

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

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Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,355,439.94	\$222,088.76	\$27,007.99	\$1,133,351.18	16.38%
		Expenditures	\$1,355,439.94	\$506,445.52	\$89,662.75	\$848,994.42	37.36%
		Gain/(Loss)	\$0.00	(\$284,356.76)	(\$62,654.76)	\$284,356.76	0.00%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$432,801.62	\$2,003.16	\$0.00	\$430,798.46	0.46%
Active	R 101-00000-31020	Delinquent Ad	\$0.00	\$2,467.74	\$0.00	(\$2,467.74)	0.00%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and I	\$0.00	\$210.17	\$0.00	(\$210.17)	0.00%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$50.00	\$50.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$2,000.00	\$400.00	\$300.00	\$1,600.00	20.00%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$45.00	\$25.00	\$55.00	45.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,693.00	\$0.00	\$0.00	\$428,693.00	0.00%
Active	R 101-00000-33409	Market Value	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34110	Transfer from	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$0.00	\$312.90	\$141.00	(\$312.90)	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	\$1,992.36	\$393.25	\$10,007.64	16.60%
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	\$7,141.26	\$186.06	(\$1,141.26)	119.02%
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	\$7,132.69	\$7,132.69	(\$7,132.69)	0.00%
Active	R 101-00000-36216	4M Purchases	\$0.00	\$234.29	\$234.29	(\$234.29)	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	\$55,000.00	\$11,000.00	\$61,400.00	47.25%
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	\$25,638.65	\$0.00	(\$22,638.65)	854.62%
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	\$59.52	\$0.00	\$1,440.48	3.97%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	May	2024	% of
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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	\$102,707.74	\$19,462.29	\$1,045,276.88	8.95%
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	\$102,707.74	\$19,462.29	\$991,939.88	9.38%
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	\$7,920.65	\$1,584.13	(\$7,920.65)	0.00%
Active	E 101-41000-134	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-158	PERA Initiated H	\$19,009.68	\$0.00	\$0.00	\$19,009.68	0.00%
Active	E 101-41000-226	Sign Repair Mate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-361	General Liability I	\$17,953.00	\$0.00	\$0.00	\$17,953.00	0.00%
Active	E 101-41000-362	Property Insuranc	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
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	\$7,920.65	\$1,584.13	\$37,152.03	17.57%
Total General Government			(\$45,072.68)	(\$7,920.65)	(\$1,584.13)	(\$37,152.03)	17.57%
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	\$0.00	\$0.00	\$824.00	0.00%
Active	E 101-41110-367	Workers Compen	\$670.00	\$0.00	\$0.00	\$670.00	0.00%
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	\$54.37	\$0.00	\$17,245.43	0.31%
Total Mayor and Council			(\$17,299.80)	(\$54.37)	\$0.00	(\$17,245.43)	0.31%
Planning Commission							
Active	E 101-41200-101	Salaries	\$2,100.00	\$1,320.00	\$811.25	\$780.00	62.86%
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	\$89.78	\$75.86	65.52%
Active	E 101-41200-340	Advertising	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-41200-430	Miscellaneous Ex	\$50.00	\$440.00	\$0.00	(\$390.00)	880.00%
Expenditure			\$2,732.00	\$1,964.14	\$901.03	\$767.86	71.89%
Total Planning Commission			(\$2,732.00)	(\$1,964.14)	(\$901.03)	(\$767.86)	71.89%

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City Administration							
Active	E 101-41400-101	Salaries	\$152,126.13	\$76,571.20	\$22,620.10	\$75,554.93	50.33%
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	\$3,623.70	\$1,302.31	\$7,785.76	31.76%
Active	E 101-41400-122	Social Security	\$9,431.82	\$4,740.95	\$1,401.16	\$4,690.87	50.27%
Active	E 101-41400-128	Medicare	\$2,205.83	\$1,108.77	\$327.68	\$1,097.06	50.27%
Active	E 101-41400-131	Employer Paid H	\$27,597.00	\$4,350.86	\$870.18	\$23,246.14	15.77%
Active	E 101-41400-132	Employer Paid H	\$4,369.84	\$1,033.75	\$0.00	\$3,336.09	23.66%
Active	E 101-41400-134	Employer Paid Lif	\$168.00	\$29.10	\$9.00	\$138.90	17.32%
Active	E 101-41400-136	Employer Paid D	\$625.94	\$104.40	\$20.88	\$521.54	16.68%
Active	E 101-41400-200	Office Supplies	\$2,500.00	\$904.92	\$295.25	\$1,595.08	36.20%
Active	E 101-41400-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-220	Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305	Professional Serv	\$0.00	\$475.91	\$85.00	(\$475.91)	0.00%
Active	E 101-41400-321	Telephone/Fax/In	\$5,000.00	\$3,774.31	\$721.17	\$1,225.69	75.49%
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	\$589.31	\$7,168.19	10.40%
Active	E 101-41400-361	General Liability I	\$515.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 101-41400-367	Workers Compen	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-41400-430	Miscellaneous Ex	\$1,000.00	\$1,679.00	\$0.00	(\$679.00)	167.90%
Active	E 101-41400-433	Dues and Subscri	\$3,664.00	\$1,843.00	\$809.00	\$1,821.00	50.30%
Active	E 101-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$234,013.02	\$102,986.91	\$29,051.04	\$131,026.11	44.01%
Total City Administration			(\$234,013.02)	(\$102,986.91)	(\$29,051.04)	(\$131,026.11)	44.01%
Elections							
Active	R 101-41410-33400	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 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)	(\$642.07)	\$0.00	(\$4,457.93)	12.59%
Contractual Services							
Active	E 101-41500-301	Auditing Services	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00%
Active	E 101-41500-304	Legal Services	\$26,600.00	\$15,412.92	\$2,676.25	\$11,187.08	57.94%
Active	E 101-41500-305	Professional Serv	\$36,000.00	\$13,653.75	\$0.00	\$22,346.25	37.93%
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	\$1,700.00	\$340.00	\$8,300.00	17.00%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$94,100.00	\$30,766.67	\$3,016.25	\$63,333.33	32.70%
Total Contractual Services			(\$94,100.00)	(\$30,766.67)	(\$3,016.25)	(\$63,333.33)	32.70%
Government Buildings							
Active	E 101-41940-210	Operating Supplie	\$500.00	\$206.70	\$18.98	\$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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41940-381	Electric Utilities	\$9,500.00	\$4,717.49	\$971.00	\$4,782.51	49.66%
Active	E 101-41940-382	Water/Sewer Utili	\$1,500.00	\$1,346.60	\$149.89	\$153.40	89.77%
Active	E 101-41940-383	Gas Utilities	\$5,200.00	\$2,520.05	\$172.16	\$2,679.95	48.46%
Active	E 101-41940-384	Garbage Services	\$1,200.00	\$455.04	\$91.01	\$744.96	37.92%
Active	E 101-41940-386	Cleaning Service	\$1,200.00	\$592.00	\$118.40	\$608.00	49.33%
Active	E 101-41940-419	Equipment Lease	\$4,220.76	\$1,851.19	\$366.72	\$2,369.57	43.86%
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	\$13,749.24	\$1,888.16	\$23,621.52	36.79%
Total Government Buildings			(\$37,370.76)	(\$13,749.24)	(\$1,888.16)	(\$23,621.52)	36.79%
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	\$600.00	\$340.00	(\$500.00)	600.00%
Active	R 101-42110-35107	Ordinance Cita	\$0.00	\$670.00	\$150.00	(\$670.00)	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$25,425.00	\$1,270.00	\$490.00	\$24,155.00	5.00%
Active	E 101-42110-101	Salaries	\$153,020.43	\$70,897.77	\$14,156.70	\$82,122.66	46.33%
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	\$12,548.88	\$2,505.74	\$8,535.74	59.52%
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	\$972.65	\$194.20	\$1,246.15	43.84%
Active	E 101-42110-131	Employer Paid H	\$21,686.64	\$6,941.55	\$1,388.31	\$14,745.09	32.01%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$1,788.25	\$0.00	\$1,711.75	51.09%
Active	E 101-42110-134	Employer Paid Lif	\$144.00	\$60.00	\$12.00	\$84.00	41.67%
Active	E 101-42110-136	Employer Paid D.	\$501.12	\$347.35	\$69.47	\$153.77	69.31%
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	\$1,118.64	\$60.77	\$1,381.36	44.75%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$3,154.20	\$807.57	\$6,845.80	31.54%
Active	E 101-42110-217	Uniform Allowanc	\$4,000.00	\$1,135.75	\$619.85	\$2,864.25	28.39%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$1,620.36	\$62.50	\$4,379.64	27.01%
Active	E 101-42110-304	Legal Services	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42110-321	Telephone/Fax/In	\$8,000.00	\$5,479.73	\$359.62	\$2,520.27	68.50%
Active	E 101-42110-322	Postage	\$300.00	\$8.98	\$8.98	\$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	\$0.00	\$0.00	\$6,721.00	0.00%
Active	E 101-42110-363	Automotive Insur	\$4,016.00	\$0.00	\$0.00	\$4,016.00	0.00%

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Active	E 101-42110-367	Workers Compen	\$17,778.00	\$0.00	\$0.00	\$17,778.00	0.00%
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	\$27.00	\$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	\$107,232.13	\$20,272.71	\$176,788.48	37.76%
Total Police Department			(\$258,595.61)	(\$105,962.13)	(\$19,782.71)	(\$152,633.48)	40.98%
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	\$1,752.00	\$0.00	\$3,248.00	35.04%
Active	R 101-42200-33630	Fire Contracts	\$42,500.00	\$43,100.00	\$0.00	(\$600.00)	101.41%
Active	R 101-42200-34206	Fire Call Charg	\$4,000.00	\$2,395.00	\$1,895.00	\$1,605.00	59.88%
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	\$1,752.00	\$0.00	(\$752.00)	175.20%
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	\$104,568.28	\$1,895.00	\$32,912.04	76.06%
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	\$3,150.00	\$0.00	\$1,850.00	63.00%
Active	E 101-42200-210	Operating Supplie	\$200.00	\$538.38	\$96.06	(\$338.38)	269.19%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$681.95	\$195.67	\$1,318.05	34.10%

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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	\$1,798.17	\$539.99	\$13,201.83	11.99%
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	\$0.00	\$0.00	\$0.00	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	\$435.31	\$87.84	\$1,064.69	29.02%
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	\$0.00	\$0.00	\$3,090.00	0.00%
Active	E 101-42200-362	Property Insuranc	\$515.00	\$0.00	\$0.00	\$515.00	0.00%
Active	E 101-42200-363	Automotive Insur	\$1,609.00	\$0.00	\$0.00	\$1,609.00	0.00%
Active	E 101-42200-367	Workers Compen	\$4,444.00	\$0.00	\$0.00	\$4,444.00	0.00%
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	\$66,532.85	\$919.56	\$52,629.49	55.83%
Total Fire Department			\$18,317.98	\$38,035.43	\$975.44	(\$19,717.45)	207.64%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-34207	Salt/Sand 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	\$300.00	\$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	\$545.00	\$300.00	\$505.00	51.90%
Active	E 101-43100-101	Salaries	\$47,266.28	\$9,903.20	\$1,474.35	\$37,363.08	20.95%
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	\$713.28	\$110.56	\$2,831.69	20.12%
Active	E 101-43100-122	Social Security	\$2,930.51	\$596.45	\$88.99	\$2,334.06	20.35%
Active	E 101-43100-128	Medicare	\$385.36	\$139.50	\$20.81	\$245.86	36.20%
Active	E 101-43100-131	Employer Paid H	\$8,477.96	\$4,305.33	\$861.06	\$4,172.63	50.78%
Active	E 101-43100-132	Employer Paid H	\$1,504.49	\$886.33	\$0.00	\$618.16	58.91%
Active	E 101-43100-134	Employer Paid Lif	\$25.20	\$30.00	\$6.00	(\$4.80)	119.05%
Active	E 101-43100-136	Employer Paid D	\$215.59	\$75.30	\$12.13	\$140.29	34.93%
Active	E 101-43100-210	Operating Supplie	\$9,000.00	\$2,526.10	\$100.88	\$6,473.90	28.07%

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Active	E 101-43100-212	Motor Fuels & Lu	\$10,500.00	\$931.79	\$0.00	\$9,568.21	8.87%
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	\$3,609.83	\$394.90	\$6,390.17	36.10%
Active	E 101-43100-221	Street & Road Re	\$17,000.00	\$10,739.00	\$9,901.50	\$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	\$588.31	\$124.97	\$1,011.69	36.77%
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	\$0.00	\$0.00	\$1,030.00	0.00%
Active	E 101-43100-362	Property Insuranc	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00%
Active	E 101-43100-363	Automotive Insur	\$1,485.00	\$0.00	\$0.00	\$1,485.00	0.00%
Active	E 101-43100-367	Workers Compen	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
Active	E 101-43100-381	Electric Utilities	\$4,000.00	\$1,597.13	\$164.21	\$2,402.87	39.93%
Active	E 101-43100-382	Water/Sewer Utili	\$750.00	\$1,350.42	\$411.87	(\$600.42)	180.06%
Active	E 101-43100-383	Gas Utilities	\$3,500.00	\$30.00	\$0.00	\$3,470.00	0.86%
Active	E 101-43100-384	Garbage Services	\$1,104.00	\$455.00	\$91.00	\$649.00	41.21%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Permi	\$100.00	\$94.50	\$0.00	\$5.50	94.50%
Active	E 101-43100-500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-560	Learning Center	\$1,000.00	\$765.91	\$88.53	\$234.09	76.59%
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	\$40,859.64	\$13,851.76	\$110,060.72	27.07%
Total Street Department			(\$149,870.36)	(\$40,314.64)	(\$13,551.76)	(\$109,555.72)	26.90%
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	\$10,078.40	\$2,041.90	\$11,921.60	45.81%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$22,000.00	\$10,078.40	\$2,041.90	\$11,921.60	45.81%
Total Street Lighting			(\$22,000.00)	(\$10,078.40)	(\$2,041.90)	(\$11,921.60)	45.81%
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	\$531.40	\$168.91	\$7,634.20	6.51%
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	\$39.86	\$12.68	\$1,972.56	1.98%
Active	E 101-45120-122	Social Security	\$506.27	\$32.40	\$10.42	\$473.87	6.40%
Active	E 101-45120-128	Medicare	\$129.40	\$7.57	\$2.44	\$121.83	5.85%
Active	E 101-45120-131	Employer Paid H	\$1,217.07	\$0.00	\$0.00	\$1,217.07	0.00%
Active	E 101-45120-132	Employer Paid H	\$276.48	\$0.00	\$0.00	\$276.48	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$9.00	\$0.00	\$0.00	\$9.00	0.00%
Active	E 101-45120-136	Employer Paid D	\$39.98	\$2.23	\$0.36	\$37.75	5.58%

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Active	E 101-45120-210	Operating Supplie	\$1,200.00	\$635.15	\$99.99	\$564.85	52.93%
Active	E 101-45120-220	Repair & Mainten	\$500.00	\$32.29	\$0.00	\$467.71	6.46%
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	\$212.05	\$42.41	\$307.95	40.78%
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	\$0.00	\$0.00	\$1,220.00	0.00%
Active	E 101-45120-367	Workers Compen	\$460.00	\$0.00	\$0.00	\$460.00	0.00%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$27.89	\$27.89	\$372.11	6.97%
Active	E 101-45120-384	Garbage Services	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 101-45120-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$17,106.22	\$1,520.84	\$365.10	\$15,585.38	8.89%
Total City Beach			(\$17,106.22)	(\$1,520.84)	(\$365.10)	(\$15,585.38)	8.89%
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	\$12,553.49	\$4,586.45	\$7,446.51	62.77%
Active	R 101-45200-34785	Dump Station	\$1,000.00	\$444.25	\$274.25	\$555.75	44.43%
Revenue			\$43,500.00	\$12,997.74	\$4,860.70	\$30,502.26	29.88%
Active	E 101-45200-101	Salaries	\$26,357.77	\$2,882.11	\$1,663.29	\$23,475.66	10.93%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$2,788.57	\$1,541.63	(\$2,788.57)	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$1,976.83	\$425.36	\$240.39	\$1,551.47	21.52%
Active	E 101-45200-122	Social Security	\$1,634.18	\$350.05	\$198.40	\$1,284.13	21.42%
Active	E 101-45200-128	Medicare	\$382.19	\$81.91	\$46.41	\$300.28	21.43%
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	\$6.91	\$1.38	\$26.63	20.60%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$579.08	\$43.92	\$1,420.92	28.95%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,100.00	\$50.00	\$50.00	\$1,050.00	4.55%
Active	E 101-45200-220	Repair & Mainten	\$2,600.00	\$1,236.80	\$981.73	\$1,363.20	47.57%
Active	E 101-45200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$230.00	\$75.80	\$18.95	\$154.20	32.96%
Active	E 101-45200-325	Internet	\$420.00	\$174.75	\$34.95	\$245.25	41.61%
Active	E 101-45200-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-361	General Liability I	\$721.00	\$0.00	\$0.00	\$721.00	0.00%
Active	E 101-45200-362	Property Insuranc	\$3,503.00	\$0.00	\$0.00	\$3,503.00	0.00%
Active	E 101-45200-367	Workers Compen	\$2,667.00	\$0.00	\$0.00	\$2,667.00	0.00%
Active	E 101-45200-381	Electric Utilities	\$3,000.00	\$716.84	\$144.29	\$2,283.16	23.89%
Active	E 101-45200-382	Water/Sewer Utili	\$450.00	\$179.14	\$13.93	\$270.86	39.81%
Active	E 101-45200-384	Garbage Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$921.49	\$192.84	\$678.51	57.59%
Active	E 101-45200-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-437	Licenses & Permi	\$200.00	\$20.25	\$0.00	\$179.75	10.13%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-610	Interest	\$2,100.00	\$724.20	\$0.00	\$1,375.80	34.49%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$104,261.15</u>	<u>\$11,213.26</u>	<u>\$5,172.11</u>	<u>\$93,047.89</u>	<u>10.75%</u>
Total City Park			<u>(\$60,761.15)</u>	<u>\$1,784.48</u>	<u>(\$311.41)</u>	<u>(\$62,545.63)</u>	<u>-2.94%</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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$310.00	0.00%
Active	E 101-49200-365	Errors & Omissio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$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	\$63,594.00	\$10,599.00	\$48,978.00	56.49%
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>\$110,924.35</u>	<u>\$10,599.00</u>	<u>\$43,019.65</u>	<u>72.06%</u>
Total Unallocated Expenses			<u>(\$153,944.00)</u>	<u>(\$110,924.35)</u>	<u>(\$10,599.00)</u>	<u>(\$43,019.65)</u>	<u>72.06%</u>
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$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 Cemetery			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total GENERAL FUND			<u>\$0.00</u>	<u>(\$284,356.76)</u>	<u>(\$62,654.76)</u>	<u>\$284,356.76</u>	<u>0.00%</u>

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Current Period: May 2024

		2024	2024	May	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 Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	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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Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$3,920.00	\$4,126.88	\$534.21	-\$206.88	105.28%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		<u>\$3,920.00</u>	<u>\$4,126.88</u>	<u>\$534.21</u>	<u>(\$206.88)</u>	<u>105.28%</u>
Miscellaneous							
Active	R 226-00000-36200	Interest Earnin	\$2,100.00	\$3,350.60	\$2.97	(\$1,250.60)	159.55%
Active	R 226-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36215	4M Dividends/l	\$0.00	\$238.44	\$238.44	(\$238.44)	0.00%
Active	R 226-00000-36216	4M Purchases	\$0.00	\$231.54	\$231.54	(\$231.54)	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	\$306.30	\$61.26	\$1,513.70	16.83%
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>\$4,126.88</u>	<u>\$534.21</u>	<u>(\$206.88)</u>	<u>105.28%</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>\$4,126.88</u>	<u>\$534.21</u>	<u>(\$206.88)</u>	<u>105.28%</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%

CITY OF MENAHGA
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	2024 YTD Budget	2024 YTD Amt	May 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	\$4,126.88	\$534.21	(\$206.88)	105.28%

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

Current Period: May 2024

		2024	2024	May	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	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$9.76	\$0.00	(\$9.76)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%

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		2024	2024	May	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
Revenues		\$17,468.00	\$0.00	\$0.00	\$17,468.00	0.00%
Expenditures		\$18,263.00	\$8,876.17	\$0.00	\$9,386.83	48.60%
Gain/(Loss)		(\$795.00)	(\$8,876.17)	\$0.00	\$8,081.17	1116.50%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$17,468.00	\$0.00	\$0.00	\$17,468.00	0.00%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$17,468.00	\$0.00	\$0.00	\$17,468.00	0.00%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Serv	\$795.00	\$142.50	\$0.00	\$652.50	17.92%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$17,468.00	\$8,733.67	\$0.00	\$8,734.33	50.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$18,263.00	\$8,876.17	\$0.00	\$9,386.83	48.60%
Total Miscellaneous		(\$795.00)	(\$8,876.17)	\$0.00	\$8,081.17	1116.50%
Total TIF DISTRICT 1-6 PLEASANT PINE		(\$795.00)	(\$8,876.17)	\$0.00	\$8,081.17	1116.50%

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Current Period: May 2024

			2024	2024	May	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	May	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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Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$784.70	\$0.00	-\$784.70	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$784.70	\$0.00	(\$784.70)	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	\$182.14	\$0.00	(\$182.14)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$231.02	\$0.00	(\$231.02)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$97.88	\$0.00	(\$97.88)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$32.97	\$0.00	(\$32.97)	0.00%
Active	R 307-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$90.25	\$0.00	(\$90.25)	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$109.04	\$0.00	(\$109.04)	0.00%
Active	R 307-00000-36200	Interest Earnin	\$0.00	\$16.84	\$0.00	(\$16.84)	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36215	4M Dividends/l	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$784.70	\$0.00	(\$784.70)	0.00%
Active	E 307-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	May	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	\$784.70	\$0.00	(\$784.70)	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	\$784.70	\$0.00	(\$784.70)	0.00%

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Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND							
		Revenues	\$396,743.00	\$275,295.46	\$3,250.00	\$121,447.54	69.39%
		Expenditures	\$397,219.00	\$275,284.38	\$3,250.00	\$121,934.62	69.30%
		Gain/(Loss)	(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%
Miscellaneous							
Active	R 310-00000-34910	Nursing Home	\$270,000.00	\$275,284.38	\$3,250.00	(\$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	\$3,250.00	\$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	\$0.00	\$0.00	0.00%
Active	E 310-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600	Principal	\$270,000.00	\$210,000.00	\$0.00	\$60,000.00	77.78%
Active	E 310-00000-610	Interest	\$126,269.00	\$64,334.38	\$2,775.00	\$61,934.62	50.95%
Active	E 310-00000-620	Fiscal Agent Fee	\$950.00	\$950.00	\$475.00	\$0.00	100.00%
		Expenditure	\$397,219.00	\$275,284.38	\$3,250.00	\$121,934.62	69.30%
		Total Miscellaneous	(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%
		Total 2012a NURSING HOME DEBT FUND	(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 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 311-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total 2003 IMPROVEMENT DEBT FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: May 2024

			2024	2024	May	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%

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		2024	2024	May	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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Current Period: May 2024

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

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM							
	Revenues		\$0.00	\$4,864.38	\$0.00	-\$4,864.38	0.00%
	Expenditures		\$25,175.00	\$23,075.00	\$0.00	\$2,100.00	91.66%
	Gain/(Loss)		(\$25,175.00)	(\$18,210.62)	\$0.00	(\$6,964.38)	72.34%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$39.34	\$0.00	(\$39.34)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$66.50	\$0.00	(\$66.50)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$766.55	\$0.00	(\$766.55)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$478.90	\$0.00	(\$478.90)	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	\$4,864.38	\$0.00	(\$4,864.38)	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	\$2,500.00	\$0.00	\$2,100.00	54.35%
Active	E 316-00000-620	Fiscal Agent Fee	\$575.00	\$575.00	\$0.00	\$0.00	100.00%
	Expenditure		\$25,175.00	\$23,075.00	\$0.00	\$2,100.00	91.66%
	Total Miscellaneous		(\$25,175.00)	(\$18,210.62)	\$0.00	(\$6,964.38)	72.34%
	Total 2013 STREET & UTILITY IMPROVEM		(\$25,175.00)	(\$18,210.62)	\$0.00	(\$6,964.38)	72.34%

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Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
		Revenues	\$0.00	\$2,609.64	\$0.00	-\$2,609.64	0.00%
		Expenditures	\$66,168.00	\$61,251.25	\$0.00	\$4,916.75	92.57%
		Gain/(Loss)	(\$66,168.00)	(\$58,641.61)	\$0.00	(\$7,526.39)	88.63%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$146.40	\$0.00	(\$146.40)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$171.78	\$0.00	(\$171.78)	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	\$413.00	\$0.00	(\$413.00)	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	\$1,510.04	\$0.00	(\$1,510.04)	0.00%
Active	R 317-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$2,609.64	\$0.00	(\$2,609.64)	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	\$5,676.25	\$0.00	\$5,016.75	53.08%
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	\$61,251.25	\$0.00	\$4,916.75	92.57%
		Total Miscellaneous	(\$66,168.00)	(\$58,641.61)	\$0.00	(\$7,526.39)	88.63%
		Total 2015B Imp. Refunding GO Bond	(\$66,168.00)	(\$58,641.61)	\$0.00	(\$7,526.39)	88.63%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
		Revenues	\$0.00	\$620.47	\$0.00	-\$620.47	0.00%
		Expenditures	\$159,390.00	\$154,832.50	\$0.00	\$4,557.50	97.14%
		Gain/(Loss)	(\$159,390.00)	(\$154,212.03)	\$0.00	(\$5,177.97)	96.75%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$270.79	\$0.00	(\$270.79)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$349.68	\$0.00	(\$349.68)	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	\$620.47	\$0.00	(\$620.47)	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	\$4,832.50	\$0.00	\$4,082.50	54.21%
Active	E 318-00000-620	Fiscal Agent Fee	\$475.00	\$0.00	\$0.00	\$475.00	0.00%
		Expenditure	\$159,390.00	\$154,832.50	\$0.00	\$4,557.50	97.14%
		Total Miscellaneous	(\$159,390.00)	(\$154,212.03)	\$0.00	(\$5,177.97)	96.75%
		Total 2020A GO Improvement Refunding	(\$159,390.00)	(\$154,212.03)	\$0.00	(\$5,177.97)	96.75%

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		2024	2024	May	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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	R 404-00000-99000 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>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total 2009 CSAH 21	<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	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT							
	Revenues		\$26,781.00	\$7,534.18	\$3,688.13	\$19,246.82	28.13%
	Expenditures		\$0.00	\$24,166.00	\$0.00	-\$24,166.00	0.00%
	Gain/(Loss)		<u>\$26,781.00</u>	<u>(\$16,631.82)</u>	<u>\$3,688.13</u>	<u>\$43,412.82</u>	<u>-62.10%</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	\$788.98	\$2.93	\$2,611.02	23.21%
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	\$3,345.20	\$3,345.20	(\$3,345.20)	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>\$4,134.18</u>	<u>\$3,348.13</u>	<u>\$5,646.82</u>	<u>42.27%</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>\$463.18</u>	<u>\$3,348.13</u>	<u>\$9,317.82</u>	<u>4.74%</u>
Police Department							
Active	R 406-42110-35105	Traffic Citation	\$0.00	\$600.00	\$340.00	(\$600.00)	0.00%
Active	R 406-42110-36230	Contrib & Dona	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$3,400.00</u>	<u>\$340.00</u>	<u>(\$3,400.00)</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>(\$17,095.00)</u>	<u>\$340.00</u>	<u>\$17,095.00</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	(\$16,631.82)	\$3,688.13	\$43,412.82	-62.10%

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			2024	2024	May	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	May	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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			2024	2024	May	2024	% of
			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	\$15,750.00	\$0.00	-\$15,750.00	0.00%
		Gain/(Loss)	\$0.00	(\$15,749.68)	\$0.00	\$15,749.68	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	\$15,750.00	\$0.00	(\$15,750.00)	0.00%
		Expenditure	\$0.00	\$15,750.00	\$0.00	(\$15,750.00)	0.00%
		Total Miscellaneous	\$0.00	(\$15,749.68)	\$0.00	\$15,749.68	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	(\$15,749.68)	\$0.00	\$15,749.68	0.00%

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			2024	2024	May	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	Intergoverme	\$166,575.00	\$0.00	\$0.00	\$166,575.00	0.00%
Active	R 417-00000-36200	Interest Eamin	\$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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			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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WATER FUND							
	Revenues		\$322,664.00	\$166,356.29	\$54,156.51	\$156,307.71	51.56%
	Expenditures		\$638,118.00	\$158,292.78	\$30,285.33	\$479,825.22	24.81%
	Gain/(Loss)		(\$315,454.00)	\$8,063.51	\$23,871.18	(\$323,517.51)	-2.56%
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	\$149.58	\$0.00	\$1,350.42	9.97%
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	\$463.54	\$0.00	\$536.46	46.35%
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	\$487.04	\$0.00	(\$137.04)	139.15%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$113.97	\$26.16	(\$13.97)	113.97%
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	\$4,403.25	\$4,403.25	(\$4,403.25)	0.00%
Active	R 601-00000-36216	4M Purchases	\$0.00	\$287.57	\$287.57	(\$287.57)	0.00%
Active	R 601-00000-37100	Water Revenu	\$305,214.00	\$150,772.55	\$48,744.41	\$154,441.45	49.40%
Active	R 601-00000-37130	Customer CR	\$1,500.00	(\$2,243.11)	(\$440.26)	\$3,743.11	-149.54%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$473.34	\$315.50	\$126.66	78.89%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$1,526.53	\$337.95	(\$826.53)	218.08%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	\$780.28	\$481.93	\$1,219.72	39.01%
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	\$166,356.29	\$54,156.51	\$156,307.71	51.56%
	Total Miscellaneous		\$322,664.00	\$166,356.29	\$54,156.51	\$156,307.71	51.56%
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	\$33,155.67	\$6,285.29	\$30,974.33	51.70%
Active	E 601-49400-103	Part-time Salaries	\$8,024.00	\$1,569.83	\$264.00	\$6,454.17	19.56%
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	\$2,569.36	\$491.17	\$2,842.64	47.48%
Active	E 601-49400-122	Social Security	\$4,475.00	\$2,086.82	\$392.23	\$2,388.18	46.63%
Active	E 601-49400-128	Medicare	\$1,045.00	\$488.04	\$91.73	\$556.96	46.70%
Active	E 601-49400-131	Employer Paid H	\$11,215.00	\$4,305.30	\$861.06	\$6,909.70	38.39%
Active	E 601-49400-132	Employer Paid H	\$1,972.00	\$899.08	\$0.00	\$1,072.92	45.59%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$30.00	\$6.00	\$70.00	30.00%

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			2024	2024	May	2024	% of
			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	\$274.85	\$59.23	\$7.15	97.46%
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	\$9,321.27	\$2,460.93	\$12,962.73	41.83%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,640.00	\$58.50	\$58.50	\$3,581.50	1.61%
Active	E 601-49400-217	Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$22,854.00	\$1,662.81	\$1,570.81	\$21,191.19	7.28%
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	\$2,645.30	\$536.25	\$574.70	82.15%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$269.10	\$64.91	\$4,230.90	5.98%
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	\$590.68	\$121.47	\$477.32	55.31%
Active	E 601-49400-322	Postage	\$2,200.00	\$669.16	\$28.58	\$1,530.84	30.42%
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	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-361	General Liability I	\$467.00	\$0.00	\$0.00	\$467.00	0.00%
Active	E 601-49400-362	Property Insuranc	\$5,607.00	\$0.00	\$0.00	\$5,607.00	0.00%
Active	E 601-49400-363	Automotive Insur	\$94.00	\$0.00	\$0.00	\$94.00	0.00%
Active	E 601-49400-367	Workers Compen	\$5,185.00	\$0.00	\$0.00	\$5,185.00	0.00%
Active	E 601-49400-381	Electric Utilities	\$19,817.00	\$11,456.28	\$2,211.86	\$8,360.72	57.81%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-437	Licenses & Permi	\$350.00	\$403.25	\$0.00	(\$53.25)	115.21%
Active	E 601-49400-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$85,000.00	\$80,477.03	\$14,781.31	\$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	\$152,932.33	\$30,285.33	\$430,170.67	26.23%
Total Water Utilities			(\$583,103.00)	(\$152,932.33)	(\$30,285.33)	(\$430,170.67)	26.23%
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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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-49420-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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)	\$8,063.51	\$23,871.18	(\$323,517.51)	-2.56%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
		Revenues	\$199,183.86	\$104,448.14	\$31,860.82	\$94,735.72	52.44%
		Expenditures	\$380,996.00	\$68,195.26	\$29,597.91	\$312,800.74	17.90%
		Gain/(Loss)	(\$181,812.14)	\$36,252.88	\$2,262.91	(\$218,065.02)	-19.94%
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	\$392.79	\$0.00	\$1,207.21	24.55%
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	\$102.27	\$0.00	\$597.73	14.61%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$113.28	\$26.16	(\$13.28)	113.28%
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	\$6,553.28	\$6,553.28	(\$6,553.28)	0.00%
Active	R 602-00000-36216	4M Purchases	\$0.00	\$869.95	\$869.95	(\$869.95)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$748.80	\$162.31	(\$98.80)	115.20%
Active	R 602-00000-37200	Sewer Revenu	\$185,333.86	\$90,212.18	\$24,249.12	\$95,121.68	48.68%
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	\$104,448.14	\$31,860.82	\$94,735.72	52.44%
		Total Miscellaneous	\$199,183.86	\$104,448.14	\$31,860.82	\$94,735.72	52.44%
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	\$24,270.42	\$4,684.04	\$39,859.58	37.85%
Active	E 602-49450-103	Part-time Salaries	\$8,024.00	\$1,569.83	\$264.00	\$6,454.17	19.56%
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	\$1,902.06	\$371.10	\$3,509.94	35.15%
Active	E 602-49450-122	Social Security	\$4,475.00	\$1,542.78	\$296.08	\$2,932.22	34.48%
Active	E 602-49450-128	Medicare	\$1,046.00	\$360.77	\$69.25	\$685.23	34.49%
Active	E 602-49450-131	Employer Paid H	\$11,215.00	\$4,305.31	\$861.06	\$6,909.69	38.39%
Active	E 602-49450-132	Employer Paid H	\$1,966.00	\$899.09	\$0.00	\$1,066.91	45.73%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$30.00	\$6.00	\$70.00	30.00%
Active	E 602-49450-136	Employer Paid D	\$282.00	\$217.02	\$44.25	\$64.98	76.96%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$10,538.55	\$6,777.14	\$7,461.45	58.55%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$62.95	\$62.95	\$2,761.05	2.23%
Active	E 602-49450-220	Repair & Mainten	\$40,000.00	\$142.94	\$0.00	\$39,857.06	0.36%
Active	E 602-49450-225	Safety Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$1,500.00	\$2,645.29	\$536.25	(\$1,145.29)	176.35%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$320.28	\$126.55	\$1,179.72	21.35%
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	\$383.72	\$80.46	\$616.28	38.37%
Active	E 602-49450-322	Postage	\$2,200.00	\$615.69	\$0.00	\$1,584.31	27.99%
Active	E 602-49450-331	Travel & Confere	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49450-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 602-49450-361	General Liability I	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
Active	E 602-49450-362	Property Insuranc	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.00%
Active	E 602-49450-363	Automotive Insur	\$106.00	\$0.00	\$0.00	\$106.00	0.00%
Active	E 602-49450-365	Errors & Omissio	\$1,424.00	\$0.00	\$0.00	\$1,424.00	0.00%
Active	E 602-49450-367	Workers Compen	\$4,150.00	\$0.00	\$0.00	\$4,150.00	0.00%
Active	E 602-49450-368	City Pd Tax & As	\$7,166.00	\$0.00	\$0.00	\$7,166.00	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,000.00	\$3,248.74	\$637.46	\$6,751.26	32.49%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437	Licenses & Permi	\$400.00	\$358.50	\$0.00	\$41.50	89.63%
Active	E 602-49450-500	Capital Outlay	\$10,000.00	\$14,781.32	\$14,781.32	(\$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	\$68,195.26	\$29,597.91	\$312,800.74	17.90%
Total Sewer Utilities			(\$380,996.00)	(\$68,195.26)	(\$29,597.91)	(\$312,800.74)	17.90%
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)	\$36,252.88	\$2,262.91	(\$218,065.02)	-19.94%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND							
Revenues			\$3,240.00	\$810.23	\$200.00	\$2,429.77	25.01%
Expenditures			\$10,840.21	\$523.60	\$523.60	\$10,316.61	4.83%
Gain/(Loss)			(\$7,600.21)	\$286.63	(\$323.60)	(\$7,886.84)	-3.77%
Miscellaneous							
Active	R 607-00000-34830	Cemetery Plot	\$400.00	\$800.00	\$200.00	(\$400.00)	200.00%
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	\$810.23	\$200.00	\$1,429.77	36.17%
Total Miscellaneous			\$2,240.00	\$810.23	\$200.00	\$1,429.77	36.17%
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	\$486.39	\$486.39	\$6,413.61	7.05%
Active	E 607-49500-121	PERA	\$517.50	\$0.00	\$0.00	\$517.50	0.00%
Active	E 607-49500-122	Social Security	\$427.80	\$30.16	\$30.16	\$397.64	7.05%
Active	E 607-49500-128	Medicare	\$100.05	\$7.05	\$7.05	\$93.00	7.05%
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	\$0.00	\$0.00	\$23.06	0.00%
Active	E 607-49500-207	Computer Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212	Motor Fuels & Lu	\$520.00	\$0.00	\$0.00	\$520.00	0.00%
Active	E 607-49500-220	Repair & Mainten	\$230.00	\$0.00	\$0.00	\$230.00	0.00%
Active	E 607-49500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309	Computer Suppor	\$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	\$523.60	\$523.60	\$10,316.61	4.83%
Total Cemetery			(\$9,840.21)	(\$523.60)	(\$523.60)	(\$9,316.61)	5.32%
Total CEMETERY FUND			(\$7,600.21)	\$286.63	(\$323.60)	(\$7,886.84)	-3.77%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
		Revenues	\$1,390,011.00	\$434,645.81	\$106,938.89	\$955,365.19	31.27%
		Expenditures	\$1,206,841.00	\$368,458.06	\$74,617.70	\$838,382.94	30.53%
		Gain/(Loss)	<u>\$183,170.00</u>	<u>\$66,187.75</u>	<u>\$32,321.19</u>	<u>\$116,982.25</u>	<u>36.13%</u>
Miscellaneous							
Active	R 609-00000-34958	Gift Card/Drink	\$0.00	\$1,430.25	\$483.25	(\$1,430.25)	0.00%
Active	R 609-00000-36215	4M Dividends/I	\$0.00	\$1,831.81	\$1,831.81	(\$1,831.81)	0.00%
Active	R 609-00000-36216	4M Purchases	\$0.00	\$68.28	\$68.28	(\$68.28)	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	\$55.39	\$53.36	(\$55.39)	0.00%
		Revenue	<u>\$500.00</u>	<u>\$3,385.73</u>	<u>\$2,436.70</u>	<u>(\$2,885.73)</u>	<u>677.15%</u>
Active	E 609-00000-261	Redeemed Gift C	\$0.00	\$1,514.92	\$392.37	(\$1,514.92)	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$1,514.92</u>	<u>\$392.37</u>	<u>(\$1,514.92)</u>	<u>0.00%</u>
		Total Miscellaneous	<u>\$500.00</u>	<u>\$1,870.81</u>	<u>\$2,044.33</u>	<u>(\$1,370.81)</u>	<u>374.16%</u>
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	\$683.00	\$25.50	\$1,357.00	33.48%
Active	R 609-49750-36200	Interest Eamin	\$4,200.00	\$336.26	\$1.64	\$3,863.74	8.01%
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	\$97,185.04	\$21,901.97	\$193,594.96	33.42%
Active	R 609-49750-37812	Beer Sales - (	\$645,995.00	\$181,377.23	\$46,273.44	\$464,617.77	28.08%
Active	R 609-49750-37813	Wine Sales - (	\$49,400.00	\$12,008.94	\$2,934.51	\$37,391.06	24.31%
Active	R 609-49750-37815	Tobacco Sales	\$10,895.00	\$1,949.35	\$396.50	\$8,945.65	17.89%
Active	R 609-49750-37816	Snack, Ice, So	\$33,861.00	\$7,568.44	\$2,360.83	\$26,292.56	22.35%
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	\$4,378.44	\$1,139.98	\$6,621.56	39.80%
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	<u>\$1,048,171.00</u>	<u>\$305,403.43</u>	<u>\$75,034.37</u>	<u>\$742,767.57</u>	<u>29.14%</u>
Active	E 609-49750-101	Salaries	\$63,677.00	\$25,314.83	\$4,591.22	\$38,362.17	39.76%
Active	E 609-49750-103	Part-time Salaries	\$13,954.00	\$5,603.61	\$785.84	\$8,350.39	40.16%
Active	E 609-49750-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,900.00	\$2,318.90	\$403.28	\$3,581.10	39.30%
Active	E 609-49750-122	Social Security	\$4,878.00	\$1,907.31	\$331.44	\$2,970.69	39.10%
Active	E 609-49750-128	Medicare	\$1,141.00	\$446.10	\$77.52	\$664.90	39.10%
Active	E 609-49750-131	Employer Paid H	\$9,639.00	\$3,212.84	\$803.21	\$6,426.16	33.33%
Active	E 609-49750-132	Employer Paid H	\$2,625.00	\$1,348.63	\$0.00	\$1,276.37	51.38%
Active	E 609-49750-134	Employer Paid Lif	\$108.00	\$36.00	\$9.00	\$72.00	33.33%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136	Employer Paid D	\$346.00	\$156.60	\$31.32	\$189.40	45.26%

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			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	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49750-210	Operating Supplie	\$7,000.00	\$1,532.53	\$249.62	\$5,467.47	21.89%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$420.00	\$0.00	\$0.00	\$420.00	0.00%
Active	E 609-49750-220	Repair & Mainten	\$2,000.00	\$215.38	\$0.00	\$1,784.62	10.77%
Active	E 609-49750-250	Merchandise Res	\$1,630.00	\$621.00	\$0.00	\$1,009.00	38.10%
Active	E 609-49750-251	Liquor Purchases	\$283,486.00	\$80,394.33	\$14,636.35	\$203,091.67	28.36%
Active	E 609-49750-252	Beer Purchases	\$400,443.00	\$123,281.73	\$30,184.56	\$277,161.27	30.79%
Active	E 609-49750-254	Snack, Ice, Soda	\$15,086.00	\$5,222.81	\$1,372.34	\$9,863.19	34.62%
Active	E 609-49750-256	Tobacco Product	\$7,225.00	\$1,606.90	\$335.75	\$5,618.10	22.24%
Active	E 609-49750-260	Credit Card Fees	\$11,000.00	\$4,754.49	\$1,001.25	\$6,245.51	43.22%
Active	E 609-49750-300	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	\$406.49	\$60.92	\$293.51	58.07%
Active	E 609-49750-309	Computer Suppor	\$1,100.00	\$301.78	\$104.70	\$798.22	27.43%
Active	E 609-49750-321	Telephone/Fax/In	\$1,100.00	\$242.10	\$49.10	\$857.90	22.01%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-333	Freight	\$3,600.00	\$1,464.88	\$284.45	\$2,135.12	40.69%
Active	E 609-49750-340	Advertising	\$700.00	\$127.00	\$0.00	\$573.00	18.14%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49750-361	General Liability I	\$370.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 609-49750-362	Property Insuranc	\$1,355.00	\$0.00	\$0.00	\$1,355.00	0.00%
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	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-367	Workers Compen	\$3,602.00	\$0.00	\$0.00	\$3,602.00	0.00%
Active	E 609-49750-381	Electric Utilities	\$8,100.00	\$2,893.68	\$578.81	\$5,206.32	35.72%
Active	E 609-49750-382	Water/Sewer Utili	\$750.00	\$291.41	\$58.63	\$458.59	38.85%
Active	E 609-49750-383	Gas Utilities	\$1,100.00	\$443.03	\$21.33	\$656.97	40.28%
Active	E 609-49750-384	Garbage Services	\$1,500.00	\$832.50	\$77.50	\$667.50	55.50%
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	\$903.68	\$174.62	\$1,196.32	43.03%
Active	E 609-49750-420	Depreciation Exp	\$7,280.00	\$0.00	\$0.00	\$7,280.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49750-437	Licenses & Permi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49750-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$909,886.00	\$267,943.16	\$56,222.76	\$641,942.84	29.45%
Total Liquor Store Off-Sale			\$138,285.00	\$37,460.27	\$18,811.61	\$100,824.73	27.09%
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	\$900.00	\$0.00	\$900.00	50.00%
Active	R 609-49760-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34957	Apparel Sales	\$2,040.00	\$683.00	\$25.50	\$1,357.00	33.48%

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		2024	2024	May	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-36200 Interest Earnin	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	R 609-49760-36212 ATM User Fee	\$1,690.00	\$744.00	\$165.00	\$946.00	44.02%
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	\$1,172.55	\$298.82	\$6,327.45	15.63%
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	\$48,875.26	\$12,096.24	\$88,224.74	35.65%
Active	R 609-49760-37912 Beer Sales - (	\$151,260.00	\$54,814.46	\$12,336.76	\$96,445.54	36.24%
Active	R 609-49760-37915 Tobacco Sales	\$3,900.00	\$1,949.35	\$396.50	\$1,950.65	49.98%
Active	R 609-49760-37916 Snack, Ice, So	\$29,750.00	\$15,379.49	\$3,723.41	\$14,370.51	51.70%
Active	R 609-49760-37920 Vending Machi	\$2,100.00	\$1,215.59	\$425.59	\$884.41	57.89%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$341,340.00	\$125,856.65	\$29,467.82	\$215,483.35	36.87%
Active	E 609-49760-101 Salaries	\$63,677.00	\$25,314.61	\$4,591.18	\$38,362.39	39.75%
Active	E 609-49760-103 Part-time Salaries	\$13,954.00	\$5,603.49	\$785.82	\$8,350.51	40.16%
Active	E 609-49760-104 Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$5,900.00	\$2,318.84	\$403.27	\$3,581.16	39.30%
Active	E 609-49760-122 Social Security	\$4,877.00	\$1,907.09	\$331.42	\$2,969.91	39.10%
Active	E 609-49760-128 Medicare	\$1,141.00	\$446.02	\$77.51	\$694.98	39.09%
Active	E 609-49760-131 Employer Paid H	\$9,639.00	\$4,819.26	\$803.21	\$4,819.74	50.00%
Active	E 609-49760-132 Employer Paid H	\$2,625.00	\$1,348.62	\$0.00	\$1,276.38	51.38%
Active	E 609-49760-134 Employer Paid Lif	\$108.00	\$54.00	\$9.00	\$54.00	50.00%
Active	E 609-49760-136 Employer Paid D	\$346.00	\$156.60	\$31.32	\$189.40	45.26%
Active	E 609-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200 Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49760-210 Operating Supplie	\$10,800.00	\$4,313.61	\$1,228.01	\$6,486.39	39.94%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$2,850.00	\$325.00	\$7,150.00	28.50%
Active	E 609-49760-217 Uniform Allowanc	\$420.00	\$0.00	\$0.00	\$420.00	0.00%
Active	E 609-49760-220 Repair & Mainten	\$2,000.00	\$507.58	\$0.00	\$1,492.42	25.38%
Active	E 609-49760-250 Merchandise Res	\$1,630.00	\$585.00	\$0.00	\$1,045.00	35.89%
Active	E 609-49760-251 Liquor Purchases	\$27,440.00	\$8,361.41	\$1,877.78	\$19,078.59	30.47%
Active	E 609-49760-252 Beer Purchases	\$38,250.00	\$15,994.22	\$3,426.89	\$22,255.78	41.81%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,700.00	\$10,884.81	\$2,234.90	\$10,815.19	50.16%
Active	E 609-49760-256 Tobacco Product	\$3,000.00	\$1,606.85	\$335.75	\$1,393.15	53.56%
Active	E 609-49760-260 Credit Card Fees	\$7,500.00	\$1,943.97	\$253.36	\$5,556.03	25.92%
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	\$461.61	\$60.91	\$78.39	85.48%
Active	E 609-49760-309 Computer Suppor	\$1,060.00	\$301.80	\$104.71	\$758.20	28.47%
Active	E 609-49760-321 Telephone/Fax/In	\$600.00	\$242.07	\$49.09	\$357.93	40.35%
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	\$50.00	\$10.00	\$275.00	15.38%
Active	E 609-49760-340 Advertising	\$700.00	\$127.00	\$0.00	\$573.00	18.14%
Active	E 609-49760-350 Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49760-361 General Liability I	\$370.00	\$0.00	\$0.00	\$370.00	0.00%
Active	E 609-49760-362 Property Insuranc	\$1,355.00	\$0.00	\$0.00	\$1,355.00	0.00%
Active	E 609-49760-364 Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-367	Workers Compen	\$3,602.00	\$0.00	\$0.00	\$3,602.00	0.00%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$2,893.66	\$578.82	\$5,206.34	35.72%
Active	E 609-49760-382	Water/Sewer Utili	\$750.00	\$291.39	\$58.64	\$458.61	38.85%
Active	E 609-49760-383	Gas Utilities	\$1,100.00	\$443.00	\$21.32	\$657.00	40.27%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$387.46	\$77.49	\$1,112.54	25.83%
Active	E 609-49760-385	Cable Utilities	\$1,770.00	\$747.11	\$152.56	\$1,022.89	42.21%
Active	E 609-49760-386	Cleaning Service	\$2,625.00	\$680.00	\$0.00	\$1,945.00	25.90%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$903.68	\$174.61	\$1,196.32	43.03%
Active	E 609-49760-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	Dues and Subscri	\$700.00	\$25.00	\$0.00	\$675.00	3.57%
Active	E 609-49760-437	Licenses & Permi	\$550.00	\$392.60	\$0.00	\$157.40	71.38%
Active	E 609-49760-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$296,955.00	\$98,999.98	\$18,002.57	\$197,955.02	33.34%
Total Liquor Store On-Sale			\$44,385.00	\$26,856.67	\$11,465.25	\$17,528.33	60.51%
Total MUNICIPAL LIQUOR FUND			\$183,170.00	\$66,187.75	\$32,321.19	\$116,982.25	36.13%

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			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING							
	Revenues		\$0.00	\$3,304.29	\$3,300.00	-\$3,304.29	0.00%
	Expenditures		\$0.00	\$3,247.09	\$3,247.09	-\$3,247.09	0.00%
	Gain/(Loss)		\$0.00	\$57.20	\$52.91	(\$57.20)	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	\$3,300.00	\$3,300.00	(\$3,300.00)	0.00%
	Revenue		\$0.00	\$3,304.29	\$3,300.00	(\$3,304.29)	0.00%
	Total Miscellaneous		\$0.00	\$3,304.29	\$3,300.00	(\$3,304.29)	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	\$3,247.09	\$3,247.09	(\$3,247.09)	0.00%
	Expenditure		\$0.00	\$3,247.09	\$3,247.09	(\$3,247.09)	0.00%
	Total Hooked on Fishing		\$0.00	(\$3,247.09)	(\$3,247.09)	\$3,247.09	0.00%
	Total GET HOOKED ON FISHING		\$0.00	\$57.20	\$52.91	(\$57.20)	0.00%

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***Budget YTD Rev-Exp©**

Current Period: May 2024

			2024	2024	May	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
		Revenues	\$0.00	\$10,765.70	\$6,360.00	-\$10,765.70	0.00%
		Expenditures	\$0.00	\$460.25	\$22.17	-\$460.25	0.00%
		Gain/(Loss)	\$0.00	\$10,305.45	\$6,337.83	(\$10,305.45)	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Eamin	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$10,760.00	\$6,360.00	(\$10,760.00)	0.00%
		Revenue	\$0.00	\$10,765.70	\$6,360.00	(\$10,765.70)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$438.08	\$0.00	(\$438.08)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$22.17	\$22.17	(\$22.17)	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$460.25	\$22.17	(\$460.25)	0.00%
		Total Miscellaneous	\$0.00	\$10,305.45	\$6,337.83	(\$10,305.45)	0.00%
		Total SOUNDS OF SPIRIT LAKE	\$0.00	\$10,305.45	\$6,337.83	(\$10,305.45)	0.00%

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Current Period: May 2024

			2024	2024	May	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 Earnin	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	R 765-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		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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Current Period: May 2024

			2024	2024	May	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: May 2024

			2024	2024	May	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%

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

Current Period: May 2024

			2024	2024	May	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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Current Period: May 2024

	2024 YTD Budget	2024 YTD Amt	May MTD Amt	2024 YTD Balance	% of Budget
Report Total	(\$512,339.34)	(\$443,745.77)	\$6,090.00	(\$68,593.57)	86.61%

