECT DEBT FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 GO IMPROVEMENT							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 315-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625	Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2009 GO IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM							
	Revenues		\$0.00	\$6,581.68	\$0.00	-\$6,581.68	0.00%
	Expenditures		\$25,400.00	\$23,475.00	\$0.00	\$1,925.00	92.42%
	Gain/(Loss)		(\$25,400.00)	(\$16,893.32)	\$0.00	(\$8,506.68)	66.51%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$71.09	\$0.00	(\$71.09)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$36.55	\$0.00	(\$36.55)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$428.03	\$0.00	(\$428.03)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$5,806.36	\$0.00	(\$5,806.36)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$239.65	\$0.00	(\$239.65)	0.00%
Active	R 316-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$6,581.68	\$0.00	(\$6,581.68)	0.00%
Active	E 316-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600	Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610	Interest	\$5,400.00	\$2,900.00	\$0.00	\$2,500.00	53.70%
Active	E 316-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
	Expenditure		\$25,400.00	\$23,475.00	\$0.00	\$1,925.00	92.42%
	Total Miscellaneous		(\$25,400.00)	(\$16,893.32)	\$0.00	(\$8,506.68)	66.51%
	Total 2013 STREET & UTILITY IMPROVEM		(\$25,400.00)	(\$16,893.32)	\$0.00	(\$8,506.68)	66.51%

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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
	Revenues		\$0.00	\$1,213.56	\$0.00	-\$1,213.56	0.00%
	Expenditures		\$66,902.50	\$61,701.25	\$0.00	\$5,201.25	92.23%
	Gain/(Loss)		(\$66,902.50)	(\$60,487.69)	\$0.00	(\$6,414.81)	90.41%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$218.70	\$0.00	(\$218.70)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$180.92	\$0.00	(\$180.92)	0.00%
Active	R 317-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$163.09	\$0.00	(\$163.09)	0.00%
Active	R 317-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407	Spec Assess -	\$0.00	\$521.54	\$0.00	(\$521.54)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$129.31	\$0.00	(\$129.31)	0.00%
Active	R 317-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$1,213.56	\$0.00	(\$1,213.56)	0.00%
Active	E 317-00000-600	Principal	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
Active	E 317-00000-610	Interest	\$11,902.50	\$6,226.25	\$0.00	\$5,676.25	52.31%
Active	E 317-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$66,902.50	\$61,701.25	\$0.00	\$5,201.25	92.23%
	Total Miscellaneous		(\$66,902.50)	(\$60,487.69)	\$0.00	(\$6,414.81)	90.41%
	Total 2015B Imp. Refunding GO Bond		(\$66,902.50)	(\$60,487.69)	\$0.00	(\$6,414.81)	90.41%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
		Revenues	\$0.00	\$835.09	\$0.00	-\$835.09	0.00%
		Expenditures	\$160,415.00	\$155,582.50	\$0.00	\$4,832.50	96.99%
		Gain/(Loss)	(\$160,415.00)	(\$154,747.41)	\$0.00	(\$5,667.59)	96.47%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$458.33	\$0.00	(\$458.33)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$376.76	\$0.00	(\$376.76)	0.00%
Active	R 318-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$835.09	\$0.00	(\$835.09)	0.00%
Active	E 318-00000-600	Principal	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-610	Interest	\$10,415.00	\$5,582.50	\$0.00	\$4,832.50	53.60%
Active	E 318-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$160,415.00	\$155,582.50	\$0.00	\$4,832.50	96.99%
		Total Miscellaneous	(\$160,415.00)	(\$154,747.41)	\$0.00	(\$5,667.59)	96.47%
		Total 2020A GO Improvement Refunding	(\$160,415.00)	(\$154,747.41)	\$0.00	(\$5,667.59)	96.47%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

		2023	2023	April	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT							
		Revenues	\$0.00	\$15,935.32	\$15,032.94	-\$15,935.32	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$15,935.32	\$15,032.94	(\$15,935.32)	0.00%
Miscellaneous							
Active	R 406-00000-36200	Interest Earnin	\$0.00	\$935.32	\$32.94	(\$935.32)	0.00%
Active	R 406-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$935.32	\$32.94	(\$935.32)	0.00%
Active	E 406-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$935.32	\$32.94	(\$935.32)	0.00%
Police Department							
Active	R 406-42110-35105	Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-42110-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Police Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 406-43100-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay							
Active	R 406-43170-99000	Transfer In	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	0.00%
		Revenue	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	0.00%
Active	E 406-43170-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Seal Coat - Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	0.00%
City Park							
Active	R 406-45200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total CAPITAL PROJECTS-EQUIPMENT	\$0.00	\$15,935.32	\$15,032.94	(\$15,935.32)	0.00%

CITY OF MENAHGA
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Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 414-00000-34910	Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020a Bond							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 415-00000-31010 Current Ad Val		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-600 Principal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-610 Interest		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-620 Fiscal Agent Fee		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720 Operating Transf		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2020a Bond		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: April 2023

		2023	2023	April	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Region 5 Energy Initiative						
	Revenues	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
	Expenditures	\$0.00	\$1,200.00	\$1,200.00	-\$1,200.00	0.00%
	Gain/(Loss)	\$0.00	\$8,800.00	(\$1,200.00)	(\$8,800.00)	0.00%
Miscellaneous						
Active	R 416-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-305 Professional Serv	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	0.00%
	Expenditure	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	0.00%
	Total Miscellaneous	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	0.00%
General Government						
Active	R 416-41000-32150 Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422 Other State Gr	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
	Revenue	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
	Total General Government	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
	Total Region 5 Energy Initiative	\$0.00	\$8,800.00	(\$1,200.00)	(\$8,800.00)	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction							
		Revenues	\$0.00	\$61,845.00	\$0.00	-\$61,845.00	0.00%
		Expenditures	\$0.00	\$66,084.70	\$0.00	-\$66,084.70	0.00%
		Gain/(Loss)	\$0.00	(\$4,239.70)	\$0.00	\$4,239.70	0.00%
Miscellaneous							
Active	R 417-00000-33000	Intergovernme	\$0.00	\$61,845.00	\$0.00	(\$61,845.00)	0.00%
Active	R 417-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$61,845.00	\$0.00	(\$61,845.00)	0.00%
Active	E 417-00000-302	Construction Exp	\$0.00	\$61,845.00	\$0.00	(\$61,845.00)	0.00%
Active	E 417-00000-303	Engineering Fees	\$0.00	\$4,239.70	\$0.00	(\$4,239.70)	0.00%
Active	E 417-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$66,084.70	\$0.00	(\$66,084.70)	0.00%
		Total Miscellaneous	\$0.00	(\$4,239.70)	\$0.00	\$4,239.70	0.00%
		Total Water Tower Construction	\$0.00	(\$4,239.70)	\$0.00	\$4,239.70	0.00%

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***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TH87 Watermain Replacement							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$3,980.00	\$144.00	-\$3,980.00	0.00%
	Gain/(Loss)		\$0.00	(\$3,980.00)	(\$144.00)	\$3,980.00	0.00%
Miscellaneous							
Active	E 418-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303	Engineering Fees	\$0.00	\$3,836.00	\$0.00	(\$3,836.00)	0.00%
Active	E 418-00000-350	Printing & Publish	\$0.00	\$144.00	\$144.00	(\$144.00)	0.00%
Active	E 418-00000-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$3,980.00	\$144.00	(\$3,980.00)	0.00%
	Total Miscellaneous		\$0.00	(\$3,980.00)	(\$144.00)	\$3,980.00	0.00%
	Total TH87 Watermain Replacement		\$0.00	(\$3,980.00)	(\$144.00)	\$3,980.00	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND							
	Revenues		\$235,350.00	\$93,474.30	\$17,885.53	\$141,875.70	39.72%
	Expenditures		\$514,053.94	\$41,253.21	\$9,293.83	\$472,800.73	8.03%
	Gain/(Loss)		(\$278,703.94)	\$52,221.09	\$8,591.70	(\$330,925.03)	-18.74%
Miscellaneous							
Active	R 601-00000-31010	Current Ad Val	\$0.00	\$615.76	\$0.00	(\$615.76)	0.00%
Active	R 601-00000-31020	Delinquent Ad	\$0.00	\$335.18	\$0.00	(\$335.18)	0.00%
Active	R 601-00000-31050	TIF Penalties, I	\$0.00	\$495.61	\$0.00	(\$495.61)	0.00%
Active	R 601-00000-33405	Spec Assess -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 601-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407	Spec Assess -	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 601-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411	Spec Assess P	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$55.94	\$11.35	\$44.06	55.94%
Active	R 601-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37100	Water Revenue	\$229,800.00	\$88,039.45	\$16,813.61	\$141,760.55	38.31%
Active	R 601-00000-37130	Customer CR	\$0.00	\$2,063.42	\$655.21	(\$2,063.42)	0.00%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$161.72	\$61.49	\$538.28	23.10%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	\$1,702.22	\$343.87	\$297.78	85.11%
Active	R 601-00000-37171	Connection Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180	Meter Bottom	\$50.00	\$5.00	\$0.00	\$45.00	10.00%
Active	R 601-00000-37200	Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37240	Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210	CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$235,350.00	\$93,474.30	\$17,885.53	\$141,875.70	39.72%
	Total Miscellaneous		\$235,350.00	\$93,474.30	\$17,885.53	\$141,875.70	39.72%
Water Utilities							
Active	R 601-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101	Salaries	\$71,973.57	\$19,442.83	\$3,733.95	\$52,530.74	27.01%
Active	E 601-49400-103	Part-time Salaries	\$0.00	\$3,660.86	\$795.26	(\$3,660.86)	0.00%
Active	E 601-49400-104	Admin Salaries	\$7,767.11	\$0.00	\$0.00	\$7,767.11	0.00%
Active	E 601-49400-121	PERA	\$5,980.55	\$1,689.74	\$339.69	\$4,290.81	28.25%
Active	E 601-49400-122	Social Security	\$4,943.92	\$1,411.79	\$275.57	\$3,532.13	28.56%
Active	E 601-49400-128	Medicare	\$1,156.24	\$330.17	\$64.45	\$826.07	28.56%
Active	E 601-49400-131	Employer Paid H	\$22,507.54	\$6,588.55	\$1,317.71	\$15,918.99	29.27%
Active	E 601-49400-132	Employer Paid H	\$2,756.25	\$875.00	\$0.00	\$1,881.25	31.75%
Active	E 601-49400-134	Employer Paid Lif	\$86.40	\$36.00	\$24.00	\$50.40	41.67%
Active	E 601-49400-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136	Employer Paid D	\$460.36	\$146.62	\$37.76	\$313.74	31.85%
Active	E 601-49400-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 601-49400-156	State Water Testi	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 601-49400-210	Operating Supplie	\$20,000.00	\$6,966.21	\$2,549.52	\$13,033.79	34.83%
Active	E 601-49400-212	Motor Fuels & Lu	\$2,500.00	\$1,762.33	\$0.00	\$737.67	70.49%
Active	E 601-49400-217	Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$20,000.00	\$300.00	\$0.00	\$19,700.00	1.50%
Active	E 601-49400-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-301	Auditing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304	Legal Services	\$2,500.00	\$1,411.25	\$0.00	\$1,088.75	56.45%
Active	E 601-49400-305	Professional Serv	\$6,000.00	\$477.08	\$93.66	\$5,522.92	7.95%
Active	E 601-49400-309	Computer Suppor	\$2,500.00	\$204.91	(\$267.95)	\$2,295.09	8.20%
Active	E 601-49400-312	Contracted Maint	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 601-49400-321	Telephone/Fax/In	\$1,000.00	\$444.89	\$101.27	\$555.11	44.49%
Active	E 601-49400-322	Postage	\$1,200.00	\$548.80	\$181.94	\$651.20	45.73%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$195.50	\$23.00	\$804.50	19.55%
Active	E 601-49400-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-361	General Liability I	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 601-49400-362	Property Insuranc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 601-49400-363	Automotive Insur	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
Active	E 601-49400-367	Workers Compen	\$7,001.00	\$0.00	\$0.00	\$7,001.00	0.00%
Active	E 601-49400-381	Electric Utilities	\$19,500.00	\$6,581.68	\$24.00	\$12,918.32	33.75%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,500.00	\$1,387.00	\$0.00	\$2,113.00	39.63%
Active	E 601-49400-437	Licenses & Permi	\$350.00	\$23.00	\$0.00	\$327.00	6.57%
Active	E 601-49400-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$10,000.00	(\$14,236.00)	\$0.00	\$24,236.00	-142.36%
Active	E 601-49400-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-604	2015 G.O. Water	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
Active	E 601-49400-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$478,897.94</u>	<u>\$40,248.21</u>	<u>\$9,293.83</u>	<u>\$438,649.73</u>	<u>8.40%</u>
Total Water Utilities			<u>(\$478,897.94)</u>	<u>(\$40,248.21)</u>	<u>(\$9,293.83)</u>	<u>(\$438,649.73)</u>	<u>8.40%</u>
Water Plant							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 601-49410-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Water Plant			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
PFA Debt/2015B Bonds							
Active	R 601-49420-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 601-49420-600	Principal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 601-49420-610	Interest	\$2,010.00	\$1,005.00	\$0.00	\$1,005.00	50.00%
Expenditure			<u>\$17,010.00</u>	<u>\$1,005.00</u>	<u>\$0.00</u>	<u>\$16,005.00</u>	<u>5.91%</u>

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Total PFA Debt/2015B Bonds		(\$17,010.00)	(\$1,005.00)	\$0.00	(\$16,005.00)	5.91%
Water Tower Construction						
Active	R 601-49451-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36301 Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302 Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-600 Principal	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 601-49451-610 Interest	\$7,646.00	\$0.00	\$0.00	\$7,646.00	0.00%
Expenditure		\$18,146.00	\$0.00	\$0.00	\$18,146.00	0.00%
Total Water Tower Construction		(\$18,146.00)	\$0.00	\$0.00	(\$18,146.00)	0.00%
Total WATER FUND		(\$278,703.94)	\$52,221.09	\$8,591.70	(\$330,925.03)	-18.74%

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SEWER FUND							
	Revenues		\$254,855.00	\$59,210.84	\$11,103.12	\$195,644.16	23.23%
	Expenditures		\$320,980.00	\$44,265.91	\$8,079.18	\$276,714.09	13.79%
	Gain/(Loss)		(\$66,125.00)	\$14,944.93	\$3,023.94	(\$81,069.93)	-22.60%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	R 602-00000-33407	Spec Assess -	\$700.00	\$764.95	\$0.00	(\$64.95)	109.28%
Active	R 602-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411	Spec Assess P	\$700.00	\$589.13	\$0.00	\$110.87	84.16%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$55.76	\$11.44	\$44.24	55.76%
Active	R 602-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$79.87	\$29.78	\$570.13	12.29%
Active	R 602-00000-37200	Sewer Revenue	\$247,805.00	\$57,695.13	\$11,048.90	\$190,109.87	23.28%
Active	R 602-00000-37240	Sewer Pond F	\$0.00	\$26.00	\$13.00	(\$26.00)	0.00%
Active	R 602-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$252,855.00	\$59,210.84	\$11,103.12	\$193,644.16	23.42%
	Total Miscellaneous		\$252,855.00	\$59,210.84	\$11,103.12	\$193,644.16	23.42%
Sewer Utilities							
Active	R 602-49450-36213	Ameritrade Net	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 602-49450-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-101	Salaries	\$61,479.00	\$17,811.14	\$3,679.25	\$43,667.86	28.97%
Active	E 602-49450-103	Part-time Salaries	\$0.00	\$3,660.82	\$795.26	(\$3,660.82)	0.00%
Active	E 602-49450-104	Admin Salaries	\$7,767.00	\$0.00	\$0.00	\$7,767.00	0.00%
Active	E 602-49450-121	PERA	\$3,975.00	\$1,566.82	\$335.60	\$2,408.18	39.42%
Active	E 602-49450-122	Social Security	\$3,640.00	\$1,312.27	\$272.33	\$2,327.73	36.05%
Active	E 602-49450-128	Medicare	\$851.00	\$306.91	\$63.69	\$544.09	36.06%
Active	E 602-49450-131	Employer Paid H	\$18,605.00	\$6,588.55	\$1,317.71	\$12,016.45	35.41%
Active	E 602-49450-132	Employer Paid H	\$2,056.00	\$875.00	\$0.00	\$1,181.00	42.56%
Active	E 602-49450-134	Employer Paid Lif	\$86.00	\$18.00	\$6.00	\$68.00	20.93%
Active	E 602-49450-136	Employer Paid D	\$381.00	\$139.42	\$37.31	\$241.58	36.59%
Active	E 602-49450-210	Operating Supplie	\$11,421.00	\$2,801.29	\$1,340.00	\$8,619.71	24.53%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$1,780.32	\$0.00	\$1,043.68	63.04%
Active	E 602-49450-220	Repair & Mainten	\$41,440.00	\$470.00	\$0.00	\$40,970.00	1.13%
Active	E 602-49450-225	Safety Equipment	\$27.00	\$52.89	\$0.00	(\$25.89)	195.89%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$206.00	\$1,557.50	\$0.00	(\$1,351.50)	756.07%
Active	E 602-49450-305	Professional Serv	\$1,087.00	\$268.78	\$241.76	\$818.22	24.73%
Active	E 602-49450-309	Computer Suppor	\$2,552.00	\$677.77	(\$267.95)	\$1,874.23	26.56%
Active	E 602-49450-321	Telephone/Fax/In	\$749.00	\$283.14	\$61.17	\$465.86	37.80%
Active	E 602-49450-322	Postage	\$1,145.00	\$530.55	\$163.69	\$614.45	46.34%
Active	E 602-49450-331	Travel & Confere	\$0.00	\$60.58	\$0.00	(\$60.58)	0.00%
Active	E 602-49450-350	Printing & Publish	\$918.00	\$0.00	\$0.00	\$918.00	0.00%
Active	E 602-49450-361	General Liability I	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
Active	E 602-49450-362	Property Insuranc	\$8,886.00	\$0.00	\$0.00	\$8,886.00	0.00%
Active	E 602-49450-363	Automotive Insur	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 602-49450-365	Errors & Omissio	\$2,043.00	\$0.00	\$0.00	\$2,043.00	0.00%

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Active	E 602-49450-367	Workers Compen	\$5,602.00	\$0.00	\$0.00	\$5,602.00	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,467.00	\$1,919.16	\$33.36	\$8,547.84	18.34%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-437	Licenses & Permi	\$385.00	\$1,585.00	\$0.00	(\$1,200.00)	411.69%
Active	E 602-49450-500	Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-49450-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$320,980.00</u>	<u>\$44,265.91</u>	<u>\$8,079.18</u>	<u>\$276,714.09</u>	<u>13.79%</u>
Total Sewer Utilities			<u>(\$318,980.00)</u>	<u>(\$44,265.91)</u>	<u>(\$8,079.18)</u>	<u>(\$274,714.09)</u>	<u>13.88%</u>
Main Lift Station Project							
Active	E 602-49460-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Main Lift Station Project			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total SEWER FUND			<u>(\$66,125.00)</u>	<u>\$14,944.93</u>	<u>\$3,023.94</u>	<u>(\$81,069.93)</u>	<u>-22.60%</u>

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CEMETERY FUND							
	Revenues		\$1,000.00	\$200.00	\$200.00	\$800.00	20.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		<u>\$1,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$800.00</u>	<u>20.00%</u>
Miscellaneous							
Active	R 607-00000-34830	Cemetery Plot	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00%
Active	R 607-00000-34840	Cemetery Perp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$1,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$800.00</u>	<u>20.00%</u>
	Total Miscellaneous		<u>\$1,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$800.00</u>	<u>20.00%</u>
Cemetery							
Active	R 607-49500-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940	Cemetery Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 607-49500-101	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-207	Computer Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212	Motor Fuels & Lu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309	Computer Suppor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Cemetery		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total CEMETERY FUND		<u>\$1,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$800.00</u>	<u>20.00%</u>

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
	Revenues		\$1,237,415.60	\$332,542.00	\$86,756.72	\$904,873.60	26.87%
	Expenditures		\$1,043,324.00	\$298,415.47	\$65,583.22	\$744,908.53	28.60%
	Gain/(Loss)		\$194,091.60	\$34,126.53	\$21,173.50	\$159,965.07	17.58%
Miscellaneous							
Active	R 609-00000-36238	Dividends/Patr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$51.00	\$41.00	(\$51.00)	0.00%
	Revenue		\$0.00	\$51.00	\$41.00	(\$51.00)	0.00%
	Total Miscellaneous		\$0.00	\$51.00	\$41.00	(\$51.00)	0.00%
Liquor Store Off-Sale							
Active	R 609-49750-31300	General Sales	\$102,765.60	\$0.00	\$0.00	\$102,765.60	0.00%
Active	R 609-49750-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34954	Lions Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34957	Apparel Sales	\$0.00	\$566.00	\$10.00	(\$566.00)	0.00%
Active	R 609-49750-36200	Interest Earnin	\$0.00	\$5.99	\$1.67	(\$5.99)	0.00%
Active	R 609-49750-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235	Refunds & Rei	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49750-37811	Liquor Sales - (	\$235,000.00	\$69,434.23	\$16,995.43	\$165,565.77	29.55%
Active	R 609-49750-37812	Beer Sales - (	\$500,000.00	\$139,232.18	\$36,438.65	\$360,767.82	27.85%
Active	R 609-49750-37813	Wine Sales - (	\$43,000.00	\$9,350.65	\$2,387.85	\$33,649.35	21.75%
Active	R 609-49750-37815	Tobacco Sales	\$8,000.00	\$3,181.61	\$810.24	\$4,818.39	39.77%
Active	R 609-49750-37816	Snack, Ice, So	\$20,000.00	\$5,691.93	\$1,387.95	\$14,308.07	28.46%
Active	R 609-49750-37817	Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37820	Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over/Un	\$0.00	(\$18.81)	(\$18.07)	\$18.81	0.00%
Active	R 609-49750-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$908,890.60	\$227,443.78	\$58,013.72	\$681,446.82	25.02%
Active	E 609-49750-101	Salaries	\$70,492.00	\$21,271.77	\$4,411.89	\$49,220.23	30.18%
Active	E 609-49750-103	Part-time Salaries	\$5,131.00	\$1,698.49	\$978.58	\$3,432.51	33.10%
Active	E 609-49750-104	Admin Salaries	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,761.00	\$1,551.05	\$330.89	\$4,209.95	26.92%
Active	E 609-49750-122	Social Security	\$4,762.00	\$1,417.41	\$332.43	\$3,344.59	29.77%
Active	E 609-49750-128	Medicare	\$1,114.00	\$331.51	\$77.75	\$782.49	29.76%
Active	E 609-49750-131	Employer Paid H	\$12,846.00	\$3,723.60	\$744.72	\$9,122.40	28.99%
Active	E 609-49750-132	Employer Paid H	\$3,500.00	\$1,312.50	\$0.00	\$2,187.50	37.50%
Active	E 609-49750-134	Employer Paid Lif	\$45.00	\$36.00	\$18.00	\$9.00	80.00%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136	Employer Paid D	\$0.00	\$109.00	\$28.81	(\$109.00)	0.00%
Active	E 609-49750-155	Sales Tax	\$0.00	\$115.27	\$2.13	(\$115.27)	0.00%
Active	E 609-49750-200	Office Supplies	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
Active	E 609-49750-210	Operating Supplie	\$8,377.00	\$1,066.61	\$111.46	\$7,310.39	12.73%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$0.00	\$76.50	\$0.00	(\$76.50)	0.00%
Active	E 609-49750-220	Repair & Mainten	\$2,295.00	\$0.00	\$0.00	\$2,295.00	0.00%
Active	E 609-49750-250	Merchandise Res	\$0.00	\$907.00	\$0.00	(\$907.00)	0.00%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor Purchases	\$202,183.00	\$53,008.02	\$13,545.49	\$149,174.98	26.22%
Active	E 609-49750-252	Beer Purchases	\$394,168.00	\$91,475.24	\$24,365.62	\$302,692.76	23.21%
Active	E 609-49750-254	Snack, Ice, Soda	\$14,473.00	\$3,537.62	\$987.55	\$10,935.38	24.44%
Active	E 609-49750-256	Tobacco Product	\$5,848.00	\$1,860.24	\$313.38	\$3,987.76	31.81%
Active	E 609-49750-260	Credit Card Fees	\$843.00	\$3,153.84	\$946.13	(\$2,310.84)	374.12%
Active	E 609-49750-301	Auditing Services	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 609-49750-304	Legal Services	\$2,783.00	\$0.00	\$0.00	\$2,783.00	0.00%
Active	E 609-49750-305	Professional Serv	\$785.00	\$205.86	\$28.89	\$579.14	26.22%
Active	E 609-49750-309	Computer Suppor	\$1,212.00	\$231.17	(\$140.35)	\$980.83	19.07%
Active	E 609-49750-321	Telephone/Fax/In	\$950.00	\$327.13	\$133.28	\$622.87	34.43%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-333	Freight	\$4,082.00	\$1,086.82	\$258.08	\$2,995.18	26.62%
Active	E 609-49750-340	Advertising	\$850.00	\$188.00	\$37.50	\$662.00	22.12%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361	General Liability I	\$480.00	\$0.00	\$0.00	\$480.00	0.00%
Active	E 609-49750-362	Property Insuranc	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%
Active	E 609-49750-364	Dram Shop Insur	\$2,840.00	\$1,937.00	\$0.00	\$903.00	68.20%
Active	E 609-49750-365	Errors & Omissio	\$297.00	\$0.00	\$0.00	\$297.00	0.00%
Active	E 609-49750-367	Workers Compen	\$4,862.00	\$0.00	\$0.00	\$4,862.00	0.00%
Active	E 609-49750-381	Electric Utilities	\$7,897.00	\$2,030.39	\$0.00	\$5,866.61	25.71%
Active	E 609-49750-382	Water/Sewer Utili	\$446.00	\$372.23	\$51.01	\$73.77	83.46%
Active	E 609-49750-383	Gas Utilities	\$977.00	\$606.51	\$100.44	\$370.49	62.08%
Active	E 609-49750-384	Garbage Services	\$1,290.00	\$299.79	\$77.49	\$990.21	23.24%
Active	E 609-49750-385	Cable Utilities	\$447.00	\$0.00	\$0.00	\$447.00	0.00%
Active	E 609-49750-386	Cleaning Service	\$1,746.00	\$0.00	\$0.00	\$1,746.00	0.00%
Active	E 609-49750-419	Equipment Lease	\$1,391.00	\$781.67	\$174.62	\$609.33	56.19%
Active	E 609-49750-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49750-437	Licenses & Permi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$778,981.00	\$194,743.24	\$47,915.79	\$584,237.76	25.00%
Total Liquor Store Off-Sale			\$129,909.60	\$32,700.54	\$10,097.93	\$97,209.06	25.17%
Liquor Store On-Sale							
Active	R 609-49760-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954	Lions Lease P	\$1,800.00	\$900.00	\$450.00	\$900.00	50.00%
Active	R 609-49760-34955	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 609-49760-34957	Apparel Sales	\$300.00	\$1,380.00	\$120.00	(\$1,080.00)	460.00%
Active	R 609-49760-36200	Interest Earnin	\$0.00	\$4.24	\$4.24	(\$4.24)	0.00%
Active	R 609-49760-36212	ATM User Fee	\$2,000.00	\$496.50	\$126.00	\$1,503.50	24.83%
Active	R 609-49760-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36235	Refunds & Rei	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49760-37820	Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37840	Cash Over/Un	\$300.00	(\$78.67)	(\$181.65)	\$378.67	-26.22%
Active	R 609-49760-37911	Liquor Sales - (\$140,000.00	\$42,750.78	\$12,330.24	\$97,249.22	30.54%

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-37912	Beer Sales - (\$150,000.00	\$48,876.22	\$12,642.09	\$101,123.78	32.58%
Active	R 609-49760-37915	Tobacco Sales	\$2,000.00	\$870.00	\$169.00	\$1,130.00	43.50%
Active	R 609-49760-37916	Snack, Ice, So	\$30,000.00	\$9,010.25	\$2,619.33	\$20,989.75	30.03%
Active	R 609-49760-37920	Vending Machi	\$1,800.00	\$837.90	\$422.75	\$962.10	46.55%
Active	R 609-49760-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$328,525.00	\$105,047.22	\$28,702.00	\$223,477.78	31.98%
Active	E 609-49760-101	Salaries	\$70,492.00	\$21,517.62	\$4,411.87	\$48,974.38	30.52%
Active	E 609-49760-103	Part-time Salaries	\$5,131.00	\$1,698.43	\$978.55	\$3,432.57	33.10%
Active	E 609-49760-104	Admin Salaries	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
Active	E 609-49760-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$5,761.00	\$1,551.02	\$330.89	\$4,209.98	26.92%
Active	E 609-49760-122	Social Security	\$4,762.00	\$1,417.34	\$332.40	\$3,344.66	29.76%
Active	E 609-49760-128	Medicare	\$1,114.00	\$331.45	\$77.73	\$782.55	29.75%
Active	E 609-49760-131	Employer Paid H	\$13,380.00	\$3,723.60	\$744.72	\$9,656.40	27.83%
Active	E 609-49760-132	Employer Paid H	\$4,292.00	\$1,312.50	\$0.00	\$2,979.50	30.58%
Active	E 609-49760-134	Employer Paid Lif	\$45.00	\$36.00	\$18.00	\$9.00	80.00%
Active	E 609-49760-136	Employer Paid D	\$0.00	\$109.04	\$28.82	(\$109.04)	0.00%
Active	E 609-49760-155	Sales Tax	\$55.00	\$81.40	\$10.84	(\$26.40)	148.00%
Active	E 609-49760-200	Office Supplies	\$62.00	\$0.00	\$0.00	\$62.00	0.00%
Active	E 609-49760-210	Operating Supplie	\$5,964.00	\$3,071.94	\$1,069.92	\$2,892.06	51.51%
Active	E 609-49760-215	Entertainment	\$10,000.00	\$1,850.00	\$0.00	\$8,150.00	18.50%
Active	E 609-49760-217	Uniform Allowanc	\$50.00	\$76.50	\$0.00	(\$26.50)	153.00%
Active	E 609-49760-220	Repair & Mainten	\$4,800.00	\$1,189.95	\$630.52	\$3,610.05	24.79%
Active	E 609-49760-250	Merchandise Res	\$295.00	\$643.00	\$0.00	(\$348.00)	217.97%
Active	E 609-49760-251	Liquor Purchases	\$21,443.00	\$10,330.04	\$1,819.64	\$11,112.96	48.17%
Active	E 609-49760-252	Beer Purchases	\$31,568.00	\$13,532.16	\$3,231.15	\$18,035.84	42.87%
Active	E 609-49760-254	Snack, Ice, Soda	\$21,064.00	\$7,374.92	\$1,781.71	\$13,689.08	35.01%
Active	E 609-49760-256	Tobacco Product	\$2,022.00	\$1,063.99	\$447.62	\$958.01	52.62%
Active	E 609-49760-260	Credit Card Fees	\$5,178.00	\$3,941.77	\$946.14	\$1,236.23	76.13%
Active	E 609-49760-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-305	Professional Serv	\$956.00	\$140.36	\$80.63	\$815.64	14.68%
Active	E 609-49760-309	Computer Suppor	\$1,189.00	\$231.17	(\$140.35)	\$957.83	19.44%
Active	E 609-49760-321	Telephone/Fax/In	\$611.00	\$167.07	\$93.26	\$443.93	27.34%
Active	E 609-49760-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-333	Freight	\$104.00	\$125.25	\$15.00	(\$21.25)	120.43%
Active	E 609-49760-340	Advertising	\$850.00	\$254.00	\$37.50	\$596.00	29.88%
Active	E 609-49760-350	Printing & Publish	\$92.00	\$0.00	\$0.00	\$92.00	0.00%
Active	E 609-49760-361	General Liability I	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.00%
Active	E 609-49760-362	Property Insuranc	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%
Active	E 609-49760-364	Dram Shop Insur	\$2,840.00	\$1,937.00	\$0.00	\$903.00	68.20%
Active	E 609-49760-365	Errors & Omissio	\$297.00	\$0.00	\$0.00	\$297.00	0.00%
Active	E 609-49760-367	Workers Compen	\$4,863.00	\$0.00	\$0.00	\$4,863.00	0.00%
Active	E 609-49760-381	Electric Utilities	\$7,897.00	\$2,030.38	\$0.00	\$5,866.62	25.71%
Active	E 609-49760-382	Water/Sewer Utili	\$561.00	\$372.22	\$51.00	\$188.78	66.35%
Active	E 609-49760-383	Gas Utilities	\$905.00	\$607.52	\$100.44	\$297.48	67.13%
Active	E 609-49760-384	Garbage Services	\$756.00	\$299.78	\$77.49	\$456.22	39.65%
Active	E 609-49760-385	Cable Utilities	\$1,135.00	\$659.60	\$147.33	\$475.40	58.11%
Active	E 609-49760-386	Cleaning Service	\$2,154.00	\$510.00	\$170.00	\$1,644.00	23.68%
Active	E 609-49760-419	Equipment Lease	\$2,110.00	\$781.64	\$174.61	\$1,328.36	37.04%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-430	Miscellaneous Ex	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49760-437	Licenses & Permi	\$640.00	\$403.75	\$0.00	\$236.25	63.09%
Active	E 609-49760-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$20,000.00	\$20,274.82	\$0.00	(\$274.82)	101.37%
Active	E 609-49760-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$264,343.00</u>	<u>\$103,672.23</u>	<u>\$17,667.43</u>	<u>\$160,670.77</u>	<u>39.22%</u>
Total Liquor Store On-Sale			<u>\$64,182.00</u>	<u>\$1,374.99</u>	<u>\$11,034.57</u>	<u>\$62,807.01</u>	<u>2.14%</u>
Total MUNICIPAL LIQUOR FUND			<u>\$194,091.60</u>	<u>\$34,126.53</u>	<u>\$21,173.50</u>	<u>\$159,965.07</u>	<u>17.58%</u>

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			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING							
	Revenues		\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
Miscellaneous							
Active	R 755-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 755-00000-36230	Contrib & Dona	\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
	Revenue		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
	Total Miscellaneous		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
Hooked on Fishing							
Active	R 755-42120-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Hooked on Fishing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GET HOOKED ON FISHING		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
	Revenues		\$0.00	\$4,400.00	\$500.00	-\$4,400.00	0.00%
	Expenditures		\$0.00	\$71.39	\$71.39	-\$71.39	0.00%
	Gain/(Loss)		\$0.00	\$4,328.61	\$428.61	(\$4,328.61)	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$4,400.00	\$500.00	(\$4,400.00)	0.00%
	Revenue		\$0.00	\$4,400.00	\$500.00	(\$4,400.00)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$71.39	\$71.39	(\$71.39)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$71.39	\$71.39	(\$71.39)	0.00%
	Total Miscellaneous		\$0.00	\$4,328.61	\$428.61	(\$4,328.61)	0.00%
	Total SOUNDS OF SPIRIT LAKE		\$0.00	\$4,328.61	\$428.61	(\$4,328.61)	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 765-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 765-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

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Current Period: April 2023

		2023	2023	April	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Frisbee Golf						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	E 770-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343 Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Frisbee Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
American Rescue Plan							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	E 800-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Government							
Active	R 800-41000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-41000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total American Rescue Plan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

			2023	2023	April	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Covid 19-							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	E 999-49200-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Covid 19-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: April 2023

	2023 YTD Budget	2023 YTD Amt	April MTD Amt	2023 YTD Balance	% of Budget
Report Total	(\$778,697.80)	(\$356,927.17)	(\$40,512.67)	(\$421,770.63)	45.84%