

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

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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
	<b>Revenues</b>		\$1,355,439.94	\$809,678.45	\$29,794.78	\$545,761.49	59.74%
	<b>Expenditures</b>		\$1,355,439.94	\$916,108.34	\$131,255.76	\$439,331.60	67.59%
	<b>Gain/(Loss)</b>		\$0.00	(\$106,429.89)	(\$101,460.98)	\$106,429.89	0.00%
<b>Miscellaneous</b>							
Active	R 101-00000-31010	Current Ad Val	\$432,801.62	\$227,281.92	\$0.00	\$205,519.70	52.51%
Active	R 101-00000-31020	Delinquent Ad	\$0.00	\$11,264.94	\$0.00	(\$11,264.94)	0.00%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	R 101-00000-31900	Penalties and I	\$0.00	\$230.83	\$0.00	(\$230.83)	0.00%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$2,000.00	\$1,675.00	\$650.00	\$325.00	83.75%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,693.00	\$241,031.00	\$0.00	\$187,662.00	56.22%
Active	R 101-00000-33409	Market Value	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34110	Transfer from	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$0.00	\$487.65	\$95.50	(\$487.65)	0.00%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Learning Cente	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35101	Fines & Forfeit	\$12,000.00	\$2,305.64	\$186.64	\$9,694.36	19.21%
Active	R 101-00000-35104	Dog Pound Fin	\$40.00	\$20.00	\$0.00	\$20.00	50.00%
Active	R 101-00000-36200	Interest Earnin	\$6,000.00	\$7,904.28	\$210.59	(\$1,904.28)	131.74%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36215	4M Dividends/I	\$0.00	\$10,659.37	\$1,256.62	(\$10,659.37)	0.00%
Active	R 101-00000-36216	4M Purchases	\$0.00	\$952.78	\$242.10	(\$952.78)	0.00%
Active	R 101-00000-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	Greenwood Co	\$116,400.00	\$88,000.00	\$11,000.00	\$28,400.00	75.60%
Active	R 101-00000-36234	Refunds - Insur	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$3,000.00	\$32,734.90	\$3,608.75	(\$29,734.90)	1091.16%
Active	R 101-00000-36236	Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237	LMC Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$1,500.00	\$1,937.28	\$0.00	(\$437.28)	129.15%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<b>\$1,147,984.62</b>	<b>\$627,110.59</b>	<b>\$17,750.20</b>	<b>\$520,874.03</b>	<b>54.63%</b>
Active	E 101-00000-344	NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-430	Miscellaneous Ex	\$0.00	\$4.33	\$4.33	(\$4.33)	0.00%
Active	E 101-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-993	Fund Balance Re	\$53,337.00	\$0.00	\$0.00	\$53,337.00	0.00%
Active	E 101-00000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$53,337.00</b>	<b>\$4.33</b>	<b>\$4.33</b>	<b>\$53,332.67</b>	<b>0.01%</b>
<b>Total Miscellaneous</b>			<b>\$1,094,647.62</b>	<b>\$627,106.26</b>	<b>\$17,745.87</b>	<b>\$467,541.36</b>	<b>57.29%</b>
<b>General Government</b>							
Active	E 101-41000-101	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131	Employer Paid H	\$0.00	\$12,673.04	\$3,168.26	(\$12,673.04)	0.00%
Active	E 101-41000-134	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-158	PERA Initiated H	\$19,009.68	\$0.00	\$0.00	\$19,009.68	0.00%
Active	E 101-41000-226	Sign Repair Mate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310	Other Profession	\$0.00	\$1,725.00	\$1,725.00	(\$1,725.00)	0.00%
Active	E 101-41000-361	General Liability I	\$17,953.00	\$17,213.00	\$0.00	\$740.00	95.88%
Active	E 101-41000-362	Property Insuranc	\$6,350.00	\$6,350.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-433	Dues and Subscri	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00%
Active	E 101-41000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$45,072.68</b>	<b>\$37,961.04</b>	<b>\$4,893.26</b>	<b>\$7,111.64</b>	<b>84.22%</b>
<b>Total General Government</b>			<b>(\$45,072.68)</b>	<b>(\$37,961.04)</b>	<b>(\$4,893.26)</b>	<b>(\$7,111.64)</b>	<b>84.22%</b>
<b>Mayor and Council</b>							
Active	E 101-41110-101	Salaries	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
Active	E 101-41110-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122	Social Security	\$768.80	\$0.00	\$0.00	\$768.80	0.00%
Active	E 101-41110-128	Medicare	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
Active	E 101-41110-331	Travel & Confere	\$1,500.00	\$54.37	\$0.00	\$1,445.63	3.62%
Active	E 101-41110-350	Printing & Publish	\$200.00	\$228.00	\$228.00	(\$28.00)	114.00%
Active	E 101-41110-361	General Liability I	\$824.00	\$824.00	\$0.00	\$0.00	100.00%
Active	E 101-41110-367	Workers Compen	\$670.00	\$436.97	\$0.00	\$233.03	65.22%
Active	E 101-41110-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433	Dues and Subscri	\$757.00	\$826.50	\$826.50	(\$69.50)	109.18%
<b>Expenditure</b>			<b>\$17,299.80</b>	<b>\$2,369.84</b>	<b>\$1,054.50</b>	<b>\$14,929.96</b>	<b>13.70%</b>
<b>Total Mayor and Council</b>			<b>(\$17,299.80)</b>	<b>(\$2,369.84)</b>	<b>(\$1,054.50)</b>	<b>(\$14,929.96)</b>	<b>13.70%</b>
<b>Planning Commission</b>							
Active	E 101-41200-101	Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122	Social Security	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
Active	E 101-41200-128	Medicare	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
Active	E 101-41200-331	Travel & Confere	\$220.00	\$144.14	\$0.00	\$75.86	65.52%
Active	E 101-41200-340	Advertising	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-41200-430	Miscellaneous Ex	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>Expenditure</b>			<b>\$2,732.00</b>	<b>\$204.14</b>	<b>\$0.00</b>	<b>\$2,527.86</b>	<b>7.47%</b>
<b>Total Planning Commission</b>			<b>(\$2,732.00)</b>	<b>(\$204.14)</b>	<b>\$0.00</b>	<b>(\$2,527.86)</b>	<b>7.47%</b>

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<b>City Administration</b>							
Active	E 101-41400-101	Salaries	\$152,126.13	\$153,364.37	\$20,486.19	(\$1,238.24)	100.81%
Active	E 101-41400-102	Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121	PERA	\$11,409.46	\$9,161.34	\$1,536.46	\$2,248.12	80.30%
Active	E 101-41400-122	Social Security	\$9,431.82	\$9,494.36	\$1,266.26	(\$62.54)	100.66%
Active	E 101-41400-128	Medicare	\$2,205.83	\$2,220.40	\$296.13	(\$14.57)	100.66%
Active	E 101-41400-131	Employer Paid H	\$27,597.00	\$9,772.73	\$4,534.71	\$17,824.27	35.41%
Active	E 101-41400-132	Employer Paid H	\$4,369.84	\$3,681.23	\$22.31	\$688.61	84.24%
Active	E 101-41400-134	Employer Paid Lif	\$168.00	\$59.10	\$21.00	\$108.90	35.18%
Active	E 101-41400-136	Employer Paid D	\$625.94	\$229.68	\$62.64	\$396.26	36.69%
Active	E 101-41400-200	Office Supplies	\$2,500.00	\$2,091.28	\$355.84	\$408.72	83.65%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$100.46	\$0.00	\$399.54	20.09%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$475.91	\$0.00	(\$475.91)	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$5,000.00	\$8,085.68	\$884.14	(\$3,085.68)	161.71%
Active	E 101-41400-322	Postage	\$1,100.00	\$804.00	\$0.00	\$296.00	73.09%
Active	E 101-41400-331	Travel & Confere	\$1,500.00	\$1,111.23	\$0.00	\$388.77	74.08%
Active	E 101-41400-350	Printing & Publish	\$8,000.00	\$884.46	\$52.65	\$7,115.54	11.06%
Active	E 101-41400-361	General Liability I	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-367	Workers Compen	\$2,300.00	\$1,500.06	\$0.00	\$799.94	65.22%
Active	E 101-41400-430	Miscellaneous Ex	\$1,000.00	\$1,679.00	\$0.00	(\$679.00)	167.90%
Active	E 101-41400-433	Dues and Subscri	\$3,664.00	\$2,730.00	\$358.00	\$934.00	74.51%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$234,013.02</b>	<b>\$207,960.29</b>	<b>\$29,876.33</b>	<b>\$26,052.73</b>	<b>88.87%</b>
<b>Total City Administration</b>			<b>(\$234,013.02)</b>	<b>(\$207,960.29)</b>	<b>(\$29,876.33)</b>	<b>(\$26,052.73)</b>	<b>88.87%</b>
<b>Elections</b>							
Active	R 101-41410-33400	State Grants a	\$0.00	\$642.07	\$0.00	(\$642.07)	0.00%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$642.07</b>	<b>\$0.00</b>	<b>(\$642.07)</b>	<b>0.00%</b>
Active	E 101-41410-101	Salaries	\$4,000.00	\$611.25	\$0.00	\$3,388.75	15.28%
Active	E 101-41410-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-128	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331	Travel & Confere	\$350.00	\$30.82	\$0.00	\$319.18	8.81%
Active	E 101-41410-350	Printing & Publish	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-41410-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$5,100.00</b>	<b>\$642.07</b>	<b>\$0.00</b>	<b>\$4,457.93</b>	<b>12.59%</b>
<b>Total Elections</b>			<b>(\$5,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,100.00)</b>	<b>0.00%</b>
<b>Contractual Services</b>							
Active	E 101-41500-301	Auditing Services	\$21,500.00	\$4,187.00	\$0.00	\$17,313.00	19.47%
Active	E 101-41500-304	Legal Services	\$26,600.00	\$21,747.92	\$700.00	\$4,852.08	81.76%
Active	E 101-41500-305	Professional Serv	\$36,000.00	\$31,201.00	\$9,798.75	\$4,799.00	86.67%
Active	E 101-41500-306	Personnel Testin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309	Computer Suppor	\$10,000.00	\$2,720.00	\$340.00	\$7,280.00	27.20%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$94,100.00</b>	<b>\$59,855.92</b>	<b>\$10,838.75</b>	<b>\$34,244.08</b>	<b>63.61%</b>
<b>Total Contractual Services</b>			<b>(\$94,100.00)</b>	<b>(\$59,855.92)</b>	<b>(\$10,838.75)</b>	<b>(\$34,244.08)</b>	<b>63.61%</b>
<b>Government Buildings</b>							
Active	E 101-41940-210	Operating Supplie	\$500.00	\$206.70	\$0.00	\$293.30	41.34%
Active	E 101-41940-220	Repair & Mainten	\$2,000.00	\$1,328.14	\$236.72	\$671.86	66.41%

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Active	E 101-41940-305	Professional Serv	\$2,000.00	\$968.75	\$0.00	\$1,031.25	48.44%
Active	E 101-41940-362	Property Insuranc	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 101-41940-381	Electric Utilities	\$9,500.00	\$6,074.41	\$614.91	\$3,425.59	63.94%
Active	E 101-41940-382	Water/Sewer Utili	\$1,500.00	\$1,494.52	\$147.92	\$5.48	99.63%
Active	E 101-41940-383	Gas Utilities	\$5,200.00	\$2,590.23	\$62.12	\$2,609.77	49.81%
Active	E 101-41940-384	Garbage Services	\$1,200.00	\$728.07	\$91.01	\$471.93	60.67%
Active	E 101-41940-386	Cleaning Service	\$1,200.00	\$1,065.60	\$118.40	\$134.40	88.80%
Active	E 101-41940-419	Equipment Lease	\$4,220.76	\$2,951.35	\$366.72	\$1,269.41	69.92%
Active	E 101-41940-430	Miscellaneous Ex	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41940-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$37,370.76</b>	<b>\$22,407.77</b>	<b>\$1,637.80</b>	<b>\$14,962.99</b>	<b>59.96%</b>
<b>Total Government Buildings</b>			<b>(\$37,370.76)</b>	<b>(\$22,407.77)</b>	<b>(\$1,637.80)</b>	<b>(\$14,962.99)</b>	<b>59.96%</b>
<b>Police Department</b>							
Active	R 101-42110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400	State Grants a	\$20,000.00	(\$37.24)	(\$37.24)	\$20,037.24	-0.19%
Active	R 101-42110-33416	Police Training	\$325.00	\$4,054.57	\$4,054.57	(\$3,729.57)	1247.56%
In-Active	R 101-42110-33421	Police - State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42110-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-35100	Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-35105	Traffic Citation	\$100.00	\$980.00	\$160.00	(\$880.00)	980.00%
Active	R 101-42110-35107	Ordinance Cita	\$0.00	\$745.00	\$75.00	(\$745.00)	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$7,441.93	\$1,866.56	(\$7,441.93)	0.00%
<b>Revenue</b>			<b>\$25,425.00</b>	<b>\$13,184.26</b>	<b>\$6,118.89</b>	<b>\$12,240.74</b>	<b>51.86%</b>
Active	E 101-42110-101	Salaries	\$153,020.43	\$122,984.58	\$14,542.73	\$30,035.85	80.37%
Active	E 101-42110-103	Part-time Salaries	\$4,340.00	\$0.00	\$0.00	\$4,340.00	0.00%
Active	E 101-42110-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121	PERA	\$21,084.62	\$21,768.25	\$2,574.06	(\$683.63)	103.24%
Active	E 101-42110-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128	Medicare	\$2,218.80	\$1,694.07	\$199.49	\$524.73	76.35%
Active	E 101-42110-131	Employer Paid H	\$21,686.64	\$12,590.80	\$4,260.94	\$9,095.84	58.06%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$4,435.56	\$22.31	(\$935.56)	126.73%
Active	E 101-42110-134	Employer Paid Lif	\$144.00	\$96.00	\$24.00	\$48.00	66.67%
Active	E 101-42110-136	Employer Paid D	\$501.12	\$597.52	\$90.35	(\$96.40)	119.24%
Active	E 101-42110-200	Office Supplies	\$1,000.00	\$424.57	\$0.00	\$575.43	42.46%
Active	E 101-42110-208	Training and Instr	\$2,500.00	\$200.00	\$0.00	\$2,300.00	8.00%
Active	E 101-42110-210	Operating Supplie	\$2,500.00	\$1,611.73	\$463.44	\$888.27	64.47%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$6,966.86	\$1,848.20	\$3,033.14	69.67%
Active	E 101-42110-217	Uniform Allowanc	\$4,000.00	\$3,116.31	\$223.97	\$883.69	77.91%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$3,618.42	\$1,135.81	\$2,381.58	60.31%
Active	E 101-42110-304	Legal Services	\$8,400.00	\$48.75	\$0.00	\$8,351.25	0.58%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$5,997.50	\$5,997.50	(\$3,997.50)	299.88%
Active	E 101-42110-321	Telephone/Fax/In	\$8,000.00	\$6,751.88	\$518.16	\$1,248.12	84.40%
Active	E 101-42110-322	Postage	\$300.00	\$8.98	\$0.00	\$291.02	2.99%
Active	E 101-42110-331	Travel & Confere	\$1,500.00	\$89.51	\$0.00	\$1,410.49	5.97%
Active	E 101-42110-350	Printing & Publish	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42110-361	General Liability I	\$6,721.00	\$6,721.00	\$0.00	\$0.00	100.00%
Active	E 101-42110-363	Automotive Insur	\$4,016.00	\$4,016.00	\$0.00	\$0.00	100.00%

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

**Current Period: August 2024**

			<b>2024</b>	<b>2024</b>	<b>August</b>	<b>2024</b>	<b>% of</b>
			<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
Active	E 101-42110-367	Workers Compen	\$17,778.00	\$11,594.82	\$0.00	\$6,183.18	65.22%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42110-437	Licenses & Permi	\$1,460.00	\$443.94	\$0.00	\$1,016.06	30.41%
Active	E 101-42110-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$284,020.61</b>	<b>\$215,777.05</b>	<b>\$31,900.96</b>	<b>\$68,243.56</b>	<b>75.97%</b>
<b>Total Police Department</b>			<b>(\$258,595.61)</b>	<b>(\$202,592.79)</b>	<b>(\$25,782.07)</b>	<b>(\$56,002.82)</b>	<b>78.34%</b>
<b>Police Forfeitures</b>							
Active	R 101-42115-33421	Police - State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Police Forfeitures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fire Department</b>							
Active	R 101-42200-33400	State Grants a	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-42200-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$5,000.00	\$7,342.00	\$0.00	(\$2,342.00)	146.84%
Active	R 101-42200-33630	Fire Contracts	\$42,500.00	\$43,100.00	\$0.00	(\$600.00)	101.41%
Active	R 101-42200-34206	Fire Call Charg	\$4,000.00	\$3,895.00	\$500.00	\$105.00	97.38%
Active	R 101-42200-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34209	Other Pub Saf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36200	Interest Earnin	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75%
Active	R 101-42200-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36235	Refunds & Rei	\$1,000.00	\$2,252.00	\$0.00	(\$1,252.00)	225.20%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$50,080.32	\$52,994.28	\$0.00	(\$2,913.96)	105.82%
<b>Revenue</b>			<b>\$137,480.32</b>	<b>\$112,158.28</b>	<b>\$500.00</b>	<b>\$25,322.04</b>	<b>81.58%</b>
Active	E 101-42200-101	Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,501.58	\$0.00	\$0.00	\$2,501.58	0.00%
Active	E 101-42200-121	PERA	\$187.62	\$0.00	\$0.00	\$187.62	0.00%
Active	E 101-42200-122	Social Security	\$1,085.10	\$0.00	\$0.00	\$1,085.10	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	\$253.77	\$0.00	\$0.00	\$253.77	0.00%
Active	E 101-42200-131	Employer Paid H	\$539.72	\$0.00	\$0.00	\$539.72	0.00%
Active	E 101-42200-132	Employer Paid H	\$86.98	\$0.00	\$0.00	\$86.98	0.00%
Active	E 101-42200-134	Employer Paid Lif	\$12.00	\$0.00	\$0.00	\$12.00	0.00%
Active	E 101-42200-136	Employer Paid D	\$12.57	\$0.00	\$0.00	\$12.57	0.00%
Active	E 101-42200-208	Training and Instr	\$5,000.00	\$5,860.00	\$0.00	(\$860.00)	117.20%
Active	E 101-42200-210	Operating Supplie	\$200.00	\$1,112.56	\$60.19	(\$912.56)	556.28%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$1,448.37	\$247.70	\$551.63	72.42%

**CITY OF MENAHGA**  
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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-218	Misc - Equip Acct	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42200-220	Repair & Mainten	\$15,000.00	\$8,111.03	\$900.00	\$6,888.97	54.07%
Active	E 101-42200-225	Safety Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42200-305	Professional Serv	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,500.00	\$717.56	\$101.05	\$782.44	47.84%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$0.00	\$2,691.56	\$0.00	(\$2,691.56)	0.00%
Active	E 101-42200-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-361	General Liability I	\$3,090.00	\$1,810.00	\$0.00	\$1,280.00	58.58%
Active	E 101-42200-362	Property Insuranc	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,609.00	\$1,609.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-367	Workers Compens	\$4,444.00	\$2,898.38	\$0.00	\$1,545.62	65.22%
Active	E 101-42200-411	Fire Relief State	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-433	Dues and Subscri	\$800.00	\$160.00	\$0.00	\$640.00	20.00%
Active	E 101-42200-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-438	Donations Out -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$8,882.70	\$0.00	(\$8,882.70)	0.00%
Active	E 101-42200-600	Principal	\$26,662.50	\$25,000.00	\$0.00	\$1,662.50	93.76%
Active	E 101-42200-610	Interest	\$1,662.50	\$3,012.50	\$1,350.00	(\$1,350.00)	181.20%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$0.00	\$21,532.28	\$0.00	(\$21,532.28)	0.00%
<b>Expenditure</b>			<b>\$119,162.34</b>	<b>\$87,860.94</b>	<b>\$2,658.94</b>	<b>\$31,301.40</b>	<b>73.73%</b>
<b>Total Fire Department</b>			<b>\$18,317.98</b>	<b>\$24,297.34</b>	<b>(\$2,158.94)</b>	<b>(\$5,979.36)</b>	<b>132.64%</b>
<b>Disaster Event</b>							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Disaster Event</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Street Department</b>							
Active	R 101-43100-33400	State Grants a	\$0.00	\$23,442.00	\$0.00	(\$23,442.00)	0.00%
Active	R 101-43100-34207	Salt/Sand Mixt	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 101-43100-34301	Street, Sidewal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34800	Snow Plow/Gr	\$1,000.00	\$545.00	\$0.00	\$455.00	54.50%
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%
<b>Revenue</b>			<b>\$1,050.00</b>	<b>\$23,987.00</b>	<b>\$0.00</b>	<b>(\$22,937.00)</b>	<b>2284.48%</b>
Active	E 101-43100-101	Salaries	\$47,266.28	\$15,986.98	\$1,542.99	\$31,279.30	33.82%
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	\$3,544.97	\$1,163.91	\$110.08	\$2,381.06	32.83%
Active	E 101-43100-122	Social Security	\$2,930.51	\$965.43	\$93.31	\$1,965.08	32.94%
Active	E 101-43100-128	Medicare	\$385.36	\$225.80	\$21.82	\$159.56	58.59%
Active	E 101-43100-131	Employer Paid H	\$8,477.96	\$6,888.51	\$1,722.12	\$1,589.45	81.25%
Active	E 101-43100-132	Employer Paid H	\$1,504.49	\$1,768.77	\$7.44	(\$264.28)	117.57%
Active	E 101-43100-134	Employer Paid Lif	\$25.20	\$42.00	\$6.00	(\$16.80)	166.67%
Active	E 101-43100-136	Employer Paid D	\$215.59	\$109.83	\$10.45	\$105.76	50.94%

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

Current Period: August 2024

			2024 YTD Budget	2024 YTD Amt	August MTD Amt	2024 YTD Balance	% of Budget
Active	E 101-43100-210	Operating Supplie	\$9,000.00	\$4,585.47	\$233.17	\$4,414.53	50.95%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,500.00	\$3,136.88	\$1,012.12	\$7,363.12	29.88%
Active	E 101-43100-217	Uniform Allowanc	\$200.00	\$125.02	\$0.00	\$74.98	62.51%
Active	E 101-43100-220	Repair & Mainten	\$10,000.00	\$5,829.28	\$1,615.57	\$4,170.72	58.29%
Active	E 101-43100-221	Street & Road Re	\$17,000.00	\$10,938.00	\$199.00	\$6,062.00	64.34%
Active	E 101-43100-225	Safety Equipment	\$1,500.00	\$1,281.98	\$55.04	\$218.02	85.47%
Active	E 101-43100-321	Telephone/Fax/In	\$1,600.00	\$1,045.95	\$124.84	\$554.05	65.37%
Active	E 101-43100-331	Travel & Confere	\$100.00	\$170.30	\$0.00	(\$70.30)	170.30%
Active	E 101-43100-340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-350	Printing & Publish	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-361	General Liability I	\$1,030.00	\$1,000.00	\$0.00	\$30.00	97.09%
Active	E 101-43100-362	Property Insuranc	\$1,240.00	\$1,240.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-363	Automotive Insur	\$1,485.00	\$1,485.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-367	Workers Compen	\$1,111.00	\$724.59	\$0.00	\$386.41	65.22%
Active	E 101-43100-381	Electric Utilities	\$4,000.00	\$2,050.72	\$134.58	\$1,949.28	51.27%
Active	E 101-43100-382	Water/Sewer Utili	\$750.00	\$1,350.42	\$0.00	(\$600.42)	180.06%
Active	E 101-43100-383	Gas Utilities	\$3,500.00	\$3,470.00	\$0.00	\$30.00	99.14%
Active	E 101-43100-384	Garbage Services	\$1,104.00	\$728.00	\$91.00	\$376.00	65.94%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Permi	\$100.00	\$94.50	\$0.00	\$5.50	94.50%
Active	E 101-43100-500	Capital Outlay	\$1,000.00	\$18,593.91	\$18,593.91	(\$17,593.91)	1859.39%
Active	E 101-43100-560	Learning Center	\$1,000.00	\$998.89	\$80.75	\$1.11	99.89%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Expenditure</b>			<b>\$150,920.36</b>	<b>\$86,000.14</b>	<b>\$25,654.19</b>	<b>\$64,920.22</b>	<b>56.98%</b>
<b>Total Street Department</b>			<b>(\$149,870.36)</b>	<b>(\$62,013.14)</b>	<b>(\$25,654.19)</b>	<b>(\$87,857.22)</b>	<b>41.38%</b>
<b>Street Lighting</b>							
Active	E 101-43160-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43160-381	Electric Utilities	\$22,000.00	\$16,213.02	\$2,049.27	\$5,786.98	73.70%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$22,000.00</b>	<b>\$16,213.02</b>	<b>\$2,049.27</b>	<b>\$5,786.98</b>	<b>73.70%</b>
<b>Total Street Lighting</b>			<b>(\$22,000.00)</b>	<b>(\$16,213.02)</b>	<b>(\$2,049.27)</b>	<b>(\$5,786.98)</b>	<b>73.70%</b>
<b>Seal Coat - Capital Outlay</b>							
Active	E 101-43170-221	Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43170-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Total Seal Coat - Capital Outlay</b>			<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.00%</b>
<b>City Beach</b>							
Active	E 101-45120-101	Salaries	\$8,165.60	\$4,969.19	\$451.66	\$3,196.41	60.86%
Active	E 101-45120-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121	PERA	\$2,012.42	\$365.18	\$33.88	\$1,647.24	18.15%
Active	E 101-45120-122	Social Security	\$506.27	\$303.12	\$27.10	\$203.15	59.87%
Active	E 101-45120-128	Medicare	\$129.40	\$70.87	\$6.35	\$58.53	54.77%
Active	E 101-45120-131	Employer Paid H	\$1,217.07	\$0.00	\$0.00	\$1,217.07	0.00%
Active	E 101-45120-132	Employer Paid H	\$276.48	\$0.00	\$0.00	\$276.48	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$9.00	\$0.00	\$0.00	\$9.00	0.00%

**CITY OF MENAHGA**  
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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45120-136	Employer Paid D	\$39.98	\$20.25	\$2.55	\$19.73	50.65%
Active	E 101-45120-210	Operating Supplie	\$1,200.00	\$1,415.21	\$124.24	(\$215.21)	117.93%
Active	E 101-45120-220	Repair & Mainten	\$500.00	\$423.00	\$0.00	\$77.00	84.60%
Active	E 101-45120-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325	Internet	\$520.00	\$351.03	\$47.24	\$168.97	67.51%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$1,220.00	\$1,220.00	\$0.00	\$0.00	100.00%
Active	E 101-45120-367	Workers Compen	\$460.00	\$300.01	\$0.00	\$159.99	65.22%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$144.70	\$116.81	\$255.30	36.18%
Active	E 101-45120-384	Garbage Services	\$450.00	\$270.29	\$180.19	\$179.71	60.06%
Active	E 101-45120-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$17,106.22</b>	<b>\$9,852.85</b>	<b>\$990.02</b>	<b>\$7,253.37</b>	<b>57.60%</b>
<b>Total City Beach</b>			<b>(\$17,106.22)</b>	<b>(\$9,852.85)</b>	<b>(\$990.02)</b>	<b>(\$7,253.37)</b>	<b>57.60%</b>
<b>City Park</b>							
Active	R 101-45200-33422	Other State Gr	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
Active	R 101-45200-34780	Park Fees	\$20,000.00	\$29,801.65	\$4,877.30	(\$9,801.65)	149.01%
Active	R 101-45200-34785	Dump Station	\$1,000.00	\$2,794.60	\$548.39	(\$1,794.60)	279.46%
<b>Revenue</b>			<b>\$43,500.00</b>	<b>\$32,596.25</b>	<b>\$5,425.69</b>	<b>\$10,903.75</b>	<b>74.93%</b>
Active	E 101-45200-101	Salaries	\$26,357.77	\$14,575.55	\$4,162.43	\$11,782.22	55.30%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$4,184.66	\$79.29	(\$4,184.66)	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$1,976.83	\$1,204.26	\$286.64	\$772.57	60.92%
Active	E 101-45200-122	Social Security	\$1,634.18	\$1,159.09	\$261.83	\$475.09	70.93%
Active	E 101-45200-128	Medicare	\$382.19	\$271.13	\$61.25	\$111.06	70.94%
Active	E 101-45200-131	Employer Paid H	\$913.64	\$0.00	\$0.00	\$913.64	0.00%
Active	E 101-45200-132	Employer Paid H	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$9.00	\$0.00	\$0.00	\$9.00	0.00%
Active	E 101-45200-136	Employer Paid D	\$33.54	\$15.35	\$3.55	\$18.19	45.77%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$2,488.09	\$631.92	(\$488.09)	124.40%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,100.00	\$966.76	\$394.61	\$133.24	87.89%
Active	E 101-45200-220	Repair & Mainten	\$2,600.00	\$2,991.81	\$823.82	(\$391.81)	115.07%
Active	E 101-45200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$230.00	\$132.65	\$18.95	\$97.35	57.67%
Active	E 101-45200-325	Internet	\$420.00	\$321.29	\$52.08	\$98.71	76.50%
Active	E 101-45200-350	Printing & Publish	\$0.00	\$142.70	\$0.00	(\$142.70)	0.00%
Active	E 101-45200-361	General Liability I	\$721.00	\$700.00	\$0.00	\$21.00	97.09%
Active	E 101-45200-362	Property Insuranc	\$3,503.00	\$3,503.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-367	Workers Compen	\$2,667.00	\$1,739.42	\$0.00	\$927.58	65.22%
Active	E 101-45200-381	Electric Utilities	\$3,000.00	\$2,899.34	\$1,021.15	\$100.66	96.64%
Active	E 101-45200-382	Water/Sewer Utili	\$450.00	\$179.14	\$0.00	\$270.86	39.81%
Active	E 101-45200-384	Garbage Services	\$750.00	\$603.59	\$252.25	\$146.41	80.48%
Active	E 101-45200-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430	Miscellaneous Ex	\$1,600.00	\$1,861.85	\$302.46	(\$261.85)	116.37%
Active	E 101-45200-433	Dues and Subscri	\$0.00	\$95.35	\$95.35	(\$95.35)	0.00%
Active	E 101-45200-437	Licenses & Permi	\$200.00	\$20.25	\$0.00	\$179.75	10.13%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%



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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
Active	E 101-45200-610	Interest	\$2,100.00	\$1,375.03	\$650.83	\$724.97	65.48%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$104,261.15</b>	<b>\$41,430.31</b>	<b>\$9,098.41</b>	<b>\$62,830.84</b>	<b>39.74%</b>
<b>Total City Park</b>			<b>(\$60,761.15)</b>	<b>(\$8,834.06)</b>	<b>(\$3,672.72)</b>	<b>(\$51,927.09)</b>	<b>14.54%</b>
<b>Unallocated Expenses</b>							
Active	E 101-49200-105	Unemployment	\$7,300.00	\$14,583.35	\$0.00	(\$7,283.35)	199.77%
Active	E 101-49200-361	General Liability I	\$0.00	(\$16,082.88)	\$0.00	\$16,082.88	0.00%
Active	E 101-49200-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-363	Automotive Insur	\$310.00	\$310.00	\$0.00	\$0.00	100.00%
Active	E 101-49200-365	Errors & Omissio	\$1,000.00	\$499.68	\$0.00	\$500.32	49.97%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-368	City Pd Tax & As	\$1,300.00	\$1,285.00	\$0.00	\$15.00	98.85%
Active	E 101-49200-439	ECPN State Pay	\$112,572.00	\$95,391.00	\$10,599.00	\$17,181.00	84.74%
Active	E 101-49200-614	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991	Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-992	Transfer Out - Fir	\$31,462.00	\$31,462.00	\$0.00	\$0.00	100.00%
<b>Expenditure</b>			<b>\$153,944.00</b>	<b>\$127,448.15</b>	<b>\$10,599.00</b>	<b>\$26,495.85</b>	<b>82.79%</b>
<b>Total Unallocated Expenses</b>			<b>(\$153,944.00)</b>	<b>(\$127,448.15)</b>	<b>(\$10,599.00)</b>	<b>(\$26,495.85)</b>	<b>82.79%</b>
<b>Cemetery</b>							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$120.48	\$0.00	(\$120.48)	0.00%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$120.48</b>	<b>\$0.00</b>	<b>(\$120.48)</b>	<b>0.00%</b>
<b>Total Cemetery</b>			<b>\$0.00</b>	<b>(\$120.48)</b>	<b>\$0.00</b>	<b>\$120.48</b>	<b>0.00%</b>
<b>Total GENERAL FUND</b>			<b>\$0.00</b>	<b>(\$106,429.89)</b>	<b>(\$101,460.98)</b>	<b>\$106,429.89</b>	<b>0.00%</b>

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		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fire Department</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fire Department</b>						
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAUGA**  
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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ECONOMIC DEV REVOLVING LN FD</b>							
	<b>Revenues</b>		\$3,920.00	\$6,402.32	\$585.22	-\$2,482.32	163.32%
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>		<u>\$3,920.00</u>	<u>\$6,402.32</u>	<u>\$585.22</u>	<u>(\$2,482.32)</u>	<u>163.32%</u>
<b>Miscellaneous</b>							
Active	R 226-00000-36200	Interest Earnin	\$2,100.00	\$3,359.35	\$2.89	(\$1,259.35)	159.97%
Active	R 226-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36215	4M Dividends/l	\$0.00	\$983.33	\$281.81	(\$983.33)	0.00%
Active	R 226-00000-36216	4M Purchases	\$0.00	\$941.60	\$239.26	(\$941.60)	0.00%
Active	R 226-00000-36220	Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302	Loan Closing C	\$1,820.00	\$1,118.04	\$61.26	\$701.96	61.43%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$3,920.00</u>	<u>\$6,402.32</u>	<u>\$585.22</u>	<u>(\$2,482.32)</u>	<u>163.32%</u>
Active	E 226-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307	BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308	Comp Plan Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Miscellaneous</b>		<u>\$3,920.00</u>	<u>\$6,402.32</u>	<u>\$585.22</u>	<u>(\$2,482.32)</u>	<u>163.32%</u>
<b>Revolving Loan Three Cs</b>							
Active	R 226-41600-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41600-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Revolving Loan Three Cs</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Revolving Loan Grandpas Farm</b>							
Active	R 226-41601-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41601-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Revolving Loan Grandpas Farm</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Central MN Housing Partnership</b>							
Active	R 226-41602-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2024 YTD Budget	2024 YTD Amt	August MTD Amt	2024 YTD Balance	% of Budget
<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Central MN Housing Partnership</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ECONOMIC DEV REVOLVING LN FD</b>	\$3,920.00	\$6,402.32	\$585.22	(\$2,482.32)	163.32%

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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT PEDRO</b>						
	<b>Revenues</b>	\$0.00	\$9.76	\$0.00	-\$9.76	0.00%
	<b>Expenditures</b>	\$0.00	\$16,615.00	\$0.00	-\$16,615.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%
<b>Miscellaneous</b>						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Eamin	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%
Active	R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%
Active	E 228-00000-305 Professional Serv	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	0.00%
Active	E 228-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%
	<b>Total TIF DISTRICT PEDRO</b>	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%

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		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT 1-6 PLEASANT PINE</b>						
<b>Revenues</b>		\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
<b>Expenditures</b>		\$18,263.00	\$19,615.33	\$2,695.00	-\$1,352.33	107.40%
<b>Gain/(Loss)</b>		<b>(\$795.00)</b>	<b>(\$10,677.37)</b>	<b>(\$2,695.00)</b>	<b>\$9,882.37</b>	<b>1343.07%</b>
<b>Miscellaneous</b>						
Active	R 233-00000-31050 TIF Penalties, I	\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$17,468.00</b>	<b>\$8,937.96</b>	<b>\$0.00</b>	<b>\$8,530.04</b>	<b>51.17%</b>
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Serv	\$795.00	\$2,837.50	\$2,695.00	(\$2,042.50)	356.92%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$17,468.00	\$16,777.83	\$0.00	\$690.17	96.05%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$18,263.00</b>	<b>\$19,615.33</b>	<b>\$2,695.00</b>	<b>(\$1,352.33)</b>	<b>107.40%</b>
<b>Total Miscellaneous</b>		<b>(\$795.00)</b>	<b>(\$10,677.37)</b>	<b>(\$2,695.00)</b>	<b>\$9,882.37</b>	<b>1343.07%</b>
<b>Total TIF DISTRICT 1-6 PLEASANT PINE</b>		<b>(\$795.00)</b>	<b>(\$10,677.37)</b>	<b>(\$2,695.00)</b>	<b>\$9,882.37</b>	<b>1343.07%</b>

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>1990 CITY HALL DEBT FUND</b>							
		<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
Active	R 303-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total 1990 CITY HALL DEBT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012A FIRE TRUCK</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2012A FIRE TRUCK</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER SEWER DEBT</b>							
	<b>Revenues</b>		\$0.00	\$7,775.27	\$0.00	-\$7,775.27	0.00%
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
<b>Miscellaneous</b>							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$661.09	\$0.00	(\$661.09)	0.00%
Active	R 307-00000-01406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$92.58	\$0.00	(\$92.58)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$884.63	\$0.00	(\$884.63)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$387.04	\$0.00	(\$387.04)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$862.39	\$0.00	(\$862.39)	0.00%
Active	R 307-00000-03406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$259.16	\$0.00	(\$259.16)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$105.79	\$0.00	(\$105.79)	0.00%
Active	R 307-00000-04406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411	Assess Pen Int	\$0.00	\$29.62	\$0.00	(\$29.62)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$236.70	\$0.00	(\$236.70)	0.00%
Active	R 307-00000-05406	Assess Direct	\$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	\$66.29	\$0.00	(\$66.29)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$3,007.76	\$0.00	(\$3,007.76)	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$148.34	\$0.00	(\$148.34)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$368.19	\$0.00	(\$368.19)	0.00%
Active	R 307-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$90.25	\$0.00	(\$90.25)	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$109.04	\$0.00	(\$109.04)	0.00%
Active	R 307-00000-36200	Interest Eearn	\$0.00	\$16.84	\$0.00	(\$16.84)	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36215	4M Dividends/l	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	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%

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
Active	E 307-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Miscellaneous</b>			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
<b>Water Utilities</b>							
Active	R 307-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water Utilities</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER SEWER DEBT</b>			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%

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

Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012a NURSING HOME DEBT FUND</b>							
		<b>Revenues</b>	\$396,743.00	\$275,295.46	\$0.00	\$121,447.54	69.39%
		<b>Expenditures</b>	\$397,219.00	\$275,284.38	\$0.00	\$121,934.62	69.30%
		<b>Gain/(Loss)</b>	<b>(\$476.00)</b>	<b>\$11.08</b>	<b>\$0.00</b>	<b>(\$487.08)</b>	<b>-2.33%</b>
<b>Miscellaneous</b>							
Active	R 310-00000-34910	Nursing Home	\$270,000.00	\$275,284.38	\$0.00	(\$5,284.38)	101.96%
Active	R 310-00000-36200	Interest Earnin	\$126,743.00	\$11.08	\$0.00	\$126,731.92	0.01%
Active	R 310-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320	Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	<b>\$396,743.00</b>	<b>\$275,295.46</b>	<b>\$0.00</b>	<b>\$121,447.54</b>	<b>69.39%</b>
Active	E 310-00000-102	Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600	Principal	\$270,000.00	\$210,000.00	\$0.00	\$60,000.00	77.78%
Active	E 310-00000-610	Interest	\$126,269.00	\$64,334.38	\$0.00	\$61,934.62	50.95%
Active	E 310-00000-620	Fiscal Agent Fee	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
		<b>Expenditure</b>	<b>\$397,219.00</b>	<b>\$275,284.38</b>	<b>\$0.00</b>	<b>\$121,934.62</b>	<b>69.30%</b>
		<b>Total Miscellaneous</b>	<b>(\$476.00)</b>	<b>\$11.08</b>	<b>\$0.00</b>	<b>(\$487.08)</b>	<b>-2.33%</b>
		<b>Total 2012a NURSING HOME DEBT FUND</b>	<b>(\$476.00)</b>	<b>\$11.08</b>	<b>\$0.00</b>	<b>(\$487.08)</b>	<b>-2.33%</b>

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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2003 IMPROVEMENT DEBT FUND</b>							
		<b>Revenues</b>	\$0.00	\$165.36	\$0.00	-\$165.36	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
<b>Miscellaneous</b>							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$138.83	\$0.00	(\$138.83)	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$26.53	\$0.00	(\$26.53)	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	\$0.00	\$165.36	\$0.00	(\$165.36)	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%
Active	E 311-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Miscellaneous</b>	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
		<b>Total 2003 IMPROVEMENT DEBT FUND</b>	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%

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

Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2004 IMPROVEMENT DEBT FUND</b>							
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
Active	R 312-00000-02405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411	Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09411	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405	04 Odlands St	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406	04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407	04 Odlands De	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11411	04 Odlands Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13405	04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406	04 MDC 5th Di	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407	04 MDC 5th D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411	04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407	04 St Imp Dwn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2004 IMPROVEMENT DEBT FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAHGA**  
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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2006 UTILITY/STREET IMPROV</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2006 UTILITY/STREET IMPROV</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2009 GO IMPROVEMENT</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 315-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$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%

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

Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2013 STREET &amp; UTILITY IMPROVEM</b>							
		<b>Revenues</b>	\$0.00	\$40,028.08	\$829.33	-\$40,028.08	0.00%
		<b>Expenditures</b>	\$25,175.00	\$25,175.00	\$0.00	\$0.00	100.00%
		<b>Gain/(Loss)</b>	<b>(\$25,175.00)</b>	<b>\$14,853.08</b>	<b>\$829.33</b>	<b>(\$40,028.08)</b>	<b>-59.00%</b>
<b>Miscellaneous</b>							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$4,121.80	\$0.00	(\$4,121.80)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$240.01	\$0.00	(\$240.01)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$23,003.15	\$829.33	(\$23,003.15)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$3,392.54	\$0.00	(\$3,392.54)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$1,409.93	\$0.00	(\$1,409.93)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$7,740.10	\$0.00	(\$7,740.10)	0.00%
Active	R 316-00000-36200	Interest Eamin	\$0.00	\$120.55	\$0.00	(\$120.55)	0.00%
Active	R 316-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	<b>\$0.00</b>	<b>\$40,028.08</b>	<b>\$829.33</b>	<b>(\$40,028.08)</b>	<b>0.00%</b>
Active	E 316-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600	Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610	Interest	\$4,600.00	\$4,600.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$575.00	\$575.00	\$0.00	\$0.00	100.00%
		<b>Expenditure</b>	<b>\$25,175.00</b>	<b>\$25,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
		<b>Total Miscellaneous</b>	<b>(\$25,175.00)</b>	<b>\$14,853.08</b>	<b>\$829.33</b>	<b>(\$40,028.08)</b>	<b>-59.00%</b>
		<b>Total 2013 STREET &amp; UTILITY IMPROVEM</b>	<b>(\$25,175.00)</b>	<b>\$14,853.08</b>	<b>\$829.33</b>	<b>(\$40,028.08)</b>	<b>-59.00%</b>



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

Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2015B Imp. Refunding GO Bond</b>							
	<b>Revenues</b>		\$0.00	\$46,825.95	\$0.00	-\$46,825.95	0.00%
	<b>Expenditures</b>		\$66,168.00	\$66,267.50	\$0.00	-\$99.50	100.15%
	<b>Gain/(Loss)</b>		<b>(\$66,168.00)</b>	<b>(\$19,441.55)</b>	<b>\$0.00</b>	<b>(\$46,726.45)</b>	<b>29.38%</b>
<b>Miscellaneous</b>							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$35,688.46	\$0.00	(\$35,688.46)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$814.84	\$0.00	(\$814.84)	0.00%
Active	R 317-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$7,948.92	\$0.00	(\$7,948.92)	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	\$368.42	\$0.00	(\$368.42)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$2,005.31	\$0.00	(\$2,005.31)	0.00%
Active	R 317-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$46,825.95	\$0.00	(\$46,825.95)	0.00%
Active	E 317-00000-600	Principal	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
Active	E 317-00000-610	Interest	\$10,693.00	\$10,692.50	\$0.00	\$0.50	100.00%
Active	E 317-00000-620	Fiscal Agent Fee	\$475.00	\$575.00	\$0.00	(\$100.00)	121.05%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$66,168.00	\$66,267.50	\$0.00	(\$99.50)	100.15%
	<b>Total Miscellaneous</b>		<b>(\$66,168.00)</b>	<b>(\$19,441.55)</b>	<b>\$0.00</b>	<b>(\$46,726.45)</b>	<b>29.38%</b>
	<b>Total 2015B Imp. Refunding GO Bond</b>		<b>(\$66,168.00)</b>	<b>(\$19,441.55)</b>	<b>\$0.00</b>	<b>(\$46,726.45)</b>	<b>29.38%</b>

**CITY OF MENAHGA**  
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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020A GO Improvement Refunding</b>							
		<b>Revenues</b>	\$0.00	\$32,095.90	\$0.00	-\$32,095.90	0.00%
		<b>Expenditures</b>	\$159,390.00	\$159,390.00	\$0.00	\$0.00	100.00%
		<b>Gain/(Loss)</b>	<u>(\$159,390.00)</u>	<u>(\$127,294.10)</u>	<u>\$0.00</u>	<u>(\$32,095.90)</u>	<u>79.86%</u>
<b>Miscellaneous</b>							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$30,553.57	\$0.00	(\$30,553.57)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,542.33	\$0.00	(\$1,542.33)	0.00%
Active	R 318-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	<u>\$0.00</u>	<u>\$32,095.90</u>	<u>\$0.00</u>	<u>(\$32,095.90)</u>	<u>0.00%</u>
Active	E 318-00000-600	Principal	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-610	Interest	\$8,915.00	\$8,915.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-620	Fiscal Agent Fee	\$475.00	\$475.00	\$0.00	\$0.00	100.00%
		<b>Expenditure</b>	<u>\$159,390.00</u>	<u>\$159,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
		<b>Total Miscellaneous</b>	<u>(\$159,390.00)</u>	<u>(\$127,294.10)</u>	<u>\$0.00</u>	<u>(\$32,095.90)</u>	<u>79.86%</u>
		<b>Total 2020A GO Improvement Refunding</b>	<u>(\$159,390.00)</u>	<u>(\$127,294.10)</u>	<u>\$0.00</u>	<u>(\$32,095.90)</u>	<u>79.86%</u>

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

Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2009 CSAH 21</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2009 CSAH 21</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CAPITAL PROJECTS-EQUIPMENT</b>							
	<b>Revenues</b>		\$26,781.00	\$13,031.06	\$1,123.16	\$13,749.94	48.66%
	<b>Expenditures</b>		\$0.00	\$24,166.00	\$0.00	-\$24,166.00	0.00%
	<b>Gain/(Loss)</b>		<u>\$26,781.00</u>	<u>(\$11,134.94)</u>	<u>\$1,123.16</u>	<u>\$37,915.94</u>	<u>-41.58%</u>
<b>Miscellaneous</b>							
Active	R 406-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36200	Interest Earnings	\$3,400.00	\$1,448.42	\$653.67	\$1,951.58	42.60%
Active	R 406-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36215	4M Dividends/I	\$0.00	\$4,262.64	\$309.49	(\$4,262.64)	0.00%
Active	R 406-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000	Transfer In	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
	<b>Revenue</b>		<u>\$9,781.00</u>	<u>\$5,711.06</u>	<u>\$963.16</u>	<u>\$4,069.94</u>	<u>58.39%</u>
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	\$3,671.00	\$0.00	(\$3,671.00)	0.00%
Active	E 406-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$3,671.00</u>	<u>\$0.00</u>	<u>(\$3,671.00)</u>	<u>0.00%</u>
	<b>Total Miscellaneous</b>		<u>\$9,781.00</u>	<u>\$2,040.06</u>	<u>\$963.16</u>	<u>\$7,740.94</u>	<u>20.86%</u>
<b>Police Department</b>							
Active	R 406-42110-35105	Traffic Citation	\$0.00	\$1,020.00	\$160.00	(\$1,020.00)	0.00%
Active	R 406-42110-36230	Contrib & Dona	\$0.00	\$6,300.00	\$0.00	(\$6,300.00)	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$7,320.00</u>	<u>\$160.00</u>	<u>(\$7,320.00)</u>	<u>0.00%</u>
Active	E 406-42110-500	Capital Outlay	\$0.00	\$20,495.00	\$0.00	(\$20,495.00)	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$20,495.00</u>	<u>\$0.00</u>	<u>(\$20,495.00)</u>	<u>0.00%</u>
	<b>Total Police Department</b>		<u>\$0.00</u>	<u>(\$13,175.00)</u>	<u>\$160.00</u>	<u>\$13,175.00</u>	<u>0.00%</u>
<b>Street Department</b>							
Active	R 406-43100-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 406-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Street Department</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Seal Coat - Capital Outlay</b>							
Active	R 406-43170-99000	Transfer In	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	<b>Revenue</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
Active	E 406-43170-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Seal Coat - Capital Outlay</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
<b>City Park</b>							
Active	R 406-45200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 406-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total City Park</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water Utilities</b>							
Active	R 406-49400-99000	Transfer In	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<b>Revenue</b>		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 406-49400-312	Contracted Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Water Utilities</b>		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	<b>Total CAPITAL PROJECTS-EQUIPMENT</b>		\$26,781.00	(\$11,134.94)	\$1,123.16	\$37,915.94	-41.58%

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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2017 N.H. CONST-CAPITAL PROJ</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 414-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2017 N.H. CONST-CAPITAL PROJ</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020a Bond</b>							
		<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
Active	R 415-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total 2020a Bond</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Region 5 Energy Initiative</b>						
	<b>Revenues</b>	\$0.00	\$0.32	\$0.00	-\$0.32	0.00%
	<b>Expenditures</b>	\$0.00	\$16,467.00	\$0.00	-\$16,467.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%
<b>Miscellaneous</b>						
Active	R 416-00000-34950 Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-00000-36200 Interest Earnin	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Active	R 416-00000-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Active	E 416-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-384 Garbage Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-403 Improvements Ot	\$0.00	\$16,467.00	\$0.00	(\$16,467.00)	0.00%
	<b>Expenditure</b>	\$0.00	\$16,467.00	\$0.00	(\$16,467.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%
<b>General Government</b>						
Active	R 416-41000-32150 Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422 Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total General Government</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Region 5 Energy Initiative</b>	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%



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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Water Tower Construction</b>						
	<b>Revenues</b>	\$316,575.00	\$0.00	\$0.00	\$316,575.00	0.00%
	<b>Expenditures</b>	\$285,914.99	\$13,155.00	\$0.00	\$272,759.99	4.60%
	<b>Gain/(Loss)</b>	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
<b>Miscellaneous</b>						
Active	R 417-00000-33000 Intergovernme	\$166,575.00	\$0.00	\$0.00	\$166,575.00	0.00%
Active	R 417-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000 Transfer In	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	<b>Revenue</b>	<u>\$316,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$316,575.00</u>	<u>0.00%</u>
Active	E 417-00000-302 Construction Exp	\$284,291.99	\$0.00	\$0.00	\$284,291.99	0.00%
Active	E 417-00000-303 Engineering Fees	\$1,623.00	\$13,155.00	\$0.00	(\$11,532.00)	810.54%
Active	E 417-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<u>\$285,914.99</u>	<u>\$13,155.00</u>	<u>\$0.00</u>	<u>\$272,759.99</u>	<u>4.60%</u>
	<b>Total Miscellaneous</b>	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
	<b>Total Water Tower Construction</b>	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>

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Current Period: August 2024

		2024	2024	August	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TH87 Watermain Replacement</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 418-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-302 Construction Exp	\$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 & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-437 Licenses & Pemi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TH87 Watermain Replacement</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER FUND</b>							
	<b>Revenues</b>		\$322,664.00	\$266,073.07	\$32,512.63	\$56,590.93	82.46%
	<b>Expenditures</b>		\$638,118.00	\$268,547.65	\$65,923.23	\$369,570.35	42.08%
	<b>Gain/(Loss)</b>		<b>(\$315,454.00)</b>	<b>(\$2,474.58)</b>	<b>(\$33,410.60)</b>	<b>(\$312,979.42)</b>	<b>0.78%</b>
<b>Miscellaneous</b>							
Active	R 601-00000-31010	Current Ad Val	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	R 601-00000-31020	Delinquent Ad	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-31050	TIF Penalties, I	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-33405	Spec Assess -	\$1,500.00	\$2,883.98	\$0.00	(\$1,383.98)	192.27%
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	\$1,330.61	\$0.00	(\$330.61)	133.06%
Active	R 601-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411	Spec Assess P	\$350.00	\$627.05	\$0.00	(\$277.05)	179.16%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$194.64	\$21.83	(\$94.64)	194.64%
Active	R 601-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200	Interest Earnin	\$6,500.00	\$9,123.75	\$0.00	(\$2,623.75)	140.37%
Active	R 601-00000-36215	4M Dividends/I	\$0.00	\$7,440.08	\$888.20	(\$7,440.08)	0.00%
Active	R 601-00000-36216	4M Purchases	\$0.00	\$1,169.44	\$297.15	(\$1,169.44)	0.00%
Active	R 601-00000-37100	Water Revenu	\$305,214.00	\$241,114.84	\$31,160.49	\$64,099.16	79.00%
Active	R 601-00000-37130	Customer CR	\$1,500.00	(\$2,503.64)	(\$994.26)	\$4,003.64	-166.91%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$1,262.79	\$248.21	(\$662.79)	210.47%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$2,533.71	\$333.31	(\$1,833.71)	361.96%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	\$757.12	\$437.00	\$1,242.88	37.86%
Active	R 601-00000-37171	Connection Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180	Meter Bottom	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37200	Sewer Revenu	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%
Active	R 601-00000-37240	Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210	CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<b>\$322,664.00</b>	<b>\$265,952.37</b>	<b>\$32,391.93</b>	<b>\$56,711.63</b>	<b>82.42%</b>
	<b>Total Miscellaneous</b>		<b>\$322,664.00</b>	<b>\$265,952.37</b>	<b>\$32,391.93</b>	<b>\$56,711.63</b>	<b>82.42%</b>
<b>Water Utilities</b>							
Active	R 601-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36235	Refunds & Rei	\$0.00	\$120.70	\$120.70	(\$120.70)	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<b>\$0.00</b>	<b>\$120.70</b>	<b>\$120.70</b>	<b>(\$120.70)</b>	<b>0.00%</b>
Active	E 601-49400-101	Salaries	\$64,130.00	\$51,573.77	\$5,386.21	\$12,556.23	80.42%
Active	E 601-49400-103	Part-time Salaries	\$8,024.00	\$2,745.46	\$318.45	\$5,278.54	34.22%
Active	E 601-49400-104	Admin Salaries	\$10,574.00	\$0.00	\$0.00	\$10,574.00	0.00%
Active	E 601-49400-121	PERA	\$5,412.00	\$4,036.19	\$425.19	\$1,375.81	74.58%
Active	E 601-49400-122	Social Security	\$4,475.00	\$3,266.44	\$341.43	\$1,208.56	72.99%
Active	E 601-49400-128	Medicare	\$1,045.00	\$763.91	\$79.83	\$281.09	73.10%
Active	E 601-49400-131	Employer Paid H	\$11,215.00	\$6,888.48	\$1,722.12	\$4,326.52	61.42%
Active	E 601-49400-132	Employer Paid H	\$1,972.00	\$1,781.52	\$7.44	\$190.48	90.34%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$42.00	\$6.00	\$58.00	42.00%

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Active	E 601-49400-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136	Employer Paid D	\$282.00	\$429.09	\$55.60	(\$147.09)	152.16%
Active	E 601-49400-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-156	State Water Testi	\$5,448.00	\$0.00	\$0.00	\$5,448.00	0.00%
Active	E 601-49400-210	Operating Supplie	\$22,284.00	\$15,437.67	\$2,042.92	\$6,846.33	69.28%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,640.00	\$2,246.50	\$1,012.13	\$1,393.50	61.72%
Active	E 601-49400-217	Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$22,854.00	\$5,554.68	\$75.74	\$17,299.32	24.31%
Active	E 601-49400-225	Safety Equipment	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.00%
Active	E 601-49400-301	Auditing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304	Legal Services	\$3,220.00	\$3,607.80	\$0.00	(\$387.80)	112.04%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$1,281.41	\$77.73	\$3,218.59	28.48%
Active	E 601-49400-309	Computer Suppor	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-312	Contracted Maint	\$5,300.00	\$730.00	\$730.00	\$4,570.00	13.77%
Active	E 601-49400-321	Telephone/Fax/In	\$1,068.00	\$1,039.88	\$122.59	\$28.12	97.37%
Active	E 601-49400-322	Postage	\$2,200.00	\$1,134.97	\$152.60	\$1,065.03	51.59%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,500.00	\$1,234.00	\$15.00	\$266.00	82.27%
Active	E 601-49400-361	General Liability I	\$467.00	\$450.00	\$0.00	\$17.00	96.36%
Active	E 601-49400-362	Property Insuranc	\$5,607.00	\$5,607.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-363	Automotive Insur	\$94.00	\$92.33	\$0.00	\$1.67	98.22%
Active	E 601-49400-367	Workers Compen	\$5,185.00	\$3,381.66	\$0.00	\$1,803.34	65.22%
Active	E 601-49400-381	Electric Utilities	\$19,817.00	\$16,172.15	\$1,225.84	\$3,644.85	81.61%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,000.00	\$683.60	\$0.00	\$2,316.40	22.79%
Active	E 601-49400-437	Licenses & Pemi	\$350.00	\$403.25	\$0.00	(\$53.25)	115.21%
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	\$85,000.00	\$99,070.96	\$18,593.93	(\$14,070.96)	116.55%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990	Transfer Out	\$31,700.00	\$0.00	\$0.00	\$31,700.00	0.00%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$583,103.00</b>	<b>\$229,654.72</b>	<b>\$32,390.75</b>	<b>\$353,448.28</b>	<b>39.38%</b>
<b>Total Water Utilities</b>			<b>(\$583,103.00)</b>	<b>(\$229,534.02)</b>	<b>(\$32,270.05)</b>	<b>(\$353,568.98)</b>	<b>39.36%</b>
<b>Water Plant</b>							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 601-49410-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Water Plant</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-49420-36200	Interest Eamin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600	Principal	\$15,475.00	\$0.00	\$0.00	\$15,475.00	0.00%
Active	E 601-49420-610	Interest	\$1,860.00	\$6,290.45	\$930.00	(\$4,430.45)	338.20%
<b>Expenditure</b>			\$17,335.00	\$6,290.45	\$930.00	\$11,044.55	36.29%
<b>Total PFA Debt/2015B Bonds</b>			(\$17,335.00)	(\$6,290.45)	(\$930.00)	(\$11,044.55)	36.29%
<b>Water Tower Construction</b>							
Active	R 601-49451-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302	Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-600	Principal	\$28,475.00	\$28,000.00	\$28,000.00	\$475.00	98.33%
Active	E 601-49451-610	Interest	\$9,205.00	\$4,602.48	\$4,602.48	\$4,602.52	50.00%
<b>Expenditure</b>			\$37,680.00	\$32,602.48	\$32,602.48	\$5,077.52	86.52%
<b>Total Water Tower Construction</b>			(\$37,680.00)	(\$32,602.48)	(\$32,602.48)	(\$5,077.52)	86.52%
<b>Total WATER FUND</b>			(\$315,454.00)	(\$2,474.58)	(\$33,410.60)	(\$312,979.42)	0.78%

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER FUND</b>							
<b>Revenues</b>			\$199,183.86	\$169,187.09	\$21,733.60	\$29,996.77	84.94%
<b>Expenditures</b>			\$380,996.00	\$138,181.05	\$31,078.77	\$242,814.95	36.27%
<b>Gain/(Loss)</b>			<b>(\$181,812.14)</b>	<b>\$31,006.04</b>	<b>(\$9,345.17)</b>	<b>(\$212,818.18)</b>	<b>-17.05%</b>
<b>Miscellaneous</b>							
Active	R 602-00000-33405	Spec Assess -	\$1,000.00	\$92.04	\$0.00	\$907.96	9.20%
Active	R 602-00000-33407	Spec Assess -	\$1,600.00	\$1,000.24	\$0.00	\$599.76	62.52%
Active	R 602-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411	Spec Assess P	\$700.00	\$199.41	\$0.00	\$500.59	28.49%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$192.96	\$21.44	(\$92.96)	192.96%
Active	R 602-00000-36200	Interest Earnin	\$9,800.00	\$5,363.55	\$0.00	\$4,436.45	54.73%
Active	R 602-00000-36215	4M Dividends/I	\$0.00	\$9,091.16	\$891.97	(\$9,091.16)	0.00%
Active	R 602-00000-36216	4M Purchases	\$0.00	\$3,537.80	\$898.95	(\$3,537.80)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	(\$115.20)	\$0.00	\$115.20	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$1,257.17	\$168.87	(\$607.17)	193.41%
Active	R 602-00000-37200	Sewer Revenu	\$185,333.86	\$148,447.28	\$19,631.69	\$36,886.58	80.10%
Active	R 602-00000-37240	Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<b>\$199,183.86</b>	<b>\$169,066.41</b>	<b>\$21,612.92</b>	<b>\$30,117.45</b>	<b>84.88%</b>
<b>Total Miscellaneous</b>			<b>\$199,183.86</b>	<b>\$169,066.41</b>	<b>\$21,612.92</b>	<b>\$30,117.45</b>	<b>84.88%</b>
<b>Sewer Utilities</b>							
Active	R 602-49450-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36235	Refunds & Rei	\$0.00	\$120.68	\$120.68	(\$120.68)	0.00%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$120.68</b>	<b>\$120.68</b>	<b>(\$120.68)</b>	<b>0.00%</b>
Active	E 602-49450-101	Salaries	\$64,130.00	\$40,759.17	\$4,805.08	\$23,370.83	63.56%
Active	E 602-49450-103	Part-time Salaries	\$8,024.00	\$2,745.46	\$318.45	\$5,278.54	34.22%
Active	E 602-49450-104	Admin Salaries	\$10,574.00	\$0.00	\$0.00	\$10,574.00	0.00%
Active	E 602-49450-121	PERA	\$5,412.00	\$3,226.83	\$384.25	\$2,185.17	59.62%
Active	E 602-49450-122	Social Security	\$4,475.00	\$2,606.61	\$307.05	\$1,868.39	58.25%
Active	E 602-49450-128	Medicare	\$1,046.00	\$609.55	\$71.79	\$436.45	58.27%
Active	E 602-49450-131	Employer Paid H	\$11,215.00	\$6,888.49	\$1,722.12	\$4,326.51	61.42%
Active	E 602-49450-132	Employer Paid H	\$1,966.00	\$1,781.53	\$7.44	\$184.47	90.62%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$42.00	\$6.00	\$58.00	42.00%
Active	E 602-49450-136	Employer Paid D	\$282.00	\$353.22	\$45.20	(\$71.22)	125.26%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$13,909.11	\$752.29	\$4,090.89	77.27%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$2,365.77	\$1,031.76	\$458.23	83.77%
Active	E 602-49450-220	Repair & Mainten	\$40,000.00	\$3,482.23	\$791.32	\$36,517.77	8.71%
Active	E 602-49450-225	Safety Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$1,500.00	\$3,230.29	\$0.00	(\$1,730.29)	215.35%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$1,940.58	\$1,242.32	(\$440.58)	129.37%
Active	E 602-49450-309	Computer Suppor	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 602-49450-321	Telephone/Fax/In	\$1,000.00	\$707.68	\$80.56	\$292.32	70.77%
Active	E 602-49450-322	Postage	\$2,200.00	\$1,081.49	\$152.60	\$1,118.51	49.16%
Active	E 602-49450-331	Travel & Confere	\$1,500.00	\$110.17	\$110.17	\$1,389.83	7.34%
Active	E 602-49450-350	Printing & Publish	\$0.00	\$100.00	\$15.00	(\$100.00)	0.00%

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Active	E 602-49450-361	General Liability I	\$464.00	\$450.00	\$0.00	\$14.00	96.98%
Active	E 602-49450-362	Property Insuranc	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-363	Automotive Insur	\$106.00	\$104.33	\$0.00	\$1.67	98.42%
Active	E 602-49450-365	Errors & Omissio	\$1,424.00	\$1,171.00	\$0.00	\$253.00	82.23%
Active	E 602-49450-367	Workers Compen	\$4,150.00	\$2,706.63	\$0.00	\$1,443.37	65.22%
Active	E 602-49450-368	City Pd Tax & As	\$7,166.00	\$0.00	\$0.00	\$7,166.00	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,000.00	\$5,093.18	\$641.46	\$4,906.82	50.93%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$0.00	\$144.00	\$0.00	(\$144.00)	0.00%
Active	E 602-49450-437	Licenses & Pemi	\$400.00	\$358.50	\$0.00	\$41.50	89.63%
Active	E 602-49450-500	Capital Outlay	\$10,000.00	\$33,375.23	\$18,593.91	(\$23,375.23)	333.75%
Active	E 602-49450-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990	Transfer Out	\$31,700.00	\$0.00	\$0.00	\$31,700.00	0.00%
Active	E 602-49450-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$380,996.00</b>	<b>\$138,181.05</b>	<b>\$31,078.77</b>	<b>\$242,814.95</b>	<b>36.27%</b>
<b>Total Sewer Utilities</b>			<b>(\$380,996.00)</b>	<b>(\$138,060.37)</b>	<b>(\$30,958.09)</b>	<b>(\$242,935.63)</b>	<b>36.24%</b>
<b>Main Lift Station Project</b>							
Active	E 602-49460-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Main Lift Station Project</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total SEWER FUND</b>			<b>(\$181,812.14)</b>	<b>\$31,006.04</b>	<b>(\$9,345.17)</b>	<b>(\$212,818.18)</b>	<b>-17.05%</b>

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<b>CEMETERY FUND</b>							
<b>Revenues</b>			\$3,240.00	\$1,410.23	\$0.00	\$1,829.77	43.53%
<b>Expenditures</b>			\$10,840.21	\$2,720.01	\$618.27	\$8,120.20	25.09%
<b>Gain/(Loss)</b>			<b>(\$7,600.21)</b>	<b>(\$1,309.78)</b>	<b>(\$618.27)</b>	<b>(\$6,290.43)</b>	<b>17.23%</b>
<b>Miscellaneous</b>							
Active	R 607-00000-34830	Cemetery Plot	\$400.00	\$1,400.00	\$0.00	(\$1,000.00)	350.00%
Active	R 607-00000-34840	Cemetery Perp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 607-00000-36200	Interest Earmn	\$1,740.00	\$10.23	\$0.00	\$1,729.77	0.59%
Active	R 607-00000-36215	4M Dividends/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>			<b>\$2,240.00</b>	<b>\$1,410.23</b>	<b>\$0.00</b>	<b>\$829.77</b>	<b>62.96%</b>
<b>Total Miscellaneous</b>			<b>\$2,240.00</b>	<b>\$1,410.23</b>	<b>\$0.00</b>	<b>\$829.77</b>	<b>62.96%</b>
<b>Cemetery</b>							
Active	R 607-49500-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940	Cemetery Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230	Contrib & Dona	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Revenue</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
Active	E 607-49500-101	Salaries	\$6,900.00	\$2,158.58	\$463.35	\$4,741.42	31.28%
Active	E 607-49500-121	PERA	\$517.50	\$3.16	\$0.00	\$514.34	0.61%
Active	E 607-49500-122	Social Security	\$427.80	\$133.68	\$28.72	\$294.12	31.25%
Active	E 607-49500-128	Medicare	\$100.05	\$31.27	\$6.72	\$68.78	31.25%
Active	E 607-49500-131	Employer Paid H	\$936.00	\$0.00	\$0.00	\$936.00	0.00%
Active	E 607-49500-132	Employer Paid H	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 607-49500-134	Employer Paid Lif	\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Active	E 607-49500-136	Employer Paid D	\$23.06	\$0.62	\$0.00	\$22.44	2.69%
Active	E 607-49500-207	Computer Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212	Motor Fuels & Lu	\$520.00	\$331.93	\$119.48	\$188.07	63.83%
Active	E 607-49500-220	Repair & Mainten	\$230.00	\$60.77	\$0.00	\$169.23	26.42%
Active	E 607-49500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309	Computer Suppor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$10,840.21</b>	<b>\$2,720.01</b>	<b>\$618.27</b>	<b>\$8,120.20</b>	<b>25.09%</b>
<b>Total Cemetery</b>			<b>(\$9,840.21)</b>	<b>(\$2,720.01)</b>	<b>(\$618.27)</b>	<b>(\$7,120.20)</b>	<b>27.64%</b>
<b>Total CEMETERY FUND</b>			<b>(\$7,600.21)</b>	<b>(\$1,309.78)</b>	<b>(\$618.27)</b>	<b>(\$6,290.43)</b>	<b>17.23%</b>



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<b>MUNICIPAL LIQUOR FUND</b>							
		<b>Revenues</b>	\$1,390,011.00	\$782,945.34	\$112,111.93	\$607,065.66	56.33%
		<b>Expenditures</b>	\$1,206,841.00	\$677,279.55	\$84,602.95	\$529,561.45	56.12%
		<b>Gain/(Loss)</b>	<b>\$183,170.00</b>	<b>\$105,665.79</b>	<b>\$27,508.98</b>	<b>\$77,504.21</b>	<b>57.69%</b>
<b>Miscellaneous</b>							
Active	R 609-00000-34958	Gift Card/Drink	\$0.00	\$2,120.49	\$221.24	(\$2,120.49)	0.00%
Active	R 609-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36215	4M Dividends/l	\$0.00	\$2,332.12	\$169.31	(\$2,332.12)	0.00%
Active	R 609-00000-36216	4M Purchases	\$0.00	\$277.68	\$70.56	(\$277.68)	0.00%
Active	R 609-00000-36238	Dividends/Patr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$165.06	(\$0.19)	(\$165.06)	0.00%
		<b>Revenue</b>	<b>\$500.00</b>	<b>\$4,895.35</b>	<b>\$460.92</b>	<b>(\$4,395.35)</b>	<b>979.07%</b>
Active	E 609-00000-261	Redeemed Gift C	\$0.00	\$2,260.67	\$224.50	(\$2,260.67)	0.00%
		<b>Expenditure</b>	<b>\$0.00</b>	<b>\$2,260.67</b>	<b>\$224.50</b>	<b>(\$2,260.67)</b>	<b>0.00%</b>
		<b>Total Miscellaneous</b>	<b>\$500.00</b>	<b>\$2,634.68</b>	<b>\$236.42</b>	<b>(\$2,134.68)</b>	<b>526.94%</b>
<b>Liquor Store Off-Sale</b>							
Active	R 609-49750-31300	General Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34954	Lions Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34957	Apparel Sales	\$2,040.00	\$914.70	\$46.50	\$1,125.30	44.84%
Active	R 609-49750-36200	Interest Earnin	\$4,200.00	\$341.32	\$1.86	\$3,858.68	8.13%
Active	R 609-49750-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37811	Liquor Sales - (	\$290,780.00	\$175,197.73	\$26,862.55	\$115,582.27	60.25%
Active	R 609-49750-37812	Beer Sales - (	\$645,995.00	\$339,837.83	\$49,950.66	\$306,157.17	52.61%
Active	R 609-49750-37813	Wine Sales - (	\$49,400.00	\$22,493.52	\$3,417.17	\$26,906.48	45.53%
Active	R 609-49750-37815	Tobacco Sales	\$10,895.00	\$3,827.85	\$669.50	\$7,067.15	35.13%
Active	R 609-49750-37816	Snack, Ice, So	\$33,861.00	\$18,057.20	\$3,021.70	\$15,803.80	53.33%
Active	R 609-49750-37817	Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37820	Credit Card Su	\$11,000.00	\$8,539.73	\$1,368.75	\$2,460.27	77.63%
Active	R 609-49750-37840	Cash Over/Un	\$0.00	(\$83.27)	\$0.00	\$83.27	0.00%
Active	R 609-49750-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Revenue</b>	<b>\$1,048,171.00</b>	<b>\$569,126.61</b>	<b>\$85,338.69</b>	<b>\$479,044.39</b>	<b>54.30%</b>
Active	E 609-49750-101	Salaries	\$63,677.00	\$42,722.73	\$4,793.25	\$20,954.27	67.09%
Active	E 609-49750-103	Part-time Salaries	\$13,954.00	\$8,780.15	\$811.33	\$5,173.85	62.92%
Active	E 609-49750-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,900.00	\$3,820.82	\$420.34	\$2,079.18	64.76%
Active	E 609-49750-122	Social Security	\$4,878.00	\$3,177.76	\$345.55	\$1,700.24	65.14%
Active	E 609-49750-128	Medicare	\$1,141.00	\$743.25	\$80.81	\$397.75	65.14%
Active	E 609-49750-131	Employer Paid H	\$9,639.00	\$5,622.47	\$1,606.42	\$4,016.53	58.33%
Active	E 609-49750-132	Employer Paid H	\$2,625.00	\$2,672.28	\$11.15	(\$47.28)	101.80%
Active	E 609-49750-134	Employer Paid Lif	\$108.00	\$54.00	\$9.00	\$54.00	50.00%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-136	Employer Paid D	\$346.00	\$250.54	\$31.30	\$95.46	72.41%
Active	E 609-49750-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200	Office Supplies	\$150.00	\$5.00	\$0.00	\$145.00	3.33%
Active	E 609-49750-210	Operating Supplie	\$7,000.00	\$2,567.56	\$334.14	\$4,432.44	36.68%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$420.00	\$45.00	\$0.00	\$375.00	10.71%
Active	E 609-49750-220	Repair & Mainten	\$2,000.00	\$245.51	\$30.13	\$1,754.49	12.28%
Active	E 609-49750-250	Merchandise Res	\$1,630.00	\$936.00	\$0.00	\$694.00	57.42%
Active	E 609-49750-251	Liquor Purchases	\$283,486.00	\$135,782.15	\$15,354.71	\$147,703.85	47.90%
Active	E 609-49750-252	Beer Purchases	\$400,443.00	\$237,070.00	\$36,727.06	\$163,373.00	59.20%
Active	E 609-49750-254	Snack, Ice, Soda	\$15,086.00	\$13,254.28	\$1,929.86	\$1,831.72	87.86%
Active	E 609-49750-256	Tobacco Product	\$7,225.00	\$3,075.91	\$682.45	\$4,149.09	42.57%
Active	E 609-49750-260	Credit Card Fees	\$11,000.00	\$8,768.40	\$1,368.78	\$2,231.60	79.71%
Active	E 609-49750-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304	Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49750-305	Professional Serv	\$700.00	\$497.33	\$0.00	\$202.67	71.05%
Active	E 609-49750-309	Computer Suppor	\$1,100.00	\$471.31	\$55.20	\$628.69	42.85%
Active	E 609-49750-321	Telephone/Fax/In	\$1,100.00	\$389.64	\$48.86	\$710.36	35.42%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-333	Freight	\$3,600.00	\$2,601.86	\$312.72	\$998.14	72.27%
Active	E 609-49750-340	Advertising	\$700.00	\$324.50	\$102.50	\$375.50	46.36%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49750-361	General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-362	Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-364	Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%
Active	E 609-49750-365	Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-367	Workers Compen	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49750-381	Electric Utilities	\$8,100.00	\$4,877.69	\$765.83	\$3,222.31	60.22%
Active	E 609-49750-382	Water/Sewer Utili	\$750.00	\$343.81	\$52.40	\$406.19	45.84%
Active	E 609-49750-383	Gas Utilities	\$1,100.00	\$475.44	\$24.16	\$624.56	43.22%
Active	E 609-49750-384	Garbage Services	\$1,500.00	\$1,064.98	\$77.49	\$435.02	71.00%
Active	E 609-49750-385	Cable Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-386	Cleaning Service	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49750-419	Equipment Lease	\$2,100.00	\$1,855.42	\$133.54	\$244.58	88.35%
Active	E 609-49750-420	Depreciation Exp	\$7,280.00	\$0.00	\$0.00	\$7,280.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$700.00	\$625.00	\$0.00	\$75.00	89.29%
Active	E 609-49750-437	Licenses & Pemi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$909,886.00</b>	<b>\$489,482.64</b>	<b>\$66,108.98</b>	<b>\$420,403.36</b>	<b>53.80%</b>
<b>Total Liquor Store Off-Sale</b>			<b>\$138,285.00</b>	<b>\$79,643.97</b>	<b>\$19,229.71</b>	<b>\$58,641.03</b>	<b>57.59%</b>
<b>Liquor Store On-Sale</b>							
Active	R 609-49760-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954	Lions Lease P	\$1,800.00	\$2,868.32	\$1,016.66	(\$1,068.32)	159.35%
Active	R 609-49760-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-34957	Apparel Sales	\$2,040.00	\$914.70	\$46.50	\$1,125.30	44.84%
Active	R 609-49760-36200	Interest Earnin	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	R 609-49760-36212	ATM User Fee	\$1,690.00	\$1,195.50	\$120.00	\$494.50	70.74%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37820	Credit Card Su	\$7,500.00	\$1,894.66	\$254.10	\$5,605.34	25.26%
Active	R 609-49760-37840	Cash Over/Un	\$0.00	\$122.95	\$0.00	(\$122.95)	0.00%
Active	R 609-49760-37911	Liquor Sales - (	\$137,100.00	\$84,801.58	\$11,536.52	\$52,298.42	61.85%
Active	R 609-49760-37912	Beer Sales - (	\$151,260.00	\$87,195.83	\$9,496.46	\$64,064.17	57.65%
Active	R 609-49760-37915	Tobacco Sales	\$3,900.00	\$3,827.85	\$669.50	\$72.15	98.15%
Active	R 609-49760-37916	Snack, Ice, So	\$29,750.00	\$24,718.20	\$3,178.58	\$5,031.80	83.09%
Active	R 609-49760-37920	Vending Machi	\$2,100.00	\$1,383.79	(\$6.00)	\$716.21	65.89%
Active	R 609-49760-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		<b>\$341,340.00</b>	<b>\$208,923.38</b>	<b>\$26,312.32</b>	<b>\$132,416.62</b>	<b>61.21%</b>
Active	E 609-49760-101	Salaries	\$63,677.00	\$42,722.35	\$4,793.19	\$20,954.65	67.09%
Active	E 609-49760-103	Part-time Salaries	\$13,954.00	\$8,779.98	\$811.32	\$5,174.02	62.92%
Active	E 609-49760-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49760-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$5,900.00	\$3,820.77	\$420.35	\$2,079.23	64.76%
Active	E 609-49760-122	Social Security	\$4,877.00	\$3,177.42	\$345.53	\$1,699.58	65.15%
Active	E 609-49760-128	Medicare	\$1,141.00	\$743.09	\$80.80	\$397.91	65.13%
Active	E 609-49760-131	Employer Paid H	\$9,639.00	\$7,228.89	\$1,606.42	\$2,410.11	75.00%
Active	E 609-49760-132	Employer Paid H	\$2,625.00	\$2,672.28	\$11.16	(\$47.28)	101.80%
Active	E 609-49760-134	Employer Paid Lif	\$108.00	\$72.00	\$9.00	\$36.00	66.67%
Active	E 609-49760-136	Employer Paid D	\$346.00	\$250.58	\$31.34	\$95.42	72.42%
Active	E 609-49760-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200	Office Supplies	\$150.00	\$15.16	\$0.00	\$134.84	10.11%
Active	E 609-49760-210	Operating Supplie	\$10,800.00	\$9,947.38	\$617.45	\$852.62	92.11%
Active	E 609-49760-215	Entertainment	\$10,000.00	\$9,500.00	\$0.00	\$500.00	95.00%
Active	E 609-49760-217	Uniform Allowanc	\$420.00	\$45.00	\$0.00	\$375.00	10.71%
Active	E 609-49760-220	Repair & Mainten	\$2,000.00	\$537.71	\$30.13	\$1,462.29	26.89%
Active	E 609-49760-250	Merchandise Res	\$1,630.00	\$900.00	\$0.00	\$730.00	55.21%
Active	E 609-49760-251	Liquor Purchases	\$27,440.00	\$15,703.46	\$1,984.74	\$11,736.54	57.23%
Active	E 609-49760-252	Beer Purchases	\$38,250.00	\$34,020.04	\$2,727.14	\$4,229.96	88.94%
Active	E 609-49760-254	Snack, Ice, Soda	\$21,700.00	\$18,324.21	\$2,077.48	\$3,375.79	84.44%
Active	E 609-49760-256	Tobacco Product	\$3,000.00	\$3,075.84	\$682.45	(\$75.84)	102.53%
Active	E 609-49760-260	Credit Card Fees	\$7,500.00	\$3,080.75	\$618.41	\$4,419.25	41.08%
Active	E 609-49760-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304	Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49760-305	Professional Serv	\$540.00	\$552.42	\$0.00	(\$12.42)	102.30%
Active	E 609-49760-309	Computer Suppor	\$1,060.00	\$471.36	\$55.21	\$588.64	44.47%
Active	E 609-49760-321	Telephone/Fax/In	\$600.00	\$389.60	\$48.85	\$210.40	64.93%
Active	E 609-49760-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-333	Freight	\$325.00	\$84.99	\$10.00	\$240.01	26.15%
Active	E 609-49760-340	Advertising	\$700.00	\$324.50	\$102.50	\$375.50	46.36%
Active	E 609-49760-350	Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49760-361	General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-362	Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%

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Active	E 609-49760-364	Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-367	Workers Compen	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$4,877.67	\$765.83	\$3,222.33	60.22%
Active	E 609-49760-382	Water/Sewer Utili	\$750.00	\$343.80	\$52.41	\$406.20	45.84%
Active	E 609-49760-383	Gas Utilities	\$1,100.00	\$475.41	\$24.16	\$624.59	43.22%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$619.93	\$77.49	\$880.07	41.33%
Active	E 609-49760-385	Cable Utilities	\$1,770.00	\$1,204.79	\$152.56	\$565.21	68.07%
Active	E 609-49760-386	Cleaning Service	\$2,625.00	\$2,340.00	\$0.00	\$285.00	89.14%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$1,855.41	\$133.55	\$244.59	88.35%
Active	E 609-49760-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	Dues and Subscri	\$700.00	\$625.00	\$0.00	\$75.00	89.29%
Active	E 609-49760-437	Licenses & Permi	\$550.00	\$392.60	\$0.00	\$157.40	71.38%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>			<b>\$296,955.00</b>	<b>\$185,536.24</b>	<b>\$18,269.47</b>	<b>\$111,418.76</b>	<b>62.48%</b>
<b>Total Liquor Store On-Sale</b>			<b>\$44,385.00</b>	<b>\$23,387.14</b>	<b>\$8,042.85</b>	<b>\$20,997.86</b>	<b>52.69%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>			<b>\$183,170.00</b>	<b>\$105,665.79</b>	<b>\$27,508.98</b>	<b>\$77,504.21</b>	<b>57.69%</b>

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GET HOOKED ON FISHING</b>							
	<b>Revenues</b>		\$0.00	\$4,804.29	\$0.00	-\$4,804.29	0.00%
	<b>Expenditures</b>		\$0.00	\$3,494.39	\$0.00	-\$3,494.39	0.00%
	<b>Gain/(Loss)</b>		\$0.00	\$1,309.90	\$0.00	(\$1,309.90)	0.00%
<b>Miscellaneous</b>							
Active	R 755-00000-36200	Interest Earnin	\$0.00	\$4.29	\$0.00	(\$4.29)	0.00%
Active	R 755-00000-36230	Contrib & Dona	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	0.00%
	<b>Revenue</b>		\$0.00	\$4,804.29	\$0.00	(\$4,804.29)	0.00%
	<b>Total Miscellaneous</b>		\$0.00	\$4,804.29	\$0.00	(\$4,804.29)	0.00%
<b>Hooked on Fishing</b>							
Active	R 755-42120-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210	Operating Supplie	\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
	<b>Expenditure</b>		\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
	<b>Total Hooked on Fishing</b>		\$0.00	(\$3,494.39)	\$0.00	\$3,494.39	0.00%
	<b>Total GET HOOKED ON FISHING</b>		\$0.00	\$1,309.90	\$0.00	(\$1,309.90)	0.00%

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<b>SOUNDS OF SPIRIT LAKE</b>							
		<b>Revenues</b>	\$0.00	\$15,512.84	\$20.00	-\$15,512.84	0.00%
		<b>Expenditures</b>	\$0.00	\$15,849.62	\$771.19	-\$15,849.62	0.00%
		<b>Gain/(Loss)</b>	\$0.00	(\$336.78)	(\$751.19)	\$336.78	0.00%
<b>Miscellaneous</b>							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$15,507.14	\$20.00	(\$15,507.14)	0.00%
		<b>Revenue</b>	\$0.00	\$15,512.84	\$20.00	(\$15,512.84)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$1,326.41	\$509.59	(\$1,326.41)	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$14,482.44	\$261.60	(\$14,482.44)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$40.77	\$0.00	(\$40.77)	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$15,849.62	\$771.19	(\$15,849.62)	0.00%
		<b>Total Miscellaneous</b>	\$0.00	(\$336.78)	(\$751.19)	\$336.78	0.00%
		<b>Total SOUNDS OF SPIRIT LAKE</b>	\$0.00	(\$336.78)	(\$751.19)	\$336.78	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>BRE PROJECTS</b>						
	<b>Revenues</b>	\$0.00	\$2.08	\$0.00	-\$2.08	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
<b>Miscellaneous</b>						
Active	R 765-00000-36200 Interest Eamin	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
	<b>Total BRE PROJECTS</b>	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%

**CITY OF MENAUGA**  
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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Frisbee Golf</b>							
		<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
Active	E 770-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343	Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Frisbee Golf</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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

Current Period: August 2024

		2024 YTD Budget	2024 YTD Amt	August MTD Amt	2024 YTD Balance	% of Budget
<b>American Rescue Plan</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	E 800-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>General Government</b>						
Active	R 800-41000-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-41000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total General Government</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total American Rescue Plan</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: August 2024

			2024	2024	August	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Covid 19-</b>							
		<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>							
Active	E 999-49200-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Covid 19-</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2024

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	2024 YTD Budget	2024 YTD Amt	August MTD Amt	2024 YTD Balance	% of Budget
<b>Report Total</b>	(\$512,339.34)	(\$158,134.99)	(\$118,234.52)	(\$354,204.35)	30.87%

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