

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
		<b>Revenues</b>	\$1,355,439.94	\$490,633.34	\$268,544.58	\$864,806.60	36.20%
		<b>Expenditures</b>	\$1,355,439.94	\$652,209.72	\$145,764.20	\$703,230.22	48.12%
		<b>Gain/(Loss)</b>	\$0.00	(\$161,576.38)	\$122,780.38	\$161,576.38	0.00%
<b>Miscellaneous</b>							
Active	R 101-00000-31010	Current Ad Val	\$432,801.62	\$227,281.92	\$225,278.76	\$205,519.70	52.51%
Active	R 101-00000-31020	Delinquent Ad	\$0.00	\$11,264.94	\$8,797.20	(\$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	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and I	\$0.00	\$230.83	\$20.66	(\$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	\$750.00	\$350.00	\$1,250.00	37.50%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$70.00	\$25.00	\$30.00	70.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,693.00	\$0.00	\$0.00	\$428,693.00	0.00%
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	\$373.15	\$60.25	(\$373.15)	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	\$2,119.00	\$126.64	\$9,881.00	17.66%
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	\$7,404.84	\$263.58	(\$1,404.84)	123.41%
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	\$8,263.12	\$1,130.43	(\$8,263.12)	0.00%
Active	R 101-00000-36216	4M Purchases	\$0.00	\$476.39	\$242.10	(\$476.39)	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	\$66,000.00	\$11,000.00	\$50,400.00	56.70%
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	\$26,711.15	\$1,072.50	(\$23,711.15)	890.37%
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	\$1,877.76	(\$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	June	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>\$352,952.62</b>	<b>\$250,244.88</b>	<b>\$795,032.00</b>	<b>30.75%</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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$53,337.00</b>	<b>0.00%</b>
<b>Total Miscellaneous</b>			<b>\$1,094,647.62</b>	<b>\$352,952.62</b>	<b>\$250,244.88</b>	<b>\$741,695.00</b>	<b>32.24%</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	\$7,920.65	\$0.00	(\$7,920.65)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-361	General Liability I	\$17,953.00	\$17,213.00	\$17,213.00	\$740.00	95.88%
Active	E 101-41000-362	Property Insuranc	\$6,350.00	\$6,350.00	\$6,350.00	\$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>\$31,483.65</b>	<b>\$23,563.00</b>	<b>\$13,589.03</b>	<b>69.85%</b>
<b>Total General Government</b>			<b>(\$45,072.68)</b>	<b>(\$31,483.65)</b>	<b>(\$23,563.00)</b>	<b>(\$13,589.03)</b>	<b>69.85%</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	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-361	General Liability I	\$824.00	\$824.00	\$824.00	\$0.00	100.00%
Active	E 101-41110-367	Workers Compen	\$670.00	\$436.97	\$436.97	\$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	\$0.00	\$0.00	\$757.00	0.00%
<b>Expenditure</b>			<b>\$17,299.80</b>	<b>\$1,315.34</b>	<b>\$1,260.97</b>	<b>\$15,984.46</b>	<b>7.60%</b>
<b>Total Mayor and Council</b>			<b>(\$17,299.80)</b>	<b>(\$1,315.34)</b>	<b>(\$1,260.97)</b>	<b>(\$15,984.46)</b>	<b>7.60%</b>
<b>Planning Commission</b>							
Active	E 101-41200-101	Salaries	\$2,100.00	\$0.00	(\$1,320.00)	\$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	\$440.00	\$0.00	(\$390.00)	880.00%
<b>Expenditure</b>			<b>\$2,732.00</b>	<b>\$644.14</b>	<b>(\$1,320.00)</b>	<b>\$2,087.86</b>	<b>23.58%</b>
<b>Total Planning Commission</b>			<b>(\$2,732.00)</b>	<b>(\$644.14)</b>	<b>\$1,320.00</b>	<b>(\$2,087.86)</b>	<b>23.58%</b>

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>City Administration</b>							
Active	E 101-41400-101	Salaries	\$152,126.13	\$100,685.67	\$24,114.47	\$51,440.46	66.19%
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	\$5,240.15	\$1,616.45	\$6,169.31	45.93%
Active	E 101-41400-122	Social Security	\$9,431.82	\$6,234.75	\$1,493.80	\$3,197.07	66.10%
Active	E 101-41400-128	Medicare	\$2,205.83	\$1,458.10	\$349.33	\$747.73	66.10%
Active	E 101-41400-131	Employer Paid H	\$27,597.00	\$4,367.84	\$16.98	\$23,229.16	15.83%
Active	E 101-41400-132	Employer Paid H	\$4,369.84	\$1,033.75	\$0.00	\$3,336.09	23.66%
Active	E 101-41400-134	Employer Paid Lif	\$168.00	\$29.10	\$0.00	\$138.90	17.32%
Active	E 101-41400-136	Employer Paid D	\$625.94	\$125.28	\$20.88	\$500.66	20.01%
Active	E 101-41400-200	Office Supplies	\$2,500.00	\$1,142.07	\$237.15	\$1,357.93	45.68%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$4,492.75	\$718.44	\$507.25	89.86%
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	\$831.81	\$0.00	\$7,168.19	10.40%
Active	E 101-41400-361	General Liability l	\$515.00	\$515.00	\$515.00	\$0.00	100.00%
Active	E 101-41400-367	Workers Compenn	\$2,300.00	\$1,500.06	\$1,500.06	\$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	\$1,948.00	\$105.00	\$1,716.00	53.17%
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>\$133,674.47</b>	<b>\$30,687.56</b>	<b>\$100,338.55</b>	<b>57.12%</b>
<b>Total City Administration</b>			<b>(\$234,013.02)</b>	<b>(\$133,674.47)</b>	<b>(\$30,687.56)</b>	<b>(\$100,338.55)</b>	<b>57.12%</b>
<b>Elections</b>							
Active	R 101-41410-33400	State Grants a	\$0.00	\$642.07	\$642.07	(\$642.07)	0.00%
<b>Revenue</b>			<b>\$0.00</b>	<b>\$642.07</b>	<b>\$642.07</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>\$642.07</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	\$4,187.00	\$17,313.00	19.47%
Active	E 101-41500-304	Legal Services	\$26,600.00	\$16,700.42	\$1,287.50	\$9,899.58	62.78%
Active	E 101-41500-305	Professional Serv	\$36,000.00	\$14,973.75	\$1,320.00	\$21,026.25	41.59%
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	\$2,040.00	\$340.00	\$7,960.00	20.40%
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>\$37,901.17</b>	<b>\$7,134.50</b>	<b>\$56,198.83</b>	<b>40.28%</b>
<b>Total Contractual Services</b>			<b>(\$94,100.00)</b>	<b>(\$37,901.17)</b>	<b>(\$7,134.50)</b>	<b>(\$56,198.83)</b>	<b>40.28%</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	\$1,091.42	\$0.00	\$908.58	54.57%

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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	\$5,000.00	\$0.00	100.00%
Active	E 101-41940-381	Electric Utilities	\$9,500.00	\$5,139.22	\$421.73	\$4,360.78	54.10%
Active	E 101-41940-382	Water/Sewer Utili	\$1,500.00	\$1,346.60	\$0.00	\$153.40	89.77%
Active	E 101-41940-383	Gas Utilities	\$5,200.00	\$2,520.05	\$0.00	\$2,679.95	48.46%
Active	E 101-41940-384	Garbage Services	\$1,200.00	\$546.05	\$91.01	\$653.95	45.50%
Active	E 101-41940-386	Cleaning Service	\$1,200.00	\$710.40	\$118.40	\$489.60	59.20%
Active	E 101-41940-419	Equipment Lease	\$4,220.76	\$2,217.91	\$366.72	\$2,002.85	52.55%
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>\$19,747.10</b>	<b>\$5,997.86</b>	<b>\$17,623.66</b>	<b>52.84%</b>
<b>Total Government Buildings</b>			<b>(\$37,370.76)</b>	<b>(\$19,747.10)</b>	<b>(\$5,997.86)</b>	<b>(\$17,623.66)</b>	<b>52.84%</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	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 101-42110-33416	Police Training	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
In-Active	R 101-42110-33421	Police - State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42110-34208	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	\$660.00	\$60.00	(\$560.00)	660.00%
Active	R 101-42110-35107	Ordinance Cita	\$0.00	\$670.00	\$0.00	(\$670.00)	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	0.00%
<b>Revenue</b>			<b>\$25,425.00</b>	<b>\$6,330.00</b>	<b>\$5,060.00</b>	<b>\$19,095.00</b>	<b>24.90%</b>
Active	E 101-42110-101	Salaries	\$153,020.43	\$84,959.37	\$14,061.60	\$68,061.06	55.52%
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	\$15,037.79	\$2,488.91	\$6,046.83	71.32%
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	\$1,165.46	\$192.81	\$1,053.34	52.53%
Active	E 101-42110-131	Employer Paid H	\$21,686.64	\$6,941.55	\$0.00	\$14,745.09	32.01%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$1,788.25	\$0.00	\$1,711.75	51.09%
Active	E 101-42110-134	Employer Paid Lif	\$144.00	\$60.00	\$0.00	\$84.00	41.67%
Active	E 101-42110-136	Employer Paid D	\$501.12	\$416.82	\$69.47	\$84.30	83.18%
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	\$1,148.29	\$29.65	\$1,351.71	45.93%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$4,232.37	\$1,078.17	\$5,767.63	42.32%
Active	E 101-42110-217	Uniform Allowanc	\$4,000.00	\$2,772.14	\$1,636.39	\$1,227.86	69.30%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$2,420.11	\$799.75	\$3,579.89	40.34%
Active	E 101-42110-304	Legal Services	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42110-321	Telephone/Fax/In	\$8,000.00	\$5,854.59	\$374.86	\$2,145.41	73.18%
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	\$6,721.00	\$0.00	100.00%
Active	E 101-42110-363	Automotive Insur	\$4,016.00	\$4,016.00	\$4,016.00	\$0.00	100.00%

**CITY OF MENAHGA**  
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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42110-367	Workers Comp	\$17,778.00	\$11,594.82	\$11,594.82	\$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 & Pemi	\$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>\$150,295.56</b>	<b>\$43,063.43</b>	<b>\$133,725.05</b>	<b>52.92%</b>
<b>Total Police Department</b>			<b>(\$258,595.61)</b>	<b>(\$143,965.56)</b>	<b>(\$38,003.43)</b>	<b>(\$114,630.05)</b>	<b>55.67%</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	\$5,590.00	(\$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	\$2,895.00	\$500.00	\$1,105.00	72.38%
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	\$500.00	(\$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>\$111,158.28</b>	<b>\$6,590.00</b>	<b>\$26,322.04</b>	<b>80.85%</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	\$2,710.00	(\$860.00)	117.20%
Active	E 101-42200-210	Operating Supplie	\$200.00	\$1,052.37	\$513.99	(\$852.37)	526.19%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$1,124.74	\$442.79	\$875.26	56.24%

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			2024	2024	June	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	\$4,068.52	\$2,270.35	\$10,931.48	27.12%
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	\$2,500.00	(\$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	\$525.14	\$89.83	\$974.86	35.01%
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	\$1,810.00	\$1,280.00	58.58%
Active	E 101-42200-362	Property Insuranc	\$515.00	\$515.00	\$515.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,609.00	\$1,609.00	\$1,609.00	\$0.00	100.00%
Active	E 101-42200-367	Workers Compen	\$4,444.00	\$2,898.38	\$2,898.38	\$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	\$1,662.50	\$0.00	\$0.00	100.00%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$0.00	\$21,532.28	\$0.00	(\$21,532.28)	0.00%
<b>Expenditure</b>			<b>\$119,162.34</b>	<b>\$81,892.19</b>	<b>\$15,359.34</b>	<b>\$37,270.15</b>	<b>68.72%</b>
<b>Total Fire Department</b>			<b>\$18,317.98</b>	<b>\$29,266.09</b>	<b>(\$8,769.34)</b>	<b>(\$10,948.11)</b>	<b>159.77%</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 101-43100-34207	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>\$545.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>51.90%</b>
Active	E 101-43100-101	Salaries	\$47,266.28	\$10,758.96	\$855.76	\$36,507.32	22.76%
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	\$777.47	\$64.19	\$2,767.50	21.93%
Active	E 101-43100-122	Social Security	\$2,930.51	\$648.05	\$51.60	\$2,282.46	22.11%
Active	E 101-43100-128	Medicare	\$385.36	\$151.57	\$12.07	\$233.79	39.33%
Active	E 101-43100-131	Employer Paid H	\$8,477.96	\$4,305.33	\$0.00	\$4,172.63	50.78%
Active	E 101-43100-132	Employer Paid H	\$1,504.49	\$886.33	\$0.00	\$618.16	58.91%
Active	E 101-43100-134	Employer Paid Lif	\$25.20	\$30.00	\$0.00	(\$4.80)	119.05%
Active	E 101-43100-136	Employer Paid D	\$215.59	\$81.79	\$6.49	\$133.80	37.94%
Active	E 101-43100-210	Operating Supplie	\$9,000.00	\$2,540.00	\$13.90	\$6,460.00	28.22%

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Active	E 101-43100-212	Motor Fuels & Lu	\$10,500.00	\$2,124.76	\$1,192.97	\$8,375.24	20.24%
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	\$4,160.13	\$550.30	\$5,839.87	41.60%
Active	E 101-43100-221	Street & Road Re	\$17,000.00	\$10,739.00	\$0.00	\$6,261.00	63.17%
Active	E 101-43100-225	Safety Equipment	\$1,500.00	\$1,226.94	\$0.00	\$273.06	81.80%
Active	E 101-43100-321	Telephone/Fax/In	\$1,600.00	\$713.92	\$125.61	\$886.08	44.62%
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 l	\$1,030.00	\$1,000.00	\$1,000.00	\$30.00	97.09%
Active	E 101-43100-362	Property Insuranc	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00	100.00%
Active	E 101-43100-363	Automotive Insur	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	100.00%
Active	E 101-43100-367	Workers Compens	\$1,111.00	\$724.59	\$724.59	\$386.41	65.22%
Active	E 101-43100-381	Electric Utilities	\$4,000.00	\$1,790.96	\$193.83	\$2,209.04	44.77%
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	\$30.00	\$0.00	\$3,470.00	0.86%
Active	E 101-43100-384	Garbage Services	\$1,104.00	\$546.00	\$91.00	\$558.00	49.46%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-560	Learning Center	\$1,000.00	\$847.53	\$81.62	\$152.47	84.75%
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>\$48,548.57</b>	<b>\$7,688.93</b>	<b>\$102,371.79</b>	<b>32.17%</b>
<b>Total Street Department</b>			<b>(\$149,870.36)</b>	<b>(\$48,003.57)</b>	<b>(\$7,688.93)</b>	<b>(\$101,866.79)</b>	<b>32.03%</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	\$12,132.49	\$2,054.09	\$9,867.51	55.15%
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>\$12,132.49</b>	<b>\$2,054.09</b>	<b>\$9,867.51</b>	<b>55.15%</b>
<b>Total Street Lighting</b>			<b>(\$22,000.00)</b>	<b>(\$12,132.49)</b>	<b>(\$2,054.09)</b>	<b>(\$9,867.51)</b>	<b>55.15%</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	\$2,718.60	\$2,187.20	\$5,447.00	33.29%
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	\$200.40	\$160.54	\$1,812.02	9.96%
Active	E 101-45120-122	Social Security	\$506.27	\$166.92	\$134.52	\$339.35	32.97%
Active	E 101-45120-128	Medicare	\$129.40	\$39.01	\$31.44	\$90.39	30.15%
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%
Active	E 101-45120-136	Employer Paid D	\$39.98	\$7.54	\$5.31	\$32.44	18.86%

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45120-210	Operating Supplie	\$1,200.00	\$648.39	\$13.24	\$551.61	54.03%
Active	E 101-45120-220	Repair & Mainten	\$500.00	\$384.79	\$352.50	\$115.21	76.96%
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	\$254.46	\$42.41	\$265.54	48.93%
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	\$1,220.00	\$0.00	100.00%
Active	E 101-45120-367	Workers Compen	\$460.00	\$300.01	\$300.01	\$159.99	65.22%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$27.89	\$0.00	\$372.11	6.97%
Active	E 101-45120-384	Garbage Services	\$450.00	\$18.02	\$18.02	\$431.98	4.00%
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>\$5,986.03</b>	<b>\$4,465.19</b>	<b>\$11,120.19</b>	<b>34.99%</b>
<b>Total City Beach</b>			<b>(\$17,106.22)</b>	<b>(\$5,986.03)</b>	<b>(\$4,465.19)</b>	<b>(\$11,120.19)</b>	<b>34.99%</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	\$17,879.16	\$5,325.67	\$2,120.84	89.40%
Active	R 101-45200-34785	Dump Station	\$1,000.00	\$1,126.21	\$681.96	(\$126.21)	112.62%
<b>Revenue</b>			<b>\$43,500.00</b>	<b>\$19,005.37</b>	<b>\$6,007.63</b>	<b>\$24,494.63</b>	<b>43.69%</b>
Active	E 101-45200-101	Salaries	\$26,357.77	\$5,150.49	\$2,268.38	\$21,207.28	19.54%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$2,788.57	\$0.00	(\$2,788.57)	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	\$549.38	\$124.02	\$1,427.45	27.79%
Active	E 101-45200-122	Social Security	\$1,634.18	\$490.43	\$140.38	\$1,143.75	30.01%
Active	E 101-45200-128	Medicare	\$382.19	\$114.74	\$32.83	\$267.45	30.02%
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	\$7.97	\$1.06	\$25.57	23.76%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$1,386.57	\$807.49	\$613.43	69.33%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,100.00	\$306.82	\$256.82	\$793.18	27.89%
Active	E 101-45200-220	Repair & Mainten	\$2,600.00	\$1,236.80	\$0.00	\$1,363.20	47.57%
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	\$94.75	\$18.95	\$135.25	41.20%
Active	E 101-45200-325	Internet	\$420.00	\$209.70	\$34.95	\$210.30	49.93%
Active	E 101-45200-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-361	General Liability I	\$721.00	\$700.00	\$700.00	\$21.00	97.09%
Active	E 101-45200-362	Property Insuranc	\$3,503.00	\$3,503.00	\$3,503.00	\$0.00	100.00%
Active	E 101-45200-367	Workers Compen	\$2,667.00	\$1,739.42	\$1,739.42	\$927.58	65.22%
Active	E 101-45200-381	Electric Utilities	\$3,000.00	\$1,183.71	\$466.87	\$1,816.29	39.46%
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	\$144.14	\$144.14	\$605.86	19.22%
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	\$1,166.71	\$245.22	\$433.29	72.92%
Active	E 101-45200-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	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%
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%



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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-610	Interest	\$2,100.00	\$724.20	\$0.00	\$1,375.80	34.49%
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>\$21,696.79</b>	<b>\$10,483.53</b>	<b>\$82,564.36</b>	<b>20.81%</b>
<b>Total City Park</b>			<b>(\$60,761.15)</b>	<b>(\$2,691.42)</b>	<b>(\$4,475.90)</b>	<b>(\$58,069.73)</b>	<b>4.43%</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)	(\$16,082.88)	\$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	\$310.00	\$0.00	100.00%
Active	E 101-49200-365	Errors & Omissio	\$1,000.00	\$499.68	\$499.68	\$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 Compens	\$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	\$74,193.00	\$10,599.00	\$38,379.00	65.91%
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>\$106,250.15</b>	<b>(\$4,674.20)</b>	<b>\$47,693.85</b>	<b>69.02%</b>
<b>Total Unallocated Expenses</b>			<b>(\$153,944.00)</b>	<b>(\$106,250.15)</b>	<b>\$4,674.20</b>	<b>(\$47,693.85)</b>	<b>69.02%</b>
<b>Cemetery</b>							
Active	E 101-49500-220	Repair & Mainten	\$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 Cemetery</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND</b>			<b>\$0.00</b>	<b>(\$161,576.38)</b>	<b>\$122,780.38</b>	<b>\$161,576.38</b>	<b>0.00%</b>

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

Current Period: June 2024

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

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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ECONOMIC DEV REVOLVING LN FD</b>							
	<b>Revenues</b>		\$3,920.00	\$5,291.89	\$1,165.01	-\$1,371.89	135.00%
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>		\$3,920.00	\$5,291.89	\$1,165.01	(\$1,371.89)	135.00%
<b>Miscellaneous</b>							
Active	R 226-00000-36200 Interest Earnin		\$2,100.00	\$3,353.29	\$2.69	(\$1,253.29)	159.68%
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/I		\$0.00	\$472.28	\$233.84	(\$472.28)	0.00%
Active	R 226-00000-36216 4M Purchases		\$0.00	\$470.80	\$239.26	(\$470.80)	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	\$995.52	\$689.22	\$824.48	54.70%
Active	R 226-00000-36305 Bus Ret & Exp		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$3,920.00	\$5,291.89	\$1,165.01	(\$1,371.89)	135.00%
Active	E 226-00000-304 Legal Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305 Professional Serv		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307 BR&E Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308 Comp Plan Expe		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publish		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430 Miscellaneous Ex		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>		\$3,920.00	\$5,291.89	\$1,165.01	(\$1,371.89)	135.00%
<b>Revolving Loan Three Cs</b>							
Active	R 226-41600-36800 Rev Loan Princ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900 Rev Loan Inter		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492 Revolving Loan E		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Three Cs</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revolving Loan Grandpas Farm</b>							
Active	R 226-41601-36800 Rev Loan Princ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900 Rev Loan Inter		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305 Professional Serv		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan E		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Grandpas Farm</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Central MN Housing Partnership</b>							
Active	R 226-41602-33400 State Grants a		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301 Loan Originatio		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41602-302 Construction Exp		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: June 2024

	2024 YTD Budget	2024 YTD Amt	June 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	\$5,291.89	\$1,165.01	(\$1,371.89)	135.00%

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

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Current Period: June 2024

		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT PEDRO</b>						
	Revenues	\$0.00	\$9.76	\$0.00	-\$9.76	0.00%
	Expenditures	\$0.00	\$16,615.00	\$16,615.00	-\$16,615.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$16,605.24)</b>	<b>(\$16,615.00)</b>	<b>\$16,605.24</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Earnin	\$0.00	\$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>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>(\$9.76)</b>	<b>0.00%</b>
Active	E 228-00000-305 Professional Serv	\$0.00	\$16,615.00	\$16,615.00	(\$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>	<b>\$0.00</b>	<b>\$16,615.00</b>	<b>\$16,615.00</b>	<b>(\$16,615.00)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$16,605.24)</b>	<b>(\$16,615.00)</b>	<b>\$16,605.24</b>	<b>0.00%</b>
	<b>Total TIF DISTRICT PEDRO</b>	<b>\$0.00</b>	<b>(\$16,605.24)</b>	<b>(\$16,615.00)</b>	<b>\$16,605.24</b>	<b>0.00%</b>

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

Current Period: June 2024

		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT 1-6 PLEASANT PINE</b>						
	Revenues	\$17,468.00	\$8,937.96	\$8,937.96	\$8,530.04	51.17%
	Expenditures	\$18,263.00	\$8,876.17	\$0.00	\$9,386.83	48.60%
	<b>Gain/(Loss)</b>	<b>(\$795.00)</b>	<b>\$61.79</b>	<b>\$8,937.96</b>	<b>(\$856.79)</b>	<b>-7.77%</b>
<b>Miscellaneous</b>						
Active	R 233-00000-31050 TIF Penalties, I	\$17,468.00	\$8,937.96	\$8,937.96	\$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>\$8,937.96</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	\$142.50	\$0.00	\$652.50	17.92%
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	\$8,733.67	\$0.00	\$8,734.33	50.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$18,263.00</b>	<b>\$8,876.17</b>	<b>\$0.00</b>	<b>\$9,386.83</b>	<b>48.60%</b>
	<b>Total Miscellaneous</b>	<b>(\$795.00)</b>	<b>\$61.79</b>	<b>\$8,937.96</b>	<b>(\$856.79)</b>	<b>-7.77%</b>
	<b>Total TIF DISTRICT 1-6 PLEASANT PINE</b>	<b>(\$795.00)</b>	<b>\$61.79</b>	<b>\$8,937.96</b>	<b>(\$856.79)</b>	<b>-7.77%</b>

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

Current Period: June 2024

			2024	2024	June	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%

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012A FIRE TRUCK</b>							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>							
Active	R 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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Unallocated Expenses</b>							
Active	E 304-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total Unallocated Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total 2012A FIRE TRUCK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER SEWER DEBT</b>							
	Revenues		\$0.00	\$7,775.27	\$6,990.57	-\$7,775.27	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$7,775.27	\$6,990.57	(\$7,775.27)	0.00%
<b>Miscellaneous</b>							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$661.09	\$661.09	(\$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	\$92.58	(\$92.58)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$884.63	\$884.63	(\$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	\$204.90	(\$387.04)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$425.00	\$193.98	(\$425.00)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$862.39	\$862.39	(\$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	\$259.16	(\$259.16)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$105.79	\$105.79	(\$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	\$29.62	(\$29.62)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$236.70	\$236.70	(\$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	\$66.29	(\$66.29)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$3,007.76	\$2,909.88	(\$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	\$148.34	(\$148.34)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$368.19	\$335.22	(\$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 Earnin	\$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	\$6,990.57	(\$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%

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

Current Period: June 2024

		2024	2024	June	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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Miscellaneous</b>		<b>\$0.00</b>	<b>\$7,775.27</b>	<b>\$6,990.57</b>	<b>(\$7,775.27)</b>	<b>0.00%</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Water Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total WATER SEWER DEBT</b>		<b>\$0.00</b>	<b>\$7,775.27</b>	<b>\$6,990.57</b>	<b>(\$7,775.27)</b>	<b>0.00%</b>

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

Current Period: June 2024

			2024	2024	June	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	\$333,693.76	\$58,409.38	\$63,525.24	84.01%
		<b>Gain/(Loss)</b>	(\$476.00)	(\$58,398.30)	(\$58,409.38)	\$57,922.30	12268.55%
<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>	\$396,743.00	\$275,295.46	\$0.00	\$121,447.54	69.39%
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	\$58,409.38	\$58,409.38	(\$58,409.38)	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>	\$397,219.00	\$333,693.76	\$58,409.38	\$63,525.24	84.01%
		<b>Total Miscellaneous</b>	(\$476.00)	(\$58,398.30)	(\$58,409.38)	\$57,922.30	12268.55%
		<b>Total 2012a NURSING HOME DEBT FUND</b>	(\$476.00)	(\$58,398.30)	(\$58,409.38)	\$57,922.30	12268.55%

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2003 IMPROVEMENT DEBT FUND</b>							
		<b>Revenues</b>	\$0.00	\$165.36	\$165.36	-\$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	\$165.36	(\$165.36)	0.00%
<b>Miscellaneous</b>							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$138.83	\$138.83	(\$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	\$26.53	(\$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	\$165.36	(\$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	\$165.36	(\$165.36)	0.00%
		<b>Total 2003 IMPROVEMENT DEBT FUND</b>	\$0.00	\$165.36	\$165.36	(\$165.36)	0.00%

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2004 IMPROVEMENT DEBT FUND</b>							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>							
Active	R 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**  
**\*Budget YTD Rev-Exp©**

Current Period: June 2024

			2024	2024	June	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: June 2024

		2024	2024	June	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%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 315-00000-31020 Delinquent Ad	\$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>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total 2009 GO IMPROVEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2013 STREET &amp; UTILITY IMPROVEM</b>							
		<b>Revenues</b>	\$0.00	\$39,198.75	\$34,334.37	-\$39,198.75	0.00%
		<b>Expenditures</b>	\$25,175.00	\$25,175.00	\$2,100.00	\$0.00	100.00%
		<b>Gain/(Loss)</b>	(\$25,175.00)	\$14,023.75	\$32,234.37	(\$39,198.75)	-55.71%
<b>Miscellaneous</b>							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$4,121.80	\$4,082.46	(\$4,121.80)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$240.01	\$173.51	(\$240.01)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$22,173.82	\$21,407.27	(\$22,173.82)	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	\$1,409.93	(\$1,409.93)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$7,740.10	\$7,261.20	(\$7,740.10)	0.00%
Active	R 316-00000-36200	Interest Earnin	\$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>	\$0.00	\$39,198.75	\$34,334.37	(\$39,198.75)	0.00%
Active	E 316-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600	Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610	Interest	\$4,600.00	\$4,600.00	\$2,100.00	\$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>	\$25,175.00	\$25,175.00	\$2,100.00	\$0.00	100.00%
		<b>Total Miscellaneous</b>	(\$25,175.00)	\$14,023.75	\$32,234.37	(\$39,198.75)	-55.71%
		<b>Total 2013 STREET &amp; UTILITY IMPROVEM</b>	(\$25,175.00)	\$14,023.75	\$32,234.37	(\$39,198.75)	-55.71%



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

Current Period: June 2024

			2024	2024	June	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	\$44,216.31	-\$46,825.95	0.00%
	<b>Expenditures</b>		\$66,168.00	\$66,267.50	\$5,016.25	-\$99.50	100.15%
	<b>Gain/(Loss)</b>		(\$66,168.00)	(\$19,441.55)	\$39,200.06	(\$46,726.45)	29.38%
<b>Miscellaneous</b>							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$35,688.46	\$35,542.06	(\$35,688.46)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$814.84	\$643.06	(\$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	\$7,535.92	(\$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	\$495.27	(\$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	\$44,216.31	(\$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	\$5,016.25	\$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	\$5,016.25	(\$99.50)	100.15%
	<b>Total Miscellaneous</b>		(\$66,168.00)	(\$19,441.55)	\$39,200.06	(\$46,726.45)	29.38%
	<b>Total 2015B Imp. Refunding GO Bond</b>		(\$66,168.00)	(\$19,441.55)	\$39,200.06	(\$46,726.45)	29.38%

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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020A GO Improvement Refunding</b>							
		Revenues	\$0.00	\$32,095.90	\$31,475.43	-\$32,095.90	0.00%
		Expenditures	\$159,390.00	\$159,390.00	\$4,557.50	\$0.00	100.00%
		<b>Gain/(Loss)</b>	<b>(\$159,390.00)</b>	<b>(\$127,294.10)</b>	<b>\$26,917.93</b>	<b>(\$32,095.90)</b>	<b>79.86%</b>
<b>Miscellaneous</b>							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$30,553.57	\$30,282.78	(\$30,553.57)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,542.33	\$1,192.65	(\$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>	<b>\$0.00</b>	<b>\$32,095.90</b>	<b>\$31,475.43</b>	<b>(\$32,095.90)</b>	<b>0.00%</b>
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	\$4,082.50	\$0.00	100.00%
Active	E 318-00000-620	Fiscal Agent Fee	\$475.00	\$475.00	\$475.00	\$0.00	100.00%
		<b>Expenditure</b>	<b>\$159,390.00</b>	<b>\$159,390.00</b>	<b>\$4,557.50</b>	<b>\$0.00</b>	<b>100.00%</b>
		<b>Total Miscellaneous</b>	<b>(\$159,390.00)</b>	<b>(\$127,294.10)</b>	<b>\$26,917.93</b>	<b>(\$32,095.90)</b>	<b>79.86%</b>
		<b>Total 2020A GO Improvement Refunding</b>	<b>(\$159,390.00)</b>	<b>(\$127,294.10)</b>	<b>\$26,917.93</b>	<b>(\$32,095.90)</b>	<b>79.86%</b>

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

Current Period: June 2024

	2024 YTD Budget	2024 YTD Amt	June MTD Amt	2024 YTD Balance	% of 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%

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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CAPITAL PROJECTS-EQUIPMENT</b>							
	<b>Revenues</b>		\$26,781.00	\$7,896.04	\$361.86	\$18,884.96	29.48%
	<b>Expenditures</b>		\$0.00	\$24,166.00	\$0.00	-\$24,166.00	0.00%
	<b>Gain/(Loss)</b>		\$26,781.00	(\$16,269.96)	\$361.86	\$43,050.96	-60.75%
<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 Earnin		\$3,400.00	\$791.63	\$2.65	\$2,608.37	23.28%
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/l		\$0.00	\$3,644.41	\$299.21	(\$3,644.41)	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>		\$9,781.00	\$4,436.04	\$301.86	\$5,344.96	45.35%
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>		\$0.00	\$3,671.00	\$0.00	(\$3,671.00)	0.00%
	<b>Total Miscellaneous</b>		\$9,781.00	\$765.04	\$301.86	\$9,015.96	7.82%
<b>Police Department</b>							
Active	R 406-42110-35105 Traffic Citation		\$0.00	\$660.00	\$60.00	(\$660.00)	0.00%
Active	R 406-42110-36230 Contrib & Dona		\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	0.00%
Active	R 406-42110-99000 Transfer In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$3,460.00	\$60.00	(\$3,460.00)	0.00%
Active	E 406-42110-500 Capital Outlay		\$0.00	\$20,495.00	\$0.00	(\$20,495.00)	0.00%
	<b>Expenditure</b>		\$0.00	\$20,495.00	\$0.00	(\$20,495.00)	0.00%
	<b>Total Police Department</b>		\$0.00	(\$17,035.00)	\$60.00	\$17,035.00	0.00%
<b>Street Department</b>							
Active	R 406-43100-39331 Capital Lease		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000 Transfer In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Street Department</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Seal Coat - Capital Outlay</b>							
Active	R 406-43170-99000 Transfer In		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	<b>Revenue</b>		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 406-43170-500 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 Seal Coat - Capital Outlay</b>		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>City Park</b>							
Active	R 406-45200-99000 Transfer In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF MENAHGA**  
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			2024	2024	June	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	(\$16,269.96)	\$361.86	\$43,050.96	-60.75%

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

Current Period: June 2024

			2024	2024	June	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: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020a Bond</b>							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Miscellaneous</b>							
Active	R 415-00000-31010	Current Ad Val	\$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 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>	<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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
		<b>Total 2020a Bond</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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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Region 5 Energy Initiative</b>							
		Revenues	\$0.00	\$0.32	\$0.00	-\$0.32	0.00%
		Expenditures	\$0.00	\$16,467.00	\$717.00	-\$16,467.00	0.00%
		<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$16,466.68)</b>	<b>(\$717.00)</b>	<b>\$16,466.68</b>	<b>0.00%</b>
<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>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>(\$0.32)</b>	<b>0.00%</b>
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	\$717.00	(\$16,467.00)	0.00%
		<b>Expenditure</b>	<b>\$0.00</b>	<b>\$16,467.00</b>	<b>\$717.00</b>	<b>(\$16,467.00)</b>	<b>0.00%</b>
		<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$16,466.68)</b>	<b>(\$717.00)</b>	<b>\$16,466.68</b>	<b>0.00%</b>
<b>General Government</b>							
Active	R 416-41000-32150	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422	Other State Gr	\$0.00	\$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>
		<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total Region 5 Energy Initiative</b>	<b>\$0.00</b>	<b>(\$16,466.68)</b>	<b>(\$717.00)</b>	<b>\$16,466.68</b>	<b>0.00%</b>



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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Water Tower Construction</b>							
		Revenues	\$316,575.00	\$0.00	\$0.00	\$316,575.00	0.00%
		Expenditures	\$285,914.99	\$13,155.00	\$0.00	\$272,759.99	4.60%
		<b>Gain/(Loss)</b>	<b>\$30,660.01</b>	<b>(\$13,155.00)</b>	<b>\$0.00</b>	<b>\$43,815.01</b>	<b>-42.91%</b>
<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>	<b>\$316,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,575.00</b>	<b>0.00%</b>
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%
		<b>Expenditure</b>	<b>\$285,914.99</b>	<b>\$13,155.00</b>	<b>\$0.00</b>	<b>\$272,759.99</b>	<b>4.60%</b>
		<b>Total Miscellaneous</b>	<b>\$30,660.01</b>	<b>(\$13,155.00)</b>	<b>\$0.00</b>	<b>\$43,815.01</b>	<b>-42.91%</b>
		<b>Total Water Tower Construction</b>	<b>\$30,660.01</b>	<b>(\$13,155.00)</b>	<b>\$0.00</b>	<b>\$43,815.01</b>	<b>-42.91%</b>

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		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TH87 Watermain Replacement</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
Active	R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303 Engineering Fees	\$0.00	\$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 & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total TH87 Watermain Replacement</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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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER FUND</b>							
	<b>Revenues</b>		\$322,664.00	\$198,678.97	\$32,322.68	\$123,985.03	61.57%
	<b>Expenditures</b>		\$638,118.00	\$182,254.00	\$23,961.22	\$455,864.00	28.56%
	<b>Gain/(Loss)</b>		(\$315,454.00)	\$16,424.97	\$8,361.46	(\$331,878.97)	-5.21%
<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	\$2,734.40	(\$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	\$867.07	(\$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	\$140.01	(\$277.05)	179.16%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$141.30	\$27.33	(\$41.30)	141.30%
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	\$5,480.60	\$1,077.35	(\$5,480.60)	0.00%
Active	R 601-00000-36216	4M Purchases	\$0.00	\$584.72	\$297.15	(\$584.72)	0.00%
Active	R 601-00000-37100	Water Revenu	\$305,214.00	\$177,084.79	\$26,312.24	\$128,129.21	58.02%
Active	R 601-00000-37130	Customer CR	\$1,500.00	(\$1,039.71)	\$1,203.40	\$2,539.71	-69.31%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$714.58	\$241.24	(\$114.58)	119.10%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$1,896.26	\$369.73	(\$1,196.26)	270.89%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	(\$166.96)	(\$947.24)	\$2,166.96	-8.35%
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>		\$322,664.00	\$198,678.97	\$32,322.68	\$123,985.03	61.57%
	<b>Total Miscellaneous</b>		\$322,664.00	\$198,678.97	\$32,322.68	\$123,985.03	61.57%
<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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101	Salaries	\$64,130.00	\$38,981.86	\$5,826.19	\$25,148.14	60.79%
Active	E 601-49400-103	Part-time Salaries	\$8,024.00	\$1,866.83	\$297.00	\$6,157.17	23.27%
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	\$3,028.60	\$459.24	\$2,383.40	55.96%
Active	E 601-49400-122	Social Security	\$4,475.00	\$2,452.77	\$365.95	\$2,022.23	54.81%
Active	E 601-49400-128	Medicare	\$1,045.00	\$573.64	\$85.60	\$471.36	54.89%
Active	E 601-49400-131	Employer Paid H	\$11,215.00	\$4,305.30	\$0.00	\$6,909.70	38.39%
Active	E 601-49400-132	Employer Paid H	\$1,972.00	\$899.08	\$0.00	\$1,072.92	45.59%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$30.00	\$0.00	\$70.00	30.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$331.65	\$56.80	(\$49.65)	117.61%
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	\$11,723.87	\$2,402.60	\$10,560.13	52.61%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,640.00	\$1,234.37	\$1,175.87	\$2,405.63	33.91%
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	\$1,793.74	\$130.93	\$21,060.26	7.85%
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	\$3,315.30	\$670.00	(\$95.30)	102.96%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$1,127.30	\$858.20	\$3,372.70	25.05%
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	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 601-49400-321	Telephone/Fax/In	\$1,068.00	\$712.76	\$122.08	\$355.24	66.74%
Active	E 601-49400-322	Postage	\$2,200.00	\$814.65	\$145.49	\$1,385.35	37.03%
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	\$54.00	\$54.00	\$1,446.00	3.60%
Active	E 601-49400-361	General Liability I	\$467.00	\$450.00	\$450.00	\$17.00	96.36%
Active	E 601-49400-362	Property Insuranc	\$5,607.00	\$5,607.00	\$5,607.00	\$0.00	100.00%
Active	E 601-49400-363	Automotive Insur	\$94.00	\$92.33	\$92.33	\$1.67	98.22%
Active	E 601-49400-367	Workers Compen	\$5,185.00	\$3,381.66	\$3,381.66	\$1,803.34	65.22%
Active	E 601-49400-381	Electric Utilities	\$19,817.00	\$13,236.56	\$1,780.28	\$6,580.44	66.79%
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	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-437	Licenses & Permi	\$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	\$80,477.03	\$0.00	\$4,522.97	94.68%
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>\$176,893.55</b>	<b>\$23,961.22</b>	<b>\$406,209.45</b>	<b>30.34%</b>
<b>Total Water Utilities</b>			<b>(\$583,103.00)</b>	<b>(\$176,893.55)</b>	<b>(\$23,961.22)</b>	<b>(\$406,209.45)</b>	<b>30.34%</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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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-49420-36200	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 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	\$5,360.45	\$0.00	(\$3,500.45)	288.20%
<b>Expenditure</b>			\$17,335.00	\$5,360.45	\$0.00	\$11,974.55	30.92%
<b>Total PFA Debt/2015B Bonds</b>			<b>(\$17,335.00)</b>	<b>(\$5,360.45)</b>	<b>\$0.00</b>	<b>(\$11,974.55)</b>	<b>30.92%</b>
<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	\$0.00	\$0.00	\$28,475.00	0.00%
Active	E 601-49451-610	Interest	\$9,205.00	\$0.00	\$0.00	\$9,205.00	0.00%
<b>Expenditure</b>			\$37,680.00	\$0.00	\$0.00	\$37,680.00	0.00%
<b>Total Water Tower Construction</b>			<b>(\$37,680.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,680.00)</b>	<b>0.00%</b>
<b>Total WATER FUND</b>			<b>(\$315,454.00)</b>	<b>\$16,424.97</b>	<b>\$8,361.46</b>	<b>(\$331,878.97)</b>	<b>-5.21%</b>

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER FUND</b>							
		<b>Revenues</b>	\$199,183.86	\$124,869.87	\$20,421.73	\$74,313.99	62.69%
		<b>Expenditures</b>	\$380,996.00	\$90,179.42	\$21,984.16	\$290,816.58	23.67%
		<b>Gain/(Loss)</b>	<u>(\$181,812.14)</u>	<u>\$34,690.45</u>	<u>(\$1,562.43)</u>	<u>(\$216,502.59)</u>	<u>-19.08%</u>
<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	\$607.45	\$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	\$97.14	\$500.59	28.49%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$139.99	\$26.71	(\$39.99)	139.99%
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	\$7,369.90	\$816.62	(\$7,369.90)	0.00%
Active	R 602-00000-36216	4M Purchases	\$0.00	\$1,768.90	\$898.95	(\$1,768.90)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	(\$115.20)	(\$115.20)	\$115.20	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$937.19	\$188.39	(\$287.19)	144.18%
Active	R 602-00000-37200	Sewer Revenue	\$185,333.86	\$108,113.85	\$17,901.67	\$77,220.01	58.33%
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>	<u>\$199,183.86</u>	<u>\$124,869.87</u>	<u>\$20,421.73</u>	<u>\$74,313.99</u>	<u>62.69%</u>
		<b>Total Miscellaneous</b>	<u>\$199,183.86</u>	<u>\$124,869.87</u>	<u>\$20,421.73</u>	<u>\$74,313.99</u>	<u>62.69%</u>
<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	\$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 602-49450-101	Salaries	\$64,130.00	\$29,239.14	\$4,968.72	\$34,890.86	45.59%
Active	E 602-49450-103	Part-time Salaries	\$8,024.00	\$1,866.83	\$297.00	\$6,157.17	23.27%
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	\$2,296.98	\$394.92	\$3,115.02	42.44%
Active	E 602-49450-122	Social Security	\$4,475.00	\$1,858.61	\$315.83	\$2,616.39	41.53%
Active	E 602-49450-128	Medicare	\$1,046.00	\$434.63	\$73.86	\$611.37	41.55%
Active	E 602-49450-131	Employer Paid H	\$11,215.00	\$4,305.31	\$0.00	\$6,909.69	38.39%
Active	E 602-49450-132	Employer Paid H	\$1,966.00	\$899.09	\$0.00	\$1,066.91	45.73%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$30.00	\$0.00	\$70.00	30.00%
Active	E 602-49450-136	Employer Paid D	\$282.00	\$264.09	\$47.07	\$17.91	93.65%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$10,768.34	\$229.79	\$7,231.66	59.82%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$1,291.56	\$1,228.61	\$1,532.44	45.74%
Active	E 602-49450-220	Repair & Mainten	\$40,000.00	\$142.94	\$0.00	\$39,857.06	0.36%
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	\$2,937.79	\$292.50	(\$1,437.79)	195.85%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$336.48	\$16.20	\$1,163.52	22.43%
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	\$464.18	\$80.46	\$535.82	46.42%
Active	E 602-49450-322	Postage	\$2,200.00	\$761.17	\$145.48	\$1,438.83	34.60%
Active	E 602-49450-331	Travel & Confere	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49450-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-361	General Liability l	\$464.00	\$450.00	\$450.00	\$14.00	96.98%
Active	E 602-49450-362	Property Insuranc	\$8,838.00	\$8,838.00	\$8,838.00	\$0.00	100.00%
Active	E 602-49450-363	Automotive Insur	\$106.00	\$104.33	\$104.33	\$1.67	98.42%
Active	E 602-49450-365	Errors & Omissio	\$1,424.00	\$1,171.00	\$1,171.00	\$253.00	82.23%
Active	E 602-49450-367	Workers Compenn	\$4,150.00	\$2,706.63	\$2,706.63	\$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	\$3,872.50	\$623.76	\$6,127.50	38.73%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437	Licenses & Permi	\$400.00	\$358.50	\$0.00	\$41.50	89.63%
Active	E 602-49450-500	Capital Outlay	\$10,000.00	\$14,781.32	\$0.00	(\$4,781.32)	147.81%
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>\$90,179.42</b>	<b>\$21,984.16</b>	<b>\$290,816.58</b>	<b>23.67%</b>
<b>Total Sewer Utilities</b>			<b>(\$380,996.00)</b>	<b>(\$90,179.42)</b>	<b>(\$21,984.16)</b>	<b>(\$290,816.58)</b>	<b>23.67%</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>\$34,690.45</b>	<b>(\$1,562.43)</b>	<b>(\$216,502.59)</b>	<b>-19.08%</b>

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CEMETERY FUND</b>							
<b>Revenues</b>			\$3,240.00	\$1,210.23	\$400.00	\$2,029.77	37.35%
<b>Expenditures</b>			\$10,840.21	\$1,613.65	\$1,090.05	\$9,226.56	14.89%
<b>Gain/(Loss)</b>			(\$7,600.21)	(\$403.42)	(\$690.05)	(\$7,196.79)	5.31%
<b>Miscellaneous</b>							
Active	R 607-00000-34830	Cemetery Plot	\$400.00	\$1,200.00	\$400.00	(\$800.00)	300.00%
Active	R 607-00000-34840	Cemetery Perp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 607-00000-36200	Interest Earnin	\$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>			\$2,240.00	\$1,210.23	\$400.00	\$1,029.77	54.03%
<b>Total Miscellaneous</b>			\$2,240.00	\$1,210.23	\$400.00	\$1,029.77	54.03%
<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>			\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-101	Salaries	\$6,900.00	\$1,329.92	\$843.53	\$5,570.08	19.27%
Active	E 607-49500-121	PERA	\$517.50	\$3.16	\$3.16	\$514.34	0.61%
Active	E 607-49500-122	Social Security	\$427.80	\$82.31	\$52.15	\$345.49	19.24%
Active	E 607-49500-128	Medicare	\$100.05	\$19.25	\$12.20	\$80.80	19.24%
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	\$0.62	\$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	\$117.62	\$117.62	\$402.38	22.62%
Active	E 607-49500-220	Repair & Mainten	\$230.00	\$60.77	\$60.77	\$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>			\$10,840.21	\$1,613.65	\$1,090.05	\$9,226.56	14.89%
<b>Total Cemetery</b>			(\$9,840.21)	(\$1,613.65)	(\$1,090.05)	(\$8,226.56)	16.40%
<b>Total CEMETERY FUND</b>			(\$7,600.21)	(\$403.42)	(\$690.05)	(\$7,196.79)	5.31%



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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>MUNICIPAL LIQUOR FUND</b>							
	<b>Revenues</b>		\$1,390,011.00	\$527,413.84	\$92,768.03	\$862,597.16	37.94%
	<b>Expenditures</b>		\$1,206,841.00	\$461,159.49	\$92,701.43	\$745,681.51	38.21%
	<b>Gain/(Loss)</b>		\$183,170.00	\$66,254.35	\$66.60	\$116,915.65	36.17%
<b>Miscellaneous</b>							
Active	R 609-00000-34958 Gift Card/Drink		\$0.00	\$1,771.50	\$341.25	(\$1,771.50)	0.00%
Active	R 609-00000-36215 4M Dividends/I		\$0.00	\$1,994.78	\$162.97	(\$1,994.78)	0.00%
Active	R 609-00000-36216 4M Purchases		\$0.00	\$138.84	\$70.56	(\$138.84)	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	\$100.33	\$44.94	(\$100.33)	0.00%
	<b>Revenue</b>		\$500.00	\$4,005.45	\$619.72	(\$3,505.45)	801.09%
Active	E 609-00000-261 Redeemed Gift C		\$0.00	\$1,822.67	\$307.75	(\$1,822.67)	0.00%
	<b>Expenditure</b>		\$0.00	\$1,822.67	\$307.75	(\$1,822.67)	0.00%
	<b>Total Miscellaneous</b>		\$500.00	\$2,182.78	\$311.97	(\$1,682.78)	436.56%
<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	\$731.00	\$48.00	\$1,309.00	35.83%
Active	R 609-49750-36200 Interest Earnin		\$4,200.00	\$337.94	\$1.68	\$3,862.06	8.05%
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	\$118,456.81	\$21,271.77	\$172,323.19	40.74%
Active	R 609-49750-37812 Beer Sales - (		\$645,995.00	\$228,164.32	\$46,787.09	\$417,830.68	35.32%
Active	R 609-49750-37813 Wine Sales - (		\$49,400.00	\$15,126.37	\$3,117.43	\$34,273.63	30.62%
Active	R 609-49750-37815 Tobacco Sales		\$10,895.00	\$2,430.35	\$481.00	\$8,464.65	22.31%
Active	R 609-49750-37816 Snack, Ice, So		\$33,861.00	\$9,933.28	\$2,364.84	\$23,927.72	29.34%
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	\$5,537.95	\$1,159.51	\$5,462.05	50.35%
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>		\$1,048,171.00	\$380,634.75	\$75,231.32	\$667,536.25	36.31%
Active	E 609-49750-101 Salaries		\$63,677.00	\$30,169.86	\$4,855.03	\$33,507.14	47.38%
Active	E 609-49750-103 Part-time Salaries		\$13,954.00	\$6,413.84	\$810.23	\$7,540.16	45.96%
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	\$2,743.80	\$424.90	\$3,156.20	46.51%
Active	E 609-49750-122 Social Security		\$4,878.00	\$2,256.62	\$349.31	\$2,621.38	46.26%
Active	E 609-49750-128 Medicare		\$1,141.00	\$527.78	\$81.68	\$613.22	46.26%
Active	E 609-49750-131 Employer Paid H		\$9,639.00	\$3,212.84	\$0.00	\$6,426.16	33.33%
Active	E 609-49750-132 Employer Paid H		\$2,625.00	\$1,348.63	\$0.00	\$1,276.37	51.38%
Active	E 609-49750-134 Employer Paid Lif		\$108.00	\$36.00	\$0.00	\$72.00	33.33%
Active	E 609-49750-135 Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136 Employer Paid D		\$346.00	\$187.92	\$31.32	\$158.08	54.31%

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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	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49750-210 Operating Supplie	\$7,000.00	\$1,864.70	\$332.17	\$5,135.30	26.64%
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	\$0.00	\$0.00	\$420.00	0.00%
Active	E 609-49750-220 Repair & Mainten	\$2,000.00	\$215.38	\$0.00	\$1,784.62	10.77%
Active	E 609-49750-250 Merchandise Res	\$1,630.00	\$621.00	\$0.00	\$1,009.00	38.10%
Active	E 609-49750-251 Liquor Purchases	\$283,486.00	\$96,772.82	\$16,378.49	\$186,713.18	34.14%
Active	E 609-49750-252 Beer Purchases	\$400,443.00	\$153,640.91	\$30,359.18	\$246,802.09	38.37%
Active	E 609-49750-254 Snack, Ice, Soda	\$15,086.00	\$7,535.05	\$2,312.24	\$7,550.95	49.95%
Active	E 609-49750-256 Tobacco Product	\$7,225.00	\$1,887.01	\$280.11	\$5,337.99	26.12%
Active	E 609-49750-260 Credit Card Fees	\$11,000.00	\$6,016.59	\$1,262.10	\$4,983.41	54.70%
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	\$434.07	\$27.58	\$265.93	62.01%
Active	E 609-49750-309 Computer Suppor	\$1,100.00	\$356.98	\$55.20	\$743.02	32.45%
Active	E 609-49750-321 Telephone/Fax/In	\$1,100.00	\$340.64	\$98.54	\$759.36	30.97%
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	\$1,749.94	\$285.06	\$1,850.06	48.61%
Active	E 609-49750-340 Advertising	\$700.00	\$197.00	\$70.00	\$503.00	28.14%
Active	E 609-49750-350 Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49750-361 General Liability l	\$370.00	\$370.00	\$370.00	\$0.00	100.00%
Active	E 609-49750-362 Property Insuranc	\$1,355.00	\$1,355.00	\$1,355.00	\$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	\$250.00	\$0.00	100.00%
Active	E 609-49750-367 Workers Compen	\$3,602.00	\$2,349.23	\$2,349.23	\$1,252.77	65.22%
Active	E 609-49750-381 Electric Utilities	\$8,100.00	\$3,507.77	\$614.09	\$4,592.23	43.31%
Active	E 609-49750-382 Water/Sewer Utili	\$750.00	\$291.41	\$0.00	\$458.59	38.85%
Active	E 609-49750-383 Gas Utilities	\$1,100.00	\$443.03	\$0.00	\$656.97	40.28%
Active	E 609-49750-384 Garbage Services	\$1,500.00	\$910.00	\$77.50	\$590.00	60.67%
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	\$1,252.91	\$349.23	\$847.09	59.66%
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	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49750-437 Licenses & Permi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500 Capital Outlay	\$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>\$331,321.35</b>	<b>\$63,378.19</b>	<b>\$578,564.65</b>	<b>36.41%</b>
<b>Total Liquor Store Off-Sale</b>		<b>\$138,285.00</b>	<b>\$49,313.40</b>	<b>\$11,853.13</b>	<b>\$88,971.60</b>	<b>35.66%</b>
<b>Liquor Store On-Sale</b>						
Active	R 609-49760-31500 Sales	\$0.00	(\$5,250.00)	(\$5,250.00)	\$5,250.00	0.00%
Active	R 609-49760-34954 Lions Lease P	\$1,800.00	\$900.00	\$0.00	\$900.00	50.00%
Active	R 609-49760-34955 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34957 Apparel Sales	\$2,040.00	\$731.00	\$48.00	\$1,309.00	35.83%

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		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$659.50	\$115.50	\$830.50	50.86%
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	\$1,392.10	\$219.55	\$6,107.90	18.56%
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	\$58,305.08	\$9,429.82	\$78,794.92	42.53%
Active	R 609-49760-37912 Beer Sales - (	\$151,260.00	\$63,752.83	\$8,938.37	\$87,507.17	42.15%
Active	R 609-49760-37915 Tobacco Sales	\$3,900.00	\$2,430.35	\$481.00	\$1,469.65	62.32%
Active	R 609-49760-37916 Snack, Ice, So	\$29,750.00	\$18,314.24	\$2,934.75	\$11,435.76	61.56%
Active	R 609-49760-37920 Vending Machi	\$2,100.00	\$1,215.59	\$0.00	\$884.41	57.89%
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>\$142,773.64</b>	<b>\$16,916.99</b>	<b>\$198,566.36</b>	<b>41.83%</b>
Active	E 609-49760-101 Salaries	\$63,677.00	\$30,169.62	\$4,855.01	\$33,507.38	47.38%
Active	E 609-49760-103 Part-time Salaries	\$13,954.00	\$6,413.72	\$810.23	\$7,540.28	45.96%
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	\$2,743.73	\$424.89	\$3,156.27	46.50%
Active	E 609-49760-122 Social Security	\$4,877.00	\$2,256.38	\$349.29	\$2,620.62	46.27%
Active	E 609-49760-128 Medicare	\$1,141.00	\$527.73	\$81.71	\$613.27	46.25%
Active	E 609-49760-131 Employer Paid H	\$9,639.00	\$4,819.26	\$0.00	\$4,819.74	50.00%
Active	E 609-49760-132 Employer Paid H	\$2,625.00	\$1,348.62	\$0.00	\$1,276.38	51.38%
Active	E 609-49760-134 Employer Paid Lif	\$108.00	\$54.00	\$0.00	\$54.00	50.00%
Active	E 609-49760-136 Employer Paid D	\$346.00	\$187.92	\$31.32	\$158.08	54.31%
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	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49760-210 Operating Supplie	\$10,800.00	\$5,862.79	\$1,549.18	\$4,937.21	54.29%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$2,850.00	\$0.00	\$7,150.00	28.50%
Active	E 609-49760-217 Uniform Allowanc	\$420.00	\$0.00	\$0.00	\$420.00	0.00%
Active	E 609-49760-220 Repair & Mainten	\$2,000.00	\$507.58	\$0.00	\$1,492.42	25.38%
Active	E 609-49760-250 Merchandise Res	\$1,630.00	\$585.00	\$0.00	\$1,045.00	35.89%
Active	E 609-49760-251 Liquor Purchases	\$27,440.00	\$10,844.86	\$2,483.45	\$16,595.14	39.52%
Active	E 609-49760-252 Beer Purchases	\$38,250.00	\$24,008.63	\$8,014.41	\$14,241.37	62.77%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,700.00	\$13,465.42	\$2,580.61	\$8,234.58	62.05%
Active	E 609-49760-256 Tobacco Product	\$3,000.00	\$1,886.95	\$280.10	\$1,113.05	62.90%
Active	E 609-49760-260 Credit Card Fees	\$7,500.00	\$2,242.79	\$298.82	\$5,257.21	29.90%
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	\$489.18	\$27.57	\$50.82	90.59%
Active	E 609-49760-309 Computer Suppor	\$1,060.00	\$357.01	\$55.21	\$702.99	33.68%
Active	E 609-49760-321 Telephone/Fax/In	\$600.00	\$340.61	\$98.54	\$259.39	56.77%
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	\$64.99	\$14.99	\$260.01	20.00%
Active	E 609-49760-340 Advertising	\$700.00	\$197.00	\$70.00	\$503.00	28.14%
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	\$370.00	\$0.00	100.00%
Active	E 609-49760-362 Property Insuranc	\$1,355.00	\$1,355.00	\$1,355.00	\$0.00	100.00%
Active	E 609-49760-364 Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%

**CITY OF MENAHGA**  
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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$250.00	\$250.00	\$0.00	100.00%
Active	E 609-49760-367	Workers Compen	\$3,602.00	\$2,349.23	\$2,349.23	\$1,252.77	65.22%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$3,507.75	\$614.09	\$4,592.25	43.31%
Active	E 609-49760-382	Water/Sewer Utili	\$750.00	\$291.39	\$0.00	\$458.61	38.85%
Active	E 609-49760-383	Gas Utilities	\$1,100.00	\$443.00	\$0.00	\$657.00	40.27%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$464.95	\$77.49	\$1,035.05	31.00%
Active	E 609-49760-385	Cable Utilities	\$1,770.00	\$1,052.23	\$305.12	\$717.77	59.45%
Active	E 609-49760-386	Cleaning Service	\$2,625.00	\$2,000.00	\$1,320.00	\$625.00	76.19%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$1,252.91	\$349.23	\$847.09	59.66%
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	\$25.00	\$0.00	\$675.00	3.57%
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>\$128,015.47</b>	<b>\$29,015.49</b>	<b>\$168,939.53</b>	<b>43.11%</b>
<b>Total Liquor Store On-Sale</b>			<b>\$44,385.00</b>	<b>\$14,758.17</b>	<b>(\$12,098.50)</b>	<b>\$29,626.83</b>	<b>33.25%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>			<b>\$183,170.00</b>	<b>\$66,254.35</b>	<b>\$66.60</b>	<b>\$116,915.65</b>	<b>36.17%</b>

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Current Period: June 2024

	2024 YTD Budget	2024 YTD Amt	June MTD Amt	2024 YTD Balance	% of Budget
<b>GET HOOKED ON FISHING</b>					
Revenues	\$0.00	\$3,304.29	\$0.00	-\$3,304.29	0.00%
Expenditures	\$0.00	\$3,494.39	\$247.30	-\$3,494.39	0.00%
Gain/(Loss)	\$0.00	(\$190.10)	(\$247.30)	\$190.10	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	\$3,300.00	\$0.00	(\$3,300.00)	0.00%
Revenue	\$0.00	\$3,304.29	\$0.00	(\$3,304.29)	0.00%
<b>Total Miscellaneous</b>	\$0.00	\$3,304.29	\$0.00	(\$3,304.29)	0.00%
<b>Hooked on Fishing</b>					
Active R 755-42120-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 755-42120-210 Operating Supplie	\$0.00	\$3,494.39	\$247.30	(\$3,494.39)	0.00%
Expenditure	\$0.00	\$3,494.39	\$247.30	(\$3,494.39)	0.00%
<b>Total Hooked on Fishing</b>	\$0.00	(\$3,494.39)	(\$247.30)	\$3,494.39	0.00%
<b>Total GET HOOKED ON FISHING</b>	\$0.00	(\$190.10)	(\$247.30)	\$190.10	0.00%

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Current Period: June 2024

		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SOUNDS OF SPIRIT LAKE</b>						
	<b>Revenues</b>	\$0.00	\$11,365.70	\$600.00	-\$11,365.70	0.00%
	<b>Expenditures</b>	\$0.00	\$4,477.07	\$4,016.82	-\$4,477.07	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$6,888.63	(\$3,416.82)	(\$6,888.63)	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	\$11,360.00	\$600.00	(\$11,360.00)	0.00%
	<b>Revenue</b>	\$0.00	\$11,365.70	\$600.00	(\$11,365.70)	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$816.82	\$816.82	(\$816.82)	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$3,638.08	\$3,200.00	(\$3,638.08)	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	\$22.17	\$0.00	(\$22.17)	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$4,477.07	\$4,016.82	(\$4,477.07)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$6,888.63	(\$3,416.82)	(\$6,888.63)	0.00%
	<b>Total SOUNDS OF SPIRIT LAKE</b>	\$0.00	\$6,888.63	(\$3,416.82)	(\$6,888.63)	0.00%

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

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

Current Period: June 2024

		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Covid 19-</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Unallocated Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total Covid 19-</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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

Current Period: June 2024

	2024 YTD Budget	2024 YTD Amt	June MTD Amt	2024 YTD Balance	% of Budget
<b>Report Total</b>	(\$512,339.34)	(\$278,222.19)	\$165,523.58	(\$234,117.15)	54.30%

