

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

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Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,355,439.94	\$779,963.76	\$289,330.42	\$575,476.18	57.54%
		Expenditures	\$1,355,439.94	\$784,852.58	\$132,642.86	\$570,587.36	57.90%
		Gain/(Loss)	\$0.00	(\$4,888.82)	\$156,687.56	\$4,888.82	0.00%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$432,801.62	\$227,281.92	\$0.00	\$205,519.70	52.51%
Active	R 101-00000-31020	Delinquent Ad	\$0.00	\$11,264.94	\$0.00	(\$11,264.94)	0.00%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and l	\$0.00	\$230.83	\$0.00	(\$230.83)	0.00%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$2,000.00	\$1,025.00	\$275.00	\$975.00	51.25%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$75.00	\$5.00	\$25.00	75.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,693.00	\$241,031.00	\$241,031.00	\$187,662.00	56.22%
Active	R 101-00000-33409	Market Value	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34110	Transfer from	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$0.00	\$392.15	\$19.00	(\$392.15)	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	\$0.00	\$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	\$7,693.69	\$288.85	(\$1,693.69)	128.23%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36215	4M Dividends/l	\$0.00	\$9,402.75	\$1,139.63	(\$9,402.75)	0.00%
Active	R 101-00000-36216	4M Purchases	\$0.00	\$710.68	\$234.29	(\$710.68)	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	\$77,000.00	\$11,000.00	\$39,400.00	66.15%
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	\$29,126.15	\$2,415.00	(\$26,126.15)	970.87%
Active	R 101-00000-36236	Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237	LMC Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$1,500.00	\$1,937.28	\$0.00	(\$437.28)	129.15%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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%
Revenue			\$1,147,984.62	\$609,360.39	\$256,407.77	\$538,624.23	53.08%
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%
Expenditure			\$53,337.00	\$0.00	\$0.00	\$53,337.00	0.00%
Total Miscellaneous			\$1,094,647.62	\$609,360.39	\$256,407.77	\$485,287.23	55.67%
General Government							
Active	E 101-41000-101	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131	Employer Paid H	\$0.00	\$9,504.78	\$1,584.13	(\$9,504.78)	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	\$0.00	\$740.00	95.88%
Active	E 101-41000-362	Property Insuranc	\$6,350.00	\$6,350.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-433	Dues and Subscri	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00%
Active	E 101-41000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$45,072.68	\$33,067.78	\$1,584.13	\$12,004.90	73.37%
Total General Government			(\$45,072.68)	(\$33,067.78)	(\$1,584.13)	(\$12,004.90)	73.37%
Mayor and Council							
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	\$0.00	\$0.00	100.00%
Active	E 101-41110-367	Workers Compen	\$670.00	\$436.97	\$0.00	\$233.03	65.22%
Active	E 101-41110-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433	Dues and Subscri	\$757.00	\$0.00	\$0.00	\$757.00	0.00%
Expenditure			\$17,299.80	\$1,315.34	\$0.00	\$15,984.46	7.60%
Total Mayor and Council			(\$17,299.80)	(\$1,315.34)	\$0.00	(\$15,984.46)	7.60%
Planning Commission							
Active	E 101-41200-101	Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122	Social Security	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
Active	E 101-41200-128	Medicare	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
Active	E 101-41200-331	Travel & Confere	\$220.00	\$144.14	\$0.00	\$75.86	65.52%
Active	E 101-41200-340	Advertising	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-41200-430	Miscellaneous Ex	\$50.00	\$0.00	(\$440.00)	\$50.00	0.00%
Expenditure			\$2,732.00	\$204.14	(\$440.00)	\$2,527.86	7.47%
Total Planning Commission			(\$2,732.00)	(\$204.14)	\$440.00	(\$2,527.86)	7.47%

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City Administration							
Active	E 101-41400-101	Salaries	\$152,126.13	\$132,878.18	\$32,192.51	\$19,247.95	87.35%
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	\$7,624.88	\$2,384.73	\$3,784.58	66.83%
Active	E 101-41400-122	Social Security	\$9,431.82	\$8,228.10	\$1,993.35	\$1,203.72	87.24%
Active	E 101-41400-128	Medicare	\$2,205.83	\$1,924.27	\$466.17	\$281.56	87.24%
Active	E 101-41400-131	Employer Paid H	\$27,597.00	\$5,238.02	\$870.18	\$22,358.98	18.98%
Active	E 101-41400-132	Employer Paid H	\$4,369.84	\$3,658.92	\$2,625.17	\$710.92	83.73%
Active	E 101-41400-134	Employer Paid Lif	\$168.00	\$38.10	\$9.00	\$129.90	22.68%
Active	E 101-41400-136	Employer Paid D	\$625.94	\$167.04	\$41.76	\$458.90	26.69%
Active	E 101-41400-200	Office Supplies	\$2,500.00	\$1,735.44	\$593.37	\$764.56	69.42%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$100.46	\$100.46	\$399.54	20.09%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$475.91	\$0.00	(\$475.91)	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$5,000.00	\$7,201.54	\$2,708.79	(\$2,201.54)	144.03%
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 I	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-367	Workers Compen	\$2,300.00	\$1,500.06	\$0.00	\$799.94	65.22%
Active	E 101-41400-430	Miscellaneous Ex	\$1,000.00	\$1,679.00	\$0.00	(\$679.00)	167.90%
Active	E 101-41400-433	Dues and Subscri	\$3,664.00	\$2,372.00	\$424.00	\$1,292.00	64.74%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$234,013.02	\$178,083.96	\$44,409.49	\$55,929.06	76.10%
Total City Administration			(\$234,013.02)	(\$178,083.96)	(\$44,409.49)	(\$55,929.06)	76.10%
Elections							
Active	R 101-41410-33400	State Grants a	\$0.00	\$642.07	\$0.00	(\$642.07)	0.00%
Revenue			\$0.00	\$642.07	\$0.00	(\$642.07)	0.00%
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%
Expenditure			\$5,100.00	\$642.07	\$0.00	\$4,457.93	12.59%
Total Elections			(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	0.00%
Contractual Services							
Active	E 101-41500-301	Auditing Services	\$21,500.00	\$4,187.00	\$0.00	\$17,313.00	19.47%
Active	E 101-41500-304	Legal Services	\$26,600.00	\$21,047.92	\$4,347.50	\$5,552.08	79.13%
Active	E 101-41500-305	Professional Serv	\$36,000.00	\$21,402.25	\$6,428.50	\$14,597.75	59.45%
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	\$2,380.00	\$340.00	\$7,620.00	23.80%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$94,100.00	\$49,017.17	\$11,116.00	\$45,082.83	52.09%
Total Contractual Services			(\$94,100.00)	(\$49,017.17)	(\$11,116.00)	(\$45,082.83)	52.09%
Government Buildings							
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	\$0.00	\$0.00	100.00%
Active	E 101-41940-381	Electric Utilities	\$9,500.00	\$5,459.50	\$320.28	\$4,040.50	57.47%
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	\$2,528.11	\$8.06	\$2,671.89	48.62%
Active	E 101-41940-384	Garbage Services	\$1,200.00	\$637.06	\$91.01	\$562.94	53.09%
Active	E 101-41940-386	Cleaning Service	\$1,200.00	\$947.20	\$236.80	\$252.80	78.93%
Active	E 101-41940-419	Equipment Lease	\$4,220.76	\$2,584.63	\$366.72	\$1,636.13	61.24%
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 & Pemi	\$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%
Expenditure			\$37,370.76	\$20,769.97	\$1,022.87	\$16,600.79	55.58%
Total Government Buildings			(\$37,370.76)	(\$20,769.97)	(\$1,022.87)	(\$16,600.79)	55.58%
Police Department							
Active	R 101-42110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400	State Grants a	\$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	\$820.00	\$160.00	(\$720.00)	820.00%
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	\$5,575.37	\$575.37	(\$5,575.37)	0.00%
Revenue			\$25,425.00	\$7,065.37	\$735.37	\$18,359.63	27.79%
Active	E 101-42110-101	Salaries	\$153,020.43	\$108,441.85	\$23,482.48	\$44,578.58	70.87%
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	\$19,194.19	\$4,156.40	\$1,890.43	91.03%
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	\$1,494.58	\$329.12	\$724.22	67.36%
Active	E 101-42110-131	Employer Paid H	\$21,686.64	\$8,329.86	\$1,388.31	\$13,356.78	38.41%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$4,413.25	\$2,625.00	(\$913.25)	126.09%
Active	E 101-42110-134	Employer Paid Lif	\$144.00	\$72.00	\$12.00	\$72.00	50.00%
Active	E 101-42110-136	Employer Paid D	\$501.12	\$507.17	\$90.35	(\$6.05)	101.21%
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	\$0.00	\$1,351.71	45.93%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$5,118.66	\$886.29	\$4,881.34	51.19%
Active	E 101-42110-217	Uniform Allowanc	\$4,000.00	\$2,892.34	\$120.20	\$1,107.66	72.31%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$2,482.61	\$62.50	\$3,517.39	41.38%
Active	E 101-42110-304	Legal Services	\$8,400.00	\$48.75	\$48.75	\$8,351.25	0.58%
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	\$6,233.72	\$379.13	\$1,766.28	77.92%
Active	E 101-42110-322	Postage	\$300.00	\$8.98	\$0.00	\$291.02	2.99%
Active	E 101-42110-331	Travel & Confere	\$1,500.00	\$89.51	\$0.00	\$1,410.49	5.97%
Active	E 101-42110-350	Printing & Publish	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42110-361	General Liability I	\$6,721.00	\$6,721.00	\$0.00	\$0.00	100.00%
Active	E 101-42110-363	Automotive Insur	\$4,016.00	\$4,016.00	\$0.00	\$0.00	100.00%

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Active	E 101-42110-367	Workers Compen	\$17,778.00	\$11,594.82	\$0.00	\$6,183.18	65.22%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42110-437	Licenses & Permi	\$1,460.00	\$443.94	\$0.00	\$1,016.06	30.41%
Active	E 101-42110-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$284,020.61	\$183,876.09	\$33,580.53	\$100,144.52	64.74%
Total Police Department			(\$258,595.61)	(\$176,810.72)	(\$32,845.16)	(\$81,784.89)	68.37%
Police Forfeitures							
Active	R 101-42115-33421	Police - State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department							
Active	R 101-42200-33400	State Grants a	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-42200-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$5,000.00	\$7,342.00	\$0.00	(\$2,342.00)	146.84%
Active	R 101-42200-33630	Fire Contracts	\$42,500.00	\$43,100.00	\$0.00	(\$600.00)	101.41%
Active	R 101-42200-34206	Fire Call Charg	\$4,000.00	\$3,395.00	\$500.00	\$605.00	84.88%
Active	R 101-42200-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34209	Other Pub Saf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36200	Interest Earnin	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75%
Active	R 101-42200-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36235	Refunds & Rei	\$1,000.00	\$2,252.00	\$0.00	(\$1,252.00)	225.20%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$50,080.32	\$52,994.28	\$0.00	(\$2,913.96)	105.82%
Revenue			\$137,480.32	\$111,658.28	\$500.00	\$25,822.04	81.22%
Active	E 101-42200-101	Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,501.58	\$0.00	\$0.00	\$2,501.58	0.00%
Active	E 101-42200-121	PERA	\$187.62	\$0.00	\$0.00	\$187.62	0.00%
Active	E 101-42200-122	Social Security	\$1,085.10	\$0.00	\$0.00	\$1,085.10	0.00%
Active	E 101-42200-124	Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128	Medicare	\$253.77	\$0.00	\$0.00	\$253.77	0.00%
Active	E 101-42200-131	Employer Paid H	\$539.72	\$0.00	\$0.00	\$539.72	0.00%
Active	E 101-42200-132	Employer Paid H	\$86.98	\$0.00	\$0.00	\$86.98	0.00%
Active	E 101-42200-134	Employer Paid Lif	\$12.00	\$0.00	\$0.00	\$12.00	0.00%
Active	E 101-42200-136	Employer Paid D	\$12.57	\$0.00	\$0.00	\$12.57	0.00%
Active	E 101-42200-208	Training and Instr	\$5,000.00	\$5,860.00	\$0.00	(\$860.00)	117.20%
Active	E 101-42200-210	Operating Supplie	\$200.00	\$1,052.37	\$0.00	(\$852.37)	526.19%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$1,200.67	\$75.93	\$799.33	60.03%

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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	\$7,211.03	\$3,142.51	\$7,788.97	48.07%
Active	E 101-42200-225	Safety Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42200-305	Professional Serv	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,500.00	\$616.51	\$91.37	\$883.49	41.10%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$0.00	\$2,691.56	\$0.00	(\$2,691.56)	0.00%
Active	E 101-42200-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-361	General Liability I	\$3,090.00	\$1,810.00	\$0.00	\$1,280.00	58.58%
Active	E 101-42200-362	Property Insuranc	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,609.00	\$1,609.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-367	Workers Compen	\$4,444.00	\$2,898.38	\$0.00	\$1,545.62	65.22%
Active	E 101-42200-411	Fire Relief State	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-433	Dues and Subscri	\$800.00	\$160.00	\$0.00	\$640.00	20.00%
Active	E 101-42200-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-438	Donations Out -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$8,882.70	\$0.00	(\$8,882.70)	0.00%
Active	E 101-42200-600	Principal	\$26,662.50	\$25,000.00	\$0.00	\$1,662.50	93.76%
Active	E 101-42200-610	Interest	\$1,662.50	\$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%
Expenditure			\$119,162.34	\$85,202.00	\$3,309.81	\$33,960.34	71.50%
Total Fire Department			\$18,317.98	\$26,456.28	(\$2,809.81)	(\$8,138.30)	144.43%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-33400	State Grants a	\$0.00	\$23,442.00	\$23,442.00	(\$23,442.00)	0.00%
Active	R 101-43100-34207	Salt/Sand Mixt	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 101-43100-34301	Street, Sidewal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34800	Snow Plow/Gr	\$1,000.00	\$545.00	\$0.00	\$455.00	54.50%
Active	R 101-43100-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,050.00	\$23,987.00	\$23,442.00	(\$22,937.00)	2284.48%
Active	E 101-43100-101	Salaries	\$47,266.28	\$14,443.99	\$3,685.03	\$32,822.29	30.56%
Active	E 101-43100-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$3,544.97	\$1,053.83	\$276.36	\$2,491.14	29.73%
Active	E 101-43100-122	Social Security	\$2,930.51	\$872.12	\$224.07	\$2,058.39	29.76%
Active	E 101-43100-128	Medicare	\$385.36	\$203.98	\$52.41	\$181.38	52.93%
Active	E 101-43100-131	Employer Paid H	\$8,477.96	\$5,166.39	\$861.06	\$3,311.57	60.94%
Active	E 101-43100-132	Employer Paid H	\$1,504.49	\$1,761.33	\$875.00	(\$256.84)	117.07%
Active	E 101-43100-134	Employer Paid Lif	\$25.20	\$36.00	\$6.00	(\$10.80)	142.86%
Active	E 101-43100-136	Employer Paid D	\$215.59	\$99.38	\$17.59	\$116.21	46.10%

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Active	E 101-43100-210	Operating Supplie	\$9,000.00	\$4,352.30	\$1,812.30	\$4,647.70	48.36%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,500.00	\$2,124.76	\$0.00	\$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	\$4,213.71	\$53.58	\$5,786.29	42.14%
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	\$921.11	\$207.19	\$678.89	57.57%
Active	E 101-43100-331	Travel & Confere	\$100.00	\$170.30	\$0.00	(\$70.30)	170.30%
Active	E 101-43100-340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-350	Printing & Publish	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-361	General Liability I	\$1,030.00	\$1,000.00	\$0.00	\$30.00	97.09%
Active	E 101-43100-362	Property Insuranc	\$1,240.00	\$1,240.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-363	Automotive Insur	\$1,485.00	\$1,485.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-367	Workers Compens	\$1,111.00	\$724.59	\$0.00	\$386.41	65.22%
Active	E 101-43100-381	Electric Utilities	\$4,000.00	\$1,916.14	\$125.18	\$2,083.86	47.90%
Active	E 101-43100-382	Water/Sewer Utili	\$750.00	\$1,350.42	\$0.00	(\$600.42)	180.06%
Active	E 101-43100-383	Gas Utilities	\$3,500.00	\$3,470.00	\$3,440.00	\$30.00	99.14%
Active	E 101-43100-384	Garbage Services	\$1,104.00	\$637.00	\$91.00	\$467.00	57.70%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Pemi	\$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	\$918.14	\$70.61	\$81.86	91.81%
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%
Expenditure			\$150,920.36	\$60,345.95	\$11,797.38	\$90,574.41	39.99%
Total Street Department			(\$149,870.36)	(\$36,358.95)	\$11,644.62	(\$113,511.41)	24.26%
Street Lighting							
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	\$14,163.75	\$2,031.26	\$7,836.25	64.38%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$22,000.00	\$14,163.75	\$2,031.26	\$7,836.25	64.38%
Total Street Lighting			(\$22,000.00)	(\$14,163.75)	(\$2,031.26)	(\$7,836.25)	64.38%
Seal Coat - Capital Outlay							
Active	E 101-43170-221	Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43170-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Seal Coat - Capital Outlay			(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
City Beach							
Active	E 101-45120-101	Salaries	\$8,165.60	\$4,517.53	\$1,798.93	\$3,648.07	55.32%
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	\$331.30	\$130.90	\$1,681.12	16.46%
Active	E 101-45120-122	Social Security	\$506.27	\$276.02	\$109.10	\$230.25	54.52%
Active	E 101-45120-128	Medicare	\$129.40	\$64.52	\$25.51	\$64.88	49.86%
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%

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Active	E 101-45120-136	Employer Paid D	\$39.98	\$17.70	\$10.16	\$22.28	44.27%
Active	E 101-45120-210	Operating Supplie	\$1,200.00	\$1,290.97	\$642.58	(\$90.97)	107.58%
Active	E 101-45120-220	Repair & Mainten	\$500.00	\$423.00	\$38.21	\$77.00	84.60%
Active	E 101-45120-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325	Internet	\$520.00	\$303.79	\$49.33	\$216.21	58.42%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$1,220.00	\$1,220.00	\$0.00	\$0.00	100.00%
Active	E 101-45120-367	Workers Compen	\$460.00	\$300.01	\$0.00	\$159.99	65.22%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$27.89	\$0.00	\$372.11	6.97%
Active	E 101-45120-384	Garbage Services	\$450.00	\$90.10	\$72.08	\$359.90	20.02%
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%
Expenditure			\$17,106.22	\$8,862.83	\$2,876.80	\$8,243.39	51.81%
Total City Beach			(\$17,106.22)	(\$8,862.83)	(\$2,876.80)	(\$8,243.39)	51.81%
City Park							
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	\$25,004.44	\$7,125.28	(\$5,004.44)	125.02%
Active	R 101-45200-34785	Dump Station	\$1,000.00	\$2,246.21	\$1,120.00	(\$1,246.21)	224.62%
Revenue			\$43,500.00	\$27,250.65	\$8,245.28	\$16,249.35	62.65%
Active	E 101-45200-101	Salaries	\$26,357.77	\$10,413.12	\$5,262.63	\$15,944.65	39.51%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$4,105.37	\$1,316.80	(\$4,105.37)	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	\$917.62	\$368.24	\$1,059.21	46.42%
Active	E 101-45200-122	Social Security	\$1,634.18	\$897.26	\$406.83	\$736.92	54.91%
Active	E 101-45200-128	Medicare	\$382.19	\$209.88	\$95.14	\$172.31	54.92%
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	\$11.80	\$3.83	\$21.74	35.18%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$1,856.17	\$469.60	\$143.83	92.81%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,100.00	\$572.15	\$265.33	\$527.85	52.01%
Active	E 101-45200-220	Repair & Mainten	\$2,600.00	\$2,167.99	\$931.19	\$432.01	83.38%
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	\$113.70	\$18.95	\$116.30	49.43%
Active	E 101-45200-325	Internet	\$420.00	\$269.21	\$59.51	\$150.79	64.10%
Active	E 101-45200-350	Printing & Publish	\$0.00	\$142.70	\$142.70	(\$142.70)	0.00%
Active	E 101-45200-361	General Liability I	\$721.00	\$700.00	\$0.00	\$21.00	97.09%
Active	E 101-45200-362	Property Insuranc	\$3,503.00	\$3,503.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-367	Workers Compen	\$2,667.00	\$1,739.42	\$0.00	\$927.58	65.22%
Active	E 101-45200-381	Electric Utilities	\$3,000.00	\$1,878.19	\$694.48	\$1,121.81	62.61%
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	\$351.34	\$207.20	\$398.66	46.85%
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	\$1,559.39	\$392.68	\$40.61	97.46%
Active	E 101-45200-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-437	Licenses & Pemi	\$200.00	\$20.25	\$0.00	\$179.75	10.13%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
Active	E 101-45200-610	Interest	\$2,100.00	\$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%
Expenditure			<u>\$104,261.15</u>	<u>\$32,331.90</u>	<u>\$10,635.11</u>	<u>\$71,929.25</u>	<u>31.01%</u>
Total City Park			<u>(\$60,761.15)</u>	<u>(\$5,081.25)</u>	<u>(\$2,389.83)</u>	<u>(\$55,679.90)</u>	<u>8.36%</u>
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$7,300.00	\$14,583.35	\$0.00	(\$7,283.35)	199.77%
Active	E 101-49200-361	General Liability I	\$0.00	(\$16,082.88)	\$0.00	\$16,082.88	0.00%
Active	E 101-49200-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-363	Automotive Insur	\$310.00	\$310.00	\$0.00	\$0.00	100.00%
Active	E 101-49200-365	Errors & Omissio	\$1,000.00	\$499.68	\$0.00	\$500.32	49.97%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-368	City Pd Tax & As	\$1,300.00	\$1,285.00	\$0.00	\$15.00	98.85%
Active	E 101-49200-439	ECPN State Pay	\$112,572.00	\$84,792.00	\$10,599.00	\$27,780.00	75.32%
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%
Expenditure			<u>\$153,944.00</u>	<u>\$116,849.15</u>	<u>\$10,599.00</u>	<u>\$37,094.85</u>	<u>75.90%</u>
Total Unallocated Expenses			<u>(\$153,944.00)</u>	<u>(\$116,849.15)</u>	<u>(\$10,599.00)</u>	<u>(\$37,094.85)</u>	<u>75.90%</u>
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$120.48	\$120.48	(\$120.48)	0.00%
Expenditure			<u>\$0.00</u>	<u>\$120.48</u>	<u>\$120.48</u>	<u>(\$120.48)</u>	<u>0.00%</u>
Total Cemetery			<u>\$0.00</u>	<u>(\$120.48)</u>	<u>(\$120.48)</u>	<u>\$120.48</u>	<u>0.00%</u>
Total GENERAL FUND			<u>\$0.00</u>	<u>(\$4,888.82)</u>	<u>\$156,687.56</u>	<u>\$4,888.82</u>	<u>0.00%</u>

CITY OF MENAHGA
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		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fire Department						
Active	R 220-42200-34206 Fire Call Chrg	\$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>
	Total Fire Department	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Fire Department	<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	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$3,920.00	\$5,817.10	\$525.21	-\$1,897.10	148.40%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		<u>\$3,920.00</u>	<u>\$5,817.10</u>	<u>\$525.21</u>	<u>(\$1,897.10)</u>	<u>148.40%</u>
Miscellaneous							
Active	R 226-00000-36200	Interest Eamin	\$2,100.00	\$3,356.46	\$3.17	(\$1,256.46)	159.83%
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	\$701.52	\$229.24	(\$701.52)	0.00%
Active	R 226-00000-36216	4M Purchases	\$0.00	\$702.34	\$231.54	(\$702.34)	0.00%
Active	R 226-00000-36220	Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302	Loan Closing C	\$1,820.00	\$1,056.78	\$61.26	\$763.22	58.06%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$3,920.00</u>	<u>\$5,817.10</u>	<u>\$525.21</u>	<u>(\$1,897.10)</u>	<u>148.40%</u>
Active	E 226-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307	BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308	Comp Plan Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous		<u>\$3,920.00</u>	<u>\$5,817.10</u>	<u>\$525.21</u>	<u>(\$1,897.10)</u>	<u>148.40%</u>
Revolving Loan Three Cs							
Active	R 226-41600-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41600-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Revolving Loan Three Cs		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revolving Loan Grandpas Farm							
Active	R 226-41601-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41601-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Revolving Loan Grandpas Farm		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Central MN Housing Partnership							
Active	R 226-41602-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2024 YTD Budget	2024 YTD Amt	July MTD Amt	2024 YTD Balance	% of Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Central MN Housing Partnership	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEV REVOLVING LN FD	\$3,920.00	\$5,817.10	\$525.21	(\$1,897.10)	148.40%

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Current Period: July 2024

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

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		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
	Expenditures	\$18,263.00	\$16,920.33	\$8,044.16	\$1,342.67	92.65%
	Gain/(Loss)	(\$795.00)	(\$7,982.37)	(\$8,044.16)	\$7,187.37	1004.07%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
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	\$16,777.83	\$8,044.16	\$690.17	96.05%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$18,263.00	\$16,920.33	\$8,044.16	\$1,342.67	92.65%
	Total Miscellaneous	(\$795.00)	(\$7,982.37)	(\$8,044.16)	\$7,187.37	1004.07%
	Total TIF DISTRICT 1-6 PLEASANT PINE	(\$795.00)	(\$7,982.37)	(\$8,044.16)	\$7,187.37	1004.07%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 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%
	Revenue		\$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%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 1990 CITY HALL DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$7,775.27	\$0.00	-\$7,775.27	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$661.09	\$0.00	(\$661.09)	0.00%
Active	R 307-00000-01406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$92.58	\$0.00	(\$92.58)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$884.63	\$0.00	(\$884.63)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$387.04	\$0.00	(\$387.04)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$862.39	\$0.00	(\$862.39)	0.00%
Active	R 307-00000-03406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$259.16	\$0.00	(\$259.16)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$105.79	\$0.00	(\$105.79)	0.00%
Active	R 307-00000-04406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411	Assess Pen Int	\$0.00	\$29.62	\$0.00	(\$29.62)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$236.70	\$0.00	(\$236.70)	0.00%
Active	R 307-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411	Assess Pen Int	\$0.00	\$66.29	\$0.00	(\$66.29)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$3,007.76	\$0.00	(\$3,007.76)	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$148.34	\$0.00	(\$148.34)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$368.19	\$0.00	(\$368.19)	0.00%
Active	R 307-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$90.25	\$0.00	(\$90.25)	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$109.04	\$0.00	(\$109.04)	0.00%
Active	R 307-00000-36200	Interest 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/I	\$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%
	Revenue		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
Active	E 307-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
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Current Period: July 2024

			2024	2024	July	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%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
Water Utilities							
Active	R 307-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Utilities			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER SEWER DEBT			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%

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

Current Period: July 2024

		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND						
Revenues		\$396,743.00	\$275,295.46	\$0.00	\$121,447.54	69.39%
Expenditures		\$397,219.00	\$275,284.38	-\$58,409.38	\$121,934.62	69.30%
Gain/(Loss)		(\$476.00)	\$11.08	\$58,409.38	(\$487.08)	-2.33%
Miscellaneous						
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%
Revenue		\$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	\$0.00	(\$58,409.38)	\$0.00	0.00%
Active	E 310-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600 Principal	\$270,000.00	\$210,000.00	\$0.00	\$60,000.00	77.78%
Active	E 310-00000-610 Interest	\$126,269.00	\$64,334.38	\$0.00	\$61,934.62	50.95%
Active	E 310-00000-620 Fiscal Agent Fee	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
Expenditure		\$397,219.00	\$275,284.38	(\$58,409.38)	\$121,934.62	69.30%
Total Miscellaneous		(\$476.00)	\$11.08	\$58,409.38	(\$487.08)	-2.33%
Total 2012a NURSING HOME DEBT FUND		(\$476.00)	\$11.08	\$58,409.38	(\$487.08)	-2.33%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$165.36	\$0.00	-\$165.36	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Miscellaneous							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$138.83	\$0.00	(\$138.83)	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$26.53	\$0.00	(\$26.53)	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Eamin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Active	E 311-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
		Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%

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Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 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%
	Revenue		\$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%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2004 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
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Current Period: July 2024

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

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

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Current Period: July 2024

		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$39,198.75	\$0.00	-\$39,198.75	0.00%
	Expenditures	\$25,175.00	\$25,175.00	\$0.00	\$0.00	100.00%
	Gain/(Loss)	(\$25,175.00)	\$14,023.75	\$0.00	(\$39,198.75)	-55.71%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Val	\$0.00	\$4,121.80	\$0.00	(\$4,121.80)	0.00%
Active	R 316-00000-31020 Delinquent Ad	\$0.00	\$240.01	\$0.00	(\$240.01)	0.00%
Active	R 316-00000-33405 Spec Assess -	\$0.00	\$22,173.82	\$0.00	(\$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	\$0.00	(\$1,409.93)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$7,740.10	\$0.00	(\$7,740.10)	0.00%
Active	R 316-00000-36200 Interest 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%
	Revenue	\$0.00	\$39,198.75	\$0.00	(\$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	\$0.00	\$0.00	100.00%
Active	E 316-00000-620 Fiscal Agent Fee	\$575.00	\$575.00	\$0.00	\$0.00	100.00%
	Expenditure	\$25,175.00	\$25,175.00	\$0.00	\$0.00	100.00%
	Total Miscellaneous	(\$25,175.00)	\$14,023.75	\$0.00	(\$39,198.75)	-55.71%
	Total 2013 STREET & UTILITY IMPROVEM	(\$25,175.00)	\$14,023.75	\$0.00	(\$39,198.75)	-55.71%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
	Revenues		\$0.00	\$46,825.95	\$0.00	-\$46,825.95	0.00%
	Expenditures		\$66,168.00	\$66,267.50	\$0.00	-\$99.50	100.15%
	Gain/(Loss)		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$35,688.46	\$0.00	(\$35,688.46)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$814.84	\$0.00	(\$814.84)	0.00%
Active	R 317-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$7,948.92	\$0.00	(\$7,948.92)	0.00%
Active	R 317-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407	Spec Assess -	\$0.00	\$368.42	\$0.00	(\$368.42)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$2,005.31	\$0.00	(\$2,005.31)	0.00%
Active	R 317-00000-36200	Interest Eamin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$46,825.95	\$0.00	(\$46,825.95)	0.00%
Active	E 317-00000-600	Principal	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
Active	E 317-00000-610	Interest	\$10,693.00	\$10,692.50	\$0.00	\$0.50	100.00%
Active	E 317-00000-620	Fiscal Agent Fee	\$475.00	\$575.00	\$0.00	(\$100.00)	121.05%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$66,168.00	\$66,267.50	\$0.00	(\$99.50)	100.15%
	Total Miscellaneous		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%
	Total 2015B Imp. Refunding GO Bond		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%

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

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

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT							
		Revenues	\$26,781.00	\$11,907.90	\$4,011.86	\$14,873.10	44.46%
		Expenditures	\$0.00	\$24,166.00	\$0.00	-\$24,166.00	0.00%
		Gain/(Loss)	<u>\$26,781.00</u>	<u>(\$12,258.10)</u>	<u>\$4,011.86</u>	<u>\$39,039.10</u>	<u>-45.77%</u>
Miscellaneous							
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	\$794.75	\$3.12	\$2,605.25	23.38%
Active	R 406-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36215	4M Dividends/I	\$0.00	\$3,953.15	\$308.74	(\$3,953.15)	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%
		Revenue	<u>\$9,781.00</u>	<u>\$4,747.90</u>	<u>\$311.86</u>	<u>\$5,033.10</u>	<u>48.54%</u>
Active	E 406-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500	Capital Outlay	\$0.00	\$3,671.00	\$0.00	(\$3,671.00)	0.00%
Active	E 406-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$3,671.00</u>	<u>\$0.00</u>	<u>(\$3,671.00)</u>	<u>0.00%</u>
		Total Miscellaneous	<u>\$9,781.00</u>	<u>\$1,076.90</u>	<u>\$311.86</u>	<u>\$8,704.10</u>	<u>11.01%</u>
Police Department							
Active	R 406-42110-35105	Traffic Citation	\$0.00	\$860.00	\$200.00	(\$860.00)	0.00%
Active	R 406-42110-36230	Contrib & Dona	\$0.00	\$6,300.00	\$3,500.00	(\$6,300.00)	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	<u>\$0.00</u>	<u>\$7,160.00</u>	<u>\$3,700.00</u>	<u>(\$7,160.00)</u>	<u>0.00%</u>
Active	E 406-42110-500	Capital Outlay	\$0.00	\$20,495.00	\$0.00	(\$20,495.00)	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$20,495.00</u>	<u>\$0.00</u>	<u>(\$20,495.00)</u>	<u>0.00%</u>
		Total Police Department	<u>\$0.00</u>	<u>(\$13,335.00)</u>	<u>\$3,700.00</u>	<u>\$13,335.00</u>	<u>0.00%</u>
Street Department							
Active	R 406-43100-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 406-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
		Total Street Department	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Seal Coat - Capital Outlay							
Active	R 406-43170-99000	Transfer In	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
		Revenue	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
Active	E 406-43170-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
		Total Seal Coat - Capital Outlay	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
City Park							
Active	R 406-45200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Active	E 406-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Utilities							
Active	R 406-49400-99000	Transfer In	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Revenue		\$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%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Utilities		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Total CAPITAL PROJECTS-EQUIPMENT		\$26,781.00	(\$12,258.10)	\$4,011.86	\$39,039.10	-45.77%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 414-00000-34910	Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$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%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction							
		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%
		Gain/(Loss)	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
Miscellaneous							
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%
		Revenue	<u>\$316,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$316,575.00</u>	<u>0.00%</u>
Active	E 417-00000-302	Construction Exp	\$284,291.99	\$0.00	\$0.00	\$284,291.99	0.00%
Active	E 417-00000-303	Engineering Fees	\$1,623.00	\$13,155.00	\$0.00	(\$11,532.00)	810.54%
Active	E 417-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	<u>\$285,914.99</u>	<u>\$13,155.00</u>	<u>\$0.00</u>	<u>\$272,759.99</u>	<u>4.60%</u>
		Total Miscellaneous	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
		Total Water Tower Construction	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TH87 Watermain Replacement							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
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%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total TH87 Watermain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND							
	Revenues		\$322,664.00	\$233,560.44	\$34,881.47	\$89,103.56	72.39%
	Expenditures		\$638,118.00	\$202,624.42	\$20,370.42	\$435,493.58	31.75%
	Gain/(Loss)		(\$315,454.00)	\$30,936.02	\$14,511.05	(\$346,390.02)	-9.81%
Miscellaneous							
Active	R 601-00000-31010	Current Ad Val	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	R 601-00000-31020	Delinquent Ad	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-31050	TIF Penalties, I	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-33405	Spec Assess -	\$1,500.00	\$2,883.98	\$0.00	(\$1,383.98)	192.27%
Active	R 601-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407	Spec Assess -	\$1,000.00	\$1,330.61	\$0.00	(\$330.61)	133.06%
Active	R 601-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411	Spec Assess P	\$350.00	\$627.05	\$0.00	(\$277.05)	179.16%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$172.81	\$31.51	(\$72.81)	172.81%
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	\$6,551.88	\$1,071.28	(\$6,551.88)	0.00%
Active	R 601-00000-36216	4M Purchases	\$0.00	\$872.29	\$287.57	(\$872.29)	0.00%
Active	R 601-00000-37100	Water Revenu	\$305,214.00	\$209,954.35	\$32,869.56	\$95,259.65	68.79%
Active	R 601-00000-37130	Customer CR	\$1,500.00	(\$1,509.38)	(\$469.67)	\$3,009.38	-100.63%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$1,014.58	\$300.00	(\$414.58)	169.10%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$2,200.40	\$304.14	(\$1,500.40)	314.34%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	\$320.12	\$487.08	\$1,679.88	16.01%
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%
	Revenue		\$322,664.00	\$233,560.44	\$34,881.47	\$89,103.56	72.39%
	Total Miscellaneous		\$322,664.00	\$233,560.44	\$34,881.47	\$89,103.56	72.39%
Water Utilities							
Active	R 601-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101	Salaries	\$64,130.00	\$46,187.56	\$7,205.70	\$17,942.44	72.02%
Active	E 601-49400-103	Part-time Salaries	\$8,024.00	\$2,427.01	\$560.18	\$5,596.99	30.25%
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	\$3,611.00	\$582.40	\$1,801.00	66.72%
Active	E 601-49400-122	Social Security	\$4,475.00	\$2,925.01	\$472.24	\$1,549.99	65.36%
Active	E 601-49400-128	Medicare	\$1,045.00	\$684.08	\$110.44	\$360.92	65.46%
Active	E 601-49400-131	Employer Paid H	\$11,215.00	\$5,166.36	\$861.06	\$6,048.64	46.07%
Active	E 601-49400-132	Employer Paid H	\$1,972.00	\$1,774.08	\$875.00	\$197.92	89.96%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$36.00	\$6.00	\$64.00	36.00%

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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	\$373.49	\$41.84	(\$91.49)	132.44%
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	\$13,394.75	\$1,670.88	\$8,889.25	60.11%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,640.00	\$1,234.37	\$0.00	\$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	\$5,478.94	\$3,685.20	\$17,375.06	23.97%
Active	E 601-49400-225	Safety Equipment	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.00%
Active	E 601-49400-301	Auditing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304	Legal Services	\$3,220.00	\$3,607.80	\$292.50	(\$387.80)	112.04%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$1,203.68	\$76.38	\$3,296.32	26.75%
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	\$917.29	\$204.53	\$150.71	85.89%
Active	E 601-49400-322	Postage	\$2,200.00	\$982.37	\$167.72	\$1,217.63	44.65%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,500.00	\$1,219.00	\$1,165.00	\$281.00	81.27%
Active	E 601-49400-361	General Liability I	\$467.00	\$450.00	\$0.00	\$17.00	96.36%
Active	E 601-49400-362	Property Insuranc	\$5,607.00	\$5,607.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-363	Automotive Insur	\$94.00	\$92.33	\$0.00	\$1.67	98.22%
Active	E 601-49400-367	Workers Compen	\$5,185.00	\$3,381.66	\$0.00	\$1,803.34	65.22%
Active	E 601-49400-381	Electric Utilities	\$19,817.00	\$14,946.31	\$1,709.75	\$4,870.69	75.42%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,000.00	\$683.60	\$683.60	\$2,316.40	22.79%
Active	E 601-49400-437	Licenses & Pemi	\$350.00	\$403.25	\$0.00	(\$53.25)	115.21%
Active	E 601-49400-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$85,000.00	\$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%
Expenditure			\$583,103.00	\$197,263.97	\$20,370.42	\$385,839.03	33.83%
Total Water Utilities			(\$583,103.00)	(\$197,263.97)	(\$20,370.42)	(\$385,839.03)	33.83%
Water Plant							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Plant			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PFA Debt/2015B Bonds

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Active	R 601-49420-36200	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 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%
Expenditure			\$17,335.00	\$5,360.45	\$0.00	\$11,974.55	30.92%
Total PFA Debt/2015B Bonds			(\$17,335.00)	(\$5,360.45)	\$0.00	(\$11,974.55)	30.92%
Water Tower Construction							
Active	R 601-49451-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302	Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-600	Principal	\$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%
Expenditure			\$37,680.00	\$0.00	\$0.00	\$37,680.00	0.00%
Total Water Tower Construction			(\$37,680.00)	\$0.00	\$0.00	(\$37,680.00)	0.00%
Total WATER FUND			(\$315,454.00)	\$30,936.02	\$14,511.05	(\$346,390.02)	-9.81%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
		Revenues	\$199,183.86	\$147,453.49	\$22,583.62	\$51,730.37	74.03%
		Expenditures	\$380,996.00	\$107,102.28	\$16,922.86	\$273,893.72	28.11%
		Gain/(Loss)	(\$181,812.14)	\$40,351.21	\$5,660.76	(\$222,163.35)	-22.19%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$1,000.00	\$92.04	\$0.00	\$907.96	9.20%
Active	R 602-00000-33407	Spec Assess -	\$1,600.00	\$1,000.24	\$0.00	\$599.76	62.52%
Active	R 602-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411	Spec Assess P	\$700.00	\$199.41	\$0.00	\$500.59	28.49%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$171.52	\$31.53	(\$71.52)	171.52%
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/l	\$0.00	\$8,199.19	\$829.29	(\$8,199.19)	0.00%
Active	R 602-00000-36216	4M Purchases	\$0.00	\$2,638.85	\$869.95	(\$2,638.85)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	(\$115.20)	\$0.00	\$115.20	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$1,088.30	\$151.11	(\$438.30)	167.43%
Active	R 602-00000-37200	Sewer Revenu	\$185,333.86	\$128,815.59	\$20,701.74	\$56,518.27	69.50%
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%
		Revenue	\$199,183.86	\$147,453.49	\$22,583.62	\$51,730.37	74.03%
		Total Miscellaneous	\$199,183.86	\$147,453.49	\$22,583.62	\$51,730.37	74.03%
Sewer Utilities							
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%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-101	Salaries	\$64,130.00	\$35,954.09	\$6,714.95	\$28,175.91	56.06%
Active	E 602-49450-103	Part-time Salaries	\$8,024.00	\$2,427.01	\$560.18	\$5,596.99	30.25%
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	\$2,842.58	\$545.60	\$2,569.42	52.52%
Active	E 602-49450-122	Social Security	\$4,475.00	\$2,299.56	\$440.95	\$2,175.44	51.39%
Active	E 602-49450-128	Medicare	\$1,046.00	\$537.76	\$103.13	\$508.24	51.41%
Active	E 602-49450-131	Employer Paid H	\$11,215.00	\$5,166.37	\$861.06	\$6,048.63	46.07%
Active	E 602-49450-132	Employer Paid H	\$1,966.00	\$1,774.09	\$875.00	\$191.91	90.24%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$36.00	\$6.00	\$64.00	36.00%
Active	E 602-49450-136	Employer Paid D	\$282.00	\$308.02	\$43.93	(\$26.02)	109.23%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$13,156.82	\$2,388.48	\$4,843.18	73.09%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$1,334.01	\$42.45	\$1,489.99	47.24%
Active	E 602-49450-220	Repair & Mainten	\$40,000.00	\$2,690.91	\$2,547.97	\$37,309.09	6.73%
Active	E 602-49450-225	Safety Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$1,500.00	\$3,230.29	\$292.50	(\$1,730.29)	215.35%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$698.26	\$361.78	\$801.74	46.55%
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	\$627.12	\$162.94	\$372.88	62.71%
Active	E 602-49450-322	Postage	\$2,200.00	\$928.89	\$167.72	\$1,271.11	42.22%
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	\$85.00	\$85.00	(\$85.00)	0.00%

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Active	E 602-49450-361	General Liability I	\$464.00	\$450.00	\$0.00	\$14.00	96.98%
Active	E 602-49450-362	Property Insuranc	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-363	Automotive Insur	\$106.00	\$104.33	\$0.00	\$1.67	98.42%
Active	E 602-49450-365	Errors & Omissio	\$1,424.00	\$1,171.00	\$0.00	\$253.00	82.23%
Active	E 602-49450-367	Workers Compen	\$4,150.00	\$2,706.63	\$0.00	\$1,443.37	65.22%
Active	E 602-49450-368	City Pd Tax & As	\$7,166.00	\$0.00	\$0.00	\$7,166.00	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,000.00	\$4,451.72	\$579.22	\$5,548.28	44.52%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$0.00	\$144.00	\$144.00	(\$144.00)	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%
Expenditure			\$380,996.00	\$107,102.28	\$16,922.86	\$273,893.72	28.11%
Total Sewer Utilities			(\$380,996.00)	(\$107,102.28)	(\$16,922.86)	(\$273,893.72)	28.11%
Main Lift Station Project							
Active	E 602-49460-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Main Lift Station Project			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND			(\$181,812.14)	\$40,351.21	\$5,660.76	(\$222,163.35)	-22.19%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND							
	Revenues		\$3,240.00	\$1,410.23	\$200.00	\$1,829.77	43.53%
	Expenditures		\$10,840.21	\$2,101.74	\$488.09	\$8,738.47	19.39%
	Gain/(Loss)		(\$7,600.21)	(\$691.51)	(\$288.09)	(\$6,908.70)	9.10%
Miscellaneous							
Active	R 607-00000-34830 Cemetery Plot		\$400.00	\$1,400.00	\$200.00	(\$1,000.00)	350.00%
Active	R 607-00000-34840 Cemetery Perp		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 607-00000-36200 Interest Earnin		\$1,740.00	\$10.23	\$0.00	\$1,729.77	0.59%
Active	R 607-00000-36215 4M Dividends/l		\$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%
	Revenue		\$2,240.00	\$1,410.23	\$200.00	\$829.77	62.96%
	Total Miscellaneous		\$2,240.00	\$1,410.23	\$200.00	\$829.77	62.96%
Cemetery							
Active	R 607-49500-33400 State Grants a		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940 Cemetery Rev		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230 Contrib & Dona		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Revenue		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-101 Salaries		\$6,900.00	\$1,695.23	\$365.31	\$5,204.77	24.57%
Active	E 607-49500-121 PERA		\$517.50	\$3.16	\$0.00	\$514.34	0.61%
Active	E 607-49500-122 Social Security		\$427.80	\$104.96	\$22.65	\$322.84	24.53%
Active	E 607-49500-128 Medicare		\$100.05	\$24.55	\$5.30	\$75.50	24.54%
Active	E 607-49500-131 Employer Paid H		\$936.00	\$0.00	\$0.00	\$936.00	0.00%
Active	E 607-49500-132 Employer Paid H		\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 607-49500-134 Employer Paid Lif		\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Active	E 607-49500-136 Employer Paid D		\$23.06	\$0.62	\$0.00	\$22.44	2.69%
Active	E 607-49500-207 Computer Suppli		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212 Motor Fuels & Lu		\$520.00	\$212.45	\$94.83	\$307.55	40.86%
Active	E 607-49500-220 Repair & Mainten		\$230.00	\$60.77	\$0.00	\$169.23	26.42%
Active	E 607-49500-303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309 Computer Suppor		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-362 Property Insuranc		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367 Workers Compen		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381 Electric Utilities		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430 Miscellaneous Ex		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990 Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$10,840.21	\$2,101.74	\$488.09	\$8,738.47	19.39%
	Total Cemetery		(\$9,840.21)	(\$2,101.74)	(\$488.09)	(\$7,738.47)	21.36%
	Total CEMETERY FUND		(\$7,600.21)	(\$691.51)	(\$288.09)	(\$6,908.70)	9.10%

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			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
Revenues			\$1,390,011.00	\$670,833.41	\$138,169.57	\$719,177.59	48.26%
Expenditures			\$1,206,841.00	\$592,676.60	\$126,267.11	\$614,164.40	49.11%
Gain/(Loss)			<u>\$183,170.00</u>	<u>\$78,156.81</u>	<u>\$11,902.46</u>	<u>\$105,013.19</u>	<u>42.67%</u>
Miscellaneous							
Active	R 609-00000-34958	Gift Card/Drink	\$0.00	\$1,899.25	\$127.75	(\$1,899.25)	0.00%
Active	R 609-00000-36215	4M Dividends/l	\$0.00	\$2,162.81	\$168.03	(\$2,162.81)	0.00%
Active	R 609-00000-36216	4M Purchases	\$0.00	\$207.12	\$68.28	(\$207.12)	0.00%
Active	R 609-00000-36238	Dividends/Patr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$165.25	\$64.92	(\$165.25)	0.00%
Revenue			\$500.00	\$4,434.43	\$428.98	(\$3,934.43)	886.89%
Active	E 609-00000-261	Redeemed Gift C	\$0.00	\$2,036.17	\$213.50	(\$2,036.17)	0.00%
Expenditure			\$0.00	\$2,036.17	\$213.50	(\$2,036.17)	0.00%
Total Miscellaneous			\$500.00	\$2,398.26	\$215.48	(\$1,898.26)	479.65%
Liquor Store Off-Sale							
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	\$868.20	\$137.20	\$1,171.80	42.56%
Active	R 609-49750-36200	Interest Earnin	\$4,200.00	\$339.46	\$1.52	\$3,860.54	8.08%
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	\$148,335.18	\$29,878.37	\$142,444.82	51.01%
Active	R 609-49750-37812	Beer Sales - (	\$645,995.00	\$289,887.17	\$61,722.85	\$356,107.83	44.87%
Active	R 609-49750-37813	Wine Sales - (	\$49,400.00	\$19,076.35	\$3,949.98	\$30,323.65	38.62%
Active	R 609-49750-37815	Tobacco Sales	\$10,895.00	\$3,158.35	\$728.00	\$7,736.65	28.99%
Active	R 609-49750-37816	Snack, Ice, So	\$33,861.00	\$15,035.50	\$5,102.22	\$18,825.50	44.40%
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	\$7,170.98	\$1,633.03	\$3,829.02	65.19%
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%
Revenue			\$1,048,171.00	\$483,787.92	\$103,153.17	\$564,383.08	46.16%
Active	E 609-49750-101	Salaries	\$63,677.00	\$37,929.48	\$7,759.62	\$25,747.52	59.57%
Active	E 609-49750-103	Part-time Salaries	\$13,954.00	\$7,968.82	\$1,554.98	\$5,985.18	57.11%
Active	E 609-49750-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,900.00	\$3,400.48	\$656.68	\$2,499.52	57.64%
Active	E 609-49750-122	Social Security	\$4,878.00	\$2,832.21	\$575.59	\$2,045.79	58.06%
Active	E 609-49750-128	Medicare	\$1,141.00	\$662.44	\$134.66	\$478.56	58.06%
Active	E 609-49750-131	Employer Paid H	\$9,639.00	\$4,016.05	\$803.21	\$5,622.95	41.66%
Active	E 609-49750-132	Employer Paid H	\$2,625.00	\$2,661.13	\$1,312.50	(\$36.13)	101.38%
Active	E 609-49750-134	Employer Paid Lif	\$108.00	\$45.00	\$9.00	\$63.00	41.67%
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	\$219.24	\$31.32	\$126.76	63.36%

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		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200 Office Supplies	\$150.00	\$5.00	\$5.00	\$145.00	3.33%
Active	E 609-49750-210 Operating Supplie	\$7,000.00	\$2,233.42	\$368.72	\$4,766.58	31.91%
Active	E 609-49750-215 Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217 Uniform Allowanc	\$420.00	\$45.00	\$45.00	\$375.00	10.71%
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	\$936.00	\$315.00	\$694.00	57.42%
Active	E 609-49750-251 Liquor Purchases	\$283,486.00	\$120,427.44	\$23,654.62	\$163,058.56	42.48%
Active	E 609-49750-252 Beer Purchases	\$400,443.00	\$200,342.94	\$46,702.03	\$200,100.06	50.03%
Active	E 609-49750-254 Snack, Ice, Soda	\$15,086.00	\$11,324.42	\$3,789.37	\$3,761.58	75.07%
Active	E 609-49750-256 Tobacco Product	\$7,225.00	\$2,393.46	\$506.45	\$4,831.54	33.13%
Active	E 609-49750-260 Credit Card Fees	\$11,000.00	\$7,399.62	\$1,383.03	\$3,600.38	67.27%
Active	E 609-49750-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304 Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49750-305 Professional Serv	\$700.00	\$497.33	\$63.26	\$202.67	71.05%
Active	E 609-49750-309 Computer Suppor	\$1,100.00	\$416.11	\$59.13	\$683.89	37.83%
Active	E 609-49750-321 Telephone/Fax/In	\$1,100.00	\$340.78	\$0.14	\$759.22	30.98%
Active	E 609-49750-331 Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-333 Freight	\$3,600.00	\$2,289.14	\$539.20	\$1,310.86	63.59%
Active	E 609-49750-340 Advertising	\$700.00	\$222.00	\$25.00	\$478.00	31.71%
Active	E 609-49750-350 Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49750-361 General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-362 Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-364 Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%
Active	E 609-49750-365 Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-367 Workers Compen	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49750-381 Electric Utilities	\$8,100.00	\$4,111.86	\$604.09	\$3,988.14	50.76%
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	\$451.28	\$8.25	\$648.72	41.03%
Active	E 609-49750-384 Garbage Services	\$1,500.00	\$987.49	\$77.49	\$512.51	65.83%
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	\$1,721.88	\$468.97	\$378.12	81.99%
Active	E 609-49750-420 Depreciation Exp	\$7,280.00	\$0.00	\$0.00	\$7,280.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433 Dues and Subscri	\$700.00	\$625.00	\$600.00	\$75.00	89.29%
Active	E 609-49750-437 Licenses & Permi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500 Capital Outlay	\$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%
Expenditure		\$909,886.00	\$423,373.66	\$92,052.31	\$486,512.34	46.53%
Total Liquor Store Off-Sale		\$138,285.00	\$60,414.26	\$11,100.86	\$77,870.74	43.69%
Liquor Store On-Sale						
Active	R 609-49760-31500 Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954 Lions Lease P	\$1,800.00	\$1,851.66	\$951.66	(\$51.66)	102.87%
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	\$868.20	\$137.20	\$1,171.80	42.56%

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		2024	2024	July	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-36200 Interest Earm	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	R 609-49760-36212 ATM User Fee	\$1,690.00	\$1,075.50	\$216.00	\$614.50	63.64%
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	\$1,640.56	\$248.46	\$5,859.44	21.87%
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	\$73,265.06	\$14,959.98	\$63,834.94	53.44%
Active	R 609-49760-37912 Beer Sales - (	\$151,260.00	\$77,699.37	\$13,946.54	\$73,560.63	51.37%
Active	R 609-49760-37915 Tobacco Sales	\$3,900.00	\$3,158.35	\$728.00	\$741.65	80.98%
Active	R 609-49760-37916 Snack, Ice, So	\$29,750.00	\$21,539.62	\$3,225.38	\$8,210.38	72.40%
Active	R 609-49760-37920 Vending Machi	\$2,100.00	\$1,389.79	\$174.20	\$710.21	66.18%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$341,340.00	\$182,611.06	\$34,587.42	\$158,728.94	53.50%
Active	E 609-49760-101 Salaries	\$63,677.00	\$37,929.16	\$7,759.54	\$25,747.84	59.56%
Active	E 609-49760-103 Part-time Salaries	\$13,954.00	\$7,968.66	\$1,554.94	\$5,985.34	57.11%
Active	E 609-49760-104 Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$5,900.00	\$3,400.42	\$656.69	\$2,499.58	57.63%
Active	E 609-49760-122 Social Security	\$4,877.00	\$2,831.89	\$575.51	\$2,045.11	58.07%
Active	E 609-49760-128 Medicare	\$1,141.00	\$662.29	\$134.56	\$478.71	58.04%
Active	E 609-49760-131 Employer Paid H	\$9,639.00	\$5,622.47	\$803.21	\$4,016.53	58.33%
Active	E 609-49760-132 Employer Paid H	\$2,625.00	\$2,661.12	\$1,312.50	(\$36.12)	101.38%
Active	E 609-49760-134 Employer Paid Lif	\$108.00	\$63.00	\$9.00	\$45.00	58.33%
Active	E 609-49760-136 Employer Paid D	\$346.00	\$219.24	\$31.32	\$126.76	63.36%
Active	E 609-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200 Office Supplies	\$150.00	\$15.16	\$15.16	\$134.84	10.11%
Active	E 609-49760-210 Operating Supplie	\$10,800.00	\$9,329.93	\$3,467.14	\$1,470.07	86.39%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$9,500.00	\$1,400.00	\$500.00	95.00%
Active	E 609-49760-217 Uniform Allowanc	\$420.00	\$45.00	\$45.00	\$375.00	10.71%
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	\$900.00	\$315.00	\$730.00	55.21%
Active	E 609-49760-251 Liquor Purchases	\$27,440.00	\$13,718.72	\$2,873.86	\$13,721.28	50.00%
Active	E 609-49760-252 Beer Purchases	\$38,250.00	\$31,292.90	\$7,284.27	\$6,957.10	81.81%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,700.00	\$16,246.73	\$2,781.31	\$5,453.27	74.87%
Active	E 609-49760-256 Tobacco Product	\$3,000.00	\$2,393.39	\$506.44	\$606.61	79.78%
Active	E 609-49760-260 Credit Card Fees	\$7,500.00	\$2,462.34	\$219.55	\$5,037.66	32.83%
Active	E 609-49760-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304 Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49760-305 Professional Serv	\$540.00	\$552.42	\$63.24	(\$12.42)	102.30%
Active	E 609-49760-309 Computer Suppor	\$1,060.00	\$416.15	\$59.14	\$643.85	39.26%
Active	E 609-49760-321 Telephone/Fax/In	\$600.00	\$340.75	\$0.14	\$259.25	56.79%
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	\$74.99	\$10.00	\$250.01	23.07%
Active	E 609-49760-340 Advertising	\$700.00	\$222.00	\$25.00	\$478.00	31.71%
Active	E 609-49760-350 Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49760-361 General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-362 Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-364 Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%

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

Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-367	Workers Comp	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$4,111.84	\$604.09	\$3,988.16	50.76%
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	\$451.25	\$8.25	\$648.75	41.02%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$542.44	\$77.49	\$957.56	36.16%
Active	E 609-49760-385	Cable Utilities	\$1,770.00	\$1,052.23	\$0.00	\$717.77	59.45%
Active	E 609-49760-386	Cleaning Service	\$2,625.00	\$2,340.00	\$340.00	\$285.00	89.14%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$1,721.86	\$468.95	\$378.14	81.99%
Active	E 609-49760-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	Dues and Subscri	\$700.00	\$625.00	\$600.00	\$75.00	89.29%
Active	E 609-49760-437	Licenses & Permi	\$550.00	\$392.60	\$0.00	\$157.40	71.38%
Active	E 609-49760-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$296,955.00	\$167,266.77	\$34,001.30	\$129,688.23	56.33%
Total Liquor Store On-Sale			\$44,385.00	\$15,344.29	\$586.12	\$29,040.71	34.57%
Total MUNICIPAL LIQUOR FUND			\$183,170.00	\$78,156.81	\$11,902.46	\$105,013.19	42.67%

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Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING							
	Revenues		\$0.00	\$4,804.29	\$1,500.00	-\$4,804.29	0.00%
	Expenditures		\$0.00	\$3,494.39	\$0.00	-\$3,494.39	0.00%
	Gain/(Loss)		\$0.00	\$1,309.90	\$1,500.00	(\$1,309.90)	0.00%
Miscellaneous							
Active	R 755-00000-36200	Interest Earnin	\$0.00	\$4.29	\$0.00	(\$4.29)	0.00%
Active	R 755-00000-36230	Contrib & Dona	\$0.00	\$4,800.00	\$1,500.00	(\$4,800.00)	0.00%
	Revenue		\$0.00	\$4,804.29	\$1,500.00	(\$4,804.29)	0.00%
	Total Miscellaneous		\$0.00	\$4,804.29	\$1,500.00	(\$4,804.29)	0.00%
Hooked on Fishing							
Active	R 755-42120-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210	Operating Supplie	\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
	Expenditure		\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
	Total Hooked on Fishing		\$0.00	(\$3,494.39)	\$0.00	\$3,494.39	0.00%
	Total GET HOOKED ON FISHING		\$0.00	\$1,309.90	\$1,500.00	(\$1,309.90)	0.00%

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Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
		Revenues	\$0.00	\$15,492.84	\$4,127.14	-\$15,492.84	0.00%
		Expenditures	\$0.00	\$15,078.43	\$10,601.36	-\$15,078.43	0.00%
		Gain/(Loss)	\$0.00	\$414.41	(\$6,474.22)	(\$414.41)	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$15,487.14	\$4,127.14	(\$15,487.14)	0.00%
		Revenue	\$0.00	\$15,492.84	\$4,127.14	(\$15,492.84)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$816.82	\$0.00	(\$816.82)	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$14,220.84	\$10,582.76	(\$14,220.84)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$40.77	\$18.60	(\$40.77)	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$15,078.43	\$10,601.36	(\$15,078.43)	0.00%
		Total Miscellaneous	\$0.00	\$414.41	(\$6,474.22)	(\$414.41)	0.00%
		Total SOUNDS OF SPIRIT LAKE	\$0.00	\$414.41	(\$6,474.22)	(\$414.41)	0.00%

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Current Period: July 2024

			2024	2024	July	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS							
		Revenues	\$0.00	\$2.08	\$0.00	-\$2.08	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Miscellaneous							
Active	R 765-00000-36200	Interest Eamin	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	R 765-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$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%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
		Total BRE PROJECTS	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%

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

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Current Period: July 2024

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

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***Budget YTD Rev-Exp©**

Current Period: July 2024

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

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	2024 YTD Budget	2024 YTD Amt	July MTD Amt	2024 YTD Balance	% of Budget
Report Total	(\$512,339.34)	(\$39,820.38)	\$238,401.81	(\$472,518.96)	7.77%

