

Mayor Elizabeth Olson
Council Member Durwin Tomperi
Council Member Dan Warmbold
Council Member Robyn Keranen
Council Member Art Huebner

City of Menahga
Special/Work Session Meeting
Monday, August 29, 2022
4:30 pm Walk-Through
6:00 pm Business Meeting
City Council Chambers
115 2nd Street NE
Menahga MN 56464
www.cityofmenahga.com

Agenda

NOTE: The City Council will be having a Walk -Through of the City-Owned Buildings and Grounds Prior to this Meeting at 4:30 pm.

- a. Call to Order
- b. Roll Call
- c. Pledge of Allegiance
- d. Department Reports
 - Police – Adam Gunderson
 1. Status of Remaining City-Owned Vehicles
 - Public Works/Streets – Ron Yliniemi
 1. Monthly Report
 2. Street History from Ulteig
 3. MNDOT Parking at 87/71 Intersection
 - Campground – Ralph Cox
 - 1.
 - Liquor Store – Renata Parks
 - 1.
 - Administration – Betty Thomsen
 1. Approve the 2021 Audit – Dean Birkeland
 - Fire – Dave Kicker
 - 1.
- e. New Business
 1. Sand at Beach
 2. Vandalism – Discussion/Action
 3. Appoint Individual as Responsible Authority

4. Designation of Duties in Absence of a City Administrator/Appointment of Interim City Administrator.
5. Consideration of Sale of City-Owned Lots
6. Campground Manager Wage Increase

f. Consideration of Bills

1. Batch #082922PAY - \$105,920.80
2. EFT 073122 - \$60,348.49

g. Adjournment

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

We ask that once the meeting is over, that everyone leave the building so it may be locked.

Departmental Work Session Report

Department: Public Works

Date: 8/29/2022

	Comments	Next Steps/Due Date(s)
Informational	<ul style="list-style-type: none">• Hydrants on West side of town, working on brushing and painting.• Sent e-mail in to MN Dot.• Using Daily work tickets.• Auto-Flusher installed on end of Hwy 87• DOT's set-up for plow trucks• VFD came in waiting for it to be installed• Beach retaining wall Vandalized again• Dock and buoys coming out this week• Leaning trees at cemetery taken out	
Financial	<ul style="list-style-type: none">• Talk about selling grader to Wadena County	
Ongoing Items/Status Updates	<ul style="list-style-type: none">•	
Action Items	<ul style="list-style-type: none">• Accept quote to push up beach sand.	
Other		

Black Diamond Concrete
 37133 Gebhardt Beach Circle
 Menahga. MN 56464

proposal

Date	Estimate #
8/10/2022	221369

Name / Address
City of Menahga P.O. Box C Menahga.Mn.56464

Description	Total
<p>Reclaim sand at the City beach</p> <p>Push (with Cat dozer) an area of approximately 15,000sq.ft. of beach sand back up higher onto beach from ten feet into water sloped back up to retaining wall (as per discussion with Ron Yliniemi)</p> <p>All permitting done by others. Access to beach for Cat dozer must be supplied by City.</p>	4,700.00

sales tax (6.875%)	\$0.00
Total	\$4,700.00

Signature _____

Phone #
(218) 849-6121

Jensine Kurtti

From: Hoverson, Darrin (DNR) <darrin.hoverson@state.mn.us>
Sent: Thursday, August 25, 2022 9:03 AM
To: Jensine Kurtti
Subject: RE: Question

Jensine,

I worked with your prior public works coordinator and as long as most of the sand that is placed is above the water line then I don't have any issue with placing sand to refresh the beach. It may need a few truck loads which are normally 10 cubic yards a piece. No permit is needed from DNR to refresh the beach above the water line. Generally the sand will migrate into the lake and is why it needs to be refreshed on occasion. Use this email as verification as such.

Have a great day.

Darrin

Darrin Hoverson
Area Hydrologist | Ecological & Water Resources

Minnesota Department of Natural Resources
104 Park Ave North, Suite 203
Park Rapids, MN 56470
Phone: (651)247-4578 (new phone number)
Email: darrin.hoverson@state.mn.us
mndnr.gov

From: Jensine Kurtti <jkurtti@wcta.net>
Sent: Thursday, August 25, 2022 8:59 AM
To: Hoverson, Darrin (DNR) <darrin.hoverson@state.mn.us>
Subject: Question

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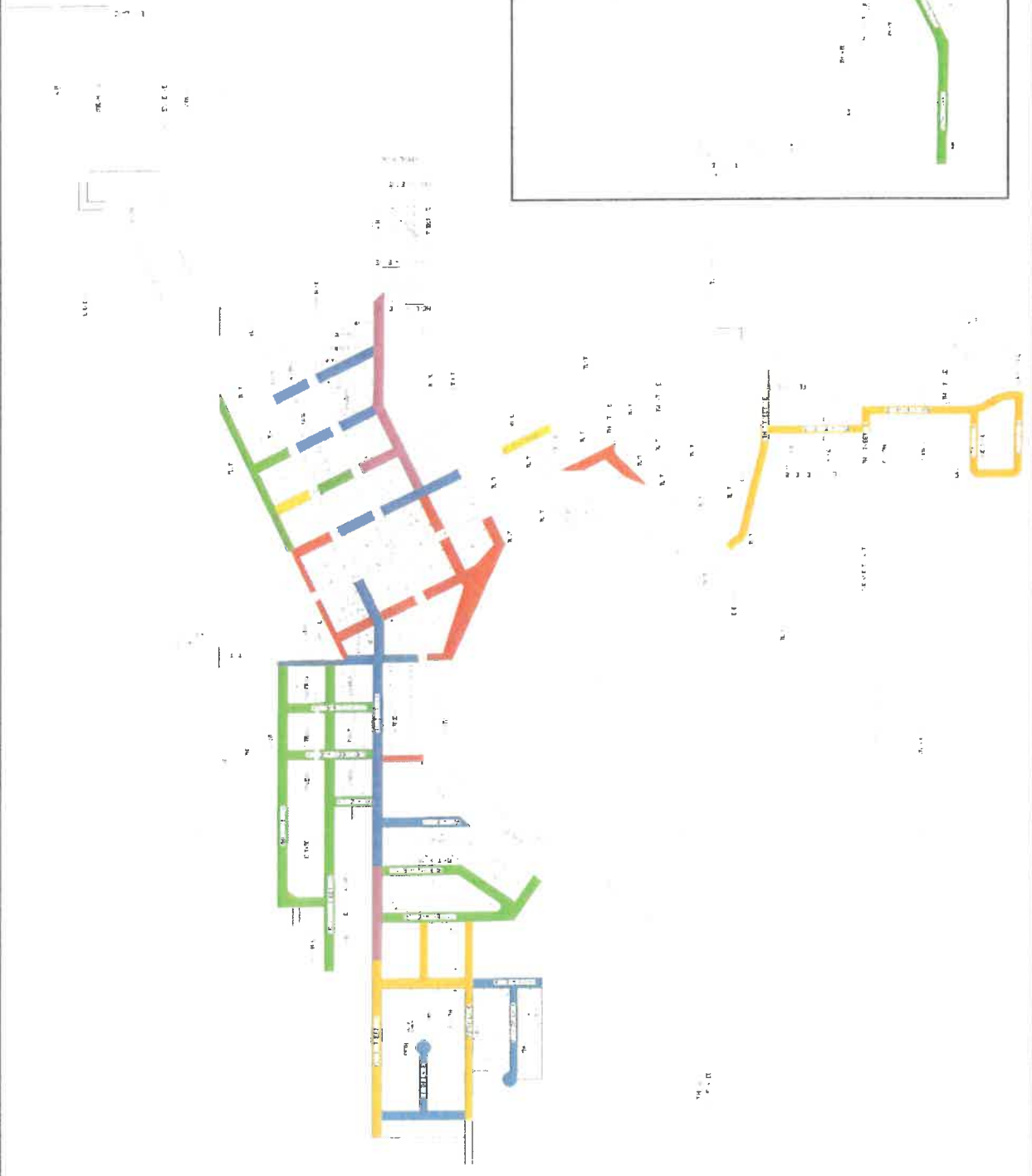
Darrin,

Good morning. I have a question about the city beach. Our retaining wall foundation is showing and will probably start to fail. Can the city bring in washed sand and place it on top of other dirty sand that has washed out? Do we need a permit to do this? We would like to do this before winter.

Thanks, Jensine

STREET HISTORY

- CONSTRUCTED 1967 ±
SEALED 1990, 1998
- CONSTRUCTED 1986
SEALED 1990, 1998
- OVERLAY 1986
SEALED 1990, 1998
- CONSTRUCTED 1996
SEALED 2001
- CONSTRUCTED 2004
- CONSTRUCTED 2013
SEALED 2019
INDUSTRIAL PARK
- CONSTRUCTED 1986
SEALED 2001
- NURSING HOME
CONSTRUCTED 1967 ± TO 2013
SEALED 1990, 2001



Uiteig

1041 Hawk Street
Denton, Texas, 76201
Phone: 214.647.2791
Web: www.uiteig.com

DATE: MAY 2014
BY: JESUO LOPEZ

MENAHGA
STREET HISTORY

Ronald Yliniemi

From: Schiller, Eric (DOT) <eric.schiller@state.mn.us>
Sent: Monday, August 15, 2022 12:55 PM
To: Ronald Yliniemi
Cc: Hansen, Kenneth (DOT)
Subject: RE: Intersection Discussion
Attachments: Menahga City Map 2016-SEWER SYSTEM.pdf

Hello Ron,

I forwarded your note to our District Traffic Engineer Ken Hansen and it sounds like the city can paint the curb to restrict parking by MN Statute 169.34 Subd 1 (7) which notes no parking within 30ft from a stop sign. Sounds like you don't need signs for this, but if you would like to pursue signs, I'd have you reach out to Ken for the specifics. He is cc'd. It sounds like the all-way stop analysis warrant has been run and the intersection currently does not meet the all way stop warrant at this time.

I do have a follow up question for the City on this project. My understanding is that the City is looking for an opportunity to upgrade the sanitary system that is beneath the highway. I have heard 10-15ft depth, has that been confirmed and is the 2027 project the right timing this improvement for the City?

Thanks for the coordination,

Eric Schiller, P.E.
MnDOT District 3
7694 Industrial Park Road
Baxter, MN 56425
Office: 218-821-6552



From: Ronald Yliniemi <menahgaws@wcta.net>
Sent: Thursday, August 11, 2022 11:34 AM
To: Schiller, Eric (DOT) <eric.schiller@state.mn.us>
Subject: Intersection Discussion

This message may be from an external email source.

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Eric,
Council had brought up suggestions for Intersection of Hwy 87 and Hwy 71. They had suggested to erect "No parking to corner" signs at all four corners and take out at least another parking spot away from intersection. To also consider a four-way stop at intersection.

Thanks,
Ron

From: Schiller, Eric (DOT) <eric.schiller@state.mn.us>
Sent: Tuesday, August 2, 2022 11:14 AM



1036 Aspen Ave SE • Menahga, MN 56464 • Phone: 218-564-7704 • Fax: 218-564-7804

Menahga City

Print Date: 8-10-2022

Proposal for City Of Menahga Fire/ Police/ City Hall Roof

Replace Shingles On Fire/ Police/ City Hall

- Remove old shingles, felt and drip edge
- Install new roof edge
- Install new Ice and Water shield and Felt
- Install GAF Lifetime new shingles and cap
- Replace whirly birds and roof jacks

Option to upgrade to Malarky- Vista Impact Resistant Shingles Add: \$5,000

Option to Upgrade to Malarky Legacy 50 year Impact Resistant Shingles Add: \$10,500

Materials and Labor to Replace Shingles on Roof

Group Total:

\$60,691.15

Total Price: \$60,691.15

Dates: Build dates are an estimate only and may be delayed due to weather, injuries, breakdowns, etc.

Price: Quotes are subject to review after 30 days.

Changes: Any changes to above specifications incurring extra charges will only be executed under written order. Change orders are a flat fee of \$250.00.

Deposit: Customer deposit on job is 20% plus sales tax.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:



1036 Aspen Ave SE • Menahga, MN 56464 • Phone: 218-564-7704 • Fax: 218-564-7804

Menahga City
Job Address:
Menahga, MN

Print Date: 8-9-2022

Proposal for City of Menahga Shop Roof (1)

Replace Steel on Shop Roof

- Remove old steel which is fastened with nails
- Install New steel and trims with screws
- Install raised ridge vent instead of whirly birds for ventilation

Materials and Labor to Replace Steel on Roof

Group Total:

\$32,163.18

Total Price: \$32,163.18

Dates: Build dates are an estimate only and may be delayed due to weather, injuries, breakdowns, etc.

Price: Quotes are subject to review after 30 days.

Changes: Any changes to above specifications incurring extra charges will only be executed under written order. Change orders are a flat fee of \$250.00.

Deposit: Customer deposit on job is 20% plus sales tax.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

CITY OF MENAHGA, MINNESOTA Resolution No. 2022-032

A Resolution Appointing a Responsible Authority

WHEREAS, Minnesota Statutes, section 13.02, Subdivision 16, as amended, requires that the City of Menahga appoint one person as the Responsible Authority to administer the requirements for collection, storage, use and dissemination of data on individuals, within the City; and

WHEREAS, the City of Menahga City Council shares concern expressed by the legislature on the responsible use of all City data and wishes to satisfy this concern by immediately appointing an administratively qualified Responsible Authority as required Responsible Authority as required under the statute.

NOW, BE IT RESOLVED THAT the City Council of the City of Menahga appoint **Laura Ahlf** as the Responsible Authority for the purposes of meeting all requirements of Minnesota Statutes, chapter 13, as amended, and with rules as lawfully promulgated by the Commissioner of Administration as published in the State Register on January 18, 2014.

Adopted by the City Council this 29th day of August, 2022.

Elizabeth Olson, Mayor

Betty J Thomsen, Temporary City Administrator

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pines"

115 2nd St NE - PO Box C
 Menahga, MN 56464
 218-564-4557
 www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
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Regarding: Duties Assigned to Interim Administrator

Date of Meeting: August 29, 2022 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting: Betty J Thomsen

Background Supporting Documentation Enclosed

After several attempts to find an interim administrator to no avail, Laura Ahlf who is the administrator of Greenwood Connections is willing to work with the city in the capacity of interim administrator until a new administrator is hired. She will be able to give a couple of hours a day to the city.

Options Supporting Documentation Enclosed

Motion that during the absence of the Temporary City Administrator, the following duties shall be assigned to Laura Ahlf Develop, review and provide information to the City council; serves as a liaison with various external organizations and agencies; attends public meetings and makes presentations; evaluates potential economic development and other projects, programs and services to determine feasibility and community impact; makes recommendations to the City Council; serves as the City's Zoning Administrator in conjunction with the consultant from Sourcewell, Secretary to the Planning Planning, issues zoning permits, participates in the Work Session/Special Meetings/Council Meetings, receives and responds to emails that come to the cmenahga@wcta.net address, corresponds with the attorneys working with the city, is the designated responsible authority for all keys to the buildings, city equipment and vehicles of the City of Menahga, effective September 1, 2022. As personnel representatives, Mayor Olson and Councilmember Durwin Tomperi will work out the financial aspect of appointing Laura Ahlf as the Interim City Administrator.

Recommendations The Menahga City Council approves the following by Motion:

Motion as stated in the Supporting Documentation Enclosed portion of this request for council action form.

Financial Implications: \$ _____ Comments

Funding Source:

Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Huebner	<input type="checkbox"/> Huebner
<input type="checkbox"/> Failed	<input type="checkbox"/> Keranen	<input type="checkbox"/> Keranen
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

115 2nd St NE - PO Box C
Menahga, MN 56464
218-564-4557
www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
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Regarding: City Owned Property

Date of Meeting: August ²⁹, 2022 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting: Betty J Thomsen

Background Supporting Documentation Enclosed

As we have individuals inquiring if there are any empty lots in the city, Jensine did some digging and discovered that the City owns 3 Lots in the Odland's Pine Acres 4th Addition and 1 Lot in the Odland's Pine Acres 5th Addition. These lots have city water and sewer. There are no special assessments on these lots.
 Land Value: R176200010 - \$18,700; R176200020 - \$18,200; R176200030 - \$18,200 and R176300010 - \$18,200.

Options Supporting Documentation Enclosed

If you decide to sell these properties you will need to determine a cost per each parcel
 R176200010 - \$ _____; R176200020 - \$ _____;
 R176200030 - \$ _____; R176300010 - \$ _____

Recommendations The Menahga City Council approves the following by Motion:

To approve (or not approve) the sale of the following properties: PID #R1762000 - \$ _____; R176200020 - \$ _____; R176200030 - \$ _____ & R176300010 - \$ _____

Financial Implications: \$ _____	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Huebner	<input type="checkbox"/> Huebner
<input type="checkbox"/> Failed	<input type="checkbox"/> Keranen	<input type="checkbox"/> Keranen
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

115 2nd St NE - PO Box C
Menahga, MN 56464
218-564-4557
www.cityofmenahga.com

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
<input type="checkbox"/> Consent Agenda Items	

Regarding: Approve pay increase for Campground Manager

Date of Meeting: August 29, 2022 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting: Betty J Thomsen

Background Supporting Documentation Enclosed

Ralph has done a great job managing the campground this year. He has not had a raise in a number of years and as pointed out during the budget session on 8/26/2022 an hourly rate of \$19.00/hour was budgeted for 2023.

Under his management, the income from the campground and use of the dumping station has realized an increase.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To increase the Campground Manager, Ralph Cox's wages to \$19.00/hour effective September 1, 2022.

Financial Implications: \$	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Huebner	<input type="checkbox"/> Huebner
<input type="checkbox"/> Failed	<input type="checkbox"/> Keranen	<input type="checkbox"/> Keranen
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

Signatures

City of Menahga

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*Claim Register©

073122EFT

July 2022

Claim Type

Claim#	13 DELTA DENTAL	Ck# 001721E 8/22/2022		
Cash Payment	G 750-21717 Dental Insurance	July Premium		\$601.71
	Invoice CNS0000995135			
Transaction Date	7/6/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$601.71
Claim#	14 HEALTH PARTNERS	Ck# 001722E 8/22/2022		
Cash Payment	E 101-42110-131 Employer Paid Health	August Premium		\$857.57
	Invoice 114016546			
Cash Payment	E 609-49760-131 Employer Paid Health	August Premium		\$1,184.40
	Invoice 114016546			
Cash Payment	E 609-49750-131 Employer Paid Health	August Premium		\$1,184.40
	Invoice 114016546			
Cash Payment	E 601-49400-131 Employer Paid Health	August Premium		\$932.99
	Invoice 114016546			
Cash Payment	E 602-49450-131 Employer Paid Health	August Premium		\$932.99
	Invoice 114016546			
Cash Payment	E 101-43100-131 Employer Paid Health	August Premium		\$932.98
	Invoice 114016546			
Cash Payment	E 101-41000-131 Employer Paid Health	August Premium		\$1,404.75
	Invoice 114016546			
Transaction Date	7/12/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$7,430.08
Claim#	15 INTERNAL REVENUE SERVICE	Ck# 001724E 8/22/2022		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll #14 7/6/22 taxes		\$2,759.92
	Invoice			
Cash Payment	G 750-21709 Medicare	Payroll #14 7/6/22 taxes		\$860.72
	Invoice			
Cash Payment	G 750-21701 Federal Withholding	Payroll #14 7/6/22 taxes		\$1,976.59
	Invoice			
Transaction Date	7/6/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$5,597.23
Claim#	16 INTERNAL REVENUE SERVICE	Ck# 001723E 7/20/2022		
Cash Payment	G 750-21703 Social Sec Tax Withholding	Payroll #15 7/20/22		\$2,787.70
	Invoice			
Cash Payment	G 750-21709 Medicare	Payroll #15 7/20/22		\$901.10
	Invoice			
Cash Payment	G 750-21701 Federal Withholding	Payroll #15 7/20/22		\$2,046.97
	Invoice			
Transaction Date	7/20/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$5,735.77
Claim#	17 INTERNAL REVENUE SERVICE	Ck# 001725E 7/20/2022		
Cash Payment	G 750-21701 Federal Withholding	Balance due on Q4/2021 Return		\$408.06
	Invoice			
Transaction Date	7/20/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$408.06
Claim#	18 MN DEPARTMENT OF REVENUE	Ck# 001726E 7/6/2022		
Cash Payment	G 750-21702 State Withholding	Payroll #14 7/6/22		\$1,066.68
	Invoice			
Transaction Date	7/6/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$1,066.68
Claim#	19 MN DEPARTMENT OF REVENUE	Ck# 001727E 7/20/2022		
Cash Payment	G 750-21702 State Withholding	Payroll #15 7/20/22		\$1,111.70
	Invoice			

City of Menahga

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*Claim Register©

073122EFT

July 2022

Transaction Date	7/22/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$1,111.70
Claim#	20 MN DEPARTMENT OF REVENUE		Ck# 001728E 7/20/2022		
Cash Payment Invoice	G 609-20800 Due to Other Governments		June Sales Tax		\$9,159.00
Cash Payment Invoice	G 601-20800 Due to Other Governments		June Sales Tax		\$314.00
Cash Payment Invoice	G 101-20800 Due to Other Governments		June Sales Tax		\$179.00
Cash Payment Invoice	G 609-20800 Due to Other Governments		Abatement credit from February 2022		-\$672.10
Transaction Date	7/20/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$8,979.90
Claim#	21 PERA		Ck# 001729E 7/7/2022		
Cash Payment Invoice	G 750-21704 PERA		Payroll #14 7/6/22		\$4,145.81
Transaction Date	7/7/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$4,145.81
Claim#	22 PERA		Ck# 001730E 7/20/2022		
Cash Payment Invoice	G 750-21704 PERA		Payroll #15 7/20/22		\$4,443.55
Transaction Date	7/7/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$4,443.55
Claim#	23 MINNESOTA UC FUND		Ck# 001731E 7/13/2022		
Cash Payment Invoice	E 101-49200-105 Unemployment		2nd Quarter 2022 UC payment		\$5,843.04
Transaction Date	7/13/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$5,843.04
Claim#	24 OPTUM BANK		Ck# 001732E 7/8/2022		
Cash Payment Invoice	E 101-42110-132 Employer Paid HSA		H.S.A. July Payment		\$1,750.00
Cash Payment Invoice	E 609-49750-132 Employer Paid HSA		H.S.A. July Payment		\$1,750.00
Cash Payment Invoice	E 609-49760-132 Employer Paid HSA		H.S.A. July Payment		\$1,750.00
Cash Payment Invoice	E 601-49400-132 Employer Paid HSA		H.S.A. July Payment		\$291.67
Cash Payment Invoice	E 602-49450-132 Employer Paid HSA		H.S.A. July Payment		\$291.67
Cash Payment Invoice	E 101-43100-132 Employer Paid HSA		H.S.A. July Payment		\$291.66
Transaction Date	7/8/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$6,125.00
Claim#	25 OPTUM BANK		Ck# 001733E 7/13/2022		
Cash Payment Invoice	E 601-49400-132 Employer Paid HSA		H.S.A July 2022 payment		\$291.67
Cash Payment Invoice	E 602-49450-132 Employer Paid HSA		H.S.A July 2022 payment		\$291.67
Cash Payment Invoice	E 101-43100-132 Employer Paid HSA		H.S.A July 2022 payment		\$291.66
Transaction Date	7/13/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total	\$875.00
Claim#	26 OPTUM BANK		Ck# 001734E 7/29/2022		

City of Menahga

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*Claim Register©

073122EFT

July 2022

Cash Payment	E 101-41400-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$12.75
	Invoice 0001333274			
Cash Payment	E 101-43100-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$8.50
	Invoice 0001333274			
Cash Payment	E 601-49400-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$8.50
	Invoice 0001333274			
Cash Payment	E 602-49450-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$8.50
	Invoice 0001333274			
Cash Payment	E 609-49760-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$25.50
	Invoice 0001333274			
Cash Payment	E 609-49750-132 Employer Paid HSA	H.S.A. Apr-Jun Fees		\$25.50
	Invoice 0001333274			
Transaction Date	7/29/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$89.25
Claim#	27 <i>AUTHORIZE.NET</i>	Ck# 001735E 7/6/2022		
Cash Payment	E 101-45200-430 Miscellaneous Expense	ResNexus Fees July		\$74.25
	Invoice			
Transaction Date	7/6/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$74.25
Claim#	28 <i>ELEMENT/VANTIV</i>	Ck# 001736E 7/6/2022		
Cash Payment	E 609-49760-430 Miscellaneous Expense	Credit Card Fees Liquor Store		\$1,094.62
	Invoice			
Cash Payment	E 609-49750-430 Miscellaneous Expense	Credit Card Fees Liquor Store		\$1,094.62
	Invoice			
Transaction Date	7/6/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$2,189.24
Claim#	29 <i>VERIZON WIRELESS</i>	Ck# 001737E 7/27/2022		
Cash Payment	E 101-42110-321 Telephone/Fax	June/July Bill		\$243.90
	Invoice 9910397831			
Cash Payment	E 101-41400-321 Telephone/Fax	June/July Bill		\$92.58
	Invoice 9910397831			
Cash Payment	E 601-49400-321 Telephone/Fax	June/July Bill		\$41.29
	Invoice 9910397831			
Cash Payment	E 602-49450-321 Telephone/Fax	June/July Bill		\$41.29
	Invoice 9910397831			
Cash Payment	E 101-43100-321 Telephone/Fax	June/July Bill		\$41.29
	Invoice 9910397831			
Cash Payment	E 609-49750-321 Telephone/Fax	June/July Bill		\$40.03
	Invoice 9910397831			
Cash Payment	E 101-42200-321 Telephone/Fax	June/July Bill		\$40.01
	Invoice 9910397831			
Transaction Date	7/27/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$540.39
Claim#	30 <i>WEST CENTRAL TELEPHONE</i>	Ck# 001738E 7/20/2022		
Cash Payment	E 601-49400-321 Telephone/Fax	July 1 billing		\$63.13
	Invoice			
Cash Payment	E 602-49450-321 Telephone/Fax	July 1 billing		\$20.33
	Invoice			
Cash Payment	E 101-42110-321 Telephone/Fax	July 1 billing		\$71.41
	Invoice			
Cash Payment	E 101-42200-321 Telephone/Fax	July 1 billing		\$47.43
	Invoice			

City of Menahga

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*Claim Register©

073122EFT

July 2022

Cash Payment Invoice	E 101-43100-321 Telephone/Fax	July 1 billing		\$46.14
Cash Payment Invoice	E 101-41500-309 Computer Support Service	July 1 billing		\$130.00
Cash Payment Invoice	E 101-41400-321 Telephone/Fax	July 1 billing		\$343.97
Cash Payment Invoice	E 101-45120-325 Internet	July 1 billing		\$42.41
Cash Payment Invoice	E 101-45200-325 Internet	July 1 billing		\$34.95
Cash Payment Invoice	E 609-49760-309 Computer Support Service	July 1 billing		\$123.84
Cash Payment Invoice	E 609-49750-309 Computer Support Service	July 1 billing		\$123.84
Cash Payment Invoice	E 602-49450-309 Computer Support Service	July 1 billing		\$236.43
Cash Payment Invoice	E 601-49400-309 Computer Support Service	July 1 billing		\$236.43
Cash Payment Invoice	E 101-41500-309 Computer Support Service	July 1 billing		\$405.31
Transaction Date	7/20/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$1,925.62
Claim#	31 WEST CENTRAL TELEPHONE	Ck# 001739E	7/20/2022	
Cash Payment Invoice	E 609-49750-385 Cable Utilities	July 1 Liquor Store billing		\$147.33
Cash Payment Invoice	E 609-49750-321 Telephone/Fax	July 1 Liquor Store billing		\$54.29
Cash Payment Invoice	E 609-49760-321 Telephone/Fax	July 1 Liquor Store billing		\$54.29
Cash Payment Invoice	E 609-49750-419 Equipment Lease	July 1 Liquor Store billing		\$165.55
Cash Payment Invoice	E 609-49760-419 Equipment Lease	July 1 Liquor Store billing		\$165.54
Transaction Date	7/20/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$587.00
Claim#	32 WEX BANK	Ck# 001740E	7/13/2022	
Cash Payment Invoice	E 101-42200-212 Motor Fuels & Lubricants	July 7 Billing		\$215.10
Cash Payment Invoice	E 101-42110-212 Motor Fuels & Lubricants	July 7 Billing		\$1,798.87
Transaction Date	7/13/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$2,013.97
Claim#	33 AUTHORIZE.NET	Ck# 001741E	7/5/2022	
Cash Payment Invoice	E 101-45200-430 Miscellaneous Expense	Gateway billing for Campground		\$26.15
Transaction Date	7/5/2022	Due 8/22/2022	GENERAL CHECKIN 10100	Total \$26.15
Claim#	34 ELIOT	Ck# 001742E	7/31/2022	
Cash Payment Invoice	E 101-45200-430 Miscellaneous Expense	Monthly Campground Credit Card fees		\$183.45
Cash Payment Invoice	E 101-45200-430 Miscellaneous Expense	PCI Non Comply fees Campground Credit Card fees		\$40.00

City of Menahga

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*Claim Register©

073122EFT

July 2022

Cash Payment Invoice	E 101-45200-430 Miscellaneous Expense	PCI Fees Campground Credit Card fees	\$130.95
Cash Payment Invoice	R 101-45200-34780 Park Fees	Refunds Campground Credit Card fees	\$184.69
Transaction Date	7/31/2022	Due 8/22/2022 GENERAL CHECKIN 10100	Total \$539.09

Claim Type	Total	\$60,348.49
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Pre-Written Checks	\$60,348.49
Checks to be Generated by the Compute	\$0.00
Total	\$60,348.49

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Arthur Huebner, Council Member

Robyn Keranen, Council Member

Daniel Warmbold, Council Member

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
62170	08/23/22	ARCTIC GLACIER			
E 609-49750-254		Snack, Ice, Soda Purchas	\$533.76	3609222207	Ice
		Total	\$533.76		
62171	08/23/22	Bergstrom Electric			
E 602-49450-220		Repair & Maintenance	\$180.00	9559	Sewer Main Lift Station
E 101-45200-220		Repair & Maintenance	\$315.00	9559	Campground repair
		Total	\$495.00		
62172	08/23/22	BERNICKS			
E 609-49750-254		Snack, Ice, Soda Purchas	\$54.00	169571	Soda
E 609-49750-252		Beer Purchases	\$698.90	169572	Smirnoff and Guinness
		Total	\$752.90		
62173	08/23/22	BEVERAGE WHOLESale			
E 609-49750-252		Beer Purchases	\$1,142.10	231628	Beer
E 609-49750-252		Beer Purchases	\$1,264.28	232731	Beer
E 609-49750-252		Beer Purchases	\$1,947.70	233821	Beer
		Total	\$4,354.08		
62174	08/23/22	BREAKTHRU BEVERAGE			
E 609-49750-333		Freight	\$76.62	345153545	Freight
E 609-49750-251		Liquor Purchases	\$3,910.26	345153545	Liquor
E 609-49750-333		Freight	\$26.20	345325298	Freight
E 609-49750-251		Liquor Purchases	\$1,417.05	345325298	Liquor
		Total	\$5,430.13		
62175	08/24/22	CARDMEMBER SERVICES (TRUSTAR)			
E 101-42110-305		Professional Services	\$172.18		Title Transfer
E 601-49400-322		Postage	\$17.34		Postage
E 609-49750-210		Operating Supplies	\$55.47		Sign
E 609-49760-210		Operating Supplies	\$55.47		Sign
E 101-42110-210		Operating Supplies	\$375.00	INUS088685	Company name Taser - awaiting detail on invoice
		Total	\$675.46		
62176	08/23/22	CINTAS			
E 609-49750-210		Operating Supplies	\$83.68	4127354369	Cleaning Supplies
E 609-49760-210		Operating Supplies	\$83.69	4127354369	Cleaning Supplies
E 609-49760-210		Operating Supplies	\$49.14	4128713910	Cleaning Supplies
E 609-49750-210		Operating Supplies	\$49.14	4128713910	Cleaning Supplies
		Total	\$265.65		
62177	08/23/22	CITY OF MENAHGA			
E 101-43100-382		Water/Sewer Utilities	\$58.14		City Shop
E 609-49750-382		Water/Sewer Utilities	\$50.51		Liquor Store
E 609-49760-382		Water/Sewer Utilities	\$50.50		Liquor Store
E 101-41940-382		Water/Sewer Utilities	\$53.55		Learning Center
E 101-41940-382		Water/Sewer Utilities	\$63.15		City Hall
E 101-41940-382		Water/Sewer Utilities	\$55.95		Museum

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$331.80		
62178	08/23/22	CLEVELAND, CAROL ANN			
E 101-41410-101		Salaries	\$270.00		Election Judge
Total			\$270.00		
62179	08/23/22	CORE & MAIN			
E 601-49400-220		Repair & Maintenance	\$277.22	R329404	Hydrant Repair
Total			\$277.22		
62180	08/23/22	DAHLHEIMER BEVERAGE BRAINERD			
E 609-49750-252		Beer Purchases	\$2,444.00	1625359	Liquor
E 609-49750-210		Operating Supplies	\$35.00	1629651	supplies
E 609-49750-252		Beer Purchases	\$5,420.70	1629651	Liquor
E 609-49750-254		Snack, Ice, Soda Purchas	\$150.00	1633533	snacks
E 609-49750-252		Beer Purchases	\$2,199.20	1633533	Beer
E 609-49750-252		Beer Purchases	\$6,060.55	1637556	Beer
E 609-49750-252		Beer Purchases	(\$28.80)	986-00105	Liquor
E 609-49750-252		Beer Purchases	(\$31.38)	986-00105	Liquor
Total			\$16,249.27		
62181	08/23/22	DEPARTMENT OF HUMAN SERVICES			
E 101-49200-439		ECPN State Payment	\$9,791.01	00000708780	ECPN
Total			\$9,791.01		
62182	08/23/22	D-S BEVERAGES INC			
E 609-49750-252		Beer Purchases	\$7,757.50	628413	Beer
E 609-49750-252		Beer Purchases	\$4,423.79	630175	Beer
E 609-49750-252		Beer Purchases	\$503.46	632073	Special Beer
E 609-49750-252		Beer Purchases	\$1,065.50	632073	Special Beer
E 609-49750-252		Beer Purchases	(\$30.00)	896-00324	Credit
E 609-49750-252		Beer Purchases	(\$35.50)	896-00351	Credit
Total			\$13,684.75		
62183	08/23/22	ECOLAB			
E 609-49750-305		Professional Services	\$31.01	7313407	Cockroach Rodent Program
E 609-49760-305		Professional Services	\$31.02	7313407	Cockroach Rodent Program
Total			\$62.03		
62184	08/23/22	EHLERS			
E 233-00000-305		Professional Services	\$1,820.00	91445	TIF Reports & SAFES Authorization
Total			\$1,820.00		
62185	08/23/22	FIRE CATT, LLC			
E 101-42200-220		Repair & Maintenance	\$2,650.00	11223	Fire Host Testing
Total			\$2,650.00		
62186	08/23/22	FLAHERTY & HOOD, P.A.			
E 101-41500-304		Legal Services	\$247.50	17939	Legal - General Matters
E 101-42110-304		Legal Services	\$1,209.42	18015	Legal - Labor, Personnel
E 601-49400-304		Legal Services	\$1,209.42	18015	Legal - Labor, Personnel

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49750-304		Legal Services	\$1,209.42	18015	Legal - Labor, Personnel
E 101-42110-304		Legal Services	\$2,317.50	18015	Legal - Labor, Personnel
E 101-41500-304		Legal Services	\$1,642.50	18015	Legal - Labor, Personnel
		Total	\$7,835.76		
62187	08/23/22	GIOVANNI S			
E 609-49760-254		Snack, Ice, Soda Purchas	\$423.75	0401017002	Pizza
E 609-49760-254		Snack, Ice, Soda Purchas	\$212.00	0408182205	Pizza
		Total	\$635.75		
62188	08/23/22	GRANITE CITY JOBBING CO.			
E 609-49750-256		Tobacco Products For Re	\$200.98	279785	Cigarettes
E 609-49760-210		Operating Supplies	\$39.74	279785	Supplies
E 609-49760-254		Snack, Ice, Soda Purchas	\$110.77	279785	Snacks
E 609-49750-333		Freight	\$4.25	279785	Freight
E 609-49750-333		Freight	\$5.00	292240	Freight
E 609-49750-256		Tobacco Products For Re	\$203.88	292240	Cigarettes
E 609-49750-254		Snack, Ice, Soda Purchas	\$71.34	292240	Snacks
E 609-49750-210		Operating Supplies	\$33.07	292240	Supplies
E 609-49760-210		Operating Supplies	\$56.31	292240	Supplies
E 609-49760-254		Snack, Ice, Soda Purchas	\$79.67	292240	Snacks
E 609-49760-333		Freight	\$5.00	292240	Freight
E 609-49750-333		Freight	\$5.00	294326	Freight
E 609-49750-256		Tobacco Products For Re	\$706.55	294326	Cigarettes
E 609-49750-210		Operating Supplies	\$85.04	294326	supplies
E 609-49760-210		Operating Supplies	\$32.81	294326	supplies
E 609-49760-254		Snack, Ice, Soda Purchas	\$65.09	294326	snacks
E 609-49760-333		Freight	\$5.00	294326	freight
		Total	\$1,709.50		
62189	08/24/22	HAWKINS, INC.			
E 601-49400-210		Operating Supplies	\$627.20	6267018	Azone 15
		Total	\$627.20		
62190	08/23/22	HEGGIES PIZZA			
E 609-49760-254		Snack, Ice, Soda Purchas	\$418.70	1011318014	Pizza
		Total	\$418.70		
62191	08/23/22	HESS, BRIT-AWN			
E 101-41410-101		Salaries	\$105.00		Election Judge
		Total	\$105.00		
62192	08/23/22	HOLZWORTH, ANNAMAE G.			
E 101-41410-101		Salaries	\$135.00		Election Judge
E 101-41410-331		Travel & Conference	\$28.75		Mileage
		Total	\$163.75		
62193	08/23/22	Jensine Kurtti			
E 101-41200-331		Travel & Conference	\$75.00		120 miles @ .625
		Total	\$75.00		

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
62194	08/23/22	JOHNSON BROTHERS LIQUOR			
E 609-49750-333		Freight	\$112.66	2106289	Freight
E 609-49750-251		Liquor Purchases	\$4,515.98	2106289	Liquor and wine
E 609-49750-333		Freight	\$52.47	2115633	Freight
E 609-49750-251		Liquor Purchases	\$1,911.93	2115633	Liquor
		Total	\$6,593.04		
62195	08/23/22	K & K TRUCK & AUTO REPAIR			
E 101-42110-220		Repair & Maintenance	\$50.50	4023	Oil change
		Total	\$50.50		
62196	08/23/22	L&B CONSTRUCTION, INC.			
E 760-00000-210		Operating Supplies	\$1,000.00		Porta Pottys
		Total	\$1,000.00		
62197	08/23/22	LAKE COUNTRY FOODS			
E 609-49750-210		Operating Supplies	\$59.90		Liquor Store Supplies
E 609-49760-210		Operating Supplies	\$54.27		Liquor Store Supplies
		Total	\$114.17		
62198	08/23/22	LAKES AREA COOP -1 PERHAM			
E 101-43100-212		Motor Fuels & Lubricants	(\$10.71)	467371	Tube and Screws
E 101-43100-220		Repair & Maintenance	\$37.99	467371	Tube and Screws
E 101-43100-210		Operating Supplies	\$4.00	467371	Tube and Screws
		Total	\$31.28		
62199	08/23/22	LAW ENFORCEMENT LABOR SERVICES			
G 750-21719		LELS Union Dues	\$130.00		Union Dues - August 2022
		Total	\$130.00		
62200	08/23/22	LEAGUE OF MINNESOTA CITIES			
E 609-49760-361		General Liability Ins	\$500.00	7437	Deductible Claim # LMC GL 000000030217
		Total	\$500.00		
62201	08/23/22	LIIMATTA, JOANIE			
E 101-41410-331		Travel & Conference	\$225.00		Mileage
E 101-41410-101		Salaries	\$191.25		Election Judge
		Total	\$416.25		
62202	08/23/22	MARCO			
E 101-41400-350		Printing & Publishing	\$366.72	479303216	August Copier Contract
		Total	\$366.72		
62203	08/23/22	MARJON PRINTING, INC.			
E 609-49750-340		Advertising	\$67.50		Midsummer's Advertising
E 609-49760-340		Advertising	\$67.50		Midsummer's Advertising
E 101-41110-350		Printing & Publishing	\$209.00		Filing Notice
E 101-41400-350		Printing & Publishing	\$176.00		Excess Property
		Total	\$520.00		
62204	08/24/22	NAPA Central - West Fargo			

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-210		Operating Supplies	\$4.19	543348	Air freshener
E 101-43100-210		Operating Supplies	\$19.95	543766	Quart 20W50 HIMIL
E 101-43100-210		Operating Supplies	\$175.96	543864	Lip Seal, Air Filter
E 101-45120-210		Operating Supplies	\$36.49	544228	Disp Gloves
E 101-45200-210		Operating Supplies	\$36.49	544228	Disp Gloves
		Total	\$273.08		
62205	08/23/22	NETLAND, MICHAEL			
E 101-41200-331		Travel & Conference	\$81.88		131 miles @ .625
		Total	\$81.88		
62206	08/23/22	OLSON, DEBORAH L.			
E 101-41410-101		Salaries	\$120.00		Election Judge
E 101-41410-331		Travel & Conference	\$6.25		Mileage
		Total	\$126.25		
62207	08/23/22	PEDERSON OIL SERVICES, INC.			
E 101-45200-212		Motor Fuels & Lubricants	\$303.24	31697	Gasoline and Diesel
E 601-49400-212		Motor Fuels & Lubricants	\$303.24	31697	Gasoline and Diesel
E 602-49450-212		Motor Fuels & Lubricants	\$303.24	31697	Gasoline and Diesel
E 101-43100-212		Motor Fuels & Lubricants	\$2,706.76	31704	Gasoline and Diesel
		Total	\$3,616.48		
62208	08/23/22	PHILLIPS WINE & SPIRITS			
E 609-49750-333		Freight	\$42.56	6438635	Freight
E 609-49750-251		Liquor Purchases	\$1,799.07	6438635	Liquor
E 609-49750-333		Freight	\$14.71	6446136	Freight
E 609-49750-251		Liquor Purchases	\$1,387.48	6446136	Liquor
		Total	\$3,243.82		
62209	08/23/22	RAMSTAD, SKOYLES & WINTERS, PA			
E 101-42110-304		Legal Services	\$800.00	14865	Civil Attorney July
		Total	\$800.00		
62210	08/24/22	RMB ENVIRONMENTAL LABS			
E 602-49450-305		Professional Services	\$121.97	D034802	Water Test
E 601-49400-305		Professional Services	\$38.12	D034807	Water Test
		Total	\$160.09		
62211	08/23/22	S.C.D. TAP BEER LINE CLEANING			
E 609-49760-220		Repair & Maintenance	\$42.00	5566	Beer Line Cleaning
		Total	\$42.00		
62212	08/23/22	SAMUELSON LANEY PLUMBING, INC.			
E 609-49760-220		Repair & Maintenance	\$373.93	24173	AC Service, Sink leak, V-Belt
		Total	\$373.93		
62213	08/23/22	SOUTHERN GLAZERS OF MN			
E 609-49750-333		Freight	\$28.90	2243291	Freight
E 609-49750-251		Liquor Purchases	\$1,926.30	2243291	Liquor
E 609-49750-333		Freight	\$23.80	2248827	Freight

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49750-251		Liquor Purchases	\$1,162.57	2248827	Liquor and Wine
		Total	\$3,141.57		
62214	08/23/22	TASC			
E 101-41400-131		Employer Paid Health	\$15.00	IN2478098	COBRA Plan 4301-8355-0943
E 101-41400-131		Employer Paid Health	\$2.45	IN2478098	COBRA Plan 4301-8355-0943
		Total	\$17.45		
62215	08/23/22	TEAMSTERS LOCAL UNION 346			
G 750-21720		Teamsters Union 346	\$63.00		Union Dues - August
		Total	\$63.00		
62216	08/23/22	TED S HARDWARE SEBEKA			
E 601-49400-210		Operating Supplies	\$11.99	60458	Blades
E 609-49760-210		Operating Supplies	\$19.30	60464A	cable ties, tapes
E 609-49750-210		Operating Supplies	\$19.30	60464A	Flagging Tape
E 101-42200-220		Repair & Maintenance	\$53.03	60473	bushing, car wash
E 101-42110-210		Operating Supplies	\$72.97	60492A	Gloves, Contractor's Bags
E 609-49750-210		Operating Supplies	\$24.68	60527A	Batteries
E 609-49760-210		Operating Supplies	\$24.68	60527A	Filters
E 101-42110-210		Operating Supplies	\$15.98	60528	key tags, sharpie
E 101-45200-210		Operating Supplies	\$7.69	60533	keys
		Total	\$249.62		
62217	08/24/22	ULINE			
E 601-49400-210		Operating Supplies	\$35.99	152436424	Fire Extinguisher
E 101-43100-210		Operating Supplies	\$53.87	152436424	Fire Extinguisher
E 101-45200-210		Operating Supplies	\$56.10	152436424	Paper Towels
		Total	\$145.96		
62218	08/23/22	ULTEIG ENG			
E 417-00000-303		Engineering Fees	\$8,030.89	127691	Elevated Water Storage Tank
E 418-00000-303		Engineering Fees	\$5,056.00	127693	Watermain Replacement
		Total	\$13,086.89		
62219	08/23/22	VIKING COCA-COLA BOTTLING			
E 609-49750-254		Snack, Ice, Soda Purchas	\$114.80	2980602	Soda
E 609-49750-254		Snack, Ice, Soda Purchas	\$107.20	2980794	Soda
		Total	\$222.00		
62220	08/23/22	WADENA COUNTY DAC			
E 101-41940-386		Cleaning Services	\$70.40	22821	July Cleaning
		Total	\$70.40		
62221	08/23/22	WILEY REBER LAW			
E 101-42110-304		Legal Services	\$1,190.00		Investigation
		Total	\$1,190.00		
62222	08/23/22	WINE MERCHANTS			
E 609-49750-333		Freight	\$2.10	7391613	Freight
E 609-49750-251		Liquor Purchases	\$78.60	7391613	Wine

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total		\$80.70	
		10100 GENERAL CHECKING		\$105,920.80	

Fund Summary

10100 GENERAL CHECKING	
101 GENERAL FUND	\$26,643.10
233 TIF DISTRICT 1-6 PLEASANT PINE	\$1,820.00
417 Water Tower Construction	\$8,030.89
418 TH87 Watermain Replacement	\$5,056.00
601 WATER FUND	\$2,520.52
602 SEWER FUND	\$605.21
609 MUNICIPAL LIQUOR FUND	\$60,052.08
750 PAYROLL CLEARING FUND	\$193.00
760 SOUNDS OF SPIRIT LAKE	\$1,000.00
	\$105,920.80

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Arthur Huebner, Council Member

Robyn Keranen, Council Member

Daniel Warmbold, Council Member

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Activity: Liquor											
Type: Buildings											
1	Building	1/01/08	35,553.00	0.00	0.00	35,553.00	0.00	35,553.00	0.00	S/L	33.00
2	Building Improvements	1/01/89	38,161.00	0.00	0.00	38,161.00	0.00	38,161.00	0.00	S/L	33.00
3	Building Improvements	1/01/85	18,328.00	0.00	0.00	18,328.00	0.00	18,328.00	0.00	S/L	33.00
4	Building Improvements	1/01/86	16,897.00	0.00	0.00	16,897.00	0.00	16,897.00	0.00	S/L	33.00
5	Building Improvements	1/01/86	3,919.00	0.00	0.00	3,804.04	114.96	3,919.00	0.00	S/L	33.00
6	Building Impr. (Furnace)	1/01/92	10,664.00	0.00	0.00	10,664.00	0.00	10,664.00	0.00	S/L	20.00
7	Building Impr. (Remodeling & Add	1/01/98	181,336.00	0.00	0.00	126,385.12	5,495.03	131,880.15	49,455.85	S/L	33.00
8	Building Impr. (Remodeling & New	1/01/99	5,033.00	0.00	0.00	5,033.00	0.00	5,033.00	0.00	S/L	20.00
9	Building Impr. (Awning, Heater)	1/01/99	6,459.00	0.00	0.00	6,459.00	0.00	6,459.00	0.00	S/L	10.00
10	Building Impr. (Wainscoting)	1/01/00	20,401.00	0.00	0.00	20,401.00	0.00	20,401.00	0.00	S/L	20.00
11	Building Impr. (Wainscoting)	1/01/01	837.00	0.00	0.00	837.00	0.00	837.00	0.00	S/L	20.00
12	Building Impr. (Furnace)	1/01/08	7,433.00	0.00	0.00	4,647.60	371.65	5,019.25	2,413.75	S/L	20.00
13	Building Impr. (Roof, Plumbing)	3/18/09	17,158.00	0.00	0.00	6,109.76	519.94	6,629.70	10,528.30	S/L	33.00
25	Liquor Store Remodel	5/31/11	16,519.00	0.00	0.00	4,799.32	500.58	5,299.90	11,219.10	S/L	33.00
26	Two Doors for Liquor Store	11/10/15	5,887.00	0.00	0.00	2,026.88	392.47	2,419.35	3,467.65	S/L	15.00
	Buildings		384,585.00	0.00c	0.00	300,105.72	7,394.63	307,500.35	77,084.65		
Type: Equipment											
14	Coolers	1/01/85	20,294.00	0.00	0.00	20,294.00	0.00	20,294.00	0.00	S/L	13.00
15	Till (Off-Sale)	1/01/92	5,886.00	0.00	0.00	5,886.00	0.00	5,886.00	0.00	S/L	7.00
16	Ice Machine	1/01/95	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	7.00
17	Chairs (68)	1/01/98	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	0.00	S/L	7.00
18	Tables (24)	1/01/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	7.00
19	Stools (45)	1/01/98	3,846.00	0.00	0.00	3,846.00	0.00	3,846.00	0.00	S/L	7.00
20	Point of Sale Equipment	1/01/02	9,208.00	0.00	0.00	9,208.00	0.00	9,208.00	0.00	S/L	7.00
21	Signs & Letters	1/01/02	6,192.00	0.00	0.00	6,192.00	0.00	6,192.00	0.00	S/L	10.00
27	Beverage Air Coolers	1/29/16	6,758.00	0.00	0.00	6,758.00	0.00	6,758.00	0.00	S/L	5.00
	Equipment		61,524.00	0.00c	0.00	61,524.00	0.00	61,524.00	0.00		
Type: Land											
22	Land	1/01/08	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Land	0.00
23	Land	1/01/96	29,789.00	0.00	0.00	0.00	0.00	0.00	29,789.00	Land	0.00
	Land		33,789.00	0.00c	0.00	0.00	0.00	0.00	33,789.00		
Type: Land Improvements											
24	Land Improvements	1/01/99	12,846.00	0.00	0.00	12,846.00	0.00	12,846.00	0.00	S/L	10.00
	Land Improvements		12,846.00	0.00c	0.00	12,846.00	0.00	12,846.00	0.00		
	Liquor		492,744.00	0.00c	0.00	374,475.72	7,394.63	381,870.35	110,873.65		

Activity: Sewer

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: Sewer (continued)											
Type: Equipment											
1	Generator	1/01/88	12,650.00	0.00	0.00	12,650.00	0.00	12,650.00	0.00	S/L	20.00
23	Bobcat	1/01/96	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
27	Topper for '06 W/S Truck	8/26/11	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	5.00
28	Western V Plow with Flap	10/31/12	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	S/L	5.00
30	Pump for Happy Hour Lift Station	6/13/16	5,538.00	0.00	0.00	5,076.40	461.60	5,538.00	0.00	S/L	5.00
32	2017 John Deere Rotary Disk Mow	9/12/17	10,719.00	0.00	0.00	7,146.00	2,143.80	9,289.80	1,429.20	S/L	5.00
33	SuperZ Hustler 60" Mower Ser #16	4/24/17	10,660.00	0.00	0.00	7,817.33	2,132.00	9,949.33	710.67	S/L	5.00
47	Meter Reader- 1/2 Sewer	9/01/16	2,557.00	0.00	0.00	2,216.10	340.90	2,557.00	0.00	S/L	5.00
48	Chewer	11/20/19	36,536.88	0.00	0.00	2,638.77	2,435.79	5,074.56	31,462.32	S/L	15.00
49	2019 Ram Pickup (1/3)	12/04/19	13,138.66	0.00	0.00	2,846.71	2,627.73	5,474.44	7,664.22	S/L	5.00
Equipment			103,476.54	0.00c	0.00	52,068.31	10,141.82	62,210.13	41,266.41		
Type: Infrastructure											
3	Sewer Force Main & Ponds	1/01/88	948,506.00	0.00	0.00	948,506.00	0.00	948,506.00	0.00	S/L	30.00
4	Sewer Force Main & Pump Station	1/01/95	77,180.00	0.00	0.00	66,895.68	2,572.67	69,468.35	7,711.65	S/L	30.00
5	Pump Station	1/01/96	1,218.00	0.00	0.00	1,022.40	40.60	1,063.00	155.00	S/L	30.00
6	Pump Station	1/01/97	9,397.00	0.00	0.00	7,512.92	313.23	7,826.15	1,570.85	S/L	30.00
7	Pump Station	1/01/99	2,005.00	0.00	0.00	1,473.32	66.83	1,540.15	464.85	S/L	30.00
8	Liftstation Repair	1/01/06	26,785.00	0.00	0.00	15,533.60	1,071.40	16,605.00	10,180.00	S/L	25.00
9	Holding Pond	1/01/07	1,081,239.00	0.00	0.00	485,787.20	36,041.30	521,828.50	559,410.50	S/L	30.00
11	W/S Main & Hookup	1/01/81	571,130.00	0.00	0.00	571,130.00	0.00	571,130.00	0.00	S/L	30.00
12	W/S Main & Hookup	1/01/89	13,928.00	0.00	0.00	13,928.00	0.00	13,928.00	0.00	S/L	30.00
13	W/S Main & Hookup	1/01/93	13,983.00	0.00	0.00	13,983.00	0.00	13,983.00	0.00	S/L	30.00
14	W/S Main & Hookup	1/01/97	351,891.00	0.00	0.00	277,572.80	11,729.70	289,302.50	62,588.50	S/L	30.00
15	W/S Main & Hookup	1/01/96	5,281.00	0.00	0.00	4,424.12	176.03	4,600.15	680.85	S/L	30.00
16	W/S Main & Hookup	1/01/03	77,839.00	0.00	0.00	46,705.52	2,594.63	49,300.15	28,538.85	S/L	30.00
17	W/S Main & Hookup	1/01/84	3,128.00	0.00	0.00	3,128.00	0.00	3,128.00	0.00	S/L	30.00
18	W/S Main & Hookup	1/01/88	624.00	0.00	0.00	624.00	0.00	624.00	0.00	S/L	30.00
19	W/S Main & Hookup	1/01/91	1,387.00	0.00	0.00	1,387.00	0.00	1,387.00	0.00	S/L	30.00
20	MDC Improvement	1/01/06	149,448.00	0.00	0.00	86,679.68	5,977.92	92,657.60	56,790.40	S/L	25.00
21	2013 Street and Utility Improvemen	11/13/14	1,042,605.00	0.00	0.00	160,734.52	26,065.13	186,799.65	855,805.35	S/L	40.00
29	Sewer Treatment Plant	12/31/16	284,757.00	0.00	0.00	113,902.80	28,475.70	142,378.50	142,378.50	S/L	10.00
31	Pump	1/01/08	4,010.00	0.00	0.00	3,286.32	267.33	3,553.65	456.35	S/L	15.00
Infrastructure			4,666,341.00	0.00c	0.00	2,824,216.88	115,392.47	2,939,609.35	1,726,731.65		
Type: Land											
10	Land	1/01/08	24,994.00	0.00	0.00	0.00	0.00	0.00	24,994.00	Land	0.00
Land			24,994.00	0.00c	0.00	0.00	0.00	0.00	24,994.00		
Sewer			4,794,811.54	0.00c	0.00	2,876,285.19	125,534.29	3,001,819.48	1,792,992.06		
Activity: Water											
Type: Equipment											
1	Generator	1/01/82	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	15.00
3	Bobcat	1/01/96	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Activity: Water Type: Equipment (continued)											
4	Air Compressor	1/01/02	2,795.00	0.00	0.00	2,795.00	0.00	2,795.00	0.00	S/L	7.00
15	Well	1/01/81	20,803.00	0.00	0.00	20,803.00	0.00	20,803.00	0.00	S/L	30.00
23	Chem. Building	1/01/95	617.00	0.00	543.28	2,888.00	20.57	563.85	53.15	S/L	30.00
26	Water/Sewer Hookup	1/01/84	2,888.00	0.00	0.00	2,888.00	0.00	2,888.00	0.00	S/L	30.00
30	New Meters	1/01/06	19,906.00	0.00	0.00	19,242.28	663.72	19,906.00	0.00	S/L	15.00
31	Pump House Repairs	1/01/06	5,477.00	0.00	0.00	3,176.32	219.08	3,395.40	2,081.60	S/L	25.00
33	Water Meters	1/01/07	32,065.00	0.00	0.00	28,860.68	2,137.67	30,998.35	1,066.65	S/L	15.00
37	Topper for '06 W/S Truck	8/26/11	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	5.00
38	Pumps (4)	4/29/11	17,827.00	0.00	0.00	11,485.88	1,188.47	12,674.35	5,152.65	S/L	15.00
39	Well Pump	10/31/12	6,693.00	0.00	0.00	6,693.00	0.00	6,693.00	0.00	S/L	5.00
40	Western V Plow with Flap	10/13/12	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	S/L	5.00
41	DAP CE532OB Meter Reader/Crad	2/22/13	5,810.00	0.00	0.00	5,810.00	0.00	5,810.00	0.00	S/L	5.00
42	Pump Tank - Well Pump	2/10/13	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00	0.00	S/L	5.00
45	Meter Reader- 1/2 Water	9/01/16	2,557.00	0.00	0.00	2,216.10	340.90	2,557.00	0.00	S/L	5.00
46	2019 Ram Pickup (1/3)	12/04/19	13,138.67	0.00	0.00	2,846.71	2,627.73	5,474.44	7,664.23	S/L	5.00
Equipment			173,398.67	0.00c	0.00	150,182.25	7,198.14	157,380.39	16,018.28		
Type: Infrastructure											
7	W/S Main & Hookup	1/01/81	388,752.00	0.00	0.00	388,752.00	0.00	388,752.00	0.00	S/L	30.00
8	W/S Main & Hookup	1/01/89	12,857.00	0.00	0.00	12,857.00	0.00	12,857.00	0.00	S/L	30.00
9	W/S Main & Hookup	1/01/93	12,907.00	0.00	0.00	12,907.00	0.00	12,907.00	0.00	S/L	30.00
10	W/S Main & Hookup	1/01/95	454,900.00	0.00	0.00	394,234.32	15,163.33	409,417.65	45,482.35	S/L	30.00
11	W/S Main & Hookup	1/01/96	113,796.00	0.00	0.00	94,825.80	3,793.20	98,619.00	15,177.00	S/L	30.00
12	W/S Main & Hookup	1/01/97	504,291.00	0.00	0.00	397,785.80	16,809.70	414,595.50	89,695.50	S/L	30.00
13	W/S Main & Hookup	1/01/96	7,568.00	0.00	0.00	6,340.08	252.27	6,592.35	975.65	S/L	30.00
14	W/S Main & Hookup (MDC Additi	1/01/03	97,473.00	0.00	0.00	58,484.40	3,249.10	61,733.50	35,739.50	S/L	30.00
16	Pump House Remodel	1/01/85	2,404.00	0.00	0.00	2,404.00	0.00	2,404.00	0.00	S/L	30.00
17	Water Tower Resurface	1/01/95	77,642.00	0.00	0.00	77,642.00	0.00	77,642.00	0.00	S/L	20.00
18	Water Tower Resurface	1/01/96	12,561.00	0.00	0.00	12,561.00	0.00	12,561.00	0.00	S/L	20.00
19	Water Tower Resurface	1/01/97	2,066.00	0.00	0.00	2,066.00	0.00	2,066.00	0.00	S/L	20.00
27	Water/Sewer Hookup	1/01/88	576.00	0.00	0.00	576.00	0.00	576.00	0.00	S/L	30.00
28	Water/Sewer Hookup	1/01/91	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	S/L	30.00
32	MDC Improvement	1/01/06	138,505.00	0.00	0.00	80,331.80	5,540.20	85,872.00	52,633.00	S/L	25.00
34	Media Base for Water Plant	1/01/08	34,570.00	0.00	0.00	28,344.68	2,304.67	30,649.35	3,920.65	S/L	15.00
35	Pump and Well Pipe	9/14/10	9,230.00	0.00	0.00	4,772.00	461.50	5,233.50	3,996.50	S/L	20.00
43	2013 Street and Utility Improvemen	11/13/14	1,111,537.00	0.00	0.00	171,360.72	27,788.43	199,149.15	912,387.85	S/L	40.00
44	Water Treatment Plant	12/31/16	1,579,606.00	0.00	0.00	631,842.40	157,960.60	789,803.00	789,803.00	S/L	10.00
Infrastructure			4,562,521.00	0.00c	0.00	2,379,387.00	233,323.00	2,612,710.00	1,949,811.00		
Type: Land											
6	Land	1/01/08	23,071.00	0.00	0.00	0.00	0.00	0.00	23,071.00	Land	0.00
Land			23,071.00	0.00c	0.00	0.00	0.00	0.00	23,071.00		
Water			4,758,990.67	0.00c	0.00	2,529,569.25	240,521.14	2,770,090.39	1,988,900.28		

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>	<u>Book Sec 179 Exp c</u>	<u>Book Sal Value</u>	<u>Book Prior Depreciation</u>	<u>Book Current Depreciation</u>	<u>Book End Depr</u>	<u>Book Net Book Value</u>	<u>Book Method</u>	<u>Book Period</u>
	Grand Total		<u>10,046,546.21</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,780,330.16</u>	<u>373,450.06</u>	<u>6,153,780.22</u>	<u>3,892,765.99</u>		

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sat Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Activity: General Fund														
Group: Culture & Recreation														
1			Restrooms	1/01/85	15,750.00		0.00	0.00	14,570.00	393.75	14,963.75	786.25	S/L	40.00
2			Restrooms Facility - Beach	1/01/02	43,306.00		0.00	0.00	20,031.60	1,082.65	21,114.25	22,191.75	S/L	40.00
3			36' Beach Shelter - Pavilion	1/01/03	19,507.00		0.00	0.00	8,535.72	487.68	9,023.40	10,483.60	S/L	40.00
6			Picnic Tables	1/01/92	3,314.00		0.00	0.00	3,314.00	0.00	3,314.00	0.00	S/L	10.00
7			Playground Equipment	1/01/87	4,500.00		0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	20.00
8			Dump Station - Park	1/01/01	4,286.00		0.00	0.00	4,177.20	108.80	4,286.00	0.00	S/L	20.00
9			Dump Station - Park	1/01/02	7,275.00		0.00	0.00	6,731.00	363.75	7,094.75	180.25	S/L	20.00
13			Playground Equipment	11/10/09	8,024.00		0.00	0.00	4,478.80	401.20	4,880.00	3,144.00	S/L	20.00
14			Cemetery Land	1/01/88	3,250.00		0.00	0.00	0.00	0.00	0.00	3,250.00	Land	0.00
15			Cemetery Land	1/01/91	3,700.00		0.00	0.00	0.00	0.00	0.00	3,700.00	Land	0.00
16			Park Improvement Project	1/01/00	10,156.00		0.00	0.00	10,156.00	0.00	10,156.00	0.00	S/L	20.00
17			Park Water Pipe & Installation	1/01/00	9,375.00		0.00	0.00	9,375.00	0.00	9,375.00	0.00	S/L	20.00
18			Playground Equipment	1/01/05	25,119.00		0.00	0.00	19,467.80	1,255.95	20,723.75	4,395.25	S/L	20.00
19			Parks Restroom Project	10/08/13	122,946.00		0.00	0.00	22,285.60	3,073.65	25,359.25	97,586.75	S/L	40.00
20			Park Improvements Upgrade N & S	10/15/14	11,371.00		0.00	0.00	1,776.12	284.28	2,060.40	9,310.60	S/L	40.00
21			Swim Raft	7/24/16	3,758.00		0.00	0.00	3,319.40	438.60	3,758.00	0.00	S/L	5.00
92			Campground Improvements	11/01/18	23,873.56		0.00	0.00	2,586.31	1,193.68	3,779.99	20,093.57	S/L	20.00
95			Cemetery Expansion	8/15/19	27,227.00		0.00	0.00	0.00	0.00	0.00	27,227.00	Land	0.00
Culture & Recreation					346,737.56		0.00c	0.00	135,304.55	9,083.99	144,388.54	202,349.02		
Group: General Government														
22			Deil & Norton Servers	9/21/11	7,094.00		0.00	0.00	7,094.00	0.00	7,094.00	0.00	S/L	5.00
23			Fund Accounting, Payroll Software	12/02/11	16,125.00		0.00	0.00	16,125.00	0.00	16,125.00	0.00	S/L	5.00
24			Computer Software	1/01/01	6,635.00		0.00	0.00	6,635.00	0.00	6,635.00	0.00	S/L	5.00
26			Celebrate 1990 Lands	1/01/91	21,336.00		0.00	0.00	0.00	0.00	0.00	21,336.00	Land	0.00
27			Lots - 2 in Odlands	1/01/95	5,500.00		0.00	0.00	0.00	0.00	0.00	5,500.00	Land	0.00
28			CSAH 21 Project	6/24/10	996,673.00		0.00	0.00	261,627.32	24,916.83	286,544.15	710,128.85	S/L	40.00
30			Gas Furnace for City Shop	12/08/14	3,910.00		0.00	0.00	3,910.00	0.00	3,910.00	0.00	S/L	5.00
31			Lights for 1992 Ford L8000 Truck	2/21/14	3,328.00		0.00	0.00	3,328.00	0.00	3,328.00	0.00	S/L	5.00
32			Point of Sale Software (Banyon)	12/01/16	3,475.00		0.00	0.00	2,838.00	637.00	3,475.00	0.00	S/L	5.00
90			Council Chamber Tables	12/11/17	2,519.50		0.00	0.00	1,553.69	503.90	2,057.59	461.91	S/L	5.00
91			Fast Track Mower 48" Ser# 170196	4/24/17	5,556.00		0.00	0.00	4,074.40	1,111.20	5,185.60	370.40	S/L	5.00
General Government					1,072,151.50		0.00c	0.00	307,185.41	27,168.93	334,354.34	737,797.16		
Group: Public Safety														
33			Fire Hall - City Hall	1/01/90	127,354.00		0.00	0.00	98,880.40	3,183.85	102,064.25	25,289.75	S/L	40.00
34			Fire Hall - City Hall	1/01/90	127,354.00		0.00	0.00	98,880.40	3,183.85	102,064.25	25,289.75	S/L	40.00
35			Radio System	1/01/77	7,573.00		0.00	0.00	7,573.00	0.00	7,573.00	0.00	S/L	10.00
36			1984 Ford Fire Truck	1/01/84	57,539.00		0.00	0.00	57,539.00	0.00	57,539.00	0.00	S/L	15.00
38			Jaws of Life - Fire	1/01/94	15,783.00		0.00	0.00	15,783.00	0.00	15,783.00	0.00	S/L	15.00
39			Tanker Light - Fire	1/01/01	2,706.00		0.00	0.00	2,706.00	0.00	2,706.00	0.00	S/L	15.00
40			Air Apparatus	1/01/98	5,990.00		0.00	0.00	5,990.00	0.00	5,990.00	0.00	S/L	10.00
41			Grass Rig Pump - Fire	1/01/98	5,694.00		0.00	0.00	5,694.00	0.00	5,694.00	0.00	S/L	10.00
42			1994 Ford Tanker - Fire	1/01/94	75,259.00		0.00	0.00	75,259.00	0.00	75,259.00	0.00	S/L	15.00
43			Fire Truck - Pumper	1/01/05	228,625.00		0.00	0.00	228,625.00	0.00	228,625.00	0.00	S/L	15.00
44			Police Radio - car	1/01/89	5,806.00		0.00	0.00	5,806.00	0.00	5,806.00	0.00	S/L	10.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: General Fund Group: Public Safety (continued)												
45		Car Radio - Police	1/01/00	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00	0.00	S/L	10.00
46		Car Camera - Police	1/01/02	3,884.00	0.00	0.00	3,884.00	0.00	3,884.00	0.00	S/L	10.00
47		Police, Mobile Vision-Car Cam	1/01/03	3,884.00	0.00	0.00	3,884.00	0.00	3,884.00	0.00	S/L	10.00
48		Police Computer - Car	1/01/08	6,054.00	0.00	0.00	6,054.00	0.00	6,054.00	0.00	S/L	5.00
49		Safety Equipment	7/01/09	50,437.00	0.00	0.00	38,665.88	3,362.47	42,028.35	8,408.65	S/L	15.00
50		Fire Truck	10/18/10	21,085.00	0.00	0.00	21,085.00	0.00	21,085.00	0.00	S/L	5.00
52		Tanker Truck	12/31/11	193,634.00	0.00	0.00	193,634.00	0.00	193,634.00	0.00	S/L	5.00
53		23 Johnson 53SL ES Mobile Radios	6/12/11	64,944.00	0.00	0.00	64,944.00	0.00	64,944.00	0.00	S/L	10.00
54		9 53SL ES Mobile Remote Mount F	6/12/11	28,585.00	0.00	0.00	28,585.00	0.00	28,585.00	0.00	S/L	10.00
55		Base Station Antenna Systems - Fir	6/12/11	4,727.00	0.00	0.00	4,727.00	0.00	4,727.00	0.00	S/L	10.00
56		WSB Speed Sign	9/30/13	3,236.00	0.00	0.00	2,998.40	237.60	3,236.00	0.00	S/L	10.00
57		1992 Ford Fire Truck	12/31/13	5,500.00	0.00	0.00	3,007.68	366.67	3,374.35	2,125.65	S/L	15.00
58		2013 Ranger ATV	3/29/13	11,750.00	0.00	0.00	11,750.00	0.00	11,750.00	0.00	S/L	5.00
59		Squad Car	6/28/13	35,815.00	0.00	0.00	35,815.00	0.00	35,815.00	0.00	S/L	5.00
60		Ford PD Interceptor 7136	1/22/14	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	5.00
61		Firehouse Warning System	12/09/14	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	5.00
62		2005 Ford F350 Pickup - Fire Dept	12/10/14	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00	0.00	S/L	5.00
63		PD Squad Camera	6/01/14	3,371.00	0.00	0.00	3,371.00	0.00	3,371.00	0.00	S/L	5.00
64		Fabricate discharge chute/diamond I	5/19/15	3,954.00	0.00	0.00	2,206.60	395.40	2,602.00	1,352.00	S/L	10.00
65		2016 Ford Interceptor (Squad Car)	3/28/16	42,103.00	0.00	0.00	39,998.40	2,104.60	42,103.00	0.00	S/L	5.00
66		23 Turnout Gear (FEMA Grant)	11/14/16	202,747.00	0.00	0.00	84,477.80	20,274.70	104,752.50	97,994.50	S/L	10.00
67		Gear Washer	7/27/16	3,980.00	0.00	0.00	1,758.00	398.00	2,156.00	1,824.00	S/L	10.00
93		2018 Ford Explorer Squad 4801	6/01/18	50,606.08	0.00	0.00	26,146.48	10,121.22	36,267.70	14,338.38	S/L	5.00
97		2020 Chevrolet Tahoe - Police	3/11/20	37,042.00	0.00	0.00	6,173.67	7,408.40	13,582.07	23,459.93	S/L	5.00
98		2020 Beartrack 80x168 Trailer	4/27/20	3,200.00	0.00	0.00	213.33	320.00	533.33	2,666.67	S/L	10.00
100		Freightliner Tanker Pumper 3,000 C	4/06/20	269,892.00	0.00	0.00	13,494.60	17,992.80	31,487.40	238,404.60	S/L	15.00
102		Thermal Imaging Camera	12/31/21	6,513.00	0.00c	0.00	0.00	0.00	0.00	6,513.00	S/L	10.00
		Public Safety		1,739,607.08	0.00c	0.00	1,222,590.64	69,349.56	1,291,940.20	447,666.88		
Group: Public Works												
68		City Garage	1/01/82	30,183.00	0.00	0.00	30,183.00	0.00	30,183.00	0.00	S/L	40.00
69		Wood/Sand Shed	1/01/83	2,500.00	0.00	0.00	2,284.00	62.50	2,346.50	153.50	S/L	40.00
70		Wood/Oil Furnace - Garage	1/01/84	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	S/L	20.00
71		Truck Plow	1/01/89	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00	0.00	S/L	15.00
73		Street Signs	1/01/92	7,284.00	0.00	0.00	7,284.00	0.00	7,284.00	0.00	S/L	10.00
74		Bobcat	1/01/97	9,753.00	0.00	0.00	9,753.00	0.00	9,753.00	0.00	S/L	10.00
75		Snow Hauling Trucks	1/01/98	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	S/L	15.00
76		Airless Striper - Street	1/01/00	22,429.00	0.00	0.00	22,429.00	0.00	22,429.00	0.00	S/L	15.00
77		Street Sweeper	1/01/01	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	15.00
78		Dodge Pickup - White	1/01/03	10,249.00	0.00	0.00	10,249.00	0.00	10,249.00	0.00	S/L	10.00
79		Dodge Pickup - White	1/01/04	8,712.00	0.00	0.00	8,712.00	0.00	8,712.00	0.00	S/L	9.00
80		Street Improvement (MDS, Odland)	1/01/04	369,240.00	0.00	0.00	151,062.00	9,231.00	160,293.00	208,947.00	S/L	40.00
81		M.D.C. Street Improvements	1/01/03	66,405.00	0.00	0.00	38,739.00	2,213.50	40,952.50	25,452.50	S/L	30.00
82		M.D.C. 6th Street Improvements	1/01/06	95,984.00	0.00	0.00	43,189.88	3,199.47	46,389.35	49,594.65	S/L	30.00
83		Plow Truck-2000 Sterling L-8511	10/10/13	56,510.00	0.00	0.00	30,897.32	3,767.33	34,664.65	21,845.35	S/L	15.00
84		Land - SW 1/4 of NW 1/4, Parcel #:	1/05/13	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	Land	5.00
85		Triax Payloader	1/01/14	112,858.00	0.00	0.00	112,858.00	0.00	112,858.00	0.00	S/L	5.00
86		2013 Street and Utility Improvement	11/13/14	158,907.00	0.00	0.00	24,498.72	3,972.68	28,471.40	130,435.60	S/L	40.00

Book Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Activity: General Fund Group: Public Works (continued)											
87	X-One Hustler 60" Mower	5/14/15	7,900.00	0.00	0.00	2,984.68	526.67	3,511.35	4,388.65	S/L	15.00
88	Erskine Broom for Skidsteer	11/14/16	5,179.00	0.00	0.00	4,316.20	862.80	5,179.00	0.00	S/L	5.00
89	2011 Grader	11/04/16	182,290.00	0.00	0.00	151,908.00	30,382.00	182,290.00	0.00	S/L	5.00
94	Salt Shed	9/15/18	51,113.93	0.00	0.00	2,981.65	1,277.85	4,259.50	46,854.43	S/L	40.00
96	2019 Ram Pickup (1/3)	12/04/19	13,138.67	0.00	0.00	2,846.71	2,627.73	5,474.44	7,664.23	S/L	5.00
99	12' XP42 Loader - Bucket Mount S	9/09/20	5,000.00	0.00	0.00	166.67	500.00	666.67	4,333.33	S/L	10.00
101	Plow Truck	2/11/20	40,000.00	0.00	0.00	3,666.67	4,000.00	7,666.67	32,333.33	S/L	10.00
Public Works			1,313,105.60	0.00c	0.00	700,479.50	62,623.53	763,103.03	550,002.57		
General Fund			4,471,601.74	0.00c	0.00	2,365,560.10	168,226.01	2,533,786.11	1,937,815.63		
Grand Total			4,471,601.74	0.00c	0.00	2,365,560.10	168,226.01	2,533,786.11	1,937,815.63		

City of Menahga

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Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-01100 CASH-STREET LIGHTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01151 FIRE DEPT EQUIP		\$289,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$289,530.43
G 101-01152 FIRE DEPT CITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01153 GENERAL INVEST		\$31,061.78	\$0.00	\$0.00	\$0.00	\$0.00	\$31,061.78
G 101-01300 CASH-HEAD START IMPROV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01400 POLICE SINKING CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01900 CASH-SEAL COAT GEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10100 CASH		-\$255,935.07	\$251,894.10	\$218,775.53	\$712,654.82	\$843,539.36	-\$386,819.61
G 101-10102 Street Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10103 Head Start Improvement		\$11,974.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.61
G 101-10104 Police Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10105 Seal Coat		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G 101-10457 Ameritrade Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$14,899.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.87
G 101-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$302.91	\$91.38	\$211.53
G 101-11800 NSF Checks		\$599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$599.56
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$3,934.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.79
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800 Other Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14000 Deferred Outflows - Pension Re		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Insurance		\$47,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$47,272.64
G 101-20200 Accounts Payable		-\$4,703.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,703.23
G 101-20800 Due to Other Governments		\$300.59	\$222.79	\$554.00	\$262.79	\$1,350.50	-\$787.12
G 101-20900 Advance From Other Funds		-\$64,175.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,175.03
G 101-21600 Accrued Wages & Salaries Paya		-\$18,221.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,221.00
G 101-21714 IRA-EMPLOYEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 HEALTH SAVINGS ACCOUNT		\$755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$755.70
G 101-22100 Campground Reservation Prepai		-\$4,486.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,486.82
G 101-22200 Deferred Revenues		-\$14,899.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,899.87
G 101-22900 Deferred Inflows - Pension Rel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300 Unreserved Fund Balance		-\$38,308.95	\$218,552.74	\$251,340.10	\$843,082.87	\$711,322.15	\$93,451.77
FUND 101 GENERAL FUND		\$0.00	\$470,669.63	\$470,669.63	\$1,556,303.39	\$1,556,303.39	\$0.00
FUND 220 Fire Department							
G 220-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 220-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 220 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 225 SAFE ROUTES TO SCHOOL							
G 225-10100 CASH		-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
G 225-25300 Unreserved Fund Balance		\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
FUND 225 SAFE ROUTES TO SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 226 ECONOMIC DEV REVOLVING LN FD							

Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 226-01154	ECONOMIC DEV REV LN 1	\$90,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90,721.57
iG 226-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10100	CASH	\$55,102.72	\$0.00	\$0.00	\$32,087.10	\$27,518.00	\$59,671.82
iG 226-10453	MONEY MARKET #881516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10456	MONEY MARKET 4M	\$0.00	\$0.00	\$0.00	\$27,456.74	\$0.00	\$27,456.74
iG 226-10457	Ameritrade Investments	\$31,192.58	\$0.00	\$0.00	\$0.00	\$31,192.58	\$0.00
iG 226-13930	Notes Receivable - 3 Cs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-13931	Notes Receivable - MGF, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-25300	Unreserved Fund Balance	-\$177,016.87	\$0.00	\$0.00	\$140.00	\$973.26	-\$177,850.13
FUND 226 ECONOMIC DEV REVOLVING LN FD		\$0.00	\$0.00	\$0.00	\$59,683.84	\$59,683.84	\$0.00
FUND 228 TIF DISTRICT PEDRO							
iG 228-10100	CASH	\$21,907.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,907.25
iG 228-25300	Unreserved Fund Balance	-\$21,907.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,907.25
FUND 228 TIF DISTRICT PEDRO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE							
iG 233-10100	CASH	-\$943.50	\$0.00	\$9,012.39	\$8,882.39	\$17,410.19	-\$9,471.30
iG 233-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 233-25300	Unreserved Fund Balance	\$943.50	\$9,012.39	\$0.00	\$17,410.19	\$8,882.39	\$9,471.30
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE		\$0.00	\$9,012.39	\$9,012.39	\$26,292.58	\$26,292.58	\$0.00
FUND 303 1990 CITY HALL DEBT FUND							
iG 303-10100	CASH	\$462.24	\$0.00	\$0.00	\$10.75	\$0.00	\$472.99
iG 303-10700	Taxes Receivable-Delinquent	\$101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$101.83
iG 303-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-22200	Deferred Revenues	-\$101.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$101.83
iG 303-25300	Unreserved Fund Balance	-\$462.24	\$0.00	\$0.00	\$0.00	\$10.75	-\$472.99
FUND 303 1990 CITY HALL DEBT FUND		\$0.00	\$0.00	\$0.00	\$10.75	\$10.75	\$0.00
FUND 304 2012A FIRE TRUCK							
iG 304-10100	CASH	-\$1,117.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,117.26
iG 304-10120	Restricted for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 304-25300	Unreserved Fund Balance	\$1,117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.26
FUND 304 2012A FIRE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 WATER SEWER DEBT							
iG 307-10100	CASH	\$119,210.44	\$0.00	\$0.00	\$115,477.62	\$91,814.57	\$142,873.49
iG 307-10456	MONEY MARKET 4M	\$0.00	\$0.00	\$0.00	\$91,814.57	\$0.00	\$91,814.57
iG 307-10457	Ameritrade Investments	\$103,975.05	\$0.00	\$0.00	\$0.00	\$103,975.05	\$0.00
iG 307-10700	Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 307-12200	Special Assess Rec-Delinquent	\$2,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.92
iG 307-12300	Special Assess Rec-Deferred	\$66,865.70	\$0.00	\$0.00	\$0.00	\$0.00	\$66,865.70
iG 307-13200	Due From Other Governments	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00

City of Menahga
Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 307-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-22200	Deferred Revenues	-\$69,463.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,463.62
G 307-25300	Unreserved Fund Balance	-\$223,489.49	\$0.00	\$0.00	\$262.47	\$11,765.04	-\$234,992.06
FUND 307 WATER SEWER DEBT		\$0.00	\$0.00	\$0.00	\$207,554.66	\$207,554.66	\$0.00
FUND 310 2012a NURSING HOME DEBT FUND							
G 310-10100	CASH	\$25,369.97	\$64,634.38	\$64,634.38	\$341,168.76	\$341,168.76	\$25,369.97
G 310-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 310-13000	Lease Receivable	\$4,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565,000.00
G 310-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 310-13250	Due to Component Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 310-22200	Deferred Revenues	-\$4,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,565,000.00
G 310-25300	Unreserved Fund Balance	-\$25,369.97	\$64,634.38	\$64,634.38	\$341,168.76	\$341,168.76	-\$25,369.97
FUND 310 2012a NURSING HOME DEBT FUND		\$0.00	\$129,268.76	\$129,268.76	\$682,337.52	\$682,337.52	\$0.00
FUND 311 2003 IMPROVEMENT DEBT FUND							
G 311-10100	CASH	\$835.37	\$0.00	\$0.00	\$82.68	\$0.00	\$918.05
G 311-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 311-12300	Special Assess Rec-Deferred	\$582.10	\$0.00	\$0.00	\$0.00	\$0.00	\$582.10
G 311-13200	Due From Other Governments	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36
G 311-22200	Deferred Revenues	-\$582.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$582.10
G 311-25300	Unreserved Fund Balance	-\$835.01	\$0.00	\$0.00	\$0.00	\$82.68	-\$917.69
FUND 311 2003 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$82.68	\$82.68	\$0.00
FUND 312 2004 IMPROVEMENT DEBT FUND							
G 312-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-10100	CASH	\$3,904.45	\$0.00	\$0.00	\$808.22	\$0.00	\$4,712.67
G 312-10400	CD #31474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-10700	Taxes Receivable-Delinquent	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
G 312-12200	Special Assess Rec-Delinquent	\$659.84	\$0.00	\$0.00	\$0.00	\$0.00	\$659.84
G 312-12300	Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-13200	Due From Other Governments	\$112.11	\$0.00	\$0.00	\$0.00	\$0.00	\$112.11
G 312-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-22200	Deferred Revenues	-\$659.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$659.84
G 312-22210	Unavailable Property Taxes	-\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.72
G 312-25300	Unreserved Fund Balance	-\$4,016.56	\$0.00	\$0.00	\$0.00	\$808.22	-\$4,824.78
FUND 312 2004 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$808.22	\$808.22	\$0.00
FUND 313 2006 UTILITY/STREET IMPROV							
G 313-10100	CASH	-\$170,713.81	\$0.00	\$0.00	\$24,551.62	\$0.00	-\$146,162.19
G 313-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 313-12300	Special Assess Rec-Deferred	\$15,955.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,955.83
G 313-22200	Deferred Revenues	-\$15,955.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,955.83
G 313-25300	Unreserved Fund Balance	\$170,713.81	\$0.00	\$0.00	\$0.00	\$24,551.62	\$146,162.19
FUND 313 2006 UTILITY/STREET IMPROV		\$0.00	\$0.00	\$0.00	\$24,551.62	\$24,551.62	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND							

Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 318-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 318-22210	Unavailable Property Taxes	-\$2,225.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,225.79
iG 318-25300	Unreserved Fund Balance	-\$48,886.31	\$6,057.50	\$0.00	\$6,057.50	\$33,614.31	-\$76,443.12
<i>FUND 318 2020A GO Improvement Refunding</i>		\$0.00	\$6,057.50	\$6,057.50	\$39,671.81	\$39,671.81	\$0.00
FUND 404 2009 CSAH 21							
iG 404-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 404-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 404-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 404 2009 CSAH 21</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 CAPITAL PROJECTS-EQUIPMENT							
iG 406-04000	INVESTMENTS	\$30,454.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,454.86
iG 406-10100	CASH	\$4,683.84	\$0.00	\$0.00	\$31,113.84	\$27,456.74	\$8,340.94
iG 406-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 406-10104	Police Sinking	\$3,679.99	\$0.00	\$0.00	\$40.00	\$0.00	\$3,719.99
iG 406-10105	Seal Coat	\$50,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.47
iG 406-10109	Parks Sinking	\$9,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.23
iG 406-10455	MONEY MARKEY #881532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 406-10456	MONEY MARKET 4M	\$0.00	\$0.00	\$0.00	\$27,456.74	\$0.00	\$27,456.74
iG 406-10457	Ameritrade Investments	\$31,192.58	\$0.00	\$0.00	\$0.00	\$31,192.58	\$0.00
iG 406-13300	Advances To Other Funds	\$64,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$64,175.03
iG 406-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 406-25300	Unreserved Fund Balance	-\$193,875.00	\$0.00	\$0.00	\$78.74	\$40.00	-\$193,836.26
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$0.00	\$0.00	\$58,689.32	\$58,689.32	\$0.00
FUND 414 2017 N.H. CONST-CAPITAL PROJ							
iG 414-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-10100	CASH	\$0.00	\$0.00	\$0.00	\$536,218.76	\$536,218.76	\$0.00
iG 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$536,218.76	\$536,218.76	\$0.00
<i>FUND 414 2017 N.H. CONST-CAPITAL PROJ</i>		\$0.00	\$0.00	\$0.00	\$1,072,437.52	\$1,072,437.52	\$0.00
FUND 415 2020a Bond							
iG 415-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$151,307.50	-\$151,307.50
iG 415-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 415-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$151,307.50	\$0.00	\$151,307.50
iG 415-39310	G.O. Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 415 2020a Bond</i>		\$0.00	\$0.00	\$0.00	\$151,307.50	\$151,307.50	\$0.00
FUND 416 Region 5 Energy Initiative							
iG 416-10100	CASH	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
iG 416-25300	Unreserved Fund Balance	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00

City of Menahga
Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 416 Region 5 Energy Initiative</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 417 Water Tower Construction							
'G 417-10100 CASH		-\$31,285.75	\$0.00	\$15,410.03	\$0.00	\$287,079.89	-\$318,365.64
'G 417-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 417-25300 Unreserved Fund Balance		\$31,285.75	\$15,410.03	\$0.00	\$287,079.89	\$0.00	\$318,365.64
<i>FUND 417 Water Tower Construction</i>		\$0.00	\$15,410.03	\$15,410.03	\$287,079.89	\$287,079.89	\$0.00
FUND 418 TH87 Watermain Replacement							
'G 418-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 418-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 418-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 418 TH87 Watermain Replacement</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND							
G 601-01150 80 W/S DEBT SAVINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01700 WELLHEAD PROTECT CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01800 W/S CONSTR SINK CHKG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04100 W/S (FWS) INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04200 W/S CONSTR INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04500 W/S WELLHEAD INVESTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100 CASH		\$501,776.51	\$17,709.50	\$37,803.51	\$627,429.80	\$565,170.44	\$564,035.87
G 601-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107 Well Head Protection		\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401 CD #31593		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10456 MONEY MARKET 4M		\$0.00	\$0.00	\$0.00	\$401,627.90	\$0.00	\$401,627.90
G 601-10457 Ameritrade Investments		\$455,035.86	\$0.00	\$0.00	\$0.00	\$455,035.86	\$0.00
G 601-11500 Accounts Receivable		\$32,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,878.22
G 601-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200 Special Assess Rec-Delinquent		\$1,256.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.61
G 601-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800 Other Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14000 Deferred Outflows - Pension Re		\$18,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,659.00
G 601-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Insurance		\$3,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.99
G 601-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000 Construction in Progress		\$12,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.00
G 601-16100 Fixed Asset-Land		\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00

City of Menahga
Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16100 Fixed Asset-Land		\$24,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00
!G 602-16300 Improvements Other Than Bldgs		\$4,666,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,341.00
!G 602-16310 Accum Deprec-Imprv/Not Bldg		-\$2,939,609.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,939,609.35
!G 602-16400 Fixed Asset-Equip/Machinery		\$103,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$103,476.54
!G 602-16410 Fixed Asset-Equip Depreciation		-\$62,209.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,209.37
!G 602-20200 Accounts Payable		-\$3,454.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,454.58
!G 602-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-21500 Accrued Interest Payable		-\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$652.00
!G 602-21600 Accrued Wages & Salaries Paya		-\$1,441.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,441.35
!G 602-21716 HEALTH SAVINGS ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22530 Revenue Bonds Payable		-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,000.00
!G 602-22700 Current Portion-Comp Abs		-\$1,061.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,061.78
!G 602-22800 Accrued Compensated Absence		-\$2,123.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,123.55
!G 602-22900 Deferred Inflows - Pension Rel		-\$23,651.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,651.00
!G 602-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-23000 Net Pension Liability		-\$29,379.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,379.00
!G 602-25300 Unreserved Fund Balance		-\$752,906.84	\$26,773.10	\$18,521.50	\$108,414.78	\$149,035.92	-\$793,527.98
!G 602-25301 Net invested in CA		-\$1,606,564.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,606,564.00
!G 602-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER FUND		\$0.00	\$45,294.60	\$45,294.60	\$1,065,487.99	\$1,065,487.99	\$0.00
FUND 607 CEMETERY FUND							
!G 607-10100 CASH		\$42,035.38	\$250.00	\$250.00	\$500.00	\$1,249.50	\$41,285.88
!G 607-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 607-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 607-21600 Accrued Wages & Salaries Paya		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 607-22250 Perpetual Care Liability		-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450.00
!G 607-25300 Unreserved Fund Balance		-\$41,585.38	\$250.00	\$250.00	\$1,249.50	\$500.00	-\$40,835.88
FUND 607 CEMETERY FUND		\$0.00	\$500.00	\$500.00	\$1,749.50	\$1,749.50	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND							
!G 609-10100 CASH		\$27,564.89	\$234,127.53	\$224,120.13	\$1,140,872.73	\$1,068,053.19	\$100,384.43
!G 609-10101 LIQUOR STORE CASH ON HA		\$2,766.77	\$5,266.72	\$11,457.42	\$39,784.08	\$37,284.13	\$5,266.72
!G 609-10110 ATM Cash Account		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.10	\$8,999.90
!G 609-10111 ATM Machine		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-10115 ACCOUNTS RECEIVABLE		-\$2,055.84	\$71,909.48	\$65,990.64	\$316,479.21	\$310,974.31	\$3,449.06
!G 609-10300 Change Fund		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
!G 609-10456 MONEY MARKET 4M		\$0.00	\$0.00	\$0.00	\$45,955.98	\$0.00	\$45,955.98
!G 609-10457 Ameritrade Investments		\$51,987.54	\$0.00	\$0.00	\$0.00	\$51,987.54	\$0.00
!G 609-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$145.12	\$0.00	\$145.12
!G 609-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14000 Deferred Outflows - Pension Re		\$46,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,417.00

City of Menahga
Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14200 Inventory - Liquor		\$66,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,932.20
IG 609-15500 Prepaid Insurance		\$8,250.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.85
IG 609-16100 Fixed Asset-Land		\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56
IG 609-16150 Land Improvements		\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
IG 609-16200 Fixed Asset-Buildings		\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
IG 609-16210 Accum Deprec Bldg		-\$307,500.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$307,500.15
IG 609-16400 Fixed Asset-Equip/Machinery		\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
IG 609-16420 Fixed Asset-Office Equipment		\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
IG 609-16430 Fixed Asset-Equip Accum Depre		-\$61,524.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,524.37
IG 609-16640 Accum Deprec Land Improv		-\$12,846.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,846.00
IG 609-20200 Accounts Payable		-\$11,248.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,248.90
IG 609-20800 Due to Other Governments		-\$5,529.41	\$9,159.00	\$13,400.33	\$56,255.62	\$60,210.54	-\$9,484.33
IG 609-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600 Accrued Wages & Salaries Paya		-\$4,604.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,604.40
IG 609-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700 Current Portion-Comp Abs		-\$2,909.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,909.40
IG 609-22800 Accrued Compensated Absence		-\$5,818.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,818.81
IG 609-22900 Deferred Inflows - Pension Rel		-\$51,312.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,312.00
IG 609-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-23000 Net Pension Liability		-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,200.00
IG 609-25300 Unreserved Fund Balance		-\$19,209.70	\$137,784.93	\$143,279.14	\$609,564.42	\$680,547.35	-\$90,192.63
IG 609-25301 Net invested in CA		-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-28000 Investment General Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND		\$0.00	\$458,247.66	\$458,247.66	\$2,209,057.16	\$2,209,057.16	\$0.00
FUND 750 PAYROLL CLEARING FUND							
IG 750-10100 CASH		\$27,458.50	\$24,243.02	\$87,748.24	\$174,584.92	\$221,415.95	-\$19,372.53
IG 750-10115 ACCOUNTS RECEIVABLE		\$2,197.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.97
IG 750-20200 Accounts Payable		-\$39,842.77	\$57,197.74	\$0.00	\$57,197.74	\$17,354.97	\$0.00
IG 750-21701 Federal Withholding		\$1,707.83	\$4,431.62	\$4,031.27	\$23,787.55	\$23,387.17	\$2,108.21
IG 750-21702 State Withholding		-\$5,801.95	\$2,178.38	\$2,183.22	\$12,964.30	\$13,126.35	-\$5,964.00
IG 750-21703 Social Sec Tax Withholding		-\$1,560.01	\$11,287.89	\$5,580.02	\$40,247.35	\$34,539.48	\$4,147.86
IG 750-21704 PERA		\$6,131.66	\$8,589.36	\$9,120.29	\$62,508.34	\$63,039.27	\$5,600.73
IG 750-21706 Hospitalization/Medical Ins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21707 Colonial Life		-\$98.29	\$60.00	\$46.24	\$465.62	\$469.71	-\$102.38
IG 750-21708 AFLAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21709 Medicare		\$2.30	\$3,208.54	\$1,769.40	\$12,847.25	\$11,408.14	\$1,441.41
IG 750-21710 Lincoln Mutual Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711 Garnishment 1		\$0.00	\$0.00	\$659.60	\$3,158.64	\$4,522.08	-\$1,363.44
IG 750-21712 Garnishment 2		\$0.00	\$0.00	\$0.00	\$0.00	\$76.92	-\$76.92

City of Menahga
Balance Sheet

Current Period: July 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 750-21713 IRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21714 IRA-EMPLOYEE		\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
IG 750-21715 NCPERS Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716 HEALTH SAVINGS ACCOUNT		\$7,994.96	\$0.00	\$0.00	\$0.00	\$230.79	\$7,764.17
IG 750-21717 Dental Insurance		\$1,408.44	\$601.71	\$471.94	\$4,959.16	\$4,151.90	\$2,215.70
IG 750-21718 Minnesota Deferred Comp Plan		\$2,403.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.42
IG 750-21719 LELS Union Dues		\$1.50	\$130.00	\$130.00	\$900.00	\$910.00	-\$8.50
IG 750-21720 Teamsters Union 346		-\$234.50	\$63.00	\$63.00	\$380.00	\$710.00	-\$564.50
IG 750-21721 Flexible Spending Account		\$229.16	\$0.00	\$188.04	\$2,000.00	\$658.14	\$1,571.02
IG 750-25300 Unreserved Fund Balance		-\$2,320.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,320.22
FUND 750 PAYROLL CLEARING FUND		\$0.00	\$111,991.26	\$111,991.26	\$396,000.87	\$396,000.87	\$0.00
FUND 755 GET HOOKED ON FISHING							
IG 755-10100 CASH		\$5,056.21	\$0.00	\$0.00	\$5,245.00	\$3,179.09	\$7,122.12
IG 755-25300 Unreserved Fund Balance		-\$5,056.21	\$0.00	\$0.00	\$3,179.09	\$5,245.00	-\$7,122.12
FUND 755 GET HOOKED ON FISHING		\$0.00	\$0.00	\$0.00	\$8,424.09	\$8,424.09	\$0.00
FUND 760 SOUNDS OF SPIRIT LAKE							
IG 760-10100 CASH		\$5,111.36	\$2,485.09	\$8,000.00	\$13,270.09	\$12,679.17	\$5,702.28
IG 760-25300 Unreserved Fund Balance		-\$5,111.36	\$8,000.00	\$2,485.09	\$12,679.17	\$13,270.09	-\$5,702.28
FUND 760 SOUNDS OF SPIRIT LAKE		\$0.00	\$10,485.09	\$10,485.09	\$25,949.26	\$25,949.26	\$0.00
FUND 765 BRE PROJECTS							
IG 765-10100 CASH		\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00
IG 765-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 765-25300 Unreserved Fund Balance		-\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,672.00
FUND 765 BRE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 770 Frisbee Golf							
IG 770-10100 CASH		-\$373.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$373.36
IG 770-25300 Unreserved Fund Balance		\$373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$373.36
FUND 770 Frisbee Golf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 800 American Rescue Plan							
IG 800-10100 CASH		\$71,142.74	\$71,142.73	\$0.00	\$71,142.73	\$0.00	\$142,285.47
IG 800-25300 Unreserved Fund Balance		-\$71,142.74	\$0.00	\$71,142.73	\$0.00	\$71,142.73	-\$142,285.47
FUND 800 American Rescue Plan		\$0.00	\$71,142.73	\$71,142.73	\$71,142.73	\$71,142.73	\$0.00
FUND 999 Covid 19-							
IG 999-10100 CASH		-\$34,233.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,233.36
IG 999-25300 Unreserved Fund Balance		\$34,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$34,233.36
FUND 999 Covid 19-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,392,718.91	\$1,392,718.91	\$9,295,527.10	\$9,295,527.10	\$0.00

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
	Revenues	\$1,293,521.79	\$610,674.09	\$228,080.17	\$682,847.70	47.21%
	Expenditures	\$1,293,521.79	\$742,434.81	\$195,292.81	\$551,086.98	57.40%
	Gain/(Loss)	\$0.00	(\$131,760.72)	\$32,787.36	\$131,760.72	0.00%
Miscellaneous						
Active	R 101-00000-31010 Current Ad Valo	\$395,582.79	\$207,682.41	\$0.00	\$187,900.38	52.50%
Active	R 101-00000-31020 Delinquent Ad	\$12,000.00	\$10,366.80	\$0.00	\$1,633.20	86.39%
Active	R 101-00000-31030 Current Mobile	\$0.00	\$3,077.55	\$0.00	(\$3,077.55)	0.00%
Active	R 101-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810 WCTA Franchis	\$500.00	\$1,500.00	\$0.00	(\$1,000.00)	300.00%
Active	R 101-00000-31900 Penalties and I	\$1,500.00	\$614.08	\$0.00	\$885.92	40.94%
Active	R 101-00000-32110 Alcoholic Bever	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
Active	R 101-00000-32210 Zoning Permits	\$600.00	\$280.00	\$80.00	\$320.00	46.67%
Active	R 101-00000-32240 Dog Licenses	\$100.00	\$85.00	\$20.00	\$15.00	85.00%
Active	R 101-00000-33160 Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33170 Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401 Local Governm	\$419,542.00	\$209,771.00	\$209,771.00	\$209,771.00	50.00%
Active	R 101-00000-33409 Market Value C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412 State/Fed Grant	\$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 101-00000-33416 Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33419 Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33420 Fire - State Aid	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-00000-33421 Police - State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422 Other State Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33423 DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33425 DNR Grant - Cit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630 Fire Contracts	\$43,624.00	\$0.00	\$0.00	\$43,624.00	0.00%
Active	R 101-00000-34104 Nursing Home-I	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34206 Fire Call Charg	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-00000-34720 Swimming Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34780 Park Fees	\$0.00	\$3,727.87	\$1,732.30	(\$3,727.87)	0.00%
Active	R 101-00000-34785 Dump Station F	\$1,500.00	\$1,337.55	\$775.55	\$162.45	89.17%
Active	R 101-00000-34800 Snow Plow/Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955 Miscellaneous	\$1,500.00	\$687.36	\$60.00	\$812.64	45.82%
Active	R 101-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960 Head Start Impr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35101 Fines & Forfeitu	\$5,000.00	\$9,098.14	\$423.29	(\$4,098.14)	181.96%
Active	R 101-00000-35104 Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200 Interest Earning	\$500.00	\$197.41	\$25.35	\$302.59	39.48%
Active	R 101-00000-36206 Fire Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210 General Interes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36211 Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36212 ATM User Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36227 Beach Improv.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230 Contributions a	\$0.00	\$3,649.34	\$0.00	(\$3,649.34)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Active	R 101-00000-36231 Police Open Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233 ECPN Reimbur	\$82,000.00	\$67,900.00	\$9,700.00	\$14,100.00	82.80%
Active	R 101-00000-36234 Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36235 Refunds & Rei	\$1,000.00	\$2,539.39	\$0.00	(\$1,539.39)	253.94%
Active	R 101-00000-36236 Insurance Proc	\$5,000.00	\$5,399.23	\$0.00	(\$399.23)	107.98%
Active	R 101-00000-36237 LMC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$2,600.00	\$1,423.98	\$0.00	\$1,176.02	54.77%
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 S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39205 Transfer from F	\$28,950.00	\$0.00	\$0.00	\$28,950.00	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 P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000 Transfer In	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
	Revenue	\$1,150,698.79	\$529,387.11	\$222,587.49	\$621,311.68	46.01%
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	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
Active	E 101-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
	Total Miscellaneous	\$1,121,748.79	\$529,387.11	\$222,587.49	\$592,361.68	47.19%
General Government						
Active	E 101-41000-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131 Employer Paid He	\$0.00	\$8,789.67	\$1,404.75	(\$8,789.67)	0.00%
Active	E 101-41000-134 Employer Paid Lif	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41000-158 PERA Initiated He	\$17,659.20	\$1,765.92	\$0.00	\$15,893.28	10.00%
Active	E 101-41000-226 Sign Repair Materi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310 Other Professiona	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41000-361 General Liability In	\$3,020.60	\$21,910.66	\$21,910.66	(\$18,890.06)	725.37%
Active	E 101-41000-362 Property Insuranc	\$5,672.42	\$5,470.66	\$5,470.66	\$201.76	96.44%
Active	E 101-41000-433 Dues and Subscri	\$1,600.00	\$5.37	\$0.00	\$1,594.63	0.34%
Active	E 101-41000-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$32,052.22	\$37,942.28	\$28,786.07	(\$5,890.06)	118.38%
	Total General Government	(\$32,052.22)	(\$37,942.28)	(\$28,786.07)	\$5,890.06	118.38%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$13,132.00	\$2,985.70	\$0.00	\$10,146.30	22.74%
Active	E 101-41110-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122 Social Security	\$814.18	\$185.14	\$0.00	\$629.04	22.74%
Active	E 101-41110-128 Medicare	\$190.42	\$43.30	\$0.00	\$147.12	22.74%
Active	E 101-41110-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-331 Travel & Conferen	\$1,500.00	\$1,259.26	\$1,259.26	\$240.74	83.95%
Active	E 101-41110-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-361 General Liability In	\$827.00	\$800.00	\$800.00	\$27.00	96.74%
Active	E 101-41110-367 Workers Compen	\$827.00	\$627.98	\$627.98	\$199.02	75.93%
Active	E 101-41110-430 Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41110-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure		\$17,790.60	\$5,901.38	\$2,687.24	\$11,889.22	33.17%
Total Mayor and Council		(\$17,790.60)	(\$5,901.38)	(\$2,687.24)	(\$11,889.22)	33.17%
Planning Commission						
Active	E 101-41200-101 Salaries	\$2,100.00	\$2,985.64	\$0.00	(\$885.64)	142.17%
Active	E 101-41200-122 Social Security	\$130.20	\$185.06	\$0.00	(\$54.86)	142.14%
Active	E 101-41200-128 Medicare	\$30.45	\$43.26	\$0.00	(\$12.81)	142.07%
Active	E 101-41200-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-340 Advertising	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41200-361 General Liability In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$2,510.65	\$3,213.96	\$0.00	(\$703.31)	128.01%
Total Planning Commission		(\$2,510.65)	(\$3,213.96)	\$0.00	\$703.31	128.01%
City Administration						
Active	E 101-41400-101 Salaries	\$162,236.49	\$109,032.40	\$18,455.49	\$53,204.09	67.21%
Active	E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$12,167.74	\$3,385.61	\$215.04	\$8,782.13	27.82%
Active	E 101-41400-122 Social Security	\$10,058.66	\$6,673.60	\$1,144.23	\$3,385.06	66.35%
Active	E 101-41400-128 Medicare	\$2,352.43	\$1,577.22	\$267.61	\$775.21	67.05%
Active	E 101-41400-131 Employer Paid He	\$34,701.77	\$3,905.21	\$0.00	\$30,796.56	11.25%
Active	E 101-41400-132 Employer Paid HS	\$4,025.00	\$2,701.50	\$12.75	\$1,323.50	67.12%
Active	E 101-41400-134 Employer Paid Lif	\$165.60	\$56.85	\$0.00	\$108.75	34.33%
Active	E 101-41400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-136 Employer Paid De	\$832.96	\$0.00	\$0.00	\$832.96	0.00%
Active	E 101-41400-200 Office Supplies	\$4,000.00	\$2,696.91	\$435.72	\$1,303.09	67.42%
Active	E 101-41400-210 Operating Supplie	\$1,000.00	\$314.93	\$0.00	\$685.07	31.49%
Active	E 101-41400-220 Repair & Maintena	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-305 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41400-313 Economic Develo	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-321 Telephone/Fax	\$3,000.00	\$2,972.36	\$436.55	\$27.64	99.08%
Active	E 101-41400-322 Postage	\$500.00	\$728.68	\$0.00	(\$228.68)	145.74%
Active	E 101-41400-325 Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331 Travel & Conferen	\$500.00	\$26.91	\$26.91	\$473.09	5.38%
Active	E 101-41400-350 Printing & Publishi	\$4,500.00	\$5,498.08	\$416.22	(\$998.08)	122.18%
Active	E 101-41400-361 General Liability In	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	E 101-41400-367 Workers Compen	\$2,760.00	\$2,095.81	\$2,095.81	\$664.19	75.94%
Active	E 101-41400-430 Miscellaneous Ex	\$0.00	\$671.66	\$0.00	(\$671.66)	0.00%
Active	E 101-41400-433 Dues and Subscri	\$1,000.00	\$1,706.83	\$0.00	(\$706.83)	170.68%
Active	E 101-41400-500 Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$252,800.65	\$144,544.56	\$24,006.33	\$108,256.09	57.18%
Total City Administration		(\$252,800.65)	(\$144,544.56)	(\$24,006.33)	(\$108,256.09)	57.18%
Elections						
Active	R 101-41410-33620 Other County G	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Revenue		\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41410-101 Salaries	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41410-122 Social Security	\$248.00	\$0.00	\$0.00	\$248.00	0.00%
Active	E 101-41410-128 Medicare	\$58.00	\$0.00	\$0.00	\$58.00	0.00%
Active	E 101-41410-331 Travel & Conferen	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
Active	E 101-41410-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41410-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$5,066.00	\$0.00	\$0.00	\$5,066.00	0.00%
Total Elections		(\$4,566.00)	\$0.00	\$0.00	(\$4,566.00)	0.00%
Contractual Services						
Active	R 101-41500-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-301 Auditing Services	\$12,000.00	\$12,500.00	\$6,250.00	(\$500.00)	104.17%
Active	E 101-41500-304 Legal Services	\$15,000.00	\$65,853.14	\$9,740.76	(\$50,853.14)	439.02%
Active	E 101-41500-305 Professional Servi	\$6,000.00	\$1,275.00	\$0.00	\$4,725.00	21.25%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$7,500.00	\$6,548.31	\$535.31	\$951.69	87.31%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$40,500.00	\$86,176.45	\$16,526.07	(\$45,676.45)	212.78%
Total Contractual Services		(\$40,500.00)	(\$86,176.45)	(\$16,526.07)	\$45,676.45	212.78%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$1,000.00	\$23.96	\$0.00	\$976.04	2.40%
Active	E 101-41940-220 Repair & Maintena	\$6,000.00	\$2,094.45	\$793.88	\$3,905.55	34.91%
Active	E 101-41940-305 Professional Servi	\$0.00	\$2,689.65	\$0.00	(\$2,689.65)	0.00%
Active	E 101-41940-321 Telephone/Fax	\$500.00	\$279.00	\$0.00	\$221.00	55.80%
Active	E 101-41940-325 Internet	\$8,000.00	\$44.04	\$0.00	\$7,955.96	0.55%
Active	E 101-41940-362 Property Insuranc	\$5,500.00	\$3,500.00	\$3,500.00	\$2,000.00	63.64%
Active	E 101-41940-381 Electric Utilities	\$6,000.00	\$5,398.11	\$970.42	\$601.89	89.97%
Active	E 101-41940-382 Water/Sewer Utiliti	\$2,000.00	\$1,176.93	\$0.00	\$823.07	58.85%
Active	E 101-41940-383 Gas Utilities	\$3,000.00	\$3,989.34	\$78.17	(\$989.34)	132.98%
Active	E 101-41940-384 Garbage Services	\$1,000.00	\$426.13	\$77.04	\$573.87	42.61%
Active	E 101-41940-386 Cleaning Services	\$900.00	\$601.60	\$0.00	\$298.40	66.84%
Active	E 101-41940-419 Equipment Lease	\$2,600.00	\$1,125.85	\$0.00	\$1,474.15	43.30%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500 Capital Outlay	\$0.00	\$3,034.90	\$0.00	(\$3,034.90)	0.00%
Active	E 101-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$36,500.00	\$24,383.96	\$5,419.51	\$12,116.04	66.81%
Total Government Buildings		(\$36,500.00)	(\$24,383.96)	(\$5,419.51)	(\$12,116.04)	66.81%
Police Department						
Active	R 101-42110-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33421 Police - State A	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-42110-35100 Court Fines	\$500.00	\$37.13	\$0.00	\$462.87	7.43%
Active	R 101-42110-35105 Administrative	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue		\$26,500.00	\$77.13	\$0.00	\$26,422.87	0.29%
Active	E 101-42110-101 Salaries	\$197,763.83	\$114,456.69	\$16,070.65	\$83,307.14	57.88%
Active	E 101-42110-103 Part-time Salaries	\$19,345.20	\$1,585.06	\$210.74	\$17,760.14	8.19%
Active	E 101-42110-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121 PERA	\$38,428.30	\$20,285.56	\$2,881.82	\$18,142.74	52.79%
Active	E 101-42110-122 Social Security	\$0.00	\$48.35	\$0.00	(\$48.35)	0.00%
Active	E 101-42110-128 Medicare	\$3,148.08	\$1,660.04	\$232.19	\$1,488.04	52.73%
Active	E 101-42110-131 Employer Paid He	\$10,290.84	\$6,554.76	\$937.53	\$3,736.08	63.70%
Active	E 101-42110-132 Employer Paid HS	\$3,500.00	\$3,551.00	\$1,750.00	(\$51.00)	101.46%
Active	E 101-42110-134 Employer Paid Lif	\$216.00	\$189.45	\$0.00	\$26.55	87.71%
Active	E 101-42110-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-136 Employer Paid De	\$959.34	\$0.00	\$0.00	\$959.34	0.00%
Active	E 101-42110-200 Office Supplies	\$400.00	\$154.56	\$0.00	\$245.44	38.64%
Active	E 101-42110-208 Training and Instr	\$5,000.00	\$510.00	\$0.00	\$4,490.00	10.20%
Active	E 101-42110-210 Operating Supplie	\$4,000.00	\$2,537.51	\$420.00	\$1,462.49	63.44%
Active	E 101-42110-212 Motor Fuels & Lub	\$12,000.00	\$9,321.00	\$1,852.37	\$2,679.00	77.68%
Active	E 101-42110-217 Uniform Allowanc	\$5,000.00	\$3,393.11	\$241.14	\$1,606.89	67.86%
Active	E 101-42110-220 Repair & Maintena	\$7,000.00	\$8,481.95	\$0.00	(\$1,481.95)	121.17%
Active	E 101-42110-304 Legal Services	\$4,000.00	\$6,593.18	\$821.42	(\$2,593.18)	164.83%
Active	E 101-42110-305 Professional Servi	\$0.00	\$2,450.00	\$0.00	(\$2,450.00)	0.00%
Active	E 101-42110-321 Telephone/Fax	\$3,000.00	\$2,284.56	\$315.31	\$715.44	76.15%
Active	E 101-42110-322 Postage	\$500.00	\$123.54	\$115.00	\$376.46	24.71%
Active	E 101-42110-331 Travel & Conferen	\$5,000.00	\$496.31	\$0.00	\$4,503.69	9.93%
Active	E 101-42110-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-361 General Liability In	\$8,806.00	\$10,342.00	\$10,342.00	(\$1,536.00)	117.44%
Active	E 101-42110-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-363 Automotive Insura	\$5,727.00	\$5,210.00	\$5,210.00	\$517.00	90.97%
Active	E 101-42110-367 Workers Compens	\$31,000.00	\$23,539.92	\$23,539.92	\$7,460.08	75.94%
Active	E 101-42110-417 Animal Control Co	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-418 Squad Car Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-421 Squad Car Equip	\$5,000.00	\$59.06	\$0.00	\$4,940.94	1.18%
Active	E 101-42110-433 Dues and Subscri	\$1,000.00	\$420.00	\$100.00	\$580.00	42.00%
Active	E 101-42110-437 Licenses & Permit	\$975.00	\$1,010.00	\$0.00	(\$35.00)	103.59%
Active	E 101-42110-500 Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-580 Other Equipment	\$3,000.00	\$451.95	\$451.95	\$2,548.05	15.07%
Active	E 101-42110-990 Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$381,209.59	\$225,709.56	\$65,492.04	\$155,500.03	59.21%
Total Police Department		(\$354,709.59)	(\$225,632.43)	(\$65,492.04)	(\$129,077.16)	63.61%
Police Forfeitures						
Active	R 101-42115-33421 Police - State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 101-42200-33400 State Grants an	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-42200-33420 Fire - State Aid	\$15,000.00	\$1,000.00	\$0.00	\$14,000.00	6.67%
Active	R 101-42200-33422 Other State Gra	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42200-33630 Fire Contracts	\$41,973.00	\$47,158.76	\$0.00	(\$5,185.76)	112.36%
Active	R 101-42200-34206 Fire Call Charg	\$0.00	\$9,104.00	\$500.00	(\$9,104.00)	0.00%
Active	R 101-42200-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230 Contributions a	\$0.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00%
Active	R 101-42200-36235 Refunds & Rei	\$500.00	\$4,632.04	\$83.37	(\$4,132.04)	926.41%
Active	R 101-42200-70500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000 Transfer In	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
Revenue		\$104,423.00	\$66,594.80	\$583.37	\$37,828.20	63.77%
Active	E 101-42200-101 Salaries	\$15,370.00	\$0.00	\$0.00	\$15,370.00	0.00%
Active	E 101-42200-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-122 Social Security	\$952.94	\$0.00	\$0.00	\$952.94	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	\$222.88	\$0.00	\$0.00	\$222.88	0.00%
Active	E 101-42200-208 Training and Instr	\$3,000.00	\$1,900.00	\$0.00	\$1,100.00	63.33%
Active	E 101-42200-210 Operating Supplie	\$5,000.00	\$69.46	\$0.00	\$4,930.54	1.39%
Active	E 101-42200-212 Motor Fuels & Lub	\$5,000.00	\$1,841.39	\$215.10	\$3,158.61	36.83%
Active	E 101-42200-220 Repair & Maintena	\$10,000.00	\$9,467.41	\$50.25	\$532.59	94.67%
Active	E 101-42200-225 Safety Equipment	\$1,000.00	\$1,231.86	\$614.00	(\$231.86)	123.19%
Active	E 101-42200-305 Professional Servi	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
Active	E 101-42200-306 Personnel Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-321 Telephone/Fax	\$500.00	\$605.99	\$87.44	(\$105.99)	121.20%
Active	E 101-42200-331 Travel & Conferen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42200-350 Printing & Publishi	\$100.00	\$77.00	\$0.00	\$23.00	77.00%
Active	E 101-42200-361 General Liability In	\$3,900.00	\$3,000.00	\$3,000.00	\$900.00	76.92%
Active	E 101-42200-362 Property Insuranc	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	E 101-42200-363 Automotive Insura	\$2,500.00	\$1,545.00	\$1,545.00	\$955.00	61.80%
Active	E 101-42200-367 Workers Compen	\$7,248.00	\$5,503.79	\$5,503.79	\$1,744.21	75.94%
Active	E 101-42200-411 Fire Relief State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-422 Fire Truck Lease	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$0.00	\$150.00	\$150.00	(\$150.00)	0.00%
Active	E 101-42200-433 Dues and Subscri	\$1,000.00	\$335.00	\$0.00	\$665.00	33.50%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$14,500.00	\$3,547.94	\$0.00	\$10,952.06	24.47%
Active	E 101-42200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992 Transfer Out - Fire	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$106,493.82	\$30,424.84	\$11,665.58	\$76,068.98	28.57%
Total Fire Department		(\$2,070.82)	\$36,169.96	(\$11,082.21)	(\$38,240.78)	-1746.65%
Disaster Event						
Active	E 101-42300-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department						
Active	R 101-43100-34207 Salt/Sand Mixtu	\$100.00	\$54.38	\$0.00	\$45.62	54.38%
Active	R 101-43100-34800 Snow Plow/Gra	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-70500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$1,100.00	\$54.38	\$0.00	\$1,045.62	4.94%

City of Menahga
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		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-43100-101 Salaries	\$39,760.48	\$17,162.73	\$2,703.03	\$22,597.75	43.17%
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	\$2,982.04	\$1,287.21	\$202.73	\$1,694.83	43.17%
Active	E 101-43100-122 Social Security	\$2,465.15	\$1,055.54	\$166.23	\$1,409.61	42.82%
Active	E 101-43100-128 Medicare	\$576.53	\$246.86	\$38.87	\$329.67	42.82%
Active	E 101-43100-131 Employer Paid He	\$10,908.42	\$4,021.05	\$948.68	\$6,887.37	36.86%
Active	E 101-43100-132 Employer Paid HS	\$1,312.50	\$604.57	\$591.82	\$707.93	46.06%
Active	E 101-43100-134 Employer Paid Lif	\$54.00	\$4.00	\$0.00	\$50.00	7.41%
Active	E 101-43100-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-136 Employer Paid De	\$239.81	\$0.00	\$0.00	\$239.81	0.00%
Active	E 101-43100-210 Operating Supplie	\$7,500.00	\$144.01	\$0.00	\$7,355.99	1.92%
Active	E 101-43100-212 Motor Fuels & Lub	\$10,000.00	\$6,178.86	\$252.00	\$3,821.14	61.79%
Active	E 101-43100-217 Uniform Allowanc	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-220 Repair & Maintena	\$18,000.00	\$11,517.80	\$390.84	\$6,482.20	63.99%
Active	E 101-43100-221 Street & Road Re	\$25,000.00	\$3,581.96	\$1,051.24	\$21,418.04	14.33%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$455.73	\$434.50	\$44.27	91.15%
Active	E 101-43100-321 Telephone/Fax	\$1,000.00	\$625.29	\$87.43	\$374.71	62.53%
Active	E 101-43100-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-340 Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$203.50	\$0.00	(\$3.50)	101.75%
Active	E 101-43100-361 General Liability In	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	66.67%
Active	E 101-43100-362 Property Insuranc	\$3,700.00	\$3,000.00	\$3,000.00	\$700.00	81.08%
Active	E 101-43100-363 Automotive Insura	\$1,200.00	\$1,432.66	\$1,432.66	(\$232.66)	119.39%
Active	E 101-43100-367 Workers Compen	\$3,600.00	\$2,733.67	\$2,733.67	\$866.33	75.94%
Active	E 101-43100-381 Electric Utilities	\$2,500.00	\$1,841.24	\$260.52	\$658.76	73.65%
Active	E 101-43100-382 Water/Sewer Utiliti	\$800.00	\$388.07	\$0.00	\$411.93	48.51%
Active	E 101-43100-383 Gas Utilities	\$6,000.00	\$6,362.91	\$5,866.16	(\$362.91)	106.05%
Active	E 101-43100-384 Garbage Services	\$1,000.00	\$426.13	\$77.04	\$573.87	42.61%
Active	E 101-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$500.00	\$77.00	\$0.00	\$423.00	15.40%
Active	E 101-43100-500 Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-560 Head Start Expen	\$0.00	\$321.74	\$65.79	(\$321.74)	0.00%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$147,398.93</u>	<u>\$69,672.53</u>	<u>\$21,303.21</u>	<u>\$77,726.40</u>	<u>47.27%</u>
Total Street Department		<u>(\$146,298.93)</u>	<u>(\$69,618.15)</u>	<u>(\$21,303.21)</u>	<u>(\$76,680.78)</u>	<u>47.59%</u>
Street Lighting						
Active	E 101-43160-220 Repair & Maintena	\$300.00	\$470.15	\$0.00	(\$170.15)	156.72%
Active	E 101-43160-381 Electric Utilities	\$15,000.00	\$11,181.77	\$3,581.88	\$3,818.23	74.55%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$15,300.00</u>	<u>\$11,651.92</u>	<u>\$3,581.88</u>	<u>\$3,648.08</u>	<u>76.16%</u>
Total Street Lighting		<u>(\$15,300.00)</u>	<u>(\$11,651.92)</u>	<u>(\$3,581.88)</u>	<u>(\$3,648.08)</u>	<u>76.16%</u>
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
Total Seal Coat - Capital Outlay		<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>0.00%</u>

City of Menahga
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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
City Beach						
Active	E 101-45120-101 Salaries	\$7,214.48	\$3,709.82	\$464.92	\$3,504.66	51.42%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121 PERA	\$541.09	\$278.24	\$34.87	\$262.85	51.42%
Active	E 101-45120-122 Social Security	\$447.30	\$228.55	\$28.68	\$218.75	51.10%
Active	E 101-45120-128 Medicare	\$104.61	\$53.45	\$6.71	\$51.16	51.09%
Active	E 101-45120-131 Employer Paid He	\$2,181.65	\$18.22	\$1.99	\$2,163.43	0.84%
Active	E 101-45120-132 Employer Paid HS	\$262.50	\$0.00	\$0.00	\$262.50	0.00%
Active	E 101-45120-134 Employer Paid Lif	\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Active	E 101-45120-136 Employer Paid De	\$47.95	\$0.00	\$0.00	\$47.95	0.00%
Active	E 101-45120-210 Operating Supplie	\$600.00	\$476.76	\$5.35	\$123.24	79.46%
Active	E 101-45120-220 Repair & Maintena	\$1,000.00	\$17.16	\$17.16	\$982.84	1.72%
Active	E 101-45120-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325 Internet	\$380.00	\$296.87	\$42.41	\$83.13	78.12%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-362 Property Insuranc	\$2,787.00	\$2,000.00	\$2,000.00	\$787.00	71.76%
Active	E 101-45120-367 Workers Compen	\$800.00	\$607.48	\$607.48	\$192.52	75.94%
Active	E 101-45120-382 Water/Sewer Utiliti	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-384 Garbage Services	\$275.00	\$92.43	\$92.43	\$182.57	33.61%
Active	E 101-45120-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500 Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$19,752.38</u>	<u>\$7,778.98</u>	<u>\$3,302.00</u>	<u>\$11,973.40</u>	<u>39.38%</u>
Total City Beach		(\$19,752.38)	(\$7,778.98)	(\$3,302.00)	(\$11,973.40)	39.38%
City Park						
In-Active	R 101-45200-31300 General Sales	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	R 101-45200-34780 Park Fees	\$8,000.00	\$14,560.67	\$4,909.31	(\$6,560.67)	182.01%
Revenue		<u>\$10,300.00</u>	<u>\$14,560.67</u>	<u>\$4,909.31</u>	<u>(\$4,260.67)</u>	<u>141.37%</u>
Active	E 101-45200-101 Salaries	\$16,292.64	\$10,320.98	\$637.88	\$5,971.66	63.35%
Active	E 101-45200-103 Part-time Salaries	\$9,000.00	\$7,277.42	\$3,913.58	\$1,722.58	80.86%
Active	E 101-45200-111 Other	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 101-45200-121 PERA	\$1,221.95	\$1,130.66	\$233.29	\$91.29	92.53%
Active	E 101-45200-122 Social Security	\$1,568.14	\$1,088.01	\$282.01	\$480.13	69.38%
Active	E 101-45200-128 Medicare	\$366.74	\$254.46	\$65.95	\$112.28	69.38%
Active	E 101-45200-131 Employer Paid He	\$4,949.67	\$37.28	\$2.65	\$4,912.39	0.75%
Active	E 101-45200-132 Employer Paid HS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-134 Employer Paid Lif	\$28.80	\$0.00	\$0.00	\$28.80	0.00%
Active	E 101-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-136 Employer Paid De	\$114.01	\$0.00	\$0.00	\$114.01	0.00%
Active	E 101-45200-155 Sales Tax	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-45200-210 Operating Supplie	\$2,000.00	\$1,632.31	\$99.60	\$367.69	81.62%
Active	E 101-45200-212 Motor Fuels & Lub	\$1,000.00	\$31.80	\$0.00	\$968.20	3.18%
Active	E 101-45200-220 Repair & Maintena	\$2,500.00	\$460.35	\$80.49	\$2,039.65	18.41%
Active	E 101-45200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-325 Internet	\$350.00	\$244.65	\$34.95	\$105.35	69.90%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-350 Printing & Publishi	\$500.00	\$1,004.00	\$905.00	(\$504.00)	200.80%
Active	E 101-45200-361 General Liability In	\$709.00	\$700.00	\$700.00	\$9.00	98.73%
Active	E 101-45200-362 Property Insuranc	\$6,021.00	\$300.00	\$300.00	\$5,721.00	4.98%
Active	E 101-45200-367 Workers Compen	\$9,239.00	\$7,015.66	\$7,015.66	\$2,223.34	75.94%
Active	E 101-45200-381 Electric Utilities	\$6,000.00	\$2,190.83	\$877.40	\$3,809.17	36.51%
Active	E 101-45200-382 Water/Sewer Utiliti	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 101-45200-384 Garbage Services	\$875.00	\$248.21	\$181.87	\$626.79	28.37%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430 Miscellaneous Ex	\$100.00	\$1,038.29	\$454.80	(\$938.29)	1038.29%
Active	E 101-45200-433 Dues and Subscri	\$150.00	\$282.80	\$0.00	(\$132.80)	188.53%
Active	E 101-45200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 Capital Outlay	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 101-45200-530 Improvements Oth	\$0.00	\$4,000.00	\$2,000.00	(\$4,000.00)	0.00%
Active	E 101-45200-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$68,735.95</u>	<u>\$39,272.71</u>	<u>\$17,785.13</u>	<u>\$29,463.24</u>	<u>57.14%</u>
Total City Park		<u>(\$58,435.95)</u>	<u>(\$24,712.04)</u>	<u>(\$12,875.82)</u>	<u>(\$33,723.91)</u>	<u>42.29%</u>
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$2,500.00	\$6,835.91	\$5,843.04	(\$4,335.91)	273.44%
Active	E 101-49200-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-361 General Liability In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-362 Property Insuranc	\$0.00	(\$21,691.97)	(\$21,691.97)	\$21,691.97	0.00%
Active	E 101-49200-363 Automotive Insura	\$200.00	\$300.00	\$300.00	(\$100.00)	150.00%
Active	E 101-49200-365 Errors & Omission	\$0.00	\$495.67	\$495.67	(\$495.67)	0.00%
Active	E 101-49200-366 Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367 Workers Compen	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-49200-368 City Pd Tax & Ass	\$1,661.00	\$1,285.00	\$0.00	\$376.00	77.36%
Active	E 101-49200-439 ECPN State Paym	\$82,000.00	\$68,537.07	\$9,791.01	\$13,462.93	83.58%
Active	E 101-49200-441 GPA PERA Rate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 - Fire	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$88,461.00</u>	<u>\$55,761.68</u>	<u>(\$5,262.25)</u>	<u>\$32,699.32</u>	<u>63.04%</u>
Total Unallocated Expenses		<u>(\$88,461.00)</u>	<u>(\$55,761.68)</u>	<u>\$5,262.25</u>	<u>(\$32,699.32)</u>	<u>63.04%</u>
Cemetery						
Active	E 101-49500-220 Repair & Maintena	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Expenditure		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
Total Cemetery		<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>0.00%</u>
Total GENERAL FUND		<u>\$0.00</u>	<u>(\$131,760.72)</u>	<u>\$32,787.36</u>	<u>\$131,760.72</u>	<u>0.00%</u>

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD						
	Revenues	\$0.00	\$833.26	\$0.00	-\$833.26	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$833.26	\$0.00	(\$833.26)	0.00%
Miscellaneous						
Active	R 226-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$78.74)	\$0.00	\$78.74	0.00%
Active	R 226-00000-36220 Economic Deve	\$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	\$0.00	\$850.74	\$0.00	(\$850.74)	0.00%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$772.00	\$0.00	(\$772.00)	0.00%
Active	E 226-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305 Professional Servi	\$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 Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$772.00	\$0.00	(\$772.00)	0.00%
Revolving Loan Three Cs						
Active	R 226-41600-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900 Rev Loan Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492 Revolving Loan Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm						
Active	R 226-41601-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900 Rev Loan Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central MN Housing Partnership						
Active	R 226-41602-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301 Loan Originatio	\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
	Revenue	\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
Active	E 226-41602-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Central MN Housing Partnership	\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
	Total ECONOMIC DEV REVOLVING LN FD	\$0.00	\$833.26	\$0.00	(\$833.26)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT PEDRO						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$8,882.39	\$0.00	-\$8,882.39	0.00%
	Expenditures	\$0.00	\$17,410.19	\$9,012.39	-\$17,410.19	0.00%
	Gain/(Loss)	\$0.00	(\$8,527.80)	(\$9,012.39)	\$8,527.80	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$8,882.39	\$0.00	(\$8,882.39)	0.00%
Active	R 233-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$8,882.39	\$0.00	(\$8,882.39)	0.00%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Servi	\$0.00	\$260.00	\$130.00	(\$260.00)	0.00%
Active	E 233-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$17,150.19	\$8,882.39	(\$17,150.19)	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$17,410.19	\$9,012.39	(\$17,410.19)	0.00%
	Total Miscellaneous	\$0.00	(\$8,527.80)	(\$9,012.39)	\$8,527.80	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	(\$8,527.80)	(\$9,012.39)	\$8,527.80	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND						
	Revenues	\$0.00	\$10.75	\$0.00	-\$10.75	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
Miscellaneous						
Active	R 303-00000-31010 Current Ad Valo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020 Delinquent Ad	\$0.00	\$10.75	\$0.00	(\$10.75)	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 Mob	\$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 Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$10.75	\$0.00	(\$10.75)	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 Fees	\$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	\$10.75	\$0.00	(\$10.75)	0.00%
	Total 1990 CITY HALL DEBT FUND	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT						
	Revenues	\$0.00	\$11,502.57	\$0.00	-\$11,502.57	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$11,502.57	\$0.00	(\$11,502.57)	0.00%
Miscellaneous						
Active	R 307-00000-01405 Assess Current	\$0.00	\$661.08	\$0.00	(\$661.08)	0.00%
Active	R 307-00000-01406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407 Assess Delinq	\$0.00	\$82.02	\$0.00	(\$82.02)	0.00%
Active	R 307-00000-01411 Asses Pen Int T	\$0.00	\$235.51	\$0.00	(\$235.51)	0.00%
Active	R 307-00000-02405 Assess Current	\$0.00	\$1,628.20	\$0.00	(\$1,628.20)	0.00%
Active	R 307-00000-02406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407 Assess Delinq	\$0.00	\$1,253.05	\$0.00	(\$1,253.05)	0.00%
Active	R 307-00000-02411 Assess Pen Int	\$0.00	\$665.05	\$0.00	(\$665.05)	0.00%
Active	R 307-00000-03405 Assess Current	\$0.00	\$765.40	\$0.00	(\$765.40)	0.00%
Active	R 307-00000-03406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407 Assess Delinq	\$0.00	\$42.83	\$0.00	(\$42.83)	0.00%
Active	R 307-00000-03411 Assess Pen Int	\$0.00	\$366.57	\$0.00	(\$366.57)	0.00%
Active	R 307-00000-04405 Assess Current	\$0.00	\$105.79	\$0.00	(\$105.79)	0.00%
Active	R 307-00000-04406 Assess Direct P	\$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	\$44.43	\$0.00	(\$44.43)	0.00%
Active	R 307-00000-05405 Assess Current	\$0.00	\$236.70	\$0.00	(\$236.70)	0.00%
Active	R 307-00000-05406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	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	\$99.41	\$0.00	(\$99.41)	0.00%
Active	R 307-00000-06405 Assess Current	\$0.00	\$3,443.13	\$0.00	(\$3,443.13)	0.00%
Active	R 307-00000-06406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407 Assess Delinq I	\$0.00	\$982.31	\$0.00	(\$982.31)	0.00%
Active	R 307-00000-06411 Assess Pen Int	\$0.00	\$1,153.56	\$0.00	(\$1,153.56)	0.00%
Active	R 307-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406 Assess Direct P	\$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 Valo	\$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 Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214 Ameritrade Divi	\$0.00	(\$262.47)	\$0.00	\$262.47	0.00%
Active	R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$11,502.57	\$0.00	(\$11,502.57)	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©**

Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$11,502.57	\$0.00	(\$11,502.57)	0.00%
Water Utilities						
Active	R 307-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER SEWER DEBT	\$0.00	\$11,502.57	\$0.00	(\$11,502.57)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND						
	Revenues	\$0.00	\$336,956.26	\$64,634.38	-\$336,956.26	0.00%
	Expenditures	\$0.00	\$336,956.26	\$64,634.38	-\$336,956.26	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$336,956.26	\$64,634.38	(\$336,956.26)	0.00%
Active	R 310-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	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 B	\$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	\$336,956.26	\$64,634.38	(\$336,956.26)	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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310 Other Professiona	\$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	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$136,481.26	\$64,634.38	(\$136,481.26)	0.00%
Active	E 310-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
	Expenditure	\$0.00	\$336,956.26	\$64,634.38	(\$336,956.26)	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2012a NURSING HOME DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$82.68	\$0.00	-\$82.68	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
Miscellaneous						
Active	R 311-00000-07405 Assess Current	\$0.00	\$61.78	\$0.00	(\$61.78)	0.00%
Active	R 311-00000-07406 Assess Direct P	\$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	\$20.90	\$0.00	(\$20.90)	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 Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
Active	E 311-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
	Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%

City of Menahga
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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$808.22	\$0.00	-\$808.22	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
Miscellaneous						
Active	R 312-00000-02405 Assess Current	\$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 Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406 Assess Direct P	\$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 P	\$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 Tarrin	\$0.00	\$6.64	\$0.00	(\$6.64)	0.00%
Active	R 312-00000-09411 2004 GO Tarrin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405 04 Odlands St I	\$0.00	\$83.12	\$0.00	(\$83.12)	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 Deli	\$0.00	\$609.23	\$0.00	(\$609.23)	0.00%
Active	R 312-00000-11411 04 Odlands Inte	\$0.00	\$105.64	\$0.00	(\$105.64)	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 Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407 04 MDC 5th Del	\$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 S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407 04 St Imp Dwnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010 Current Ad Valo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020 Delinquent Ad	\$0.00	\$3.59	\$0.00	(\$3.59)	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 Mob	\$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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
Active	E 312-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620 Fiscal Agent Fees	\$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	\$808.22	\$0.00	(\$808.22)	0.00%
	Total 2004 IMPROVEMENT DEBT FUND	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2006 UTILITY/STREET IMPROV						
	Revenues	\$0.00	\$24,551.62	\$0.00	-\$24,551.62	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
Miscellaneous						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$2,316.20	\$0.00	(\$2,316.20)	0.00%
Active	R 313-00000-33406 Spec Assess -	\$0.00	\$20,845.70	\$0.00	(\$20,845.70)	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	\$1,389.72	\$0.00	(\$1,389.72)	0.00%
Active	R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
Active	E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
	Total 2006 UTILITY/STREET IMPROV	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SPECIAL PROJECT DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: July 2022

		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
2009 GO IMPROVEMENT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 315-00000-31010 Current Ad Valo	\$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 Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625 Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 GO IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$40,602.34	\$0.00	-\$40,602.34	0.00%
	Expenditures	\$0.00	\$26,775.00	\$2,900.00	-\$26,775.00	0.00%
	Gain/(Loss)	\$0.00	\$13,827.34	(\$2,900.00)	(\$13,827.34)	0.00%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Valo	\$0.00	\$4,994.77	\$0.00	(\$4,994.77)	0.00%
Active	R 316-00000-31020 Delinquent Ad	\$0.00	\$935.52	\$0.00	(\$935.52)	0.00%
Active	R 316-00000-33405 Spec Assess -	\$0.00	\$19,505.43	\$0.00	(\$19,505.43)	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$3,725.59	\$0.00	(\$3,725.59)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$11,441.03	\$0.00	(\$11,441.03)	0.00%
Active	R 316-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39203 Transfer from S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$40,602.34	\$0.00	(\$40,602.34)	0.00%
Active	E 316-00000-302 Construction Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350 Printing & Publishi	\$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	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%
Active	E 316-00000-610 Interest	\$0.00	\$6,200.00	\$2,900.00	(\$6,200.00)	0.00%
Active	E 316-00000-620 Fiscal Agent Fees	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
	Expenditure	\$0.00	\$26,775.00	\$2,900.00	(\$26,775.00)	0.00%
	Total Miscellaneous	\$0.00	\$13,827.34	(\$2,900.00)	(\$13,827.34)	0.00%
	Total 2013 STREET & UTILITY IMPROVEM	\$0.00	\$13,827.34	(\$2,900.00)	(\$13,827.34)	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond						
	Revenues	\$0.00	\$26,250.43	\$0.00	-\$26,250.43	0.00%
	Expenditures	\$0.00	\$63,527.50	\$6,226.25	-\$63,527.50	0.00%
	Gain/(Loss)	\$0.00	(\$37,277.07)	(\$6,226.25)	\$37,277.07	0.00%
Miscellaneous						
Active	R 317-00000-31010 Current Ad Valo	\$0.00	\$15,361.79	\$0.00	(\$15,361.79)	0.00%
Active	R 317-00000-31020 Delinquent Ad	\$0.00	\$1,035.88	\$0.00	(\$1,035.88)	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 Mob	\$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	\$6,113.26	\$0.00	(\$6,113.26)	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	\$1,019.62	\$0.00	(\$1,019.62)	0.00%
Active	R 317-00000-33411 Spec Assess P	\$0.00	\$2,719.88	\$0.00	(\$2,719.88)	0.00%
Active	R 317-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$26,250.43	\$0.00	(\$26,250.43)	0.00%
Active	E 317-00000-600 Principal	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
Active	E 317-00000-610 Interest	\$0.00	\$12,952.50	\$6,226.25	(\$12,952.50)	0.00%
Active	E 317-00000-620 Fiscal Agent Fees	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
Active	E 317-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$63,527.50	\$6,226.25	(\$63,527.50)	0.00%
	Total Miscellaneous	\$0.00	(\$37,277.07)	(\$6,226.25)	\$37,277.07	0.00%
	Total 2015B Imp. Refunding GO Bond	\$0.00	(\$37,277.07)	(\$6,226.25)	\$37,277.07	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding						
	Revenues	\$0.00	\$33,614.31	\$0.00	-\$33,614.31	0.00%
	Expenditures	\$0.00	\$6,057.50	\$6,057.50	-\$6,057.50	0.00%
	Gain/(Loss)	\$0.00	\$27,556.81	(\$6,057.50)	(\$27,556.81)	0.00%
Miscellaneous						
Active	R 318-00000-31010 Current Ad Valo	\$0.00	\$32,195.21	\$0.00	(\$32,195.21)	0.00%
Active	R 318-00000-31020 Delinquent Ad	\$0.00	\$1,419.10	\$0.00	(\$1,419.10)	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 Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$33,614.31	\$0.00	(\$33,614.31)	0.00%
Active	E 318-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 318-00000-610 Interest	\$0.00	\$5,582.50	\$5,582.50	(\$5,582.50)	0.00%
Active	E 318-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$475.00	(\$475.00)	0.00%
	Expenditure	\$0.00	\$6,057.50	\$6,057.50	(\$6,057.50)	0.00%
	Total Miscellaneous	\$0.00	\$27,556.81	(\$6,057.50)	(\$27,556.81)	0.00%
	Total 2020A GO Improvement Refunding	\$0.00	\$27,556.81	(\$6,057.50)	(\$27,556.81)	0.00%

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Current Period: July 2022

		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
	Revenues	\$0.00	-\$38.74	\$0.00	\$38.74	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	(\$38.74)	\$0.00	\$38.74	0.00%
Miscellaneous						
Active	R 406-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$78.74)	\$0.00	\$78.74	0.00%
Active	R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	(\$78.74)	\$0.00	\$78.74	0.00%
Active	E 406-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	(\$78.74)	\$0.00	\$78.74	0.00%
Police Department						
Active	R 406-42110-35105 Administrative	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Active	E 406-42110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police Department	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Street Department						
Active	R 406-43100-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL PROJECTS-EQUIPMENT	\$0.00	(\$38.74)	\$0.00	\$38.74	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 414-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-302 Construction Expe	\$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 Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020a Bond						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$151,307.50	\$0.00	-\$151,307.50	0.00%
	Gain/(Loss)	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%
Miscellaneous						
Active	R 415-00000-31010 Current Ad Valo	\$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	\$145,000.00	\$0.00	(\$145,000.00)	0.00%
Active	E 415-00000-610 Interest	\$0.00	\$6,307.50	\$0.00	(\$6,307.50)	0.00%
Active	E 415-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$151,307.50	\$0.00	(\$151,307.50)	0.00%
	Total Miscellaneous	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%
	Total 2020a Bond	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Region 5 Energy Initiative						
	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%
General Government						
Active	R 416-41000-32150 Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422 Other State Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Region 5 Energy Initiative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$287,079.89	\$15,410.03	-\$287,079.89	0.00%
	Gain/(Loss)	\$0.00	(\$287,079.89)	(\$15,410.03)	\$287,079.89	0.00%
Miscellaneous						
Active	R 417-00000-33000 Intergovernmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-302 Construction Expe	\$0.00	\$238,885.10	\$0.00	(\$238,885.10)	0.00%
Active	E 417-00000-303 Engineering Fees	\$0.00	\$48,194.79	\$15,410.03	(\$48,194.79)	0.00%
Active	E 417-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$287,079.89	\$15,410.03	(\$287,079.89)	0.00%
	Total Miscellaneous	\$0.00	(\$287,079.89)	(\$15,410.03)	\$287,079.89	0.00%
	Total Water Tower Construction	\$0.00	(\$287,079.89)	(\$15,410.03)	\$287,079.89	0.00%

City of Menahga
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Current Period: July 2022

		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
TH87 Watermain Replacement						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	E 418-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-437 Licenses & Permit	\$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 TH87 Watermain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$1,258,119.56	\$127,014.75	\$15,706.27	\$1,131,104.81	10.10%
	Expenditures	\$1,402,656.31	\$118,522.69	\$35,672.54	\$1,284,133.62	8.45%
	Gain/(Loss)	(\$144,536.75)	\$8,492.06	(\$19,966.27)	(\$153,028.81)	-5.88%
Miscellaneous						
Active	R 601-00000-31010 Current Ad Valo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31020 Delinquent Ad	\$0.00	\$212.11	\$0.00	(\$212.11)	0.00%
Active	R 601-00000-31050 TIF Penalties, I	\$0.00	\$84.75	\$0.00	(\$84.75)	0.00%
Active	R 601-00000-33405 Spec Assess -	\$1,500.00	\$1,754.35	\$0.00	(\$254.35)	116.96%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$1,000.00	\$228.39	\$0.00	\$771.61	22.84%
Active	R 601-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411 Spec Assess P	\$500.00	\$379.12	\$0.00	\$120.88	75.82%
Active	R 601-00000-34955 Miscellaneous	\$100.00	\$322.78	\$10.67	(\$222.78)	322.78%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37100 Water Revenue	\$250,000.00	\$107,832.79	\$14,498.51	\$142,167.21	43.13%
Active	R 601-00000-37130 Customer CR B	\$800.00	\$9,393.72	\$656.03	(\$8,593.72)	1174.22%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,400.00	\$206.42	\$0.00	\$1,193.58	14.74%
Active	R 601-00000-37160 Penalties/Intere	\$2,200.00	\$493.75	\$13.63	\$1,706.25	22.44%
Active	R 601-00000-37170 State Test Fee	\$5,569.56	\$1,297.96	\$310.73	\$4,271.60	23.30%
Active	R 601-00000-37171 Connection Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180 Meter Bottom	\$50.00	\$10.00	\$0.00	\$40.00	20.00%
Active	R 601-00000-37200 Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37240 Sewer Pond Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$263,119.56	\$122,216.14	\$15,489.57	\$140,903.42	46.45%
	Total Miscellaneous	\$263,119.56	\$122,216.14	\$15,489.57	\$140,903.42	46.45%
Water Utilities						
Active	R 601-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214 Ameritrade Divi	\$0.00	(\$1,148.69)	\$0.00	\$1,148.69	0.00%
Active	R 601-49400-36235 Refunds & Rei	\$0.00	\$5,957.31	\$0.00	(\$5,957.31)	0.00%
Active	R 601-49400-37840 Cash Over/Und	\$0.00	(\$10.01)	\$216.70	\$10.01	0.00%
	Revenue	\$0.00	\$4,798.61	\$216.70	(\$4,798.61)	0.00%
Active	E 601-49400-101 Salaries	\$69,908.26	\$20,033.84	\$3,530.50	\$49,874.42	28.66%
Active	E 601-49400-103 Part-time Salaries	\$0.00	\$6,008.07	\$861.91	(\$6,008.07)	0.00%
Active	E 601-49400-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-121 PERA	\$5,243.12	\$1,953.15	\$329.44	\$3,289.97	37.25%
Active	E 601-49400-122 Social Security	\$4,334.32	\$1,601.97	\$270.35	\$2,732.35	36.96%
Active	E 601-49400-128 Medicare	\$1,013.67	\$374.65	\$63.24	\$639.02	36.96%
Active	E 601-49400-131 Employer Paid He	\$17,030.40	\$6,473.59	\$955.68	\$10,556.81	38.01%
Active	E 601-49400-132 Employer Paid HS	\$2,362.50	\$1,483.84	\$591.84	\$878.66	62.81%
Active	E 601-49400-134 Employer Paid Lif	\$97.20	\$16.95	\$0.00	\$80.25	17.44%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136 Employer Paid De	\$389.94	\$0.00	\$0.00	\$389.94	0.00%
Active	E 601-49400-155 Sales Tax	\$2,907.00	\$0.00	\$0.00	\$2,907.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Active	E 601-49400-156 State Water Testi	\$5,569.56	\$0.00	\$0.00	\$5,569.56	0.00%
Active	E 601-49400-210 Operating Supplie	\$21,000.00	\$16,689.47	\$2,346.88	\$4,310.53	79.47%
Active	E 601-49400-212 Motor Fuels & Lub	\$1,000.00	\$1,311.60	\$252.00	(\$311.60)	131.16%
Active	E 601-49400-217 Uniform Allowanc	\$0.00	\$199.95	\$199.95	(\$199.95)	0.00%
Active	E 601-49400-220 Repair & Maintena	\$10,000.00	\$13,849.25	\$3,790.36	(\$3,849.25)	138.49%
Active	E 601-49400-225 Safety Equipment	\$1,000.00	\$21.24	\$0.00	\$978.76	2.12%
Active	E 601-49400-301 Auditing Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-304 Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-305 Professional Servi	\$600.00	\$661.74	\$6.75	(\$61.74)	110.29%
Active	E 601-49400-309 Computer Support	\$1,800.00	\$1,568.58	\$236.43	\$231.42	87.14%
Active	E 601-49400-312 Contracted Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321 Telephone/Fax	\$600.00	\$718.78	\$104.42	(\$118.78)	119.80%
Active	E 601-49400-322 Postage	\$1,320.00	\$743.75	\$124.74	\$576.25	56.34%
Active	E 601-49400-331 Travel & Conferen	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 601-49400-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350 Printing & Publishi	\$1,513.33	\$1,960.96	\$0.00	(\$447.63)	129.58%
Active	E 601-49400-361 General Liability In	\$450.00	\$450.00	\$450.00	\$0.00	100.00%
Active	E 601-49400-362 Property Insuranc	\$2,100.00	\$4,527.00	\$4,527.00	(\$2,427.00)	215.57%
Active	E 601-49400-363 Automotive Insura	\$350.00	\$89.67	\$89.67	\$260.33	25.62%
Active	E 601-49400-367 Workers Compen	\$5,269.36	\$4,001.30	\$4,001.30	\$1,268.06	75.94%
Active	E 601-49400-381 Electric Utilities	\$16,500.00	\$15,524.24	\$3,449.08	\$975.76	94.09%
Active	E 601-49400-420 Depreciation Expe	\$239,000.00	\$0.00	\$0.00	\$239,000.00	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 Che	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 Dues and Subscri	\$550.00	\$1,909.90	\$0.00	(\$1,359.90)	347.25%
Active	E 601-49400-437 Licenses & Permit	\$325.15	\$321.20	\$0.00	\$3.95	98.79%
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	\$0.00	\$14,491.00	\$9,491.00	(\$14,491.00)	0.00%
Active	E 601-49400-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-604 2015 G.O. Water	\$0.00	\$1,075.00	\$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 Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$416,433.81	\$118,060.69	\$35,672.54	\$298,373.12	28.35%
Total Water Utilities		(\$416,433.81)	(\$113,262.08)	(\$35,455.84)	(\$303,171.73)	27.20%
Water Plant						
Active	R 601-49410-33412 State/Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302 Construction Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$462.00	\$0.00	(\$462.00)	0.00%
Expenditure		\$0.00	\$462.00	\$0.00	(\$462.00)	0.00%
Total Water Plant		\$0.00	(\$462.00)	\$0.00	\$462.00	0.00%
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600 Principal	\$18,967.50	\$0.00	\$0.00	\$18,967.50	0.00%
Active	E 601-49420-610 Interest	\$2,967.50	\$0.00	\$0.00	\$2,967.50	0.00%
Expenditure		\$21,935.00	\$0.00	\$0.00	\$21,935.00	0.00%

City of Menahga
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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total PFA Debt/2015B Bonds		(\$21,935.00)	\$0.00	\$0.00	(\$21,935.00)	0.00%
Water Tower Construction						
Active	R 601-49451-33400 State Grants an	\$995,000.00	\$0.00	\$0.00	\$995,000.00	0.00%
Active	R 601-49451-36301 Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302 Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$995,000.00	\$0.00	\$0.00	\$995,000.00	0.00%
Active	E 601-49451-302 Construction Expe	\$893,075.00	\$0.00	\$0.00	\$893,075.00	0.00%
Active	E 601-49451-303 Engineering Fees	\$71,212.50	\$0.00	\$0.00	\$71,212.50	0.00%
Active	E 601-49451-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$964,287.50	\$0.00	\$0.00	\$964,287.50	0.00%
Total Water Tower Construction		\$30,712.50	\$0.00	\$0.00	\$30,712.50	0.00%
Total WATER FUND		(\$144,536.75)	\$8,492.06	(\$19,966.27)	(\$153,028.81)	-5.88%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
	Revenues	\$295,400.00	\$145,719.32	\$16,850.08	\$149,680.68	49.33%
	Expenditures	\$406,840.51	\$105,098.18	\$25,101.68	\$301,742.33	25.83%
	Gain/(Loss)	(\$111,440.51)	\$40,621.14	(\$8,251.60)	(\$152,061.65)	-36.45%
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$2,000.00	\$1,229.02	\$0.00	\$770.98	61.45%
Active	R 602-00000-33407 Spec Assess -	\$1,600.00	\$680.93	\$0.00	\$919.07	42.56%
Active	R 602-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411 Spec Assess P	\$500.00	\$716.29	\$0.00	(\$216.29)	143.26%
Active	R 602-00000-34955 Miscellaneous	\$100.00	\$73.96	\$10.73	\$26.04	73.96%
Active	R 602-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37130 Customer CR B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160 Penalties/Intere	\$1,200.00	\$485.23	\$13.68	\$714.77	40.44%
Active	R 602-00000-37200 Sewer Revenue	\$190,000.00	\$89,478.46	\$10,991.82	\$100,521.54	47.09%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$50,886.56	\$5,833.85	\$49,113.44	50.89%
Active	R 602-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$295,400.00	\$143,550.45	\$16,850.08	\$151,849.55	48.60%
	Total Miscellaneous	\$295,400.00	\$143,550.45	\$16,850.08	\$151,849.55	48.60%
Sewer Utilities						
Active	R 602-49450-36213 Ameritrade Net	\$0.00	\$3,253.83	\$0.00	(\$3,253.83)	0.00%
Active	R 602-49450-36214 Ameritrade Divi	\$0.00	(\$1,084.96)	\$0.00	\$1,084.96	0.00%
	Revenue	\$0.00	\$2,168.87	\$0.00	(\$2,168.87)	0.00%
Active	E 602-49450-101 Salaries	\$50,787.69	\$20,836.26	\$3,308.67	\$29,951.43	41.03%
Active	E 602-49450-103 Part-time Salaries	\$0.00	\$6,007.93	\$861.89	(\$6,007.93)	0.00%
Active	E 602-49450-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-121 PERA	\$3,337.18	\$2,013.31	\$312.77	\$1,323.87	60.33%
Active	E 602-49450-122 Social Security	\$3,148.84	\$1,650.30	\$256.67	\$1,498.54	52.41%
Active	E 602-49450-128 Medicare	\$736.42	\$385.97	\$60.03	\$350.45	52.41%
Active	E 602-49450-131 Employer Paid He	\$12,667.31	\$7,822.59	\$954.87	\$4,844.72	61.75%
Active	E 602-49450-132 Employer Paid HS	\$1,837.50	\$1,483.84	\$591.84	\$353.66	80.75%
Active	E 602-49450-134 Employer Paid Lif	\$57.60	\$16.95	\$0.00	\$40.65	29.43%
Active	E 602-49450-136 Employer Paid De	\$294.01	\$0.00	\$0.00	\$294.01	0.00%
Active	E 602-49450-210 Operating Supplie	\$18,000.00	\$2,012.08	\$133.58	\$15,987.92	11.18%
Active	E 602-49450-212 Motor Fuels & Lub	\$1,500.00	\$1,311.60	\$252.00	\$188.40	87.44%
Active	E 602-49450-220 Repair & Maintena	\$20,000.00	\$29,892.77	\$3,059.39	(\$9,892.77)	149.46%
Active	E 602-49450-225 Safety Equipment	\$300.00	\$21.24	\$0.00	\$278.76	7.08%
Active	E 602-49450-301 Auditing Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 602-49450-304 Legal Services	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-305 Professional Servi	\$1,500.00	\$292.21	\$118.75	\$1,207.79	19.48%
Active	E 602-49450-309 Computer Support	\$1,750.00	\$1,568.58	\$236.43	\$181.42	89.63%
Active	E 602-49450-321 Telephone/Fax	\$600.00	\$431.06	\$61.62	\$168.94	71.84%
Active	E 602-49450-322 Postage	\$1,320.00	\$689.74	\$124.74	\$630.26	52.25%
Active	E 602-49450-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350 Printing & Publishi	\$200.00	\$734.46	\$0.00	(\$534.46)	367.23%
Active	E 602-49450-361 General Liability In	\$450.00	\$450.00	\$450.00	\$0.00	100.00%
Active	E 602-49450-362 Property Insuranc	\$5,044.60	\$7,109.00	\$7,109.00	(\$2,064.40)	140.92%
Active	E 602-49450-363 Automotive Insura	\$261.50	\$99.67	\$99.67	\$161.83	38.11%
Active	E 602-49450-365 Errors & Omission	\$1,500.00	\$1,634.00	\$1,634.00	(\$134.00)	108.93%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-367 Workers Compen	\$5,901.86	\$4,481.59	\$4,481.59	\$1,420.27	75.94%
Active	E 602-49450-381 Electric Utilities	\$9,300.00	\$7,794.53	\$994.17	\$1,505.47	83.81%
Active	E 602-49450-420 Depreciation Expe	\$121,755.00	\$0.00	\$0.00	\$121,755.00	0.00%
Active	E 602-49450-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	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 & Permit	\$391.00	\$383.50	\$0.00	\$7.50	98.08%
Active	E 602-49450-500 Capital Outlay	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	62.50%
Active	E 602-49450-600 Principal	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
Active	E 602-49450-610 Interest	\$1,950.00	\$975.00	\$0.00	\$975.00	50.00%
Active	E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$406,840.51</u>	<u>\$105,098.18</u>	<u>\$25,101.68</u>	<u>\$301,742.33</u>	<u>25.83%</u>
Total Sewer Utilities		<u>(\$406,840.51)</u>	<u>(\$102,929.31)</u>	<u>(\$25,101.68)</u>	<u>(\$303,911.20)</u>	<u>25.30%</u>
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Main Lift Station Project		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total SEWER FUND		<u>(\$111,440.51)</u>	<u>\$40,621.14</u>	<u>(\$8,251.60)</u>	<u>(\$152,061.65)</u>	<u>-36.45%</u>

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND						
	Revenues	\$26,400.00	\$250.00	\$0.00	\$26,150.00	0.95%
	Expenditures	\$1,500.00	\$999.50	\$0.00	\$500.50	66.63%
	Gain/(Loss)	\$24,900.00	(\$749.50)	\$0.00	\$25,649.50	-3.01%
Miscellaneous						
Active	R 607-00000-34830 Cemetery Plot	\$1,400.00	\$200.00	\$0.00	\$1,200.00	14.29%
Active	R 607-00000-34840 Cemetery Perp	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
Active	R 607-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000 Transfer In	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Revenue	\$26,400.00	\$250.00	\$0.00	\$26,150.00	0.95%
	Total Miscellaneous	\$26,400.00	\$250.00	\$0.00	\$26,150.00	0.95%
Cemetery						
Active	R 607-49500-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940 Cemetery Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-207 Computer Supplie	\$0.00	\$999.50	\$0.00	(\$999.50)	0.00%
Active	E 607-49500-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-220 Repair & Maintena	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 607-49500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$1,500.00	\$999.50	\$0.00	\$500.50	66.63%
	Total Cemetery	(\$1,500.00)	(\$999.50)	\$0.00	(\$500.50)	66.63%
	Total CEMETERY FUND	\$24,900.00	(\$749.50)	\$0.00	\$25,649.50	-3.01%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND						
	Revenues	\$1,241,415.60	\$665,139.05	\$142,161.23	\$576,276.55	53.58%
	Expenditures	\$1,181,409.93	\$594,156.12	\$136,667.02	\$587,253.81	50.29%
	Gain/(Loss)	\$60,005.67	\$70,982.93	\$5,494.21	(\$10,977.26)	118.29%
Miscellaneous						
Active	R 609-00000-36238 Dividends/Patro	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
	Revenue	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
	Total Miscellaneous	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
Liquor Store Off-Sale						
Active	R 609-49750-31300 General Sales	\$102,765.60	\$0.00	\$0.00	\$102,765.60	0.00%
Active	R 609-49750-31500 Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34954 Lions Lease Pa	\$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	\$245.00	\$30.00	(\$245.00)	0.00%
Active	R 609-49750-36200 Interest Earning	\$0.00	\$1.02	\$0.23	(\$1.02)	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	(\$131.24)	\$0.00	\$131.24	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	\$140,039.05	\$27,611.53	\$94,960.95	59.59%
Active	R 609-49750-37812 Beer Sales - (O	\$500,000.00	\$285,982.87	\$64,999.20	\$214,017.13	57.20%
Active	R 609-49750-37813 Wine Sales - (O	\$43,000.00	\$22,668.32	\$4,861.62	\$20,331.68	52.72%
Active	R 609-49750-37815 Tobacco Sales	\$8,000.00	\$3,980.10	\$815.61	\$4,019.90	49.75%
Active	R 609-49750-37816 Snack, Ice, Sod	\$3,000.00	\$17,033.38	\$5,200.42	(\$14,033.38)	567.78%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 609-49750-37840 Cash Over/Und	\$3,000.00	\$33.04	(\$51.16)	\$2,966.96	1.10%
Active	R 609-49750-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$924,890.60	\$469,851.54	\$103,467.45	\$455,039.06	50.80%
Active	E 609-49750-101 Salaries	\$54,288.00	\$35,857.75	\$4,766.21	\$18,430.25	66.05%
Active	E 609-49750-103 Part-time Salaries	\$514.98	\$941.40	\$201.61	(\$426.42)	182.80%
Active	E 609-49750-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$4,071.60	\$2,689.36	\$357.46	\$1,382.24	66.05%
Active	E 609-49750-122 Social Security	\$3,397.79	\$2,268.22	\$306.13	\$1,129.57	66.76%
Active	E 609-49750-128 Medicare	\$808.20	\$530.61	\$71.62	\$277.59	65.65%
Active	E 609-49750-131 Employer Paid He	\$11,537.76	\$8,279.67	\$1,214.49	\$3,258.09	71.76%
Active	E 609-49750-132 Employer Paid HS	\$3,500.00	\$3,576.50	\$1,775.50	(\$76.50)	102.19%
Active	E 609-49750-134 Employer Paid Lif	\$144.00	\$37.90	\$0.00	\$106.10	26.32%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136 Employer Paid De	\$361.08	\$0.00	\$0.00	\$361.08	0.00%
Active	E 609-49750-155 Sales Tax	\$102,765.60	\$0.00	\$0.00	\$102,765.60	0.00%
Active	E 609-49750-200 Office Supplies	\$800.00	\$117.39	\$0.00	\$682.61	14.67%
Active	E 609-49750-210 Operating Supplie	\$4,461.48	\$6,165.92	\$268.38	(\$1,704.44)	138.20%
Active	E 609-49750-215 Entertainment	\$4,000.00	\$800.00	\$800.00	\$3,200.00	20.00%
Active	E 609-49750-217 Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49750-220 Repair & Maintena	\$5,000.00	\$789.74	\$695.00	\$4,210.26	15.79%
Active	E 609-49750-250 Merchandise Res	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-251 Liquor Purchases	\$194,560.68	\$123,016.71	\$23,754.17	\$71,543.97	63.23%

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		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Active	E 609-49750-252 Beer Purchases	\$412,232.00	\$233,051.73	\$59,317.29	\$179,180.27	56.53%
Active	E 609-49750-254 Snack, Ice, Soda	\$28,570.80	\$7,561.65	\$2,367.36	\$21,009.15	26.47%
Active	E 609-49750-256 Tobacco Products	\$3,400.00	\$3,052.64	\$592.34	\$347.36	89.78%
Active	E 609-49750-301 Auditing Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49750-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-305 Professional Servi	\$7,100.00	\$419.30	\$0.00	\$6,680.70	5.91%
Active	E 609-49750-309 Computer Support	\$100.00	\$762.04	\$123.84	(\$662.04)	762.04%
Active	E 609-49750-321 Telephone/Fax	\$1,500.00	\$642.74	\$94.32	\$857.26	42.85%
Active	E 609-49750-331 Travel & Conferen	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 609-49750-333 Freight	\$4,000.00	\$2,412.74	\$488.87	\$1,587.26	60.32%
Active	E 609-49750-340 Advertising	\$800.00	\$291.50	\$0.00	\$508.50	36.44%
Active	E 609-49750-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361 General Liability In	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
Active	E 609-49750-362 Property Insuranc	\$2,000.00	\$1,373.84	\$1,373.84	\$626.16	68.69%
Active	E 609-49750-364 Dram Shop Insura	\$0.00	\$2,366.50	\$0.00	(\$2,366.50)	0.00%
Active	E 609-49750-365 Errors & Omission	\$200.00	\$247.84	\$247.84	(\$47.84)	123.92%
Active	E 609-49750-367 Workers Compen	\$5,336.65	\$4,052.40	\$4,052.40	\$1,284.25	75.94%
Active	E 609-49750-381 Electric Utilities	\$2,200.75	\$4,453.92	\$1,222.48	(\$2,253.17)	202.38%
Active	E 609-49750-382 Water/Sewer Utiliti	\$200.00	\$178.04	\$0.00	\$21.96	89.02%
Active	E 609-49750-383 Gas Utilities	\$2,815.92	\$783.52	\$9.66	\$2,032.40	27.82%
Active	E 609-49750-384 Garbage Services	\$2,000.00	\$831.14	\$66.30	\$1,168.86	41.56%
Active	E 609-49750-385 Cable Utilities	\$450.00	\$372.91	\$147.33	\$77.09	82.87%
Active	E 609-49750-386 Cleaning Services	\$1,500.00	\$1,285.00	\$85.00	\$215.00	85.67%
Active	E 609-49750-419 Equipment Lease	\$3,000.00	\$825.90	\$165.55	\$2,174.10	27.53%
Active	E 609-49750-420 Depreciation Expe	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$500.00	\$3,617.32	\$1,094.62	(\$3,117.32)	723.46%
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	\$100.00	\$87.00	\$0.00	\$13.00	87.00%
Active	E 609-49750-437 Licenses & Permit	\$400.00	\$0.00	\$0.00	\$400.00	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	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0.00%
Active	E 609-49750-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$877,217.29	\$454,140.84	\$106,059.61	\$423,076.45	51.77%
Total Liquor Store Off-Sale		\$47,673.31	\$15,710.70	(\$2,592.16)	\$31,962.61	32.95%
Liquor Store On-Sale						
Active	R 609-49760-31500 Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954 Lions Lease Pa	\$1,800.00	\$1,350.00	\$450.00	\$450.00	75.00%
Active	R 609-49760-34955 Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 609-49760-34957 Apparel Sales	\$300.00	\$315.00	\$20.00	(\$15.00)	105.00%
Active	R 609-49760-36200 Interest Earning	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00%
Active	R 609-49760-36212 ATM User Fees	\$2,000.00	\$985.50	\$181.50	\$1,014.50	49.28%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 609-49760-37840 Cash Over/Und	\$300.00	\$96.53	\$33.21	\$203.47	32.18%
Active	R 609-49760-37911 Liquor Sales - (\$116,000.00	\$84,738.30	\$17,767.05	\$31,261.70	73.05%
Active	R 609-49760-37912 Beer Sales - (O	\$150,000.00	\$88,167.42	\$17,090.55	\$61,832.58	58.78%
Active	R 609-49760-37915 Tobacco Sales	\$2,000.00	\$876.00	\$132.00	\$1,124.00	43.80%

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		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Active	R 609-49760-37916 Snack, Ice, Sod	\$22,000.00	\$16,905.01	\$2,651.22	\$5,094.99	76.84%
Active	R 609-49760-37920 Vending Machi	\$1,800.00	\$1,240.95	\$368.25	\$559.05	68.94%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$316,525.00	\$194,674.91	\$38,693.78	\$121,850.09	61.50%
Active	E 609-49760-101 Salaries	\$68,906.82	\$35,615.32	\$4,766.11	\$33,291.50	51.69%
Active	E 609-49760-103 Part-time Salaries	\$1,449.50	\$1,451.29	\$678.58	(\$1.79)	100.12%
Active	E 609-49760-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$5,168.01	\$2,678.58	\$362.42	\$2,489.43	51.83%
Active	E 609-49760-122 Social Security	\$4,362.09	\$2,285.00	\$335.71	\$2,077.09	52.38%
Active	E 609-49760-128 Medicare	\$1,006.62	\$534.25	\$78.48	\$472.37	53.07%
Active	E 609-49760-131 Employer Paid He	\$16,887.84	\$8,724.39	\$1,214.50	\$8,163.45	51.66%
Active	E 609-49760-132 Employer Paid HS	\$3,500.00	\$3,576.50	\$1,775.50	(\$76.50)	102.19%
Active	E 609-49760-134 Employer Paid Lif	\$144.00	\$37.90	\$0.00	\$106.10	26.32%
Active	E 609-49760-136 Employer Paid De	\$778.80	\$0.00	\$0.00	\$778.80	0.00%
Active	E 609-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200 Office Supplies	\$200.00	\$41.92	\$0.00	\$158.08	20.96%
Active	E 609-49760-210 Operating Supplie	\$8,400.00	\$3,303.58	\$384.29	\$5,096.42	39.33%
Active	E 609-49760-215 Entertainment	\$5,000.00	\$4,279.50	\$2,279.50	\$720.50	85.59%
Active	E 609-49760-217 Uniform Allowanc	\$300.00	\$41.35	\$0.00	\$258.65	13.78%
Active	E 609-49760-220 Repair & Maintena	\$5,000.00	\$2,429.11	\$694.99	\$2,570.89	48.58%
Active	E 609-49760-250 Merchandise Res	\$2,000.00	\$230.05	\$0.00	\$1,769.95	11.50%
Active	E 609-49760-251 Liquor Purchases	\$22,571.28	\$14,468.58	\$3,366.60	\$8,102.70	64.10%
Active	E 609-49760-252 Beer Purchases	\$19,000.00	\$21,869.32	\$3,431.28	(\$2,869.32)	115.10%
Active	E 609-49760-254 Snack, Ice, Soda	\$22,000.00	\$13,380.15	\$1,375.53	\$8,619.85	60.82%
Active	E 609-49760-256 Tobacco Products	\$1,700.00	\$1,360.72	\$776.23	\$339.28	80.04%
Active	E 609-49760-301 Auditing Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49760-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-305 Professional Servi	\$2,500.00	\$478.39	\$48.80	\$2,021.61	19.14%
Active	E 609-49760-309 Computer Support	\$2,500.00	\$743.04	\$123.84	\$1,756.96	29.72%
Active	E 609-49760-321 Telephone/Fax	\$1,000.00	\$449.68	\$54.29	\$550.32	44.97%
Active	E 609-49760-331 Travel & Conferen	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-333 Freight	\$200.00	\$35.91	\$23.10	\$164.09	17.96%
Active	E 609-49760-340 Advertising	\$500.00	\$291.50	\$0.00	\$208.50	58.30%
Active	E 609-49760-350 Printing & Publishi	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00%
Active	E 609-49760-361 General Liability In	\$350.00	\$350.00	\$350.00	\$0.00	100.00%
Active	E 609-49760-362 Property Insuranc	\$2,106.50	\$1,373.83	\$1,373.83	\$732.67	65.22%
Active	E 609-49760-364 Dram Shop Insura	\$5,000.00	\$2,366.50	\$0.00	\$2,633.50	47.33%
Active	E 609-49760-365 Errors & Omission	\$300.00	\$247.83	\$247.83	\$52.17	82.61%
Active	E 609-49760-367 Workers Compen	\$5,336.65	\$4,052.40	\$4,052.40	\$1,284.25	75.94%
Active	E 609-49760-381 Electric Utilities	\$3,204.96	\$4,453.91	\$1,222.47	(\$1,248.95)	138.97%
Active	E 609-49760-382 Water/Sewer Utiliti	\$1,000.00	\$273.90	\$0.00	\$726.10	27.39%
Active	E 609-49760-383 Gas Utilities	\$6,602.25	\$723.69	\$9.67	\$5,878.56	10.96%
Active	E 609-49760-384 Garbage Services	\$204.12	\$386.14	\$66.30	(\$182.02)	189.17%
Active	E 609-49760-385 Cable Utilities	\$1,377.60	\$573.65	\$0.00	\$803.95	41.64%
Active	E 609-49760-386 Cleaning Services	\$3,348.00	\$1,455.00	\$255.00	\$1,893.00	43.46%
Active	E 609-49760-419 Equipment Lease	\$3,612.60	\$1,424.94	\$165.54	\$2,187.66	39.44%
Active	E 609-49760-430 Miscellaneous Ex	\$0.00	\$3,617.31	\$1,094.62	(\$3,617.31)	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	\$500.00	\$25.00	\$0.00	\$475.00	5.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-437 Licenses & Permit	\$500.00	\$308.15	\$0.00	\$191.85	61.63%
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	\$7,125.00	\$0.00	\$0.00	\$7,125.00	0.00%
Active	E 609-49760-990 Transfer Out	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	E 609-49760-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$304,192.64</u>	<u>\$140,015.28</u>	<u>\$30,607.41</u>	<u>\$164,177.36</u>	<u>46.03%</u>
Total Liquor Store On-Sale		<u>\$12,332.36</u>	<u>\$54,659.63</u>	<u>\$8,086.37</u>	<u>(\$42,327.27)</u>	<u>443.22%</u>
Total MUNICIPAL LIQUOR FUND		<u>\$60,005.67</u>	<u>\$70,982.93</u>	<u>\$5,494.21</u>	<u>(\$10,977.26)</u>	<u>118.29%</u>

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	2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
GET HOOKED ON FISHING					
Revenues	\$0.00	\$5,245.00	\$0.00	-\$5,245.00	0.00%
Expenditures	\$0.00	\$3,179.09	\$0.00	-\$3,179.09	0.00%
Gain/(Loss)	<u>\$0.00</u>	<u>\$2,065.91</u>	<u>\$0.00</u>	<u>(\$2,065.91)</u>	<u>0.00%</u>
Miscellaneous					
Active R 755-00000-36230 Contributions a	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
Revenue	<u>\$0.00</u>	<u>\$5,245.00</u>	<u>\$0.00</u>	<u>(\$5,245.00)</u>	<u>0.00%</u>
Total Miscellaneous	<u>\$0.00</u>	<u>\$5,245.00</u>	<u>\$0.00</u>	<u>(\$5,245.00)</u>	<u>0.00%</u>
Hooked on Fishing					
Active R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active E 755-42120-210 Operating Supplie	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
Expenditure	<u>\$0.00</u>	<u>\$3,179.09</u>	<u>\$0.00</u>	<u>(\$3,179.09)</u>	<u>0.00%</u>
Total Hooked on Fishing	<u>\$0.00</u>	<u>(\$3,179.09)</u>	<u>\$0.00</u>	<u>\$3,179.09</u>	<u>0.00%</u>
Total GET HOOKED ON FISHING	<u>\$0.00</u>	<u>\$2,065.91</u>	<u>\$0.00</u>	<u>(\$2,065.91)</u>	<u>0.00%</u>

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE						
	Revenues	\$0.00	\$12,370.09	\$2,085.09	-\$12,370.09	0.00%
	Expenditures	\$0.00	\$11,779.17	\$7,600.00	-\$11,779.17	0.00%
	Gain/(Loss)	\$0.00	\$590.92	(\$5,514.91)	(\$590.92)	0.00%
Miscellaneous						
Active	R 760-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230 Contributions a	\$0.00	\$12,370.09	\$2,085.09	(\$12,370.09)	0.00%
	Revenue	\$0.00	\$12,370.09	\$2,085.09	(\$12,370.09)	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$120.17	\$100.00	(\$120.17)	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$11,290.00	\$7,500.00	(\$11,290.00)	0.00%
Active	E 760-00000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350 Printing & Publishi	\$0.00	\$369.00	\$0.00	(\$369.00)	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$11,779.17	\$7,600.00	(\$11,779.17)	0.00%
	Total Miscellaneous	\$0.00	\$590.92	(\$5,514.91)	(\$590.92)	0.00%
	Total SOUNDS OF SPIRIT LAKE	\$0.00	\$590.92	(\$5,514.91)	(\$590.92)	0.00%

City of Menahga
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Current Period: July 2022

	2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
BRE PROJECTS					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 765-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 765-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Frisbee Golf						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	E 770-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343 Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Frisbee Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
American Rescue Plan					
Revenues	\$0.00	\$71,142.73	\$71,142.73	-\$71,142.73	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$71,142.73	\$71,142.73	(\$71,142.73)	0.00%
Miscellaneous					
Active E 800-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Government					
Active R 800-41000-33400 State Grants an	\$0.00	\$71,142.73	\$71,142.73	(\$71,142.73)	0.00%
Revenue	\$0.00	\$71,142.73	\$71,142.73	(\$71,142.73)	0.00%
Active E 800-41000-305 Professional Servi	\$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	\$71,142.73	\$71,142.73	(\$71,142.73)	0.00%
Total American Rescue Plan	\$0.00	\$71,142.73	\$71,142.73	(\$71,142.73)	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Covid 19-						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 999-49200-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Covid 19-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2022 YTD Budget	2022 YTD Amt	July MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$171,071.59)	(\$343,672.28)	\$36,085.35	\$172,600.69	200.89%

