

**CITY OF MENA HGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 1

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
		<b>Revenues</b>	\$1,255,595.00	\$738,119.41	\$14,771.55	\$517,475.59	58.79%
		<b>Expenditures</b>	\$1,255,595.00	\$922,473.36	\$101,007.12	\$333,121.64	73.47%
		<b>Gain/(Loss)</b>	\$0.00	(\$184,353.95)	(\$86,235.57)	\$184,353.95	0.00%
<b>Miscellaneous</b>							
Active	R 101-00000-31010	Current Ad Val	\$441,978.84	\$235,369.57	\$0.00	\$206,609.27	53.25%
Active	R 101-00000-31020	Delinquent Ad	\$12,000.00	\$6,935.99	\$0.00	\$5,064.01	57.80%
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	\$776.30	\$0.00	(\$776.30)	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-31900	Penalties and I	\$1,500.00	\$705.57	\$0.00	\$794.43	47.04%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$600.00	\$2,340.00	\$775.00	(\$1,740.00)	390.00%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$190.00	\$0.00	(\$90.00)	190.00%
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	\$214,213.00	\$0.00	\$214,213.00	50.00%
Active	R 101-00000-33409	Market Value	\$315.00	\$5,060.00	\$0.00	(\$4,745.00)	1606.35%
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%
In-Active	R 101-00000-34206	Fire Call Charg	\$0.00	\$500.00	\$500.00	(\$500.00)	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	\$922.31	\$271.14	\$577.69	61.49%
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	\$2,205.18	\$83.33	\$7,794.82	22.05%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Active	R 101-00000-36200	Interest Earnin	\$3,000.00	\$3,946.33	\$545.66	(\$946.33)	131.54%
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	Greenwood Co	\$117,504.00	\$66,930.00	\$0.00	\$50,574.00	56.96%
Active	R 101-00000-36234	Refunds - Insur	\$0.00	\$7,902.00	\$0.00	(\$7,902.00)	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$1,000.00	\$13,774.31	\$0.00	(\$12,774.31)	1377.43%
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	\$1,891.02	\$0.00	\$708.98	72.73%
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%

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

09/26/23 4:35 PM

Page 2

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>		\$1,056,323.84	\$564,271.58	\$2,175.13	\$492,052.26	53.42%
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	\$78.54	\$0.00	(\$78.54)	0.00%
Active	E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		\$0.00	\$78.54	\$0.00	(\$78.54)	0.00%
<b>Total Miscellaneous</b>		\$1,056,323.84	\$564,193.04	\$2,175.13	\$492,130.80	53.41%
<b>General Government</b>						
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	\$11,728.40	\$1,466.05	(\$11,728.40)	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	\$17,429.25	\$0.00	\$4,481.75	79.55%
Active	E 101-41000-362 Property Insuranc	\$5,672.00	\$6,164.00	\$0.00	(\$492.00)	108.67%
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%
<b>Expenditure</b>		\$48,531.00	\$35,321.65	\$1,466.05	\$13,209.35	72.78%
<b>Total General Government</b>		(\$48,531.00)	(\$35,321.65)	(\$1,466.05)	(\$13,209.35)	72.78%
<b>Mayor and Council</b>						
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	\$742.54	\$0.00	\$557.46	57.12%
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	\$800.00	\$0.00	\$27.00	96.74%
Active	E 101-41110-367 Workers Compen	\$827.00	\$594.66	\$0.00	\$232.34	71.91%
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%
<b>Expenditure</b>		\$17,233.00	\$2,137.20	\$0.00	\$15,095.80	12.40%
<b>Total Mayor and Council</b>		(\$17,233.00)	(\$2,137.20)	\$0.00	(\$15,095.80)	12.40%
<b>Planning Commission</b>						
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%
<b>Expenditure</b>		\$2,260.00	\$88.00	\$0.00	\$2,172.00	3.89%
<b>Total Planning Commission</b>		(\$2,260.00)	(\$88.00)	\$0.00	(\$2,172.00)	3.89%
<b>City Administration</b>						
Active	E 101-41400-101 Salaries	\$168,346.00	\$120,385.56	\$24,859.18	\$47,960.44	71.51%
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	\$7,834.30	\$1,743.70	\$4,791.70	62.05%
Active	E 101-41400-122 Social Security	\$10,437.00	\$7,406.66	\$1,533.85	\$3,030.34	70.97%
Active	E 101-41400-128 Medicare	\$2,441.00	\$1,732.19	\$358.73	\$708.81	70.96%
Active	E 101-41400-131 Employer Paid H	\$36,704.00	\$10,362.38	\$1,234.53	\$26,341.62	28.23%
Active	E 101-41400-132 Employer Paid H	\$4,550.00	\$2,664.66	\$19.83	\$1,885.34	58.56%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 3

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-134	Employer Paid Lif	\$188.00	\$111.30	\$0.00	\$76.70	59.20%
Active	E 101-41400-136	Employer Paid D	\$831.00	\$149.52	\$19.21	\$681.48	17.99%
Active	E 101-41400-200	Office Supplies	\$2,000.00	\$1,244.28	\$0.00	\$755.72	62.21%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$228.10	\$17.18	\$271.90	45.62%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$150.00	\$150.00	(\$150.00)	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$240.00	\$225.00	(\$240.00)	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$4,706.00	\$4,861.52	\$526.97	(\$155.52)	103.30%
Active	E 101-41400-322	Postage	\$800.00	\$802.46	\$0.00	(\$2.46)	100.31%
Active	E 101-41400-331	Travel & Confere	\$3,000.00	\$1,158.49	\$0.00	\$1,841.51	38.62%
Active	E 101-41400-350	Printing & Publish	\$4,401.00	\$1,932.31	\$88.00	\$2,468.69	43.91%
Active	E 101-41400-361	General Liability I	\$510.00	\$510.08	\$0.00	(\$0.08)	100.02%
Active	E 101-41400-367	Workers Compen	\$2,760.00	\$1,984.61	\$0.00	\$775.39	71.91%
Active	E 101-41400-430	Miscellaneous Ex	\$500.00	\$1,773.74	\$0.00	(\$1,273.74)	354.75%
Active	E 101-41400-433	Dues and Subscri	\$725.00	\$1,586.08	\$105.00	(\$861.08)	218.77%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$256,025.00</u>	<u>\$167,118.24</u>	<u>\$30,881.18</u>	<u>\$88,906.76</u>	<u>65.27%</u>
<b>Total City Administration</b>			<u>(\$256,025.00)</u>	<u>(\$167,118.24)</u>	<u>(\$30,881.18)</u>	<u>(\$88,906.76)</u>	<u>65.27%</u>
<b>Elections</b>							
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	\$36.73	\$0.00	(\$36.73)	0.00%
<b>Expenditure</b>			<u>\$1,100.00</u>	<u>\$36.73</u>	<u>\$0.00</u>	<u>\$1,063.27</u>	<u>3.34%</u>
<b>Total Elections</b>			<u>(\$1,100.00)</u>	<u>(\$36.73)</u>	<u>\$0.00</u>	<u>(\$1,063.27)</u>	<u>3.34%</u>
<b>Contractual Services</b>							
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	\$39,747.16	\$3,760.00	(\$14,747.16)	158.99%
Active	E 101-41500-305	Professional Serv	\$6,000.00	\$31,572.50	\$1,787.50	(\$25,572.50)	526.21%
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	\$2,846.57	\$340.00	\$4,232.43	40.21%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$56,079.00</u>	<u>\$74,166.23</u>	<u>\$5,887.50</u>	<u>(\$18,087.23)</u>	<u>132.25%</u>
<b>Total Contractual Services</b>			<u>(\$56,079.00)</u>	<u>(\$74,166.23)</u>	<u>(\$5,887.50)</u>	<u>\$18,087.23</u>	<u>132.25%</u>
<b>Government Buildings</b>							
Active	E 101-41940-210	Operating Supplie	\$500.00	\$613.57	\$255.61	(\$113.57)	122.71%
Active	E 101-41940-220	Repair & Mainten	\$3,000.00	\$531.60	\$0.00	\$2,468.40	17.72%
Active	E 101-41940-305	Professional Serv	\$3,000.00	\$2,411.23	\$0.00	\$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	\$4,826.00	\$0.00	\$674.00	87.75%
Active	E 101-41940-381	Electric Utilities	\$7,453.00	\$5,422.40	\$392.18	\$2,030.60	72.75%
Active	E 101-41940-382	Water/Sewer Utili	\$2,227.00	\$874.58	\$0.00	\$1,352.42	39.27%
Active	E 101-41940-383	Gas Utilities	\$5,257.00	\$4,262.59	\$59.77	\$994.41	81.08%
Active	E 101-41940-384	Garbage Services	\$822.00	\$716.06	\$91.00	\$105.94	87.11%
Active	E 101-41940-386	Cleaning Service	\$1,300.00	\$805.00	\$118.40	\$495.00	61.92%
Active	E 101-41940-419	Equipment Lease	\$1,407.00	\$2,732.04	\$366.72	(\$1,325.04)	194.17%
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%

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

09/26/23 4:35 PM

Page 4

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$31,066.00</b>	<b>\$23,195.07</b>	<b>\$1,283.68</b>	<b>\$7,870.93</b>	<b>74.66%</b>
<b>Total Government Buildings</b>			<b>(\$31,066.00)</b>	<b>(\$23,195.07)</b>	<b>(\$1,283.68)</b>	<b>(\$7,870.93)</b>	<b>74.66%</b>
<b>Police Department</b>							
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	\$325.00	\$325.00	(\$325.00)	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	\$4,000.00	\$4,000.00	(\$4,000.00)	0.00%
<b>Revenue</b>			<b>\$31,000.00</b>	<b>\$4,325.00</b>	<b>\$4,325.00</b>	<b>\$26,675.00</b>	<b>13.95%</b>
Active	E 101-42110-101	Salaries	\$202,009.00	\$109,114.93	\$18,914.89	\$92,894.07	54.01%
Active	E 101-42110-103	Part-time Salaries	\$8,000.00	\$7,239.90	\$127.02	\$760.10	90.50%
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	\$18,412.98	\$3,347.94	\$18,337.02	50.10%
Active	E 101-42110-122	Social Security	\$0.00	\$7.88	\$7.88	(\$7.88)	0.00%
Active	E 101-42110-128	Medicare	\$3,220.00	\$1,649.70	\$267.02	\$1,570.30	51.23%
Active	E 101-42110-131	Employer Paid H	\$10,470.00	\$10,748.47	\$2,850.09	(\$278.47)	102.66%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$3,596.34	\$9.92	(\$96.34)	102.75%
Active	E 101-42110-134	Employer Paid Lif	\$216.00	\$78.00	\$0.00	\$138.00	36.11%
Active	E 101-42110-136	Employer Paid D	\$980.00	\$233.93	\$38.43	\$746.07	23.87%
Active	E 101-42110-200	Office Supplies	\$1,000.00	\$166.17	\$0.00	\$833.83	16.62%
Active	E 101-42110-208	Training and Instr	\$4,000.00	\$814.57	\$364.57	\$3,185.43	20.36%
Active	E 101-42110-210	Operating Supplie	\$4,000.00	\$2,546.89	\$0.00	\$1,453.11	63.67%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$7,259.38	\$1,235.36	\$2,740.62	72.59%
Active	E 101-42110-217	Uniform Allowanc	\$5,000.00	\$2,663.38	\$12.73	\$2,336.62	53.27%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$3,999.91	\$0.00	\$2,000.09	66.67%
Active	E 101-42110-304	Legal Services	\$13,630.00	\$14,097.50	\$22.50	(\$467.50)	103.43%
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	\$3,382.97	\$580.92	\$617.03	84.57%
Active	E 101-42110-322	Postage	\$400.00	\$14.20	\$0.00	\$385.80	3.55%
Active	E 101-42110-331	Travel & Confere	\$2,000.00	\$94.98	\$0.00	\$1,905.02	4.75%
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	\$6,525.00	\$0.00	\$4,025.00	61.85%
Active	E 101-42110-363	Automotive Insur	\$5,300.00	\$3,899.00	\$0.00	\$1,401.00	73.57%
Active	E 101-42110-367	Workers Compen	\$24,000.00	\$17,257.45	\$0.00	\$6,742.55	71.91%
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	\$784.00	\$0.00	\$216.00	78.40%
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%
<b>Expenditure</b>			<b>\$384,835.00</b>	<b>\$217,408.78</b>	<b>\$27,779.27</b>	<b>\$167,426.22</b>	<b>56.49%</b>
<b>Total Police Department</b>			<b>(\$353,835.00)</b>	<b>(\$213,083.78)</b>	<b>(\$23,454.27)</b>	<b>(\$140,751.22)</b>	<b>60.22%</b>
<b>Police Forfeitures</b>							
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%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**CITY OF MENA HGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 5

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$346.50	\$0.00	(\$346.50)	0.00%
<b>Expenditure</b>			\$0.00	\$346.50	\$0.00	(\$346.50)	0.00%
<b>Total Police Forfeitures</b>			\$0.00	(\$346.50)	\$0.00	\$346.50	0.00%
<b>Fire Department</b>							
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	\$0.00	\$0.00	\$0.00	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	\$3,900.00	\$0.00	\$2,100.00	65.00%
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 Eamin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36201	Refunds & Re	\$0.00	(\$3,275.20)	\$0.00	\$3,275.20	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$0.00	\$3,500.00	\$0.00	(\$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	\$11,582.61	\$0.00	(\$7,582.61)	289.57%
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	\$53,845.80	\$0.00	(\$53,845.80)	0.00%
<b>Revenue</b>			\$83,500.16	\$127,042.71	\$0.00	(\$43,542.55)	152.15%
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 101-42200-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,478.00	\$0.00	(\$4,978.00)	299.12%
Active	E 101-42200-210	Operating Supplie	\$4,000.00	\$98.88	\$17.99	\$3,901.12	2.47%
Active	E 101-42200-212	Motor Fuels & Lu	\$3,000.00	\$1,769.53	\$902.74	\$1,230.47	58.98%
Active	E 101-42200-218	Misc - Equip Acct	\$0.00	\$7,354.05	\$0.00	(\$7,354.05)	0.00%
Active	E 101-42200-220	Repair & Mainten	\$15,000.00	\$13,812.48	\$1,123.98	\$1,187.52	92.08%
Active	E 101-42200-225	Safety Equipment	\$1,000.00	\$6,801.31	\$0.00	(\$5,801.31)	680.13%
Active	E 101-42200-305	Professional Serv	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$2,698.00	\$478.00	(\$698.00)	134.90%
Active	E 101-42200-314	Training - Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,000.00	\$694.87	\$86.78	\$305.13	69.49%
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	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-362	Property Insuranc	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,545.00	\$1,562.00	\$0.00	(\$17.00)	101.10%
Active	E 101-42200-367	Workers Compen	\$6,000.00	\$4,314.36	\$0.00	\$1,685.64	71.91%
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	\$0.00	\$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%

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

09/26/23 4:35 PM

Page 6

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-600	Principal	\$24,000.00	\$25,000.00	\$0.00	(\$1,000.00)	104.17%
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	\$27,938.50	\$0.00	\$1,251.50	95.71%
<b>Expenditure</b>			<u>\$139,089.00</u>	<u>\$106,283.23</u>	<u>\$2,609.49</u>	<u>\$32,805.77</u>	<u>76.41%</u>
<b>Total Fire Department</b>			<b>(\$55,588.84)</b>	<b>\$20,759.48</b>	<b>(\$2,609.49)</b>	<b>(\$76,348.32)</b>	<b>-37.34%</b>
<b>Disaster Event</b>							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Disaster Event</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Street Department</b>							
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	\$1,950.00	\$0.00	(\$1,900.00)	3900.00%
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	\$7,054.53	\$0.00	(\$7,054.53)	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<u>\$57,271.00</u>	<u>\$9,004.53</u>	<u>\$0.00</u>	<u>\$48,266.47</u>	<u>15.72%</u>
Active	E 101-43100-101	Salaries	\$13,907.00	\$25,800.40	\$2,589.94	(\$11,893.40)	185.52%
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	\$1,890.26	\$188.00	(\$846.26)	181.06%
Active	E 101-43100-122	Social Security	\$962.00	\$1,576.82	\$158.58	(\$614.82)	163.91%
Active	E 101-43100-128	Medicare	\$202.00	\$368.71	\$37.11	(\$166.71)	182.53%
Active	E 101-43100-131	Employer Paid H	\$7,456.00	\$10,541.68	\$1,317.71	(\$3,085.68)	141.39%
Active	E 101-43100-132	Employer Paid H	\$438.00	\$1,769.82	\$9.91	(\$1,331.82)	404.07%
Active	E 101-43100-134	Employer Paid Lif	\$72.00	\$36.00	\$0.00	\$36.00	50.00%
Active	E 101-43100-136	Employer Paid D	\$153.00	\$174.48	\$11.70	(\$21.48)	114.04%
Active	E 101-43100-210	Operating Supplie	\$7,500.00	\$10,157.82	\$23.74	(\$2,657.82)	135.44%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,000.00	\$4,649.97	\$454.88	\$5,350.03	46.50%
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	\$20,094.30	\$3,966.61	(\$4,194.30)	126.38%
Active	E 101-43100-221	Street & Road Re	\$15,400.00	\$14,262.97	\$1,800.00	\$1,137.03	92.62%
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	\$1,002.94	\$129.02	\$312.06	76.27%
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	\$88.00	\$0.00	\$112.00	44.00%
Active	E 101-43100-361	General Liability I	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.67%
Active	E 101-43100-362	Property Insuranc	\$3,700.00	\$1,202.00	\$0.00	\$2,498.00	32.49%
Active	E 101-43100-363	Automotive Insur	\$1,460.00	\$1,440.00	\$0.00	\$20.00	98.63%
Active	E 101-43100-367	Workers Compen	\$1,500.00	\$1,078.59	\$0.00	\$421.41	71.91%
Active	E 101-43100-381	Electric Utilities	\$2,950.00	\$2,290.61	\$143.85	\$659.39	77.65%
Active	E 101-43100-382	Water/Sewer Utili	\$650.00	\$314.20	\$0.00	\$335.80	48.34%
Active	E 101-43100-383	Gas Utilities	\$5,700.00	\$3,470.00	\$0.00	\$2,230.00	60.88%
Active	E 101-43100-384	Garbage Services	\$1,100.00	\$716.07	\$90.99	\$383.93	65.10%
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	\$8,091.36	\$0.00	(\$2,091.36)	134.86%
Active	E 101-43100-560	Learning Center	\$0.00	\$1,041.72	\$0.00	(\$1,041.72)	0.00%
Active	E 101-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

09/26/23 4:35 PM

Page 7

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$101,409.00</u>	<u>\$113,179.81</u>	<u>\$10,922.04</u>	<u>(\$11,770.81)</u>	111.61%
<b>Total Street Department</b>			<u>(\$44,138.00)</u>	<u>(\$104,175.28)</u>	<u>(\$10,922.04)</u>	<u>\$60,037.28</u>	236.02%
<b>Street Lighting</b>							
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	\$13,267.51	\$57.85	\$7,954.49	62.52%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$21,722.00</u>	<u>\$13,267.51</u>	<u>\$57.85</u>	<u>\$8,454.49</u>	61.08%
<b>Total Street Lighting</b>			<u>(\$21,722.00)</u>	<u>(\$13,267.51)</u>	<u>(\$57.85)</u>	<u>(\$8,454.49)</u>	61.08%
<b>Seal Coat - Capital Outlay</b>							
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	\$0.00	(\$15,000.00)	0.00%
<b>Expenditure</b>			<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
<b>Total Seal Coat - Capital Outlay</b>			<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
<b>City Beach</b>							
Active	E 101-45120-101	Salaries	\$4,190.00	\$4,550.44	\$1,328.32	(\$360.44)	108.60%
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	\$332.94	\$92.14	(\$18.94)	106.03%
Active	E 101-45120-122	Social Security	\$260.00	\$279.09	\$81.15	(\$19.09)	107.34%
Active	E 101-45120-128	Medicare	\$61.00	\$65.25	\$18.93	(\$4.25)	106.97%
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	\$22.43	\$5.61	(\$2.43)	112.15%
Active	E 101-45120-210	Operating Supplie	\$600.00	\$1,207.24	\$141.09	(\$607.24)	201.21%
Active	E 101-45120-220	Repair & Mainten	\$3,500.00	\$360.40	\$20.99	\$3,139.60	10.30%
Active	E 101-45120-305	Professional Serv	\$0.00	\$5.25	\$0.00	(\$5.25)	0.00%
Active	E 101-45120-325	Internet	\$509.00	\$339.28	\$42.41	\$169.72	66.66%
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	\$44.00	\$0.00	(\$44.00)	0.00%
Active	E 101-45120-362	Property Insuranc	\$2,787.00	\$1,183.00	\$0.00	\$1,604.00	42.45%
Active	E 101-45120-367	Workers Compen	\$620.00	\$445.82	\$0.00	\$174.18	71.91%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$466.27	\$0.00	(\$66.27)	116.57%
Active	E 101-45120-384	Garbage Services	\$600.00	\$286.86	\$114.74	\$313.14	47.81%
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	\$2,178.41	\$0.00	\$321.59	87.14%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$16,853.00</u>	<u>\$11,766.68</u>	<u>\$1,845.38</u>	<u>\$5,086.32</u>	69.82%
<b>Total City Beach</b>			<u>(\$16,853.00)</u>	<u>(\$11,766.68)</u>	<u>(\$1,845.38)</u>	<u>(\$5,086.32)</u>	69.82%
<b>City Park</b>							
Active	R 101-45200-34780	Park Fees	\$26,000.00	\$31,087.59	\$7,713.42	(\$5,087.59)	119.57%
Active	R 101-45200-34785	Dump Station	\$1,500.00	\$2,388.00	\$558.00	(\$888.00)	159.20%
<b>Revenue</b>			<u>\$27,500.00</u>	<u>\$33,475.59</u>	<u>\$8,271.42</u>	<u>(\$5,975.59)</u>	121.73%
Active	E 101-45200-101	Salaries	\$25,974.00	\$5,672.06	\$1,305.84	\$20,301.94	21.84%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$15,647.60	\$4,632.06	(\$15,647.60)	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	\$1,307.12	\$355.69	\$640.88	67.10%
Active	E 101-45200-122	Social Security	\$1,610.00	\$1,319.58	\$368.00	\$290.42	81.96%
Active	E 101-45200-128	Medicare	\$377.00	\$308.59	\$86.04	\$68.41	81.85%

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

09/26/23 4:35 PM

Page 8

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-131	Employer Paid H	\$976.00	\$0.00	\$0.00	\$976.00	0.00%
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	\$22.04	\$0.73	(\$2.04)	110.20%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$2,856.65	\$203.60	(\$856.65)	142.83%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,000.00	\$745.31	\$265.84	\$254.69	74.53%
Active	E 101-45200-220	Repair & Mainten	\$2,500.00	\$3,048.33	\$314.40	(\$548.33)	121.93%
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	\$170.55	\$18.95	(\$170.55)	0.00%
Active	E 101-45200-325	Internet	\$419.00	\$279.60	\$34.95	\$139.40	66.73%
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	\$700.00	\$0.00	\$14.00	98.04%
Active	E 101-45200-362	Property Insuranc	\$306.00	\$3,401.00	\$0.00	(\$3,095.00)	1111.44%
Active	E 101-45200-367	Workers Compen	\$3,600.00	\$2,588.62	\$0.00	\$1,011.38	71.91%
Active	E 101-45200-381	Electric Utilities	\$6,497.00	\$2,862.06	\$809.66	\$3,634.94	44.05%
Active	E 101-45200-382	Water/Sewer Utili	\$425.00	\$55.91	\$0.00	\$369.09	13.16%
Active	E 101-45200-384	Garbage Services	\$800.00	\$590.11	\$229.50	\$209.89	73.76%
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	\$2,185.25	\$268.11	(\$685.25)	145.68%
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	\$1,529.18	\$0.00	(\$0.18)	100.01%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$60,286.00</u>	<u>\$45,289.56</u>	<u>\$8,893.37</u>	<u>\$14,996.44</u>	<u>75.12%</u>
<b>Total City Park</b>			<u>(\$32,786.00)</u>	<u>(\$11,813.97)</u>	<u>(\$621.95)</u>	<u>(\$20,972.03)</u>	<u>36.03%</u>
<b>Unallocated Expenses</b>							
Active	E 101-49200-105	Unemployment	\$6,000.00	\$7,241.42	\$0.00	(\$1,241.42)	120.69%
Active	E 101-49200-361	General Liability I	(\$22,188.00)	(\$17,429.25)	\$0.00	(\$4,758.75)	78.55%
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	\$301.00	\$0.00	(\$101.00)	150.50%
Active	E 101-49200-365	Errors & Omissio	\$991.00	\$485.32	\$0.00	\$505.68	48.97%
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	\$1,295.66	\$0.00	\$304.34	80.98%
Active	E 101-49200-439	ECPN State Pay	\$117,504.00	\$75,050.48	\$9,381.31	\$42,453.52	63.87%
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	\$30,845.00	\$0.00	(\$30,845.00)	0.00%
<b>Expenditure</b>			<u>\$104,107.00</u>	<u>\$97,789.63</u>	<u>\$9,381.31</u>	<u>\$6,317.37</u>	<u>93.93%</u>
<b>Total Unallocated Expenses</b>			<u>(\$104,107.00)</u>	<u>(\$97,789.63)</u>	<u>(\$9,381.31)</u>	<u>(\$6,317.37)</u>	<u>93.93%</u>
<b>Cemetery</b>							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Cemetery</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total GENERAL FUND</b>			<u>\$0.00</u>	<u>(\$184,353.95)</u>	<u>(\$86,235.57)</u>	<u>\$184,353.95</u>	<u>0.00%</u>

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>Fire Department</b>					
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%
<b>Fire Department</b>					
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%
<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 10

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ECONOMIC DEV REVOLVING LN FD</b>						
	<b>Revenues</b>	\$1,700.00	\$2,388.53	\$152.50	-\$688.53	140.50%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$1,700.00	\$2,388.53	\$152.50	(\$688.53)	140.50%
<b>Miscellaneous</b>						
Active	R 226-00000-36200 Interest Earnin	\$0.00	\$1,354.01	\$91.24	(\$1,354.01)	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	\$1,034.52	\$61.26	\$665.48	60.85%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$1,700.00	\$2,388.53	\$152.50	(\$688.53)	140.50%
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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$1,700.00	\$2,388.53	\$152.50	(\$688.53)	140.50%
<b>Revolving Loan Three Cs</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Three Cs</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revolving Loan Grandpas Farm</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Grandpas Farm</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Central MN Housing Partnership</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Central MN Housing Partnership</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total ECONOMIC DEV REVOLVING LN FD</b>	\$1,700.00	\$2,388.53	\$152.50	(\$688.53)	140.50%

**CITY OF MENA HGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 11

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT PEDRO</b>						
	<b>Revenues</b>	\$0.00	\$39.57	\$0.00	-\$39.57	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$39.57	\$0.00	(\$39.57)	0.00%
<b>Miscellaneous</b>						
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	\$39.57	\$0.00	(\$39.57)	0.00%
Active	R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$39.57	\$0.00	(\$39.57)	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$39.57	\$0.00	(\$39.57)	0.00%
	<b>Total TIF DISTRICT PEDRO</b>	\$0.00	\$39.57	\$0.00	(\$39.57)	0.00%

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

09/26/23 4:35 PM

Page 12

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT 1-6 PLEASANT PINE</b>						
	Revenues	\$15,988.30	\$9,704.08	\$0.00	\$6,284.22	60.69%
	Expenditures	\$0.00	\$19,008.32	\$2,903.75	-\$19,008.32	0.00%
	<b>Gain/(Loss)</b>	<b>\$15,988.30</b>	<b>(\$9,304.24)</b>	<b>(\$2,903.75)</b>	<b>\$25,292.54</b>	<b>-58.19%</b>
<b>Miscellaneous</b>						
Active	R 233-00000-31050 TIF Penalties, I	\$15,988.30	\$9,704.08	\$0.00	\$6,284.22	60.69%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$15,988.30</b>	<b>\$9,704.08</b>	<b>\$0.00</b>	<b>\$6,284.22</b>	<b>60.69%</b>
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	\$3,168.75	\$2,903.75	(\$3,168.75)	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	\$15,839.57	\$0.00	(\$15,839.57)	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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$19,008.32</b>	<b>\$2,903.75</b>	<b>(\$19,008.32)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$15,988.30</b>	<b>(\$9,304.24)</b>	<b>(\$2,903.75)</b>	<b>\$25,292.54</b>	<b>-58.19%</b>
	<b>Total TIF DISTRICT 1-6 PLEASANT PINE</b>	<b>\$15,988.30</b>	<b>(\$9,304.24)</b>	<b>(\$2,903.75)</b>	<b>\$25,292.54</b>	<b>-58.19%</b>

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 13

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>1990 CITY HALL DEBT FUND</b>							
		Revenues	\$0.00	\$36.13	\$0.00	-\$36.13	0.00%
		Expenditures	\$0.00	\$509.12	\$0.00	-\$509.12	0.00%
		Gain/(Loss)	\$0.00	(\$472.99)	\$0.00	\$472.99	0.00%
<b>Miscellaneous</b>							
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	\$35.35	\$0.00	(\$35.35)	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	\$0.78	\$0.00	(\$0.78)	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	\$0.00	\$36.13	\$0.00	(\$36.13)	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%
Active	E 303-00000-990	Transfer Out	\$0.00	\$509.12	\$0.00	(\$509.12)	0.00%
		<b>Expenditure</b>	\$0.00	\$509.12	\$0.00	(\$509.12)	0.00%
		<b>Total Miscellaneous</b>	\$0.00	(\$472.99)	\$0.00	\$472.99	0.00%
		<b>Total 1990 CITY HALL DEBT FUND</b>	\$0.00	(\$472.99)	\$0.00	\$472.99	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 14

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012A FIRE TRUCK</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2012A FIRE TRUCK</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 15

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER SEWER DEBT</b>							
	<b>Revenues</b>		\$0.00	\$27,604.52	\$937.75	-\$27,604.52	0.00%
	<b>Expenditures</b>		\$0.00	\$146,162.19	\$0.00	-\$146,162.19	0.00%
	<b>Gain/(Loss)</b>		\$0.00	(\$118,557.67)	\$937.75	\$118,557.67	0.00%
<b>Miscellaneous</b>							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$761.58	\$0.00	(\$761.58)	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	\$193.23	\$0.00	(\$193.23)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$988.93	\$0.00	(\$988.93)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$8,257.48	\$0.00	(\$8,257.48)	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$93.05	\$0.00	(\$93.05)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$394.12	\$0.00	(\$394.12)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$862.41	\$0.00	(\$862.41)	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	\$319.53	\$0.00	(\$319.53)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$105.78	\$0.00	(\$105.78)	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	\$37.03	\$0.00	(\$37.03)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$379.80	\$0.00	(\$379.80)	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	\$132.92	\$0.00	(\$132.92)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$2,999.89	\$0.00	(\$2,999.89)	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$855.28	\$855.28	(\$855.28)	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$150.40	\$0.00	(\$150.40)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$517.29	\$0.00	(\$517.29)	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	\$2,607.20	\$0.00	(\$2,607.20)	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	\$795.57	\$82.47	(\$795.57)	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	\$6,554.11	\$0.00	(\$6,554.11)	0.00%
	<b>Revenue</b>		\$0.00	\$27,604.52	\$937.75	(\$27,604.52)	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%

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

09/26/23 4:35 PM  
Page 16

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990	Transfer Out	\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	0.00%
<b>Expenditure</b>			\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	0.00%
<b>Total Miscellaneous</b>			\$0.00	(\$118,557.67)	\$937.75	\$118,557.67	0.00%
<b>Water Utilities</b>							
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%
<b>Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water Utilities</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER SEWER DEBT</b>			\$0.00	(\$118,557.67)	\$937.75	\$118,557.67	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 17

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012a NURSING HOME DEBT FUND</b>						
	Revenues	\$0.00	\$335,240.11	\$0.00	-\$335,240.11	0.00%
	Expenditures	\$393,931.26	\$335,668.76	\$0.00	\$58,262.50	85.21%
	Gain/(Loss)	(\$393,931.26)	(\$428.65)	\$0.00	(\$393,502.61)	0.11%
<b>Miscellaneous</b>						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$270,559.38	\$0.00	(\$270,559.38)	0.00%
Active	R 310-00000-36200 Interest Earnin	\$0.00	\$64,680.73	\$0.00	(\$64,680.73)	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	\$335,240.11	\$0.00	(\$335,240.11)	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	\$130,193.76	\$0.00	\$3,737.50	97.21%
Active	E 310-00000-620 Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
	Expenditure	\$393,931.26	\$335,668.76	\$0.00	\$58,262.50	85.21%
	Total Miscellaneous	(\$393,931.26)	(\$428.65)	\$0.00	(\$393,502.61)	0.11%
<b>Total 2012a NURSING HOME DEBT FUND</b>		(\$393,931.26)	(\$428.65)	\$0.00	(\$393,502.61)	0.11%

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

09/26/23 4:35 PM

Page 18

Current Period: August 2023

		2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>2003 IMPROVEMENT DEBT FUND</b>						
	Revenues	\$0.00	\$84.32	\$0.00	-\$84.32	0.00%
	Expenditures	\$0.00	\$1,085.05	\$0.00	-\$1,085.05	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$1,000.73)</b>	<b>\$0.00</b>	<b>\$1,000.73</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 311-00000-07405 Assess Curren	\$0.00	\$65.49	\$0.00	(\$65.49)	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	\$17.19	\$0.00	(\$17.19)	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	\$1.64	\$0.00	(\$1.64)	0.00%
Active	R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$84.32</b>	<b>\$0.00</b>	<b>(\$84.32)</b>	<b>0.00%</b>
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%
Active	E 311-00000-990 Transfer Out	\$0.00	\$1,085.05	\$0.00	(\$1,085.05)	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$1,085.05</b>	<b>\$0.00</b>	<b>(\$1,085.05)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$1,000.73)</b>	<b>\$0.00</b>	<b>\$1,000.73</b>	<b>0.00%</b>
	<b>Total 2003 IMPROVEMENT DEBT FUND</b>	<b>\$0.00</b>	<b>(\$1,000.73)</b>	<b>\$0.00</b>	<b>\$1,000.73</b>	<b>0.00%</b>

**CITY OF MENAHA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 19

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2004 IMPROVEMENT DEBT FUND</b>						
	Revenues	\$0.00	\$247.27	\$0.00	-\$247.27	0.00%
	Expenditures	\$0.00	\$4,959.94	\$0.00	-\$4,959.94	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$4,712.67)</b>	<b>\$0.00</b>	<b>\$4,712.67</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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	\$26.78	\$0.00	(\$26.78)	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	\$7.94	\$0.00	(\$7.94)	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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$247.27</b>	<b>\$0.00</b>	<b>(\$247.27)</b>	<b>0.00%</b>
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%
Active	E 312-00000-990 Transfer Out	\$0.00	\$4,959.94	\$0.00	(\$4,959.94)	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$4,959.94</b>	<b>\$0.00</b>	<b>(\$4,959.94)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$4,712.67)</b>	<b>\$0.00</b>	<b>\$4,712.67</b>	<b>0.00%</b>
	<b>Total 2004 IMPROVEMENT DEBT FUND</b>	<b>\$0.00</b>	<b>(\$4,712.67)</b>	<b>\$0.00</b>	<b>\$4,712.67</b>	<b>0.00%</b>

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

09/26/23 4:35 PM  
Page 20

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2006 UTILITY/STREET IMPROV</b>						
	<b>Revenues</b>	\$0.00	\$146,162.19	\$0.00	-\$146,162.19	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	0.00%
<b>Miscellaneous</b>						
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	\$146,162.19	\$0.00	(\$146,162.19)	0.00%
	<b>Revenue</b>	\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	0.00%
	<b>Total 2006 UTILITY/STREET IMPROV</b>	\$0.00	\$146,162.19	\$0.00	(\$146,162.19)	0.00%

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

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>SPECIAL PROJECT DEBT FUND</b>					
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%
<b>Miscellaneous</b>					
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%

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

Current Period: August 2023

		2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>2009 GO IMPROVEMENT</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2009 GO IMPROVEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

09/26/23 4:35 PM

Page 23

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2013 STREET &amp; UTILITY IMPROVEM</b>							
	<b>Revenues</b>		\$0.00	\$47,696.01	\$4,473.50	-\$47,696.01	0.00%
	<b>Expenditures</b>		\$25,400.00	\$25,975.00	\$0.00	-\$575.00	102.26%
	<b>Gain/(Loss)</b>		(\$25,400.00)	\$21,721.01	\$4,473.50	(\$47,121.01)	-85.52%
<b>Miscellaneous</b>							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$4,635.05	\$0.00	(\$4,635.05)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$182.05	\$0.00	(\$182.05)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$21,463.54	\$0.00	(\$21,463.54)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$10,279.86	\$4,473.50	(\$10,279.86)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$1,588.46	\$0.00	(\$1,588.46)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$9,124.29	\$0.00	(\$9,124.29)	0.00%
Active	R 316-00000-36200	Interest Earnin	\$0.00	\$422.76	\$0.00	(\$422.76)	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%
	<b>Revenue</b>		\$0.00	\$47,696.01	\$4,473.50	(\$47,696.01)	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	\$5,400.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
	<b>Expenditure</b>		\$25,400.00	\$25,975.00	\$0.00	(\$575.00)	102.26%
	<b>Total Miscellaneous</b>		(\$25,400.00)	\$21,721.01	\$4,473.50	(\$47,121.01)	-85.52%
	<b>Total 2013 STREET &amp; UTILITY IMPROVEM</b>		(\$25,400.00)	\$21,721.01	\$4,473.50	(\$47,121.01)	-85.52%

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

09/26/23 4:35 PM

Page 24

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>2015B Imp. Refunding GO Bond</b>					
Revenues	\$0.00	\$27,857.40	\$0.00	-\$27,857.40	0.00%
Expenditures	\$66,902.50	\$67,377.50	\$0.00	-\$475.00	100.71%
<b>Gain/(Loss)</b>	<b>(\$66,902.50)</b>	<b>(\$39,520.10)</b>	<b>\$0.00</b>	<b>(\$27,382.40)</b>	<b>59.07%</b>
<b>Miscellaneous</b>					
Active R 317-00000-31010 Current Ad Val	\$0.00	\$17,203.64	\$0.00	(\$17,203.64)	0.00%
Active R 317-00000-31020 Delinquent Ad	\$0.00	\$499.61	\$0.00	(\$499.61)	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	\$7,429.56	\$0.00	(\$7,429.56)	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	\$1,072.21	\$0.00	(\$1,072.21)	0.00%
Active R 317-00000-33411 Spec Assess P	\$0.00	\$1,652.38	\$0.00	(\$1,652.38)	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%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$27,857.40</b>	<b>\$0.00</b>	<b>(\$27,857.40)</b>	<b>0.00%</b>
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	\$11,902.50	\$0.00	\$0.00	100.00%
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%
<b>Expenditure</b>	<b>\$66,902.50</b>	<b>\$67,377.50</b>	<b>\$0.00</b>	<b>(\$475.00)</b>	<b>100.71%</b>
<b>Total Miscellaneous</b>	<b>(\$66,902.50)</b>	<b>(\$39,520.10)</b>	<b>\$0.00</b>	<b>(\$27,382.40)</b>	<b>59.07%</b>
<b>Total 2015B Imp. Refunding GO Bond</b>	<b>(\$66,902.50)</b>	<b>(\$39,520.10)</b>	<b>\$0.00</b>	<b>(\$27,382.40)</b>	<b>59.07%</b>

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

09/26/23 4:35 PM

Page 25

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020A GO Improvement Refunding</b>							
		<b>Revenues</b>	\$0.00	\$32,878.10	\$0.00	-\$32,878.10	0.00%
		<b>Expenditures</b>	\$160,415.00	\$160,890.00	\$0.00	-\$475.00	100.30%
		<b>Gain/(Loss)</b>	(\$160,415.00)	(\$128,011.90)	\$0.00	(\$32,403.10)	79.80%
<b>Miscellaneous</b>							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$31,877.17	\$0.00	(\$31,877.17)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,000.93	\$0.00	(\$1,000.93)	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%
		<b>Revenue</b>	\$0.00	\$32,878.10	\$0.00	(\$32,878.10)	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	\$10,890.00	\$0.00	(\$475.00)	104.56%
Active	E 318-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$160,415.00	\$160,890.00	\$0.00	(\$475.00)	100.30%
		<b>Total Miscellaneous</b>	(\$160,415.00)	(\$128,011.90)	\$0.00	(\$32,403.10)	79.80%
		<b>Total 2020A GO Improvement Refunding</b>	(\$160,415.00)	(\$128,011.90)	\$0.00	(\$32,403.10)	79.80%

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

09/26/23 4:35 PM  
Page 26

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2009 CSAH 21</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total 2009 CSAH 21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 27

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CAPITAL PROJECTS-EQUIPMENT</b>							
	<b>Revenues</b>		\$0.00	\$17,615.29	\$96.87	-\$17,615.29	0.00%
	<b>Expenditures</b>		\$0.00	\$46,885.75	\$0.00	-\$46,885.75	0.00%
	<b>Gain/(Loss)</b>		\$0.00	(\$29,270.46)	\$96.87	\$29,270.46	0.00%
<b>Miscellaneous</b>							
Active	R 406-00000-36200	Interest Earnin	\$0.00	\$2,615.29	\$96.87	(\$2,615.29)	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%
	<b>Revenue</b>		\$0.00	\$2,615.29	\$96.87	(\$2,615.29)	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%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>		\$0.00	\$2,615.29	\$96.87	(\$2,615.29)	0.00%
<b>Police Department</b>							
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%
	<b>Revenue</b>		\$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%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Police Department</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Street Department</b>							
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%
	<b>Revenue</b>		\$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%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Street Department</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Seal Coat - Capital Outlay</b>							
Active	R 406-43170-99000	Transfer In	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
	<b>Revenue</b>		\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Active	E 406-43170-500	Capital Outlay	\$0.00	\$46,885.75	\$0.00	(\$46,885.75)	0.00%
	<b>Expenditure</b>		\$0.00	\$46,885.75	\$0.00	(\$46,885.75)	0.00%
	<b>Total Seal Coat - Capital Outlay</b>		\$0.00	(\$31,885.75)	\$0.00	\$31,885.75	0.00%
<b>City Park</b>							
Active	R 406-45200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$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%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total City Park</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$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%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water Utilities</b>							
Active	R 406-49400-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 406-49400-312 Contracted Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water Utilities</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL PROJECTS-EQUIPMENT</b>	\$0.00	(\$29,270.46)	\$96.87	\$29,270.46	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 29

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2017 N.H. CONST-CAPITAL PROJ</b>							
		<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
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%
		<b>Revenue</b>	\$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%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total 2017 N.H. CONST-CAPITAL PROJ</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 30

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>2020a Bond</b>					
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%
<b>Miscellaneous</b>					
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%
<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2020a Bond</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 31

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Region 5 Energy Initiative</b>						
	Revenues	\$0.00	\$11,475.41	\$0.00	-\$11,475.41	0.00%
	Expenditures	\$0.00	\$5,020.94	\$0.00	-\$5,020.94	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$6,454.47</b>	<b>\$0.00</b>	<b>(\$6,454.47)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 416-00000-34950 Other Revenue	\$0.00	\$1,448.56	\$0.00	(\$1,448.56)	0.00%
Active	R 416-00000-36200 Interest Earnin	\$0.00	\$26.85	\$0.00	(\$26.85)	0.00%
Active	R 416-00000-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$1,475.41</b>	<b>\$0.00</b>	<b>(\$1,475.41)</b>	<b>0.00%</b>
Active	E 416-00000-305 Professional Serv	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
Active	E 416-00000-350 Printing & Publish	\$0.00	\$319.00	\$0.00	(\$319.00)	0.00%
Active	E 416-00000-384 Garbage Services	\$0.00	\$3,501.94	\$0.00	(\$3,501.94)	0.00%
Active	E 416-00000-403 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$5,020.94</b>	<b>\$0.00</b>	<b>(\$5,020.94)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$3,545.53)</b>	<b>\$0.00</b>	<b>\$3,545.53</b>	<b>0.00%</b>
<b>General Government</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
	<b>Total General Government</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
	<b>Total Region 5 Energy Initiative</b>	<b>\$0.00</b>	<b>\$6,454.47</b>	<b>\$0.00</b>	<b>(\$6,454.47)</b>	<b>0.00%</b>

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

09/26/23 4:35 PM

Page 32

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Water Tower Construction</b>						
	<b>Revenues</b>	\$0.00	\$149,603.43	\$85,500.00	-\$149,603.43	0.00%
	<b>Expenditures</b>	\$0.00	\$155,063.60	\$87,829.60	-\$155,063.60	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$5,460.17)	(\$2,329.60)	\$5,460.17	0.00%
<b>Miscellaneous</b>						
Active	R 417-00000-33000 Intergovernme	\$0.00	\$147,345.00	\$85,500.00	(\$147,345.00)	0.00%
Active	R 417-00000-36200 Interest Earnin	\$0.00	\$2.57	\$0.00	(\$2.57)	0.00%
Active	R 417-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000 Transfer In	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
	<b>Revenue</b>	\$0.00	\$149,603.43	\$85,500.00	(\$149,603.43)	0.00%
Active	E 417-00000-302 Construction Exp	\$0.00	\$147,345.00	\$85,500.00	(\$147,345.00)	0.00%
Active	E 417-00000-303 Engineering Fees	\$0.00	\$6,569.30	\$2,329.60	(\$6,569.30)	0.00%
Active	E 417-00000-305 Professional Serv	\$0.00	\$1,149.30	\$0.00	(\$1,149.30)	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%
	<b>Expenditure</b>	\$0.00	\$155,063.60	\$87,829.60	(\$155,063.60)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$5,460.17)	(\$2,329.60)	\$5,460.17	0.00%
	<b>Total Water Tower Construction</b>	\$0.00	(\$5,460.17)	(\$2,329.60)	\$5,460.17	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 33

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>TH87 Watermain Replacement</b>					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$3,980.00	\$0.00	-\$3,980.00	0.00%
<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$3,980.00)</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>					
Active R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	(\$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	\$0.00	(\$3,980.00)	0.00%
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$3,980.00)</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>0.00%</b>
<b>Total TH87 Watermain Replacement</b>	<b>\$0.00</b>	<b>(\$3,980.00)</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>0.00%</b>

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

09/26/23 4:35 PM  
Page 34

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER FUND</b>						
	<b>Revenues</b>	\$235,350.00	\$203,912.76	\$21,721.23	\$31,437.24	86.64%
	<b>Expenditures</b>	\$514,053.94	\$188,919.73	\$47,316.37	\$325,134.21	36.75%
	<b>Gain/(Loss)</b>	(\$278,703.94)	\$14,993.03	(\$25,595.14)	(\$293,696.97)	-5.38%
<b>Miscellaneous</b>						
Active	R 601-00000-31010 Current Ad Val	\$0.00	\$1,460.69	\$0.00	(\$1,460.69)	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	\$1,509.20	\$0.00	(\$1,259.20)	603.68%
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	\$254.38	\$0.00	\$95.62	72.68%
Active	R 601-00000-34955 Miscellaneous	\$100.00	\$104.57	\$9.77	(\$4.57)	104.57%
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	\$6,219.26	\$231.69	(\$6,219.26)	0.00%
Active	R 601-00000-37100 Water Revenu	\$229,800.00	\$188,349.47	\$22,729.31	\$41,450.53	81.96%
Active	R 601-00000-37130 Customer CR	\$0.00	\$2,457.22	(\$302.61)	(\$2,457.22)	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$600.00	\$460.69	\$52.38	\$139.31	76.78%
Active	R 601-00000-37160 Penalties/Inter	\$700.00	\$380.39	\$16.80	\$319.61	54.34%
Active	R 601-00000-37170 State Test Fee	\$2,000.00	\$653.72	(\$1,016.11)	\$1,346.28	32.69%
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 Revenu	\$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%
	<b>Revenue</b>	\$235,350.00	\$202,685.38	\$21,721.23	\$32,664.62	86.12%
	<b>Total Miscellaneous</b>	\$235,350.00	\$202,685.38	\$21,721.23	\$32,664.62	86.12%
<b>Water Utilities</b>						
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	\$1,227.38	\$0.00	(\$1,227.38)	0.00%
Active	R 601-49400-37840 Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$1,227.38	\$0.00	(\$1,227.38)	0.00%
Active	E 601-49400-101 Salaries	\$71,973.57	\$40,845.58	\$7,331.24	\$31,127.99	56.75%
Active	E 601-49400-103 Part-time Salaries	\$0.00	\$7,261.97	\$1,217.99	(\$7,261.97)	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	\$3,561.32	\$637.48	\$2,419.23	59.55%
Active	E 601-49400-122 Social Security	\$4,943.92	\$2,938.05	\$523.86	\$2,005.87	59.43%
Active	E 601-49400-128 Medicare	\$1,156.24	\$687.13	\$122.52	\$469.11	59.43%
Active	E 601-49400-131 Employer Paid H	\$22,507.54	\$10,541.68	\$1,317.71	\$11,965.86	46.84%
Active	E 601-49400-132 Employer Paid H	\$2,756.25	\$1,769.84	\$9.92	\$986.41	64.21%
Active	E 601-49400-134 Employer Paid Lif	\$86.40	\$54.00	\$0.00	\$32.40	62.50%
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	\$324.79	\$50.60	\$135.57	70.55%
Active	E 601-49400-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 35

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$18,349.86	\$4,427.32	\$1,650.14	91.75%
Active	E 601-49400-212	Motor Fuels & Lu	\$2,500.00	\$3,835.40	\$462.66	(\$1,335.40)	153.42%
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	\$3,958.72	\$320.21	\$16,041.28	19.79%
Active	E 601-49400-225	Safety Equipment	\$0.00	\$252.86	\$0.00	(\$252.86)	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	\$2,686.87	\$0.00	(\$186.87)	107.47%
Active	E 601-49400-305	Professional Serv	\$6,000.00	\$2,131.83	\$144.77	\$3,868.17	35.53%
Active	E 601-49400-309	Computer Suppor	\$2,500.00	\$1,452.41	\$0.00	\$1,047.59	58.10%
Active	E 601-49400-312	Contracted Maint	\$5,300.00	\$16,064.55	\$7,474.81	(\$10,764.55)	303.10%
Active	E 601-49400-321	Telephone/Fax/In	\$1,000.00	\$983.79	\$120.51	\$16.21	98.38%
Active	E 601-49400-322	Postage	\$1,200.00	\$1,162.85	\$161.29	\$37.15	96.90%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$310.13	\$0.00	\$689.87	31.01%
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	\$940.50	\$0.00	\$559.50	62.70%
Active	E 601-49400-361	General Liability I	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-362	Property Insuranc	\$4,500.00	\$5,444.00	\$0.00	(\$944.00)	120.98%
Active	E 601-49400-363	Automotive Insur	\$90.00	\$91.00	\$0.00	(\$1.00)	101.11%
Active	E 601-49400-367	Workers Compen	\$7,001.00	\$5,034.14	\$0.00	\$1,966.86	71.91%
Active	E 601-49400-381	Electric Utilities	\$19,500.00	\$14,537.07	\$1,394.75	\$4,962.93	74.55%
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	\$1,929.45	\$0.00	\$1,570.55	55.13%
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	\$7,887.61	\$20,449.43	\$2,112.39	78.88%
Active	E 601-49400-600	Principal	\$0.00	\$62.57	\$0.00	(\$62.57)	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%
<b>Expenditure</b>			<u>\$478,897.94</u>	<u>\$155,572.97</u>	<u>\$46,167.07</u>	<u>\$323,324.97</u>	<u>32.49%</u>
<b>Total Water Utilities</b>			<u>(\$478,897.94)</u>	<u>(\$154,345.59)</u>	<u>(\$46,167.07)</u>	<u>(\$324,552.35)</u>	<u>32.23%</u>
<b>Water Plant</b>							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<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%
<b>Expenditure</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Water Plant</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>PFA Debt/2015B Bonds</b>							
Active	R 601-49420-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<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	\$15,000.00	\$0.00	\$0.00	100.00%
Active	E 601-49420-610	Interest	\$2,010.00	\$2,010.00	\$0.00	\$0.00	100.00%
<b>Expenditure</b>			<u>\$17,010.00</u>	<u>\$17,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 36

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total PFA Debt/2015B Bonds</b>		(\$17,010.00)	(\$17,010.00)	\$0.00	\$0.00	100.00%
<b>Water Tower Construction</b>						
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%
<b>Revenue</b>		\$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	\$1,149.30	\$1,149.30	(\$1,149.30)	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	\$10,500.00	\$0.00	\$0.00	100.00%
Active	E 601-49451-610 Interest	\$7,646.00	\$4,687.46	\$0.00	\$2,958.54	61.31%
<b>Expenditure</b>		\$18,146.00	\$16,336.76	\$1,149.30	\$1,809.24	90.03%
<b>Total Water Tower Construction</b>		(\$18,146.00)	(\$16,336.76)	(\$1,149.30)	(\$1,809.24)	90.03%
<b>Total WATER FUND</b>		(\$278,703.94)	\$14,993.03	(\$25,595.14)	(\$293,696.97)	-5.38%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 37

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER FUND</b>							
	<b>Revenues</b>		\$254,855.00	\$132,860.90	\$14,524.62	\$121,994.10	52.13%
	<b>Expenditures</b>		\$320,980.00	\$138,463.30	\$20,220.25	\$182,516.70	43.14%
	<b>Gain/(Loss)</b>		(\$66,125.00)	(\$5,602.40)	(\$5,695.63)	(\$60,522.60)	8.47%
<b>Miscellaneous</b>							
Active	R 602-00000-33405	Spec Assess -	\$2,900.00	\$575.64	\$0.00	\$2,324.36	19.85%
Active	R 602-00000-33407	Spec Assess -	\$700.00	\$1,589.87	\$0.00	(\$889.87)	227.12%
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	\$772.73	\$0.00	(\$72.73)	110.39%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$109.13	\$9.77	(\$9.13)	109.13%
Active	R 602-00000-36200	Interest Earnin	\$0.00	\$7,241.18	\$138.52	(\$7,241.18)	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	\$144.39	\$8.27	\$505.61	22.21%
Active	R 602-00000-37200	Sewer Revenu	\$247,805.00	\$122,479.48	\$14,368.06	\$125,325.52	49.43%
Active	R 602-00000-37240	Sewer Pond F	\$0.00	(\$51.52)	\$0.00	\$51.52	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%
	<b>Revenue</b>		\$252,855.00	\$132,860.90	\$14,524.62	\$119,994.10	52.54%
	<b>Total Miscellaneous</b>		\$252,855.00	\$132,860.90	\$14,524.62	\$119,994.10	52.54%
<b>Sewer Utilities</b>							
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%
	<b>Revenue</b>		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-101	Salaries	\$61,479.00	\$36,490.72	\$6,895.12	\$24,988.28	59.35%
Active	E 602-49450-103	Part-time Salaries	\$0.00	\$7,261.92	\$1,217.99	(\$7,261.92)	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	\$3,234.82	\$608.52	\$740.18	81.38%
Active	E 602-49450-122	Social Security	\$3,640.00	\$2,670.70	\$498.13	\$969.30	73.37%
Active	E 602-49450-128	Medicare	\$851.00	\$624.67	\$116.53	\$226.33	73.40%
Active	E 602-49450-131	Employer Paid H	\$18,605.00	\$10,541.68	\$1,317.71	\$8,063.32	56.66%
Active	E 602-49450-132	Employer Paid H	\$2,056.00	\$1,769.84	\$9.92	\$286.16	86.08%
Active	E 602-49450-134	Employer Paid Lif	\$86.00	\$36.00	\$0.00	\$50.00	41.86%
Active	E 602-49450-136	Employer Paid D	\$381.00	\$291.48	\$38.86	\$89.52	76.50%
Active	E 602-49450-210	Operating Supplie	\$11,421.00	\$13,140.66	\$2,438.61	(\$1,719.66)	115.06%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$4,006.60	\$508.58	(\$1,182.60)	141.88%
Active	E 602-49450-220	Repair & Mainten	\$41,440.00	\$21,998.08	\$5,342.77	\$19,441.92	53.08%
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	\$2,833.13	\$0.00	(\$2,627.13)	1375.31%
Active	E 602-49450-305	Professional Serv	\$1,087.00	\$1,453.59	\$183.97	(\$366.59)	133.72%
Active	E 602-49450-309	Computer Suppor	\$2,552.00	\$1,925.27	\$0.00	\$626.73	75.44%
Active	E 602-49450-321	Telephone/Fax/In	\$749.00	\$618.92	\$80.13	\$130.08	82.63%
Active	E 602-49450-322	Postage	\$1,145.00	\$1,079.31	\$143.04	\$65.69	94.26%
Active	E 602-49450-331	Travel & Confere	\$0.00	\$170.75	\$110.17	(\$170.75)	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	\$450.00	\$0.00	\$113.00	79.93%
Active	E 602-49450-362	Property Insuranc	\$8,886.00	\$8,580.00	\$0.00	\$306.00	96.56%
Active	E 602-49450-363	Automotive Insur	\$125.00	\$102.00	\$0.00	\$23.00	81.60%
Active	E 602-49450-365	Errors & Omissio	\$2,043.00	\$1,382.00	\$0.00	\$661.00	67.65%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 38

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-367	Workers Compen	\$5,602.00	\$4,028.18	\$0.00	\$1,573.82	71.91%
Active	E 602-49450-368	City Pd Tax & As	\$0.00	\$7,165.58	\$0.00	(\$7,165.58)	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,467.00	\$4,969.51	\$710.20	\$5,497.49	47.48%
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%
<b>Expenditure</b>			<b>\$320,980.00</b>	<b>\$138,463.30</b>	<b>\$20,220.25</b>	<b>\$182,516.70</b>	<b>43.14%</b>
<b>Total Sewer Utilities</b>			<b>(\$318,980.00)</b>	<b>(\$138,463.30)</b>	<b>(\$20,220.25)</b>	<b>(\$180,516.70)</b>	<b>43.41%</b>
<b>Main Lift Station Project</b>							
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%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Main Lift Station Project</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total SEWER FUND</b>			<b>(\$66,125.00)</b>	<b>(\$5,602.40)</b>	<b>(\$5,695.63)</b>	<b>(\$60,522.60)</b>	<b>8.47%</b>

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

09/26/23 4:35 PM

Page 39

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CEMETERY FUND</b>						
	<b>Revenues</b>	\$1,000.00	\$1,533.00	\$22.77	-\$533.00	153.30%
	<b>Expenditures</b>	\$0.00	\$772.51	\$586.14	-\$772.51	0.00%
	<b>Gain/(Loss)</b>	\$1,000.00	\$760.49	(\$563.37)	\$239.51	76.05%
<b>Miscellaneous</b>						
Active	R 607-00000-34830 Cemetery Plot	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00%
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	\$133.00	\$22.77	(\$133.00)	0.00%
Active	R 607-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$1,000.00	\$533.00	\$22.77	\$467.00	53.30%
	<b>Total Miscellaneous</b>	\$1,000.00	\$533.00	\$22.77	\$467.00	53.30%
<b>Cemetery</b>						
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	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
	<b>Revenue</b>	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Active	E 607-49500-101 Salaries	\$0.00	\$476.77	\$476.77	(\$476.77)	0.00%
Active	E 607-49500-121 PERA	\$0.00	\$12.74	\$12.74	(\$12.74)	0.00%
Active	E 607-49500-122 Social Security	\$0.00	\$29.51	\$29.51	(\$29.51)	0.00%
Active	E 607-49500-128 Medicare	\$0.00	\$6.90	\$6.90	(\$6.90)	0.00%
Active	E 607-49500-131 Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-132 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 607-49500-136 Employer Paid D	\$0.00	\$0.46	\$0.46	(\$0.46)	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	\$231.34	\$44.97	(\$231.34)	0.00%
Active	E 607-49500-220 Repair & Mainten	\$0.00	\$14.79	\$14.79	(\$14.79)	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%
	<b>Expenditure</b>	\$0.00	\$772.51	\$586.14	(\$772.51)	0.00%
	<b>Total Cemetery</b>	\$0.00	\$227.49	(\$586.14)	(\$227.49)	0.00%
	<b>Total CEMETERY FUND</b>	\$1,000.00	\$760.49	(\$563.37)	\$239.51	76.05%

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

09/26/23 4:35 PM

Page 40

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>MUNICIPAL LIQUOR FUND</b>							
	<b>Revenues</b>		\$1,237,415.60	\$815,544.34	\$110,096.96	\$421,871.26	65.91%
	<b>Expenditures</b>		\$1,043,324.00	\$728,802.30	\$89,821.10	\$314,521.70	69.85%
	<b>Gain/(Loss)</b>		\$194,091.60	\$86,742.04	\$20,275.86	\$107,349.56	44.69%
<b>Miscellaneous</b>							
Active	R 609-00000-36238	Dividends/Patr	\$0.00	\$533.31	\$0.00	(\$533.31)	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00%
	<b>Revenue</b>		\$0.00	\$579.31	\$0.00	(\$579.31)	0.00%
	<b>Total Miscellaneous</b>		\$0.00	\$579.31	\$0.00	(\$579.31)	0.00%
<b>Liquor Store Off-Sale</b>							
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	\$892.00	\$30.00	(\$892.00)	0.00%
Active	R 609-49750-36200	Interest Earnin	\$0.00	\$1,259.01	\$106.55	(\$1,259.01)	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	\$163,235.15	\$22,614.40	\$71,764.85	69.46%
Active	R 609-49750-37812	Beer Sales - (	\$500,000.00	\$375,661.65	\$53,578.46	\$124,338.35	75.13%
Active	R 609-49750-37813	Wine Sales - (	\$43,000.00	\$22,018.61	\$3,197.11	\$20,981.39	51.21%
Active	R 609-49750-37815	Tobacco Sales	\$8,000.00	\$7,372.26	\$833.06	\$627.74	92.15%
Active	R 609-49750-37816	Snack, Ice, So	\$20,000.00	\$19,579.52	\$3,084.85	\$420.48	97.90%
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	(\$39.49)	\$3.14	\$39.49	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%
	<b>Revenue</b>		\$908,890.60	\$589,978.71	\$83,447.57	\$318,911.89	64.91%
Active	E 609-49750-101	Salaries	\$70,492.00	\$41,939.83	\$6,945.76	\$28,552.17	59.50%
Active	E 609-49750-103	Part-time Salaries	\$5,131.00	\$6,263.22	\$1,416.33	(\$1,132.22)	122.07%
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	\$3,207.35	\$627.16	\$2,553.65	55.67%
Active	E 609-49750-122	Social Security	\$4,762.00	\$2,974.70	\$516.66	\$1,787.30	62.47%
Active	E 609-49750-128	Medicare	\$1,114.00	\$695.80	\$120.86	\$418.20	62.46%
Active	E 609-49750-131	Employer Paid H	\$12,846.00	\$5,957.76	\$744.72	\$6,888.24	46.38%
Active	E 609-49750-132	Employer Paid H	\$3,500.00	\$2,654.74	\$14.87	\$845.26	75.85%
Active	E 609-49750-134	Employer Paid Lif	\$45.00	\$63.00	\$0.00	(\$18.00)	140.00%
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	\$224.24	\$28.82	(\$224.24)	0.00%
Active	E 609-49750-155	Sales Tax	\$0.00	\$115.27	\$0.00	(\$115.27)	0.00%
Active	E 609-49750-200	Office Supplies	\$153.00	\$110.94	\$0.00	\$42.06	72.51%
Active	E 609-49750-210	Operating Supplie	\$8,377.00	\$2,202.21	\$382.68	\$6,174.79	26.29%
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	\$126.00	\$0.00	(\$126.00)	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	\$1,325.50	\$0.00	(\$1,325.50)	0.00%

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM

Page 41

Current Period: August 2023

			2023	2023	August	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor Purchases	\$202,183.00	\$132,508.23	\$11,154.71	\$69,674.77	65.54%
Active	E 609-49750-252	Beer Purchases	\$394,168.00	\$274,452.88	\$36,401.33	\$119,715.12	69.63%
Active	E 609-49750-254	Snack, Ice, Soda	\$14,473.00	\$13,162.09	\$2,558.54	\$1,310.91	90.94%
Active	E 609-49750-256	Tobacco Product	\$5,848.00	\$5,982.06	\$1,065.72	(\$134.06)	102.29%
Active	E 609-49750-260	Credit Card Fees	\$843.00	\$8,522.55	\$1,835.70	(\$7,679.55)	1010.98%
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	\$303.86	\$0.00	\$481.14	38.71%
Active	E 609-49750-309	Computer Suppor	\$1,212.00	\$231.17	\$0.00	\$980.83	19.07%
Active	E 609-49750-321	Telephone/Fax/In	\$950.00	\$675.50	\$87.50	\$274.50	71.11%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$30.14	\$0.00	(\$30.14)	0.00%
Active	E 609-49750-333	Freight	\$4,082.00	\$2,859.24	\$277.34	\$1,222.76	70.05%
Active	E 609-49750-340	Advertising	\$850.00	\$371.50	\$97.50	\$478.50	43.71%
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	\$358.84	\$0.00	\$121.16	74.76%
Active	E 609-49750-362	Property Insuranc	\$1,649.00	\$1,315.00	\$0.00	\$334.00	79.75%
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	\$242.66	\$0.00	\$54.34	81.70%
Active	E 609-49750-367	Workers Compen	\$4,862.00	\$3,496.78	\$0.00	\$1,365.22	71.92%
Active	E 609-49750-381	Electric Utilities	\$7,897.00	\$5,620.97	\$785.52	\$2,276.03	71.18%
Active	E 609-49750-382	Water/Sewer Utili	\$446.00	\$547.61	\$0.00	(\$101.61)	122.78%
Active	E 609-49750-383	Gas Utilities	\$977.00	\$766.48	\$32.09	\$210.52	78.45%
Active	E 609-49750-384	Garbage Services	\$1,290.00	\$1,098.67	\$121.38	\$191.33	85.17%
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	\$755.00	\$0.00	\$991.00	43.24%
Active	E 609-49750-419	Equipment Lease	\$1,391.00	\$1,480.13	\$174.62	(\$89.13)	106.41%
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	\$625.00	\$600.00	\$75.00	89.29%
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%
<b>Expenditure</b>			<b>\$778,981.00</b>	<b>\$525,203.92</b>	<b>\$65,989.81</b>	<b>\$253,777.08</b>	<b>67.42%</b>
<b>Total Liquor Store Off-Sale</b>			<b>\$129,909.60</b>	<b>\$64,774.79</b>	<b>\$17,457.76</b>	<b>\$65,134.81</b>	<b>49.86%</b>
<b>Liquor Store On-Sale</b>							
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	\$1,350.00	\$0.00	\$450.00	75.00%
Active	R 609-49760-34955	Miscellaneous	\$200.00	\$431.65	\$0.00	(\$231.65)	215.83%
Active	R 609-49760-34957	Apparel Sales	\$300.00	\$2,361.00	\$100.00	(\$2,061.00)	787.00%
Active	R 609-49760-36200	Interest Earnin	\$0.00	\$353.83	\$0.00	(\$353.83)	0.00%
Active	R 609-49760-36212	ATM User Fee	\$2,000.00	\$1,126.50	\$126.00	\$873.50	56.33%
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	(\$19.95)	\$16.25	\$319.95	-6.65%
Active	R 609-49760-37911	Liquor Sales - (	\$140,000.00	\$94,293.93	\$11,426.39	\$45,706.07	67.35%

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

09/26/23 4:35 PM

Page 42

Current Period: August 2023

			2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
Active	R 609-49760-37912	Beer Sales - (	\$150,000.00	\$101,247.41	\$11,453.01	\$48,752.59	67.50%
Active	R 609-49760-37915	Tobacco Sales	\$2,000.00	\$1,933.00	\$324.00	\$67.00	96.65%
Active	R 609-49760-37916	Snack, Ice, So	\$30,000.00	\$20,403.50	\$2,857.04	\$9,596.50	68.01%
Active	R 609-49760-37920	Vending Machi	\$1,800.00	\$1,505.45	\$346.70	\$294.55	83.64%
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%
<b>Revenue</b>			<b>\$328,525.00</b>	<b>\$224,986.32</b>	<b>\$26,649.39</b>	<b>\$103,538.68</b>	<b>68.48%</b>
Active	E 609-49760-101	Salaries	\$70,492.00	\$42,185.41	\$6,945.66	\$28,306.59	59.84%
Active	E 609-49760-103	Part-time Salaries	\$5,131.00	\$6,263.03	\$1,416.29	(\$1,132.03)	122.06%
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	\$3,207.35	\$627.13	\$2,553.65	55.67%
Active	E 609-49760-122	Social Security	\$4,762.00	\$2,974.57	\$516.64	\$1,787.43	62.46%
Active	E 609-49760-128	Medicare	\$1,114.00	\$695.52	\$120.79	\$418.48	62.43%
Active	E 609-49760-131	Employer Paid H	\$13,380.00	\$5,957.76	\$744.72	\$7,422.24	44.53%
Active	E 609-49760-132	Employer Paid H	\$4,292.00	\$2,654.76	\$14.88	\$1,637.24	61.85%
Active	E 609-49760-134	Employer Paid Lif	\$45.00	\$63.00	\$0.00	(\$18.00)	140.00%
Active	E 609-49760-136	Employer Paid D	\$0.00	\$224.32	\$28.81	(\$224.32)	0.00%
Active	E 609-49760-155	Sales Tax	\$55.00	\$81.40	\$0.00	(\$26.40)	148.00%
Active	E 609-49760-200	Office Supplies	\$62.00	\$110.94	\$0.00	(\$48.94)	178.94%
Active	E 609-49760-210	Operating Supplie	\$5,964.00	\$8,757.38	\$1,157.54	(\$2,793.38)	146.84%
Active	E 609-49760-215	Entertainment	\$10,000.00	\$8,280.00	\$0.00	\$1,720.00	82.80%
Active	E 609-49760-217	Uniform Allowanc	\$50.00	\$126.00	\$0.00	(\$76.00)	252.00%
Active	E 609-49760-220	Repair & Mainten	\$4,800.00	\$1,286.71	\$0.00	\$3,513.29	26.81%
Active	E 609-49760-250	Merchandise Res	\$295.00	\$1,061.50	\$0.00	(\$766.50)	359.83%
Active	E 609-49760-251	Liquor Purchases	\$21,443.00	\$19,004.39	\$1,893.01	\$2,438.61	88.63%
Active	E 609-49760-252	Beer Purchases	\$31,568.00	\$30,009.63	\$3,605.08	\$1,558.37	95.06%
Active	E 609-49760-254	Snack, Ice, Soda	\$21,064.00	\$16,680.70	\$2,432.83	\$4,383.30	79.19%
Active	E 609-49760-256	Tobacco Product	\$2,022.00	\$2,069.64	\$248.06	(\$47.64)	102.36%
Active	E 609-49760-260	Credit Card Fees	\$5,178.00	\$9,310.49	\$1,835.71	(\$4,132.49)	179.81%
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	\$441.57	\$47.95	\$514.43	46.19%
Active	E 609-49760-309	Computer Suppor	\$1,189.00	\$231.17	\$0.00	\$957.83	19.44%
Active	E 609-49760-321	Telephone/Fax/In	\$611.00	\$482.53	\$174.61	\$128.47	78.97%
Active	E 609-49760-331	Travel & Confere	\$0.00	\$30.12	\$0.00	(\$30.12)	0.00%
Active	E 609-49760-333	Freight	\$104.00	\$180.25	\$20.00	(\$76.25)	173.32%
Active	E 609-49760-340	Advertising	\$850.00	\$437.50	\$97.50	\$412.50	51.47%
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	\$358.84	\$0.00	\$661.16	35.18%
Active	E 609-49760-362	Property Insuranc	\$1,649.00	\$1,315.00	\$0.00	\$334.00	79.75%
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	\$242.67	\$0.00	\$54.33	81.71%
Active	E 609-49760-367	Workers Compen	\$4,863.00	\$3,496.79	\$0.00	\$1,366.21	71.91%
Active	E 609-49760-381	Electric Utilities	\$7,897.00	\$5,620.98	\$785.52	\$2,276.02	71.18%
Active	E 609-49760-382	Water/Sewer Utili	\$561.00	\$547.61	\$0.00	\$13.39	97.61%
Active	E 609-49760-383	Gas Utilities	\$905.00	\$767.48	\$32.09	\$137.52	84.80%
Active	E 609-49760-384	Garbage Services	\$756.00	\$653.61	\$121.36	\$102.39	86.46%
Active	E 609-49760-385	Cable Utilities	\$1,135.00	\$1,248.92	\$147.33	(\$113.92)	110.04%
Active	E 609-49760-386	Cleaning Service	\$2,154.00	\$1,945.00	\$170.00	\$209.00	90.30%
Active	E 609-49760-419	Equipment Lease	\$2,110.00	\$1,353.27	\$47.78	\$756.73	64.14%

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

09/26/23 4:35 PM

Page 43

Current Period: August 2023

			2023	2023	August	2023	% of
			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	\$625.00	\$600.00	\$75.00	89.29%
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%
<b>Expenditure</b>			<u>\$264,343.00</u>	<u>\$203,598.38</u>	<u>\$23,831.29</u>	<u>\$60,744.62</u>	<u>77.02%</u>
<b>Total Liquor Store On-Sale</b>			<u>\$64,182.00</u>	<u>\$21,387.94</u>	<u>\$2,818.10</u>	<u>\$42,794.06</u>	<u>33.32%</u>
<b>Total MUNICIPAL LIQUOR FUND</b>			<u>\$194,091.60</u>	<u>\$86,742.04</u>	<u>\$20,275.86</u>	<u>\$107,349.56</u>	<u>44.69%</u>

**CITY OF MENAUGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 44

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>GET HOOKED ON FISHING</b>					
Revenues	\$0.00	\$4,755.09	\$560.00	-\$4,755.09	0.00%
Expenditures	\$0.00	\$2,423.72	\$0.00	-\$2,423.72	0.00%
<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$2,331.37</b>	<b>\$560.00</b>	<b>(\$2,331.37)</b>	<b>0.00%</b>
<b>Miscellaneous</b>					
Active R 755-00000-36200 Interest Earnin	\$0.00	\$15.09	\$0.00	(\$15.09)	0.00%
Active R 755-00000-36230 Contrib & Dona	\$0.00	\$4,740.00	\$560.00	(\$4,740.00)	0.00%
Revenue	\$0.00	\$4,755.09	\$560.00	(\$4,755.09)	0.00%
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$4,755.09</b>	<b>\$560.00</b>	<b>(\$4,755.09)</b>	<b>0.00%</b>
<b>Hooked on Fishing</b>					
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	\$2,423.72	\$0.00	(\$2,423.72)	0.00%
Expenditure	\$0.00	\$2,423.72	\$0.00	(\$2,423.72)	0.00%
<b>Total Hooked on Fishing</b>	<b>\$0.00</b>	<b>(\$2,423.72)</b>	<b>\$0.00</b>	<b>\$2,423.72</b>	<b>0.00%</b>
<b>Total GET HOOKED ON FISHING</b>	<b>\$0.00</b>	<b>\$2,331.37</b>	<b>\$560.00</b>	<b>(\$2,331.37)</b>	<b>0.00%</b>

**CITY OF MENA HGA**  
**\*Budget YTD Rev-Exp©**

09/26/23 4:35 PM  
Page 45

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SOUNDS OF SPIRIT LAKE</b>						
	Revenues	\$0.00	\$11,560.28	\$0.00	-\$11,560.28	0.00%
	Expenditures	\$0.00	\$10,677.26	\$500.00	-\$10,677.26	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$883.02</b>	<b>(\$500.00)</b>	<b>(\$883.02)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 760-00000-36200 Interest Earnin	\$0.00	\$17.14	\$0.00	(\$17.14)	0.00%
Active	R 760-00000-36230 Contrib & Dona	\$0.00	\$11,543.14	\$0.00	(\$11,543.14)	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$11,560.28</b>	<b>\$0.00</b>	<b>(\$11,560.28)</b>	<b>0.00%</b>
Active	E 760-00000-210 Operating Supplie	\$0.00	\$536.85	\$500.00	(\$536.85)	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$9,211.24	\$0.00	(\$9,211.24)	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	\$540.00	\$0.00	(\$540.00)	0.00%
Active	E 760-00000-350 Printing & Publish	\$0.00	\$389.17	\$0.00	(\$389.17)	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$10,677.26</b>	<b>\$500.00</b>	<b>(\$10,677.26)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$883.02</b>	<b>(\$500.00)</b>	<b>(\$883.02)</b>	<b>0.00%</b>
	<b>Total SOUNDS OF SPIRIT LAKE</b>	<b>\$0.00</b>	<b>\$883.02</b>	<b>(\$500.00)</b>	<b>(\$883.02)</b>	<b>0.00%</b>

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

09/26/23 4:35 PM

Page 46

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>BRE PROJECTS</b>						
	Revenues	\$0.00	\$8.45	\$0.00	-\$8.45	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>	<b>(\$8.45)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 765-00000-36200 Interest Earnin	\$0.00	\$8.45	\$0.00	(\$8.45)	0.00%
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>	<b>(\$8.45)</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>	<b>(\$8.45)</b>	<b>0.00%</b>
	<b>Total BRE PROJECTS</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>	<b>(\$8.45)</b>	<b>0.00%</b>

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

09/26/23 4:35 PM

Page 47

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Frisbee Golf</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Frisbee Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Current Period: August 2023

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>American Rescue Plan</b>					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$2,255.86	\$0.00	-\$2,255.86	0.00%
Gain/(Loss)	\$0.00	(\$2,255.86)	\$0.00	\$2,255.86	0.00%
<b>Miscellaneous</b>					
Active E 800-00000-990 Transfer Out	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
Expenditure	\$0.00	\$2,255.86	\$0.00	(\$2,255.86)	0.00%
Total Miscellaneous	\$0.00	(\$2,255.86)	\$0.00	\$2,255.86	0.00%
<b>General Government</b>					
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	(\$2,255.86)	\$0.00	\$2,255.86	0.00%

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

Current Period: August 2023

		2023	2023	August	2023	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Covid 19-</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Unallocated Expenses</b>						
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Unallocated Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Covid 19-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Current Period: August 2023

---

	2023 YTD Budget	2023 YTD Amt	August MTD Amt	2023 YTD Balance	% of Budget
<b>Report Total</b>	(\$778,697.80)	(\$250,447.62)	(\$97,326.58)	(\$528,250.18)	32.16%

**CITY OF MENAHGA**  
**\*Check Reconciliation\***  
**MAIN RECON**

09/26/23 3:27 PM

Page 1

:ONST/10109 GEN CHKG/10120 RESDEBT/10103 GEN CHKG/10107 WELLHEADPR/1  
**August 2023**

**Account Summary**

Beginning Balance on 8/1/2023	\$373,714.23
+ Receipts/Deposits	\$258,352.25
- Payments (Checks and Withdrawals)	\$460,507.87
Ending Balance as of 8/31/2023	\$171,558.61

Cleared Statement	\$171,558.61
Difference	\$0.00

**Cash Balance**

Active 101-10100 GENERAL FUND	-\$358,292.11
Active 101-10102 GENERAL FUND	\$0.00
Active 101-10103 GENERAL FUND	\$0.00
Active 101-10104 GENERAL FUND	\$0.00
Active 101-10105 GENERAL FUND	\$0.00
Active 225-10100 SAFE ROUTES TO SCHOOL	-\$3,291.50
Active 226-10100 ECONOMIC DEV REVOLVING LN FD	\$41,741.82
Active 228-10100 TIF DISTRICT PEDRO	\$21,946.82
Active 233-10100 TIF DISTRICT 1-6 PLEASANT PINE	-\$11,911.15
Active 303-10100 1990 CITY HALL DEBT FUND	\$0.00
Active 304-10100 2012A FIRE TRUCK	-\$1,117.26
Active 304-10120 2012A FIRE TRUCK	\$0.00
Active 307-10100 WATER SEWER DEBT	\$12,998.14
Active 310-10100 2012a NURSING HOME DEBT FUND	\$24,941.32
Active 311-10100 2003 IMPROVEMENT DEBT FUND	\$0.00
Active 312-10100 2004 IMPROVEMENT DEBT FUND	\$0.00
Active 313-10100 2006 UTILITY/STREET IMPROV	\$0.00
Active 314-10100 SPECIAL PROJECT DEBT FUND	\$0.00
Active 315-10100 2009 GO IMPROVEMENT	\$0.00
Active 316-10100 2013 STREET & UTILITY IMPROVEM	\$260,006.91
Active 317-10100 2015B Imp. Refunding GO Bond	-\$84,267.16
Active 318-10100 2020A GO Improvement Refunding	-\$175,442.73
Active 404-10100 2009 CSAH 21	\$0.00
Active 406-10100 CAPITAL PROJECTS-EQUIPMENT	-\$46,035.26
Active 406-10102 CAPITAL PROJECTS-EQUIPMENT	\$0.00
Active 406-10104 CAPITAL PROJECTS-EQUIPMENT	\$0.00
Active 406-10105 CAPITAL PROJECTS-EQUIPMENT	\$65,307.41
Active 406-10109 CAPITAL PROJECTS-EQUIPMENT	\$0.00
Active 414-10100 2017 N.H. CONST-CAPITAL PROJ	\$0.00
Active 415-10100 2020a Bond	\$0.00
Active 416-10100 Region 5 Energy Initiative	\$16,454.47
Active 417-10100 Water Tower Construction	-\$35,761.91
Active 418-10100 TH87 Watermain Replacement	-\$20,283.00
Active 601-10100 WATER FUND	\$186,748.48
Active 601-10106 WATER FUND	\$0.00
Active 601-10107 WATER FUND	\$0.00
Active 601-10108 WATER FUND	\$0.00
Active 602-10100 SEWER FUND	\$78,210.82
Active 602-10106 SEWER FUND	\$0.00
Active 602-10108 SEWER FUND	\$0.00
Active 607-10100 CEMETERY FUND	\$19,329.27

Begining Balance	\$373,714.23
+ Total Deposits	\$258,352.25
- Checks Written	\$552,871.63
Check Book Balance	\$79,194.85
Difference	\$0.00

Active	609-10100 MUNICIPAL LIQUOR FUND	\$118,758.43
Active	750-10100 PAYROLL CLEARING FUND	-\$16,682.07
Active	755-10100 GET HOOKED ON FISHING	\$9,453.49
Active	760-10100 SOUNDS OF SPIRIT LAKE	\$6,307.89
Active	765-10100 BRE PROJECTS	\$4,680.45
Active	770-10100 Frisbee Golf	-\$373.36
Active	800-10100 American Rescue Plan	\$0.00
Active	999-10100 Covid 19-	-\$34,233.36
	Cash Balance	\$79,194.85

CITY OF MENAHGA

\*Check Reconciliation©

GENERAL CHECKING  
10100 GEN CHECK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	080323REGDEP	8/3/2023	(\$4,855.28)	(\$4,855.28)	-	-
Deposit	081023MMBACHWdCty	8/10/2023	(\$83.33)	(\$83.33)	-	-
Deposit	080423UBACH	8/14/2023	(\$329.00)	(\$329.00)	-	-
Deposit	081523REGDEP	8/15/2023	(\$153.46)	(\$153.46)	-	-
Deposit	20230817UB9	8/17/2023	\$0.00	-	-	-
Deposit	082223MMBACH	8/22/2023	(\$85,500.00)	(\$85,500.00)	-	-
Deposit	083023ACHSourcewell	8/30/2023	(\$325.00)	(\$325.00)	-	-
Deposit	083123LSATMCCInt	8/31/2023	(\$120,666.22)	(\$120,666.22)	-	-
Deposit	080223Batch519	9/11/2023	(\$877.33)	(\$877.33)	-	-
Deposit	080323Batch520	9/11/2023	(\$1,225.93)	(\$1,225.93)	-	-
Deposit	080423Batch521	9/11/2023	(\$2,059.81)	(\$2,059.81)	-	-
Deposit	080723Batch522	9/11/2023	(\$6,530.82)	(\$6,530.82)	-	-
Deposit	080823Batch524	9/11/2023	(\$597.63)	(\$597.63)	-	-
Deposit	080923Batch526	9/11/2023	(\$3,157.95)	(\$3,157.95)	-	-
Deposit	081023Batch527	9/11/2023	(\$3,245.40)	(\$3,245.40)	-	-
Deposit	081123Batch528	9/11/2023	(\$849.29)	(\$849.29)	-	-
Deposit	081423Batch529	9/11/2023	(\$1,716.89)	(\$1,716.89)	-	-
Deposit	081523Batch530	9/11/2023	(\$2,089.40)	(\$2,089.40)	-	-
Deposit	082123Batch531	9/11/2023	(\$497.35)	(\$497.35)	-	-
Deposit	082323Batch532	9/11/2023	(\$1,463.32)	(\$1,463.32)	-	-
Deposit	082823UBCC	9/11/2023	(\$120.00)	(\$120.00)	-	-
Deposit	082323REGDEP	9/22/2023	(\$4,473.50)	(\$4,473.50)	-	-
Deposit	080123Batch518	9/22/2023	(\$744.29)	(\$744.29)	-	-
Deposit	080823Batch523	9/22/2023	(\$1,207.15)	(\$1,207.15)	-	-
Deposit	081423UBDep	9/22/2023	(\$65.00)	(\$65.00)	-	-
Deposit	083023Batch533	9/22/2023	(\$593.02)	(\$593.02)	-	-
Deposit	083023Batch534	9/22/2023	(\$937.16)	(\$937.16)	-	-
Deposit	083023Batch535	9/22/2023	(\$1,235.57)	(\$1,235.57)	-	-
Deposit	080223fUBACH	9/22/2023	(\$29.00)	(\$29.00)	-	-
Deposit	080223UBCC	9/22/2023	(\$213.97)	(\$213.97)	-	-
Deposit	080723UBCC	9/22/2023	(\$228.74)	(\$228.74)	-	-
Deposit	080923UBCC	9/22/2023	(\$312.50)	(\$312.50)	-	-
Deposit	081023UBCC	9/22/2023	(\$43.73)	(\$43.73)	-	-
Deposit	081123UBCC	9/22/2023	(\$186.97)	(\$186.97)	-	-
Deposit	081423UBCC	9/22/2023	(\$473.31)	(\$473.31)	-	-
Deposit	081623UBCC	9/22/2023	(\$68.37)	(\$68.37)	-	-
Deposit	081823UBCC	9/22/2023	(\$100.00)	(\$100.00)	-	-
Deposit	082123UBCC	9/22/2023	(\$200.00)	(\$200.00)	-	-
Deposit	082323UBCC	9/22/2023	(\$122.03)	(\$122.03)	-	-
Deposit	082423UBCC	9/22/2023	(\$58.20)	(\$58.20)	-	-
Deposit	082523UBCC	9/22/2023	(\$171.65)	(\$171.65)	-	-
Deposit	081623UBDDP	9/22/2023	(\$10,329.22)	(\$10,329.22)	-	-
Deposit	083023UBCC	9/22/2023	(\$80.98)	(\$80.98)	-	-
Deposit	080323UBCC	9/22/2023	(\$214.05)	(\$214.05)	-	-
Deposit	081623NSFDDPFloyd	9/22/2023	\$79.57	\$79.57	-	-
504799E	Bi-Weekly ACH	8/2/2023	\$19,932.97	\$19,932.97	-	-
504802E	Bi-Weekly ACH	8/3/2023	\$605.98	\$605.98	-	-
504805E	Bi-Weekly ACH	8/3/2023	\$3,474.77	\$3,474.77	-	-
001941E	VERIZON CONNECT FLEET USA LLC	8/10/2023	\$0.00	-	-	-

CITY OF MENA HGA

\*Check Reconciliation©

GENERAL CHECKING

10100 GEN CHECK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
504823E	Bi-Weekly ACH	8/16/2023	\$18,355.92	\$18,355.92	-	-
001949E	MINNESOTA REVENUE	8/18/2023	\$14,186.00	\$14,186.00	-	-
504840E	Bi-Weekly ACH	8/30/2023	\$20,585.53	\$20,585.53	-	-
504844E	Bi-Weekly ACH	8/30/2023	\$1,118.35	\$1,118.35	-	-
001950E	CARDMEMBER SERVICE	9/8/2023	\$175.29	\$175.29	-	-
001951E	COLONIAL SUPPLEMENTAL INS.	9/8/2023	\$46.24	\$46.24	-	-
001952E	DELTA DENTAL OF MINNESOTA	9/8/2023	\$988.46	\$988.46	-	-
001953E	ELEMENT/VANTIV	9/8/2023	\$3,671.41	\$3,671.41	-	-
001954E	ELIOT	9/8/2023	\$150.46	\$150.46	-	-
001955E	HEALTH PARTNERS	9/8/2023	\$10,977.20	\$10,977.20	-	-
001956E	INTERNAL REVENUE SERVICE	9/8/2023	\$17,514.11	\$17,514.11	-	-
001957E	MINNESOTA REVENUE	9/8/2023	\$3,405.77	\$3,405.77	-	-
001958E	OPTUM BANK	9/8/2023	\$89.25	\$89.25	-	-
001959E	PERA	9/8/2023	\$14,712.68	\$14,712.68	-	-
001960E	RESNEXUS	9/8/2023	\$69.00	\$69.00	-	-
001961E	VERIZON WIRELESS	9/8/2023	\$539.01	\$539.01	-	-
001962E	WEST CENTRAL TELEPHONE	9/8/2023	\$1,901.87	\$1,901.87	-	-
001963E	WEX BANK	9/8/2023	\$2,138.10	\$2,138.10	-	-
001964E	AUTHORIZE.NET	9/8/2023	\$26.15	\$26.15	-	-
060763	RIFE, MARK	3/8/2021	\$0.00	-	-	-
061590	Napa Central	1/27/2022	(\$474.82)	(\$474.82)	-	-
061590	FARNAMS GENUINE PARTS, INC	1/27/2022	\$474.82	\$474.82	-	-
061859	GOPHER STATE ONE-CALL	5/9/2022	(\$17.55)	(\$17.55)	-	-
061859	GOPHER STATE ONE-CALL	5/9/2022	\$17.55	\$17.55	-	-
062568	ZANDER, ELLIOT & FRANCES	12/30/2022	\$0.00	-	-	-
062981	NETLAND, MICHAEL	5/8/2023	\$87.77	-	\$87.77	-
063151	NETLAND, MICHAEL	6/26/2023	\$55.02	-	\$55.02	-
063205	MENA HGA CONCRETE	7/7/2023	\$1,506.37	\$1,506.37	-	-
063235	CINTAS	7/14/2023	\$0.00	-	-	-
063258	ARCTIC GLACIER	7/31/2023	\$1,067.74	\$1,067.74	-	-
063259	ASPHALT PRESERVATION COMPANY	7/31/2023	\$46,885.75	\$46,885.75	-	-
063260	BERNICKS	7/31/2023	\$650.90	\$650.90	-	-
063261	BEVERAGE WHOLESAL	7/31/2023	\$5,963.25	\$5,963.25	-	-
063262	BLUE CLOUD DISTRIBUTION OF MN IN	7/31/2023	\$560.00	\$560.00	-	-
063263	BREAKTHRU BEVERAGE	7/31/2023	\$6,104.04	\$6,104.04	-	-
063264	CINTAS	7/31/2023	\$479.73	\$479.73	-	-
063265	CITY AUTO GLASS INC.	7/31/2023	\$431.78	\$431.78	-	-
063266	CITY OF MENA HGA	7/31/2023	\$424.91	\$424.91	-	-
063267	CLASSIC KELLY KARAOKE	7/31/2023	\$280.00	\$280.00	-	-
063268	DACOTAH PAPER CO.	7/31/2023	\$194.70	\$194.70	-	-
063269	DAHLHEIMER BEVERAGE BRAINERD	7/31/2023	\$17,570.65	\$17,570.65	-	-
063270	DEPARTMENT OF HUMAN SERVICES	7/31/2023	\$9,381.31	\$9,381.31	-	-
063271	D-S BEVERAGES INC	7/31/2023	\$17,093.76	\$17,093.76	-	-
063272	ECOLAB	7/31/2023	\$66.99	\$66.99	-	-
063273	ELSNER WELL DRILLING, INC	7/31/2023	\$3,539.74	\$3,539.74	-	-
063274	FLAHERTY & HOOD, P.A.	7/31/2023	\$4,297.50	\$4,297.50	-	-
063275	G & T SANITATION, INC.	7/31/2023	\$675.00	\$675.00	-	-
063276	GIOVANNI S	7/31/2023	\$484.25	\$484.25	-	-
063277	GRANITE CITY JOBBING CO.	7/31/2023	\$779.47	\$779.47	-	-

CITY OF MENAHGA

\*Check Reconciliation©

GENERAL CHECKING

10100 GEN CHECK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
063278	GREIMANS	7/31/2023	\$10.00	\$10.00	-	-
063279	HAWKINS, INC.	7/31/2023	\$616.10	\$616.10	-	-
063280	HEGGIES PIZZA	7/31/2023	\$158.30	\$158.30	-	-
063281	HEIMAN FIRE EQUIPMENT	7/31/2023	\$649.00	\$649.00	-	-
063282	Innovative Office Solutions, LLC	7/31/2023	\$290.88	\$290.88	-	-
063283	J & S HANDYMAN & LAKESHORE INC	7/31/2023	\$300.00	\$300.00	-	-
063284	JOHNSON BROTHERS LIQUOR	7/31/2023	\$6,456.94	\$6,456.94	-	-
063285	K & K TRUCK & AUTO REPAIR	7/31/2023	\$53.50	\$53.50	-	-
063286	KUMPULA, RALPH	7/31/2023	\$209.70	\$209.70	-	-
063287	L&B CONSTRUCTION, INC.	7/31/2023	\$5,870.00	\$5,870.00	-	-
063288	LAKES AREA COOP -1 PERHAM	7/31/2023	\$3,440.00	\$3,440.00	-	-
063289	LAW ENFORCEMENT LABOR SERVICE	7/31/2023	\$135.00	\$135.00	-	-
063290	MN PUBLIC FACILITIES AUTHORITY	7/31/2023	\$31,192.46	\$31,192.46	-	-
063291	NATHAN SCHAPER	7/31/2023	\$500.00	\$500.00	-	-
063292	PARK RAPIDS FORD	7/31/2023	\$107.45	\$107.45	-	-
063293	PEDERSON OIL SERVICES, INC.	7/31/2023	\$1,855.36	\$1,855.36	-	-
063294	PEPSI COLA	7/31/2023	\$173.71	\$173.71	-	-
063295	PHILLIPS WINE & SPIRITS	7/31/2023	\$3,565.11	\$3,565.11	-	-
063296	RMB ENVIRONMENTAL LABS	7/31/2023	\$71.88	\$71.88	-	-
063297	S.C.D. TAP BEER LINE CLEANING	7/31/2023	\$42.00	\$42.00	-	-
063298	SHELL SPORT & BAIT	7/31/2023	\$1,822.33	\$1,822.33	-	-
063299	SOURCEWELL	7/31/2023	\$178.75	\$178.75	-	-
063300	SOUTHERN GLAZERS OF MN	7/31/2023	\$3,770.34	\$3,770.34	-	-
063301	SWIPECLOCK, LLC	7/31/2023	\$105.00	\$105.00	-	-
063302	TASC	7/31/2023	\$16.04	-	\$16.04	-
063303	TEAM LABORATORY CHEMICAL	7/31/2023	\$145.00	\$145.00	-	-
063304	TEAMSTERS LOCAL UNION 346	7/31/2023	\$125.00	\$125.00	-	-
063305	THE RUSTIC INN	7/31/2023	\$267.00	-	\$267.00	-
063306	ULTEIG ENG	7/31/2023	\$1,149.30	\$1,149.30	-	-
063307	UNUM LIFE INS CO OF AMERICA	7/31/2023	\$75.90	\$75.90	-	-
063308	VIKING COCA-COLA BOTTLING	7/31/2023	\$219.15	\$219.15	-	-
063309	VKM CREATIONS LLC	7/31/2023	\$936.00	\$936.00	-	-
063310	WADENA COUNTY ATTORNEY	7/31/2023	\$700.00	\$700.00	-	-
063311	WADENA COUNTY DAC	7/31/2023	\$118.40	\$118.40	-	-
063312	WADENA COUNTY RECORDER	7/31/2023	\$15.00	\$15.00	-	-
063313	WADENA COUNTY TREASURER	7/31/2023	\$1,680.00	\$1,680.00	-	-
063314	WARNICKS JANITORIAL SERVICE	7/31/2023	\$170.00	\$170.00	-	-
063315	MINNESOTA POWER	7/31/2023	\$6,727.58	\$6,727.58	-	-
063316	ARCTIC GLACIER	8/14/2023	\$499.97	\$499.97	-	-
063317	Bergstrom Electric	8/14/2023	\$438.09	\$438.09	-	-
063318	BERNICKS	8/14/2023	\$866.40	\$866.40	-	-
063319	BEVERAGE WHOLESALE	8/14/2023	\$3,767.47	\$3,767.47	-	-
063320	BLUEBERRY TOWNSHIP	8/14/2023	\$2,655.57	-	\$2,655.57	-
063321	CINTAS	8/14/2023	\$266.07	\$266.07	-	-
063322	CORE & MAIN	8/14/2023	\$902.88	\$902.88	-	-
063323	CULLIGAN OF WADENA	8/14/2023	\$47.95	\$47.95	-	-
063324	DACOTAH PAPER CO.	8/14/2023	\$503.47	\$503.47	-	-
063325	DAGGETT TRUCK LINE, INC	8/14/2023	\$400.00	\$400.00	-	-
063326	DAHLHEIMER BEVERAGE BRAINERD	8/14/2023	\$6,385.20	\$6,385.20	-	-

CITY OF MENA HGA

\*Check Reconciliation©

GENERAL CHECKING

10100 GEN CHECK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
063327	D-S BEVERAGES INC	8/14/2023	\$5,578.10	\$5,578.10	-	-
063328	FIRST SYSTEMS TECHNOLOGY, INC.	8/14/2023	\$1,750.00	-	\$1,750.00	-
063329	FLAHERTY & HOOD, P.A.	8/14/2023	\$4,320.00	\$4,320.00	-	-
063330	G & T SANITATION, INC.	8/14/2023	\$768.97	\$768.97	-	-
063331	GALL S LLC	8/14/2023	\$12.73	\$12.73	-	-
063332	GIOVANNI S	8/14/2023	\$403.90	\$403.90	-	-
063333	GOPHER STATE ONE-CALL	8/14/2023	\$67.50	\$67.50	-	-
063334	GRANITE CITY JOBBING CO.	8/14/2023	\$915.83	\$915.83	-	-
063335	HAWKINS, INC.	8/14/2023	\$1,266.40	\$1,266.40	-	-
063336	HEGGIES PIZZA	8/14/2023	\$394.00	\$394.00	-	-
063337	J BROTHERS MECHANICAL	8/14/2023	\$4,960.00	\$4,960.00	-	-
063338	JOHNSON BROTHERS LIQUOR	8/14/2023	\$2,618.86	\$2,618.86	-	-
063339	KEN MCDONALD	8/14/2023	\$225.00	\$225.00	-	-
063340	L&M SUPPLY, INC.	8/14/2023	\$75.05	\$75.05	-	-
063341	LAKE COUNTRY FOODS	8/14/2023	\$141.09	\$141.09	-	-
063342	LAKES AREA COOP -2 MENA HGA	8/14/2023	\$10.27	\$10.27	-	-
063343	MACQUEEN EQUIPMENT GROUP	8/14/2023	\$268.02	\$268.02	-	-
063344	MARJON PRINTING, INC.	8/14/2023	\$223.00	\$223.00	-	-
063345	MIKE KRAMER, INC	8/14/2023	\$91.27	\$91.27	-	-
063346	MINNESOTA ENERGY RESOURCES	8/14/2023	\$123.95	\$123.95	-	-
063347	MN MUNICIPAL BEV ASSN	8/14/2023	\$1,200.00	\$1,200.00	-	-
063348	NAPA CENTRAL - MN	8/14/2023	\$308.21	\$308.21	-	-
063349	PARVI, GARY	8/14/2023	\$110.17	\$110.17	-	-
063350	PEDERSON OIL SERVICES, INC.	8/14/2023	\$1,364.63	\$1,364.63	-	-
063351	PEPSI COLA	8/14/2023	\$354.85	\$354.85	-	-
063352	PHILLIPS WINE & SPIRITS	8/14/2023	\$719.02	\$719.02	-	-
063353	RMB ENVIRONMENTAL LABS	8/14/2023	\$218.89	\$218.89	-	-
063354	S@N SEALCOATING AND CRACKSEAL	8/14/2023	\$1,800.00	-	\$1,800.00	-
063355	SHELL SPORT & BAIT	8/14/2023	\$334.36	\$334.36	-	-
063356	SOUTHERN GLAZERS OF MN	8/14/2023	\$1,606.28	\$1,606.28	-	-
063357	SPIRIT LAKE LUMBER	8/14/2023	\$255.61	\$255.61	-	-
063358	TEAM LABORATORY CHEMICAL	8/14/2023	\$1,327.50	\$1,327.50	-	-
063359	TEAMSTERS LOCAL UNION 346	8/14/2023	\$130.00	-	\$130.00	-
063360	THOMSEN, BETTY, J.	8/14/2023	\$1,347.50	\$1,347.50	-	-
063361	ULTEIG	8/14/2023	\$0.00	-	-	-
063362	VERIZON CONNECT FLEET USA LLC	8/14/2023	\$151.60	\$151.60	-	-
063363	VIKING COCA-COLA BOTTLING	8/14/2023	\$206.65	\$206.65	-	-
063364	WADENA COUNTY ATTORNEY	8/14/2023	\$700.00	\$700.00	-	-
063369	ULTEIG ENG	8/14/2023	\$1,149.30	-	\$1,149.30	-
063370	MAGUIRE IRON, INC.	8/14/2023	\$85,500.00	\$85,500.00	-	-
063371	TODD-WADENA ELECTRIC COOP	8/14/2023	\$146.35	\$146.35	-	-
063372	MARCO TECHNOLOGIES LLC	8/14/2023	\$366.72	\$366.72	-	-
063373	L&B EXCAVATING, INC.	8/18/2023	\$500.00	-	\$500.00	-
063379	ARCTIC GLACIER	8/24/2023	\$724.51	\$724.51	-	-
063380	ASTERA	8/24/2023	\$325.00	-	\$325.00	-
063381	AUTO VALUE	8/24/2023	\$29.47	-	\$29.47	-
063382	BERNICKS	8/24/2023	\$374.50	-	\$374.50	-
063383	BEVERAGE WHOLESAL	8/24/2023	\$1,723.71	-	\$1,723.71	-
063384	BREAKTHRU BEVERAGE	8/24/2023	\$2,903.88	-	\$2,903.88	-

*was not void*

CITY OF MENAUGA

\*Check Reconciliation©

GENERAL CHECKING

10100 GEN CHECK

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
063385	CINTAS	8/24/2023	\$148.68	-	\$148.68	-
063386	CINTAS	8/24/2023	\$125.55	-	\$125.55	-
063387	CORE & MAIN	8/24/2023	\$81.16	-	\$81.16	-
063388	DAHLHEIMER BEVERAGE BRAINERD	8/24/2023	\$9,720.90	-	\$9,720.90	-
063389	DEPARTMENT OF HUMAN SERVICES	8/24/2023	\$9,381.31	-	\$9,381.31	-
063390	DMP HEATING & COOLING LLC	8/24/2023	\$150.00	-	\$150.00	-
063391	D-S BEVERAGES INC	8/24/2023	\$8,439.70	-	\$8,439.70	-
063392	EHLERS	8/24/2023	\$2,903.75	-	\$2,903.75	-
063393	FORUM COMMUNICATIONS COMPANY	8/24/2023	\$60.00	-	\$60.00	-
063394	GIOVANNI S	8/24/2023	\$450.20	-	\$450.20	-
063395	GRANITE CITY JOBBING CO.	8/24/2023	\$543.09	-	\$543.09	-
063396	GREAT PLAINS FIRE	8/24/2023	\$1,408.84	-	\$1,408.84	-
063397	HAWKINS, INC.	8/24/2023	\$1,865.22	-	\$1,865.22	-
063398	HEGGIES PIZZA	8/24/2023	\$175.80	-	\$175.80	-
063399	JOHNSON BROTHERS LIQUOR	8/24/2023	\$1,957.41	-	\$1,957.41	-
063400	LAKES AREA COOP -1 PERHAM	8/24/2023	\$17.99	-	\$17.99	-
063401	LAW ENFORCEMENT LABOR SERVICE	8/24/2023	\$135.00	-	\$135.00	-
063402	Void	8/24/2023	\$0.00	-	-	-
063403	MINNESOTA DEPT OF HEALTH	8/24/2023	\$1,387.00	-	\$1,387.00	-
063404	MINNESOTA FIRE SERV CERT BOARD	8/24/2023	\$478.00	-	\$478.00	-
063405	NAPA CENTRAL - MN	8/24/2023	\$221.34	-	\$221.34	-
063406	PHILLIPS WINE & SPIRITS	8/24/2023	\$599.27	-	\$599.27	-
063407	PRINTING SYSTEMS, INC.	8/24/2023	\$436.25	-	\$436.25	-
063408	RMB ENVIRONMENTAL LABS	8/24/2023	\$59.90	-	\$59.90	-
063409	S.C.D. TAP BEER LINE CLEANING	8/24/2023	\$42.00	-	\$42.00	-
063410	SOURCEWELL	8/24/2023	\$440.00	-	\$440.00	-
063411	SOUTHERN GLAZERS OF MN	8/24/2023	\$1,327.98	-	\$1,327.98	-
063412	SWIPECLOCK, LLC	8/24/2023	\$105.00	-	\$105.00	-
063413	TASC	8/24/2023	\$16.04	-	\$16.04	-
063414	TEAM LABORATORY CHEMICAL	8/24/2023	\$939.00	-	\$939.00	-
063415	TED S HARDWARE SEBEKA	8/24/2023	\$147.63	-	\$147.63	-
063416	THEIN WELL CO INC	8/24/2023	\$26,224.24	-	\$26,224.24	-
063417	ULTEIG ENG	8/24/2023	\$2,329.60	-	\$2,329.60	-
063418	VIKING COCA-COLA BOTTLING	8/24/2023	\$152.40	-	\$152.40	-
063419	WADENA COUNTY DAC	8/24/2023	\$118.40	-	\$118.40	-
063420	WARNICKS JANITORIAL SERVICE	8/24/2023	\$170.00	-	\$170.00	-
063421	WHITE, JOSEPH	8/24/2023	\$39.57	-	\$39.57	-
063422	POSTMASTER	8/25/2023	\$286.08	\$286.08	-	-
063423	Void	8/10/2023	\$0.00	-	-	-
063424	SANDY HASBARGEN	8/10/2023	\$153.23	-	\$153.23	-
063425	MINNESOTA POWER	9/1/2023	\$4,933.18	-	\$4,933.18	-
063426	RIFE, MARK	8/31/2023	\$537.45	-	\$537.45	-
063427	ZANDER, ELLIOT & FRANCES	8/31/2023	\$68.55	-	\$68.55	-
063465	CINTAS	9/21/2023	\$105.87	-	\$105.87	-

**CITY OF MENAHGA**

**\*Check Reconciliation©**

**GENERAL CHECKING**

**10100 GEN CHECK**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
	Receipts/Deposits		(\$258,352.25)	(\$258,352.25)	\$0.00	\$0.00
	Payments/Withdrawal		\$92,363.76	\$460,507.87	\$92,363.76	\$0.00
				<b>Total Deposits</b>		(\$258,352.25)
				<b>Total Checks Written</b>		\$552,871.63
				<b>(Outstanding + Cleared)</b>		

*\*Next month items not included in Total Deposits & Checks Written*