



Mayor Jody Bjornson
Council Member Durwin Tomperi
Council Member Keith Waaraniemi
Council Member Mike Netland
Council Member Bill Hodge

**City of Menahga
Special/Work Session Meeting
Monday, March 31, 2025**

6:00 pm

City Council Chambers
115 2nd Street NE
Menahga MN 56464

www.cityofmenahga.com

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Department Reports
 - Greenwood Connections – Laura Ahlf
 1. Monthly Report
 2. Set Committee Date
 - Police – Amy Lane
 1. Monthly Report
 2. Set Committee Date
 - Public Works/Streets – Ron Yliniemi
 1. Monthly Report
 2. Set Committee Date
 - Fire Department – Dave Kicker
 1. Monthly Report
 2. Set Committee Date
 - Liquor Store – Heather Shepersky
 1. Monthly Report
 2. Set Committee Date

- Park/Beach/Mowing/Building Maintenance – Bryan Soukup
 1. Monthly Report
- Administration –
 1. Monthly Report – Budget YTD Rev-Exp
 2. Raise for former employee - house keeping.
 3. Minnesota Rural Water Association Membership Renewal
 4. Successful Evaluation and raise proposal for Chief Lane
 5. Resolution – intent to transfer TIF contingent on back taxes Pleasant Pines
 6. Annual renewal for Hireclick

5. Consideration of Bills

1. Batch #033125Pay
2. Batch #033125EFT

6. Meeting Adjournment

REMINDER:

- **Planning and Zoning Meeting April 3, 2025 at 5:00 pm**
- **Local Board of Appeal and Equalization Meeting April 10, 2025 at 9 am**
- **Regular City Council Meeting April 14, 2025 at 6:00 pm**

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

Anyone wishing to speak must be recognized by the presiding officer.

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



March 11, 2025

Laura Ahlf
Administrator
Greenwood Connections
427 Main Street NE
Menahga, MN 56464

Re: City of Menahga – Greenwood Connections Additions

Dear Laura Ahlf:

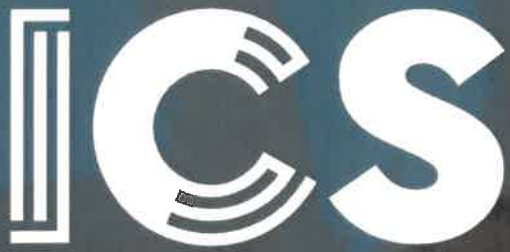
I wanted to take a moment to express our enthusiasm to partner with the City of Menahga - Greenwood Connections. At ICS, we understand the unique challenges and complexities that come with healthcare and assisted living projects, and our team is well-equipped to help ensure the success of your project.

Our selected team brings a wealth of experience in healthcare, senior living facilities, and public projects. Attached you will find additional information detailing our qualifications and experience. Our team is ready to move forward, providing the leadership and oversight necessary to ensure the success of these potential additions to your Greenwood Connections facility.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Norton'.

Nathan Norton
Project Executive



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ICS – YOUR TRUSTED PROJECT PARTNER

Greenwood Connections

ICS Qualifications Package | March 2025



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Since 2006, ICS has been positively impacting people through innovative facility solutions. We integrate expertise in facilities planning, funding, construction, and ongoing operations to be successful.

OUR TEAM HELPS YOU PLAN, BUILD, AND OPERATE YOUR BUILDINGS WELL. HERE'S HOW:

A photograph showing hands pointing at a wall covered with sticky notes and papers, representing the planning phase.

PLAN

- Facilities Assessment
- Capital Improvement Planning
- Long-Range Planning
- Space Utilization and Programming
- Community Engagement
- Referendum Planning and Communications
- Physical Needs Analysis & Asset Plans
- Funding Analysis & Cost Estimating

A photograph of a construction worker wearing a hard hat and safety vest, looking upwards, representing the building phase.

BUILD

- Program Management
- Construction Management as Agent
- Construction Management at Risk
- Owner's Representation
- Design-Build
- Performance Contracting
- Constructibility Review
- Value Analysis and Engineering

A photograph of a person in a red shirt looking at a tablet device, representing the operation phase.

OPERATE

- Commissioning
- Re-Commissioning
- Retro-Commissioning
- Energy Audits
- Energy Rebates
- Utility Services
- Long-Term Facilities Maintenance Management
- Building Forensics



110
EMPLOYEES
ACROSS **NINE**
OFFICES

MN: Minneapolis, Duluth, Sauk Rapids, Park Rapids, Brainerd, and Mankato


Other offices: Fargo, ND; Sioux Falls, SD; and Media, PA

OUR TEAM LOOKS AT YOUR PROJECT FROM EVERY ANGLE


At ICS, we pride ourselves on our comprehensive approach to facility solutions, ensuring that every aspect of your project is meticulously considered. Our diverse team comprises experts in construction management, capital planning and facility assessments, MEP and energy engineering, and energy and renewable technology. Uniquely, we have two former facilities directors on staff who possess in-depth knowledge of facilities and financing, setting us apart from most firms. This blend of expertise enables us to deliver innovative and tailored solutions that meet the specific needs of our clients.



CONNECT WITH US

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 / [ics consulting, inc.](https://www.linkedin.com/company/ics-consulting-inc)

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NATHAN NORTON

Business Development Specialist

ROLE

- **Collaborate with clients and project teams** to provide tailored solutions and timely communication
- **Conduct market research and build partnerships** to enhance infrastructure, maximize resources, and ensure sustainability.

QUALIFICATIONS

- 15 years of experience
- Certified Mold Remediation Contractor (CMRC), Certified Mold Inspector (CMI), OSHA 10, OSHA 30

EDUCATION

BS, Business Administration, Construction Management — North Dakota State University

EXPERIENCE

- Lake Superior Health Care Superior, Renovation — Duluth, MN
- Mid-State Learn Facility — Little Falls, MN *
- Red Lake Housing Rehabilitation Project — Red Lake, MN*
- National Joint Powers Alliance (NJPA) Area 1 Office Addition — Staples, MN*
- Cerenity Care Senior Living Center — White Bear Lake, MN*
- Red Lake Housing Authority Highland || Eagle — Red Lake, MN*

**Projects completed with previous firm.*



DAMIEN WILLIAMS

Project Director, LEED AP

ROLE

- **Ensure a seamless transition from pre-construction to construction**, maintaining project continuity.
- **Establish communication protocols**, budget controls, and reporting for effective project management.

QUALIFICATIONS

- 26 years of experience
- LEED AP, CPR/AED, and Reasonable Suspicion Training

EDUCATION

BS, Construction Management — Bemidji State University

EXPERIENCE

- Incline Village — Duluth, MN
- City of Cohasset Blackwater Banks — Cohasset, MN
- Nokomis Cottages at Grand View Lodge — Nisswa, MN*
- Ruttgers Bay Lake Villas — Garrison, MN*
- Aicota Assisted Living — Aitkin, MN*
- Fond du Lac Assisted Living — Cloquet, MN*
- North Valley Health Center — Warren, MN*
- Pequot Lakes Senior Apartments — Pequot Lakes, MN*



JUSTIN MAANINGA

Project Executive, LEED AP

ROLE

- **Provide project development and construction oversight**, ensuring effective execution during implementation.
- **Leverage local experience for on-site management**, ensuring efficiency and alignment with project goals.

QUALIFICATIONS

- 20 years of experience
- LEED AP, OSHA 30-Hour Construction Safety, CPR/AED, and Reasonable Suspicion Training

EDUCATION

BS, Construction Management — Minnesota State University Moorhead

EXPERIENCE

- Hubbard County LEC Renovations — Park Rapids, MN
- Koochiching County Jail and Law Enforcement — International Falls, MN
- Park Rapids Area Schools 2021 Referendum Projects — Park Rapids, MN
- Fargo Main & Broadway Development — Fargo, MN
- Williams County Multi-Use Complex — Williston, ND*
- LaVerne Apartments — Ames, IA*
- Faribault Senior Living — Faribault, MN*

**Projects completed with previous firm.*



NATE HENDRICKSON

General Superintendent

ROLE

- **Oversee on-site operations**, safety, and quality, managing schedules and subcontractors.
- **Coordinate with project managers and stakeholders** to ensure alignment with goals and budget.

QUALIFICATIONS

- 24 years of experience
- OSHA 30, Procore Site Superintendent Certified, Demolition Awareness Certification, Confined Space Certification, Silica Awareness Certification, Scaffold Erection Certification, Fire Extinguisher Certification, CPR/AED Certification

EDUCATION

BS, Construction Management — Minnesota State University, Moorhead

EXPERIENCE

- Washington Educational Services Building — Brainerd, MN
- City of Grand Rapids Yanmar Arena — Grand Rapids, MN
- Albany Area School Early Learning Center — Albany, MN
- Park Rapids Area Schools 2021 Referendum Projects — Park Rapids, MN
- Fair Oaks Lodge — Wadena, MN*

WHY CHOOSE TEAM ICS?

1

High Track Record of Staying Within a Project's Budget and Timeline

Our team genuinely understands the importance of a project's budget and delivery timeline, and the way these projects are executed are a reflection of county leadership. ICS can proudly share that we have a reputation of staying well within our project budgets, and have commonly delivered projects not only on time, but ahead of schedule.

2

Local In-House Implementation Team

With local offices in Brainerd, Park Rapids, and Sauk Rapids, Minnesota – as well as additional staff throughout the state of Minnesota, we have a robust team with local experience to support your project. Our knowledgeable in-house implementation team, is able to provide owner's representation, program management, CMA, or CMaR, once we reach the point of implementing improvements. Our team provides a strong foundation to aid in a successful project.

3

Project Experience

Our team has worked with cities, counties, and other public sector projects across the State of Minnesota over the last 19 years, including the cities of Minneapolis, Columbia Heights, Grand Rapids, Litchfield, Owatonna, and Cohasset, as well as the counties of Anoka, Hubbard, Steele, Olmsted, and Koochiching. Throughout the course of our firm's history, we have provided similar services on over 60 municipal facilities throughout the Midwest.

4

We Are Your Project Partner

At ICS, we are not just your construction manager; we are your partner through this process. Our team will be diligent in our work with the county to communicate and phase the project to minimize all disruption to your daily operations. ICS's business has been built around partnering with our clients, which is why we have so many repeat customers.

RELEVANT EXPERIENCE

- Anoka County 911/Radio Facility — Anoka, MN
- Anoka County Centennial Library — Circle Pines, MN
- Anoka County Coon Lake Shop Replacement — Lino Lakes, MN
- Anoka County Courthouse Remodel — Anoka, MN
- Anoka County New Jail — Anoka, MN
- Anoka County Ramp — Anoka, MN
- Anoka County Secure Pods Conversion — Lino Lakes, MN
- Anoka County Work House — Anoka, MN
- Chisago Government Center Assessment — Center City, MN
- City of Cohasset Blackwater Banks — Cohasset, MN
- City of Coon Rapids Bunker Hills Phases 1 and 2 — Coon Rapids, MN
- City of Cottage Grove Referendum Project — Cottage Grove, MN
- City of Grand Rapids Arena Phase 1 Assessment and Planning — Grand Rapids, MN
- City of Grand Rapids Fire Hall — Grand Rapids, MN
- City of Grand Rapids Yanmar Arena — Grand Rapids, MN
- City of Hermantown Recreation Initiative — Hermantown, MN
- City of Hibbing City Hall Exterior Assessments — Hibbing, MN
- City of Kasson Fire Hall — Kasson, MN
- City of Kasson Assessment and Planning — Kasson, MN
- City of Kasson Library Repairs — Kasson, MN
- City of Kasson Municipal Liquor Store Upgrades — Kasson, MN
- City of Litchfield Area Recreational Center — Litchfield, MN
- City of Mapleton Minnesota Planning — Mapleton, MN
- City of Minneapolis Amendment 3 — Minneapolis, MN



RELEVANT EXPERIENCE

- City of Minneapolis City Hall Tenant Improvements — Minneapolis, MN
- City of Minneapolis Public Service Building — Minneapolis, MN
- City of Minneapolis City Hall Third Floor Build-Out — Minneapolis, MN
- City of Owatonna Capital Improvement Planning and Facility Assessments — Owatonna, MN
- City of Owatonna City Hall Generator Project — Owatonna, MN
- City of Owatonna Community Center — Owatonna, MN
- City of Owatonna Facilities Master Planning — Owatonna, MN
- City of Owatonna Merrill Hall Energy Upgrades — Owatonna, MN
- City of Pequot Lakes Phase I Assessment and Planning — Pequot Lakes
- City of St. Paul Highland Bridge/Ford Redevelopment Project — St. Paul, MN
- City of Victoria City Hall Library Assessment — Victoria, MN
- City of Woodbury Project Management Plan — Woodbury, MN
- CLUES St. Paul New Office Planning and Expansion — St. Paul, MN
- Como Park Zoo & Conservatory Aquatics Center — St. Paul, MN
- Hubbard County Facilities Planning — Park Rapids, MN
- Hubbard County Law Enforcement Center Expansion and Remodel — Park Rapids, MN
- Koochiching County Facility Assessment — International Falls, MN
- Koochiching County Jail & Law Enforcement Center — International Falls, MN
- Koochiching County Forestland Reroofing Project — International Falls, MN
- Martin County Justice Center — Fairmont, MN
- MN Department of Transportation Milaca/Slayton Brine Buildings and Salt Shelters — Milaca and Slayton, MN
- Municipal Building Commission Archive Files Project — Minneapolis, MN
- Municipal Building Commission Minneapolis City Hall Third Floor Build Out — Minneapolis, MN
- Municipal Building Commission Facility Safe Project — Minneapolis, MN
- Municipal Building Commission MEP/Life Safety Improvements — Minneapolis, MN



RELEVANT EXPERIENCE

- Olmsted County Housing and Redevelopment Authority (OCHRA) Condition Assessment — Owatonna, MN
- Olmsted County Housing and Redevelopment Authority (OCHRA) Rochester Group Homes — Owatonna, MN
- Olmsted County Facilities Condition Assessment — Owatonna, MN
- Otter Tail County Jail Long-Range Planning — Fergus Falls, MN
- Portage County New Government Facilities and City Hall Renovations — Stevens Point, WI
- Portage County Highway Department Facilities Additions and Improvements — Stevens Point, WI
- South Central Human Relations Center Assessment — Owatonna, MN
- South Central Service Cooperative Long-Range Facility Planning — North Mankato, MN
- Spirit Mountain Nordic Ski Trail — Duluth, MN
- Steele County Facilities Assessment and Capital Improvement Planning — Owatonna, MN
- Steele County Energy Efficiency Projects — Owatonna, MN
- Steele County Detention Center Pod Separation — Owatonna, MN
- Steele County Detention Center Integrator Upgrades — Owatonna, MN





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City of Menahga – Greenwood Connections

427 Main Street, NE, Menahga, MN 56464



Professional Service Agreement for the Greenwood Connections Additions

March 11, 2025

1331 Tyler Street NE, Minneapolis, Minnesota 55413
Ph: (763) 354-2670 / Fax: (763) 780-2866 / ics-builds.com

3/11/2025

Laura Ahlf
Administrator
Greenwood Connections
427 Main Street NE
Menahga, MN 56464



1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: City of Menahga - Greenwood Connections Additions

Dear Laura Ahlf:

ICS is pleased to provide you with this letter of understanding and proposal to enter into a Professional Services Agreement which includes references for two phases. Phase I is the necessary effort to facilitate engagement sessions, diagram plan development for use in community engagement, and overall budget estimating for use in determining funding. Phase II will consist of the final listing sessions, final construction document set creation, and construction management of the new project.

The following pages outline the scope, approach and fees associated with the identified project. We will work collaboratively with Greenwood Connections, city administration and leadership from conceptual design through implementation of the work.

We would be happy to discuss this proposal with you and any key stakeholders for clarity if desired. Thank you for your consideration and we look forward to our working relationship with the City of Menahga - Greenwood Connections.

Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nathan Norton', is located below the 'Sincerely,' text.

Nathan Norton
Project Executive

CC: File

**BUILDING STRONG
CONNECTIONS**



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- Appendix B – Signature Page
- Appendix C – Hourly Billing Rates
- Appendix D – Notification of Equal Employment Opportunity/Affirmative
Action Compliance

Professional Services Agreement

City of Menahga - Greenwood Connections

I. Introduction

ICS Consulting, LLC (dba ICS) is pleased to present this Professional Services Agreement (PSA) to provide planning, design, and construction management services for the proposed City of Menahga – Greenwood Connections Additions.

II. Phase I - Planning

Phase I deliverable consists of the following:

1. ICS shall facilitate 2-3 listening sessions with key stakeholder groups to gather their input.
2. Design solutions will be evaluated based on listening session findings. Assistance with determining proposed building site location(s). A schematic design graphic will be prepared; this is intended to aid in securing funding and support in community engagement.
3. An overall budget estimate will be prepared based on the findings from the design solutions.
4. Assistance to identify potential funding sources and work with the City of Menahga - Greenwood Connections to develop funding solutions.
5. Presentation of preliminary plans to the City Council & Greenwood Connections, if desired.

Digital deliverables will be provided to the City of Menahga - Greenwood Connections for communications use. If printing or signage is needed, Greenwood Connections will cover the costs. Complete architectural and engineering drawings are included in Phase II of this agreement.

III. Phase II – Final Design / Construction

ICS will work with the City of Menahga - Greenwood Connections to commence work on Phase II once the plan and funding is approved from Phase I. This Phase II will consist of the following:

Preconstruction:

1. Development of complete bidding documents that are required for public work. This will consist of additional listening sessions with stakeholders to ensure the final design meets the City of Menahga - Greenwood Connections intent. Also, there will be three phases of this design, each of the three will be accompanied with an updated schedule and budget. The three phases will be Schematic Design (SD (10%-40% complete), Design Development (DD 50%-75% complete), and final Construction Documents (CD).
2. Manage the public bid process; including advertisements for bid, private bidding, prebid meeting, and bid opening.
3. Review and qualify low bidders.
4. Develop and administer owner construction contract(s) for the project.

5. Coordination of on-site trade contractor work and project-related activities.

Construction:

1. On-site supervision and overall project management. ICS team members oversee on-site construction progress, facilitate progress meetings, records minutes, and distribute minutes in a timely manner.
2. Manage a healthy safety culture onsite. We outline roles and responsibilities for all employees working onsite to abide by all state and federal government regulations.
3. Processing and tracking of project-related communications including SI's, PR's, RFI's, CO's, etc.
4. Interface with on-site trade contractors for resolution of on-going construction related issues.
5. Create and manage the overall project schedule
6. Manage the overall project budget and tracking on behalf of the City of Menahga - Greenwood Connections.

Post-Construction

1. Coordination of final punch list and final closeout completion by trade contractors for the project(s).
2. Coordination of close-out documentation including As-Builts, warranties and O&M Manuals.
3. Facilitation of the 11-month warranty walkthrough.

IV. Schedule

ICS will work with the City of Menahga - Greenwood Connections staff to commence work upon acceptance of this proposal and will complete the work described in a timely fashion. As previously discussed, the deliverables from Phase I are scheduled to be completed early July 2025 (contingent on coordination of listening sessions), this will start the process in determining funding options. Phase 2 is to commence once funding is approved.

V. Basis of Compensation

Phase I – Planning: \$8,500 (this fee is reimbursed if a Phase II moves forward)

Phase II – Design / Construction: \$TBD.

It is the intent of both parties that fees for services for Design/Construction, if the City of Menahga - Greenwood Connections proceeds with a project as a result of the process, will be negotiated by both parties. ICS and the City of Menahga - Greenwood Connections will utilize standard AIA Documents B132-2009 – Standard Form of Agreement between the Owner and Architect, Construction Manager as Advisor Edition; and C132-2019 – Standard Form of Agreement Between the Owner and Construction Manager as Advisor for signature. It is the intent that both parties agree to negotiate in good faith for final fee percentages and terms and conditions based on the final scope of work established under this Professional Services Agreement effort. Refer to Appendix C for industry standard fee ranges.

VI. Acceptance

If this proposal is acceptable, please authorize us to proceed by signing a copy of this document (Appendix B) and returning it to ICS. We will proceed with our scope of work upon receipt of your signed proposal.

Thank you for your consideration of this proposal; and we look forward to working with the City of Menahga - Greenwood Connections.

Appendix A

General Conditions

General Conditions

1. Agreement:

This is an agreement ("Agreement") between City of Menahga - Greenwood Connections ("Client"), and ICS, LLC (ICS), collectively, the "Parties." This Agreement includes (1) the Project Proposal ("Proposal") attached; (2) these General Terms and Conditions, Exhibit A; (3) Signature Page, Exhibit B; (4) Billing Rates, Exhibit C; and (5) Notification of Equal Employment / Affirmative Action Compliance, Exhibit D. This Agreement represents the entire and integrated agreement between the Parties and is exclusive of and supersedes all other agreements between the Parties, either oral or in writing. If any term or provision of this Agreement is found to be invalid under applicable law, that provision shall be deemed omitted from the Agreement and the remainder of the Agreement shall remain in full force and effect.

2. Professional Services:

The Client engages ICS to provide professional project services ("Professional Services") in connection with the project at the Client's location ("Project") described in the Proposal's Scope of Services. Other services mutually agreed upon by the Parties ("Other Services") not specifically described in the Proposal shall be (1) governed by this Agreement, (2) identified in an amended Scope of Services, and (3) the Client agrees to pay ICS for such Other Services as additional compensation in accordance with ICS 's Fee Schedule attached as Exhibit C.

3. Work Product:

Professional Services under this Agreement, including, but not limited to, all drawings, reports, information, recommendations, opinions or other work product prepared or issued by ICS, are for the exclusive use and benefit of the Client in connection with the Project. The work product is not intended to inform, guide, or otherwise influence any other entities or persons, and should not be relied upon by any entities or persons other than the Client and its agents for any purpose other than for the Project. The Client will not distribute, convey or disclose ICS 's work product to any other persons or entities without ICS 's prior written consent. Written consent shall include an express release of ICS from all liability to the third party receiving the work product from Client, and the Client's indemnification of ICS for any claims or demands asserted against ICS by such third party. All documents produced by ICS under this Agreement shall remain the property of ICS and may not be used by the Client for any other project or purpose without the prior written consent of ICS.

4. Payment:

The Client shall pay ICS's invoices within thirty (30) days of the date of the invoice. Invoices shall be considered past due if not paid within 30 days after the invoice date. If the Client does not tender payment within 30 days of the invoice date, ICS may, without waiving any claim or right against the Client, and without liability to the Client, terminate this Agreement in accordance with Section 10(a) of this Agreement. Retainers shall be credited on the final invoice. ICS, at its sole discretion, may charge interest at 1.5% (or the applicable legal rate) per month on the unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

5. Standard of Care:

ICS will strive to perform the Professional Services in a manner consistent with that level of care and skill ordinarily exercised by members of ICS 's profession practicing in the same locality under similar circumstances at the time the Professional Services are performed. This Agreement creates no other representation, warranty, or guarantee, expressed or implied. ICS hereby excludes and disclaims any and all implied warranties including, but not limited to, any implied warranty of fitness for a particular purpose and any implied warranty of merchantability.

6. Limitation of Liability:

To the fullest extent permitted by law, the total liability of ICS for any damages, costs, fees, expenses, or other losses or demands for payment or performance regarding any claim or cause of action related in any way to this Agreement, the Project, or the Professional Services, shall be limited to fifty-thousand dollars (\$50,000). The Client hereby releases ICS for all liability above such amount. This Limitation of Liability applies to all claims, no matter how stated, asserted, alleged, or pleaded, including but not limited to, claims for errors and omissions, breach of contract, tort/negligence, quantum merit/unjust enrichment, or breach of fiduciary duty, and applies to all phases of Professional Services performed under this Agreement. The Client agrees ICS 's services will not involve the design of any equipment or the implementation of equipment. The Client agrees ICS will not be liable for any claims, damages, demands, costs, or expenses for personal injury or any other injuries or damages alleged by the Client or any third party relating to the design or implementation of equipment, and the Client agrees to indemnify and hold ICS harmless for any liability for such claims.

7. **Insurance:**

Insurance Provided by Consultant. Before the start of its work, the Consultant shall procure and maintain in force coverage and limits of insurance for its own negligence as follows:

- (a) Employers' Liability: \$1,000,000.00.
- (b) General Liability: \$2,000,000.00 Occurrence;
\$4,000,000.00 Aggregate
- (c) Automobile Insurance: \$1,000,000.00 Liability.
- (d) Umbrella Liability: \$1,000,000.00 Occurrence;
\$1,000,000.00 Aggregate
- (e) Professional Liability: \$5,000,000.00 Each Claim;
\$5,000,000.00 Annual Aggregate

8. **Client Responsibilities:**

The Client shall bear sole responsibility for (a) notifying third parties, including any governmental agency or prospective purchaser, of the existence of any hazardous materials located in or around the Project site; and (b) cooperation with all requests by ICS, including obtaining permission for access to the Project site. The Client releases and discharges ICS from all liability for any incorrect advice, judgment, or decision based on inaccurate information furnished by the Client or others. If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the Project site, ICS shall immediately stop work in the affected area and promptly report the condition to the Client.

9. **Hazardous Materials:**

It is acknowledged by both parties that ICS scope of services does not include any services related to asbestos, hazardous, or toxic materials that may be encountered or found to be present at or in areas adjacent to the site. Any such materials that are encountered shall be immediately brought to the attention of the owner, who will be solely responsible for any required abatement and/or removal of the materials in full compliance with applicable laws and regulations.

10. **Assessment Software (CIP 360):**

Owner acknowledges and agrees that the proprietary software designed merely to assist ICS and its agents in the performance of their professional activities and is not intended to replace the professional skill and judgement of ICS and/or its agents. ICS shall retain full control over the use of the Software, including input of information and analysis thereof, and any modification or enhancements thereto.

- a. As part of our Service we grant to you, subject to the terms and conditions of the Agreement, use of our proprietary software and the proprietary software. This software may be used in object code form only, and only in accordance with the applicable end user documentation, if any, and solely in conjunction with this Service Agreement. Neither you (and if you are an organization, none of your employees) will, directly or indirectly, reverse engineer, decompile, disassemble or otherwise attempt

to discover the source code or underlying ideas or algorithms of our software; modify, translate, or create derivative works based on our software; or rent, lease, distribute, sell, resell, assign, or otherwise transfer rights to our software; use our for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels on our software. Because our software is proprietary, you agree not to publish or disclose to third parties any evaluation of our software without our prior written consent. You acknowledge that ICS (and/or our partners) retains exclusive ownership throughout the world of our software, any portions or copies thereof, and all rights therein. Upon termination of this Service Agreement for any reason, this use will terminate, and you, and any user accessing the Service by means of an organization account, if applicable, will cease to use or have access to the Software.

- b. Owner may only use the Software for Owner's own internal data-processing and not, for example, for time-sharing, training, rental or as a service bureau. End User is not permitted to: (i) distribute, lease, license, sell, rent, lend, convey or otherwise transfer or assign the Software, or any license keys, passwords or usernames to the Software, (ii) make the Software, or use thereof, publicly available or available on a network for use by multiple users; (iii) prepare derivative works based on or otherwise modify the Software, in whole or in part; (iv) remove, obscure or modify any copyright, trademark or other proprietary rights notices, marks or labels contained on or within the Software, falsify or delete any author attributions, legal notices or other labels of the origin or source of the material; (v) misrepresent the source or ownership of the Software; or (vi) scrape, build databases or otherwise create permanent copies of content returned from the Software.

11. **Dispute Resolution:**

Any claim or dispute between them arising out of or related to this Agreement shall first be informally negotiated in good faith between the Parties. If the claim or dispute cannot be amicably resolved within thirty (30) days by good faith negotiation, the Parties shall jointly submit the claim or dispute to mediation. Mediation shall be through a mediator agreed upon by the Parties, or if ICS cannot be agreed upon within 15 days after the party seeking mediation provides written notice upon the other party to the Agreement demanding mediation, a mediator shall be appointed by the district court in the jurisdiction in which the Project is located. Demand for mediation shall be provided in writing to the other party to the Agreement within a reasonable time after the claim or dispute has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes of limitation or repose. If the claim or dispute cannot be amicably resolved by good faith negotiation or mediation, then either party may exercise its rights under law. In no event shall a claim or dispute be made or sustained if it would be barred by the applicable statute of limitations or repose.

12. **Termination:**

- a. This Agreement may be terminated upon than seven (7) business days' prior written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Upon termination, ICS will deliver to the Client or its designee all records, documents or materials in its possession or control of ICS which relate to the Project and for which payment has been received. If ICS has prepared for or performed Professional Services for which payment has not been received as of the date of termination, the Client shall be entitled to purchase the products of those Professional Services, such as records, materials, and documents, from ICS provided the Client and ICS agree to a purchase price and terms of sale. If the Client does not purchase the products of these Professional Services, the Client remains liable to ICS for any amounts incurred by unpaid charges for Professional Services performed. If this Agreement is terminated through no fault of ICS, the Client shall compensate ICS for all Professional Services performed prior to termination, all expenses incurred, all costs attributable to termination, including the costs attributable to ICS 's termination of consultant agreements, plus termination expenses of 25% of all unbilled fees.

- b. If after Design Development is accepted by the Client, redesign or analysis of alternates is required to accommodate value engineering items due to lack of funding, or if there are contractor requests requiring a re-negotiated engineering services contract, this Agreement shall be deemed terminated, and within 14 days of the date of termination, Client shall pay ICS for all Professional Services completed through the date of termination.
 - c. If the Project is suspended, placed on hold or temporarily terminated for more than 15 calendar days, this Agreement will be deemed to be terminated on the 16th calendar day and the Parties shall negotiate a new agreement prior to restart of the Project to re-establish a new schedule and adjusted compensation and any other necessary revisions. Within 14 days of the date of termination, the Client agrees to pay ICS for all Professional Services completed through the date of termination plus all expenses incurred, all costs attributable to the termination, including the costs attributable to ICS 's termination of consultant agreements.
13. Other Provisions:
- a. The Parties each acknowledge that they will act in good faith in carrying out their duties and obligations under this Agreement.
 - b. The Parties each acknowledge that they have reviewed and familiarized themselves with this Agreement, including its attachments, and agree to be bound by the terms and conditions contained therein.
 - c. The Client shall designate a responsible employee as its contact for administration and coordination of the Work. The Client's contact shall have the authority to approve changes in the scope of the Project and shall be available during working hours as necessary to examine information submitted by ICS, to render or convey decisions, and to furnish information in a timely manner.
 - d. It is specifically always understood and agreed that pertinent to this Agreement that ICS shall be an independent contractor and shall not be considered an employee of the Client.
 - e. The Client shall provide prompt written notice to ICS if the Client becomes aware of any errors, omissions or inconsistencies in ICS 's Professional Services or information furnished by Client or Client's agents.
 - f. The Client shall ensure that Project team leaders directly contracted to the Client have budgeted and thoroughly discussed and accepted all Project costs and values with the Client.
 - g. The Parties understand and agree this Agreement may be changed or modified only through written agreement signed and dated by the Client and ICS. No act, omission or course of dealing by the Parties shall alter the requirement that modifications or changes to this Agreement can be accomplished only by mutual written agreement signed and dated by the Parties.
 - h. This Agreement shall not be assigned by the Client or ICS without prior written consent of the other party to this Agreement.
 - i. This Agreement shall be governed by and construed under the laws of the state where the Project is located.
 - j. Unless otherwise provided, all notices and notifications shall be in writing and considered duly given if sent by U.S. Mail, postage prepaid, or by facsimiles to the business address of the parties set forth in this Agreement. Such notice(s) shall be deemed given as of the second business day following the date of posting by U.S. Mail or the next business day following the date of sending in the case of a facsimile or telecopy.

End of General Conditions

Appendix B

Signature Page

Signature Page

City of Menahga - Greenwood Connections
Additions
3/11/2025

Proposal Terms

Terms on payment of services are delineated in the proposal dated 3/11/2025.

Signature includes acceptance of attached proposal, fee schedule, and general conditions.

Authorization to Proceed

We appreciate the opportunity to present this proposal for Program Management Services. Please sign and return both copies of this document to our office. Upon receipt of both signed copies, a fully executed original copy will be forwarded back to you for your records. We will begin the project at the time of signature acceptance of this proposal.

Please proceed according to the above stated terms, attached general conditions and the proposal.

City of Menahga - Greenwood Connections

Date

Printed Name

Authorized Signature

ICS

Date

Printed Name

Authorized Signature

Appendix C

Hourly Billing Rates

Hourly Billing Rates

City of Menahga - Greenwood Connections
 Additions
 3/11/2025

2025 Hourly Rate Schedule						
Personnel Description:						Rate/Hour:
Construction Executive						\$ 185.00
Project Director						\$ 155.00
Safety Director						\$ 140.00
Senior Project Manager						\$ 145.00
Project Manager						\$ 135.00
General Superintendent						\$ 145.00
Site Superintendent						\$ 130.00
Project Engineer						\$ 100.00
Clerical / Accounting						\$ 75.00
Industry Standard Fee Range:	Typical Design Fee:		Program Management Fee:		Typical CM Fee:	
Heavy Renovation / Remodeling	7.50%	- 9.50%	1.50%	- 2.00%	2.50%	- 3.80%
Light Renovation / Remodeling	6.50%	- 8.50%	1.00%	- 2.00%	2.50%	- 3.50%
Additions	6.50%	- 8.50%	1.00%	- 2.00%	2.50%	- 3.50%
New Construction	5.50%	- 7.50%	1.00%	- 2.00%	1.50%	- 3.00%
Flat Rates for Reimbursable Items:						Rate Monthly / Weekly
Site Trailer						\$ 1,650.00 per month
Office Supplies / Equipment						\$ 300.00 per month
Phones / Internet / Technology						\$ 550.00 per month
Superintendent Truck						\$ 1,400.00 per month
Project Construction Mileage						\$ 1,000.00 per month
Safety Supplies and Signage						\$ 350.00 per month
Pre-Construction Mileage						\$ 250.00 per month
Superintendent Lodging / Meals						\$ 1,000.00 per week

Note - ICS reserves the right to conduct an annual internal review and adjust the Hourly Rate Schedule. If future reviews of this schedule are needed, the Hourly Rate Schedule will be updated via amendment to this agreement.

Appendix D

*Notification of Equal Employment
Opportunity/Affirmative Action
Compliance*

Notification of Equal Employment Opportunity/Affirmative Action Compliance

City of Menahga - Greenwood Connections

Additions

3/11/2025

4/21/2023



1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: Notification of Equal Employment Opportunity/Affirmative Action Compliance

To Whom It May Concern:

As part of ICS's compliance with the federal Equal Employment Opportunity and the State of Minnesota's Affirmative Action Plan (AAP), we hereby notify you that ICS Consulting, LLC is an equal opportunity employer that makes employment decisions without regard to race, national origin, religion, age, color, sex, sexual orientation, gender identity, disability, protected veteran status, or any other characteristic protected by local, state, or federal laws, rules, or regulations.

ICS takes affirmative steps to employ and advance employment-qualified individuals without regard to race, national origin, religion, age, color, sex, sexual orientation, gender identity, disability, protected veteran status, or any other characteristic protected by local, state, or federal laws, rules, or regulations. ICS further notifies you that as an entity supplying goods or services to ICS, your organization may be subject and required to take action pursuant to the following laws and accompanying regulations:

- Executive Order 11246 (and its implementing regulations at 41 C.F.R. part 60); and
- The Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended (and its implementing regulations at 41 C.F.R. 60-300); and
- Section 503 of the Rehabilitation Act of 1973, as amended (and its implementing regulations at 41 C.F.R 60-741); and
- Executive Order 13496 (and its implementing regulations at 29 C.F.R. part 471, Appendix A to Subpart A).

The equal opportunity clauses within each of the above regulations, as applicable, are included by reference in all contracts between ICS and your company.

Sincerely,

Andy Faulkner
President
ICS



MENAHGA

Police Department

115 2ND Street NE
 Menahga, MN 56464
 PH:218.564.4516

City Council Monthly Reporting March 6, 2025 – March 26, 2025

Total Calls: 153

Date		03/26/2025							
Time		11:29:19AM							
Report		CFS03							
Agency		Menahga Police							
Dates		03/06/2025 Thru 03/26/2025							
Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency:	MPD Menahga Police								
01021	Call By Phone	0	0	0	1	0	1	0	2
01028	Registration Check	0	2	0	0	0	0	0	2
01038	Traffic Stop	10	6	4	3	14	11	2	50
01074	Theft Complaint	0	0	1	1	0	0	0	2
01075	Juvenile Trouble	0	1	0	0	0	0	0	1
01078	Ambulance Run (LE)	0	1	0	0	0	3	1	5
01079	Domestic	0	0	0	0	0	1	0	1
01081	Alarm	0	0	0	0	0	0	2	2
911HA	911 Hangup Call	0	0	1	0	0	0	0	1
ASSIS	Assist Other Agency	0	3	0	1	3	0	1	8
BUS	Bus Stop Arm Violation	0	0	0	1	0	1	0	2
CHILD	Child Welfare	0	0	0	0	0	1	0	1
DOG	Dog/Animal Complaint	0	2	1	0	1	0	0	4
DRIVE	Driving/Parking Complaint	1	1	0	0	0	2	0	4
HARAS	Harassment	0	0	0	1	0	0	0	1
MOTOR	Motorist Assist	0	0	0	1	0	0	0	1
OTHER	Other Calls	0	2	1	0	1	1	0	5
PROPE	Property Watch	2	3	4	2	7	5	3	26
Speci	Special Service Detail	0	1	3	1	1	1	0	7
TRAFF	Traffic Control	0	4	5	5	6	4	0	24
VA	Vulnerable Adult Maltreat	0	1	0	1	0	0	0	2
WELFA	Welfare Check	0	0	0	0	0	1	1	2
Menahga Police Agency Total		13	27	20	18	33	32	10	153
Total		13	27	20	18	33	32	10	153

Citations/Other:

STATE- (1) Vaping, (1) Bus Stop Arm Violation

ADMIN- (8) Speed

Squad Cars

2020 Chevrolet Tahoe
Officer White
Mileage: 59,744

2018 Ford Explorer
Chief A. Lane
Mileage: 86,130

2016 Ford Explorer
Officer Huotari
Mileage: 50,224

Miscellaneous Information:

- Siren Update- Still no feedback
- Explanation of "Activity" codes on monthly report
- Polar Plunge- 4/8/2025 @ 1300hrs
- Mandatory Training
- MCPA Regional Rep for Region 5

Departmental Work Session Report

Department: Public Works

Date: 3/31/2025

	Comments	Next Steps/Due Date(s)
Informational	<ul style="list-style-type: none">• DNR report done, and Water Conservation Report finished.• Drinking Water Revolving Fund Final Inspection Report.• Did quarterly maintenance in Water Plant.• Update to automatic generator.• Quotes for shop floor. Quotes are not attached waiting on 3rd quote. Handing out during meeting.• Street sign discussion.• Dates in April for the Committee meeting are April 17th at 0900 or April 24th at 0900.• Street Sweeper in shop getting ready for sweeping.	
Financial	<ul style="list-style-type: none">•	
Ongoing Items/Status Updates	<ul style="list-style-type: none">•	
Action Items	<ul style="list-style-type: none">•	
Other		

Division of Environmental Health
DWRF FINAL INSPECTION REPORT

November 16, 2025

Menahga City Council
c/o Deputy Clerk
Menahga City Hall
115 2nd Street NE
Menahga, Minnesota 56464

Dear Council Members:

Subject: Final Inspection – Storage - Repl w/100,000 Gal Tower; Treatment - Plant Rehab, City of Menahga, Drinking Water Revolving Fund Project No. 1800001-2; Plan Review No. 210705

On November 14, 2025 an inspection was conducted of Storage - Repl w/100,000 Gal Tower; Treatment - Plant Rehab for the City of Menahga in the company of Ronald Yliniemi from the city and Collin Fetters from the Minnesota Department of Health.

The project consists of the installation of a 100,000 gallon single pedestal spheroid or hydrocone elevated water storage tank for the city of Menahga. The storage tank will replace the existing 75,000 gallon elevated storage tank that will be abandoned as part of the project. The project was substantially completed on April 9, 2023.

Below is a picture of the water tower.



City of Menahga
Page 2
March 12, 2025
DWRP Project ID 1800001-2; 1800001-5

The project was funded by the Drinking Water Revolving Loan Fund and the final inspection was performed as per MN Rules 4720.9065, subpart 1, to determine if the project was constructed in conformance with the approved plans and specifications and any change orders.

Based on the inspection, the project was found to substantially conform to the approved plans and specifications and Minnesota Department of Health standards. No deficiencies were identified.

Attached is a project performance certification form. Since this project has received funds from the drinking water revolving fund, the Minnesota Department of Health is required to verify that the project is satisfactorily complete.

Please complete the form and return it to:

Minnesota Department of Health
Drinking Water Revolving Loan Program
c/o Dylan Heise
P.O. Box 64975
St. Paul, Minnesota 55164-0975

If you have any questions, please contact me at 651/201-5861.

Sincerely,

A handwritten signature in black ink, appearing to read "Dylan Heise". The signature is fluid and cursive, with a large loop at the end of the last name.

Dylan Heise
Inspection Coordinator
Infrastructure Unit of Drinking Water Protection
P.O. Box 64975
St. Paul, Minnesota 55164-0975

DMH

Enclosures

cc: Collin Fetters, Minnesota Department of Health
Mary Jane Schultz, Minnesota Public Facilities Authority
Becky Sabie, Minnesota Public Facilities Authority

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

03/28/25 7:30 AM

Page 1

Current Period: March 2025

			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,486,183.30	\$187,433.98	\$11,758.64	\$1,298,749.32	12.61%
		Expenditures	\$1,491,183.30	\$368,793.87	\$68,377.19	\$1,122,389.43	24.73%
		Gain/(Loss)	(\$5,000.00)	(\$181,359.89)	(\$56,618.55)	\$176,359.89	3627.20%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$443,461.00	\$3,612.11	\$0.00	\$439,848.89	0.81%
Active	R 101-00000-31020	Delinquent Ad	\$5,000.00	\$1,607.11	\$0.00	\$3,392.89	32.14%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and l	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	Alcoholic Beve	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-32210	Zoning Permits	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$20.00	\$20.00	\$80.00	20.00%
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	\$482,698.00	\$0.00	\$0.00	\$482,698.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$192,000.00	\$0.00	\$0.00	\$192,000.00	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	\$77.00	\$7.00	(\$77.00)	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	\$2,000.00	\$664.01	\$166.65	\$1,335.99	33.20%
Active	R 101-00000-35104	Dog Pound Fin	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
Active	R 101-00000-36200	Interest Earnin	\$8,000.00	\$667.42	\$0.00	\$7,332.58	8.34%
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	\$12,000.00	\$1,934.41	\$0.00	\$10,065.59	16.12%
Active	R 101-00000-36216	4M Purchases	\$500.00	\$484.20	\$0.00	\$15.80	96.84%
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	\$0.00	\$44,000.00	\$11,000.00	(\$44,000.00)	0.00%
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	\$17,821.30	\$7,274.75	\$0.00	\$10,546.55	40.82%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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%

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

03/28/25 7:30 AM
Page 2

Current Period: March 2025

			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,229,620.30	\$60,441.01	\$11,193.65	\$1,169,179.29	4.92%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 101-00000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Total Miscellaneous			\$1,174,620.30	\$60,441.01	\$11,193.65	\$1,114,179.29	5.15%
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	\$19,500.00	\$5,602.62	\$1,867.54	\$13,897.38	28.73%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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	\$1,800.00	\$1,992.00	\$0.00	(\$192.00)	110.67%
Active	E 101-41000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$45,650.00	\$7,594.62	\$1,867.54	\$38,055.38	16.64%
Total General Government			(\$45,650.00)	(\$7,594.62)	(\$1,867.54)	(\$38,055.38)	16.64%
Mayor and Council							
Active	E 101-41110-101	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-41110-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122	Social Security	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
Active	E 101-41110-128	Medicare	\$363.00	\$0.00	\$0.00	\$363.00	0.00%
Active	E 101-41110-331	Travel & Confere	\$3,000.00	\$962.80	\$962.80	\$2,037.20	32.09%
Active	E 101-41110-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-361	General Liability I	\$850.00	\$0.00	\$0.00	\$850.00	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	\$760.00	\$0.00	\$0.00	\$760.00	0.00%
Expenditure			\$32,193.00	\$962.80	\$962.80	\$31,230.20	2.99%
Total Mayor and Council			(\$32,193.00)	(\$962.80)	(\$962.80)	(\$31,230.20)	2.99%
Planning Commission							
Active	E 101-41200-101	Salaries	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-41200-122	Social Security	\$279.00	\$0.00	\$0.00	\$279.00	0.00%
Active	E 101-41200-128	Medicare	\$66.00	\$0.00	\$0.00	\$66.00	0.00%
Active	E 101-41200-331	Travel & Confere	\$220.00	\$27.50	\$27.50	\$192.50	12.50%
Active	E 101-41200-340	Advertising	\$200.00	\$510.00	\$0.00	(\$310.00)	255.00%
Active	E 101-41200-430	Miscellaneous Ex	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Expenditure			\$5,315.00	\$537.50	\$27.50	\$4,777.50	10.11%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Planning Commission		(\$5,315.00)	(\$537.50)	(\$27.50)	(\$4,777.50)	10.11%
City Administration						
Active	E 101-41400-101 Salaries	\$199,318.00	\$40,587.58	\$9,768.43	\$158,730.42	20.36%
Active	E 101-41400-102 Admin Salary In	(\$62,700.00)	\$0.00	\$0.00	(\$62,700.00)	0.00%
Active	E 101-41400-121 PERA	\$15,000.00	\$2,204.02	\$575.49	\$12,795.98	14.69%
Active	E 101-41400-122 Social Security	\$12,358.00	\$2,509.22	\$604.11	\$9,848.78	20.30%
Active	E 101-41400-128 Medicare	\$2,891.00	\$586.83	\$141.28	\$2,304.17	20.30%
Active	E 101-41400-131 Employer Paid H	\$27,000.00	\$4,151.23	\$1,618.76	\$22,848.77	15.37%
Active	E 101-41400-132 Employer Paid H.	\$5,400.00	\$1,632.69	\$0.00	\$3,767.31	30.24%
Active	E 101-41400-134 Employer Paid Lif	\$300.00	\$52.05	\$32.25	\$247.95	17.35%
Active	E 101-41400-136 Employer Paid D	\$755.00	\$105.58	\$21.12	\$649.42	13.98%
Active	E 101-41400-200 Office Supplies	\$2,500.00	\$1,107.48	\$413.08	\$1,392.52	44.30%
Active	E 101-41400-210 Operating Supplie	\$500.00	\$31.99	\$0.00	\$468.01	6.40%
Active	E 101-41400-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305 Professional Serv	\$5,000.00	\$2,718.75	\$2,598.75	\$2,281.25	54.38%
Active	E 101-41400-321 Telephone/Fax/In	\$5,000.00	\$2,742.75	\$896.58	\$2,257.25	54.86%
Active	E 101-41400-322 Postage	\$1,100.00	\$438.00	\$0.00	\$662.00	39.82%
Active	E 101-41400-331 Travel & Confere	\$5,000.00	\$495.00	\$495.00	\$4,505.00	9.90%
Active	E 101-41400-350 Printing & Publish	\$5,000.00	\$1,064.50	\$917.50	\$3,935.50	21.29%
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	\$2,000.00	\$1,729.00	\$0.00	\$271.00	86.45%
Active	E 101-41400-433 Dues and Subscri	\$3,664.00	\$1,770.88	\$113.00	\$1,893.12	48.33%
Active	E 101-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$232,901.00	\$63,927.55	\$18,195.35	\$168,973.45	27.45%
Total City Administration		(\$232,901.00)	(\$63,927.55)	(\$18,195.35)	(\$168,973.45)	27.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,487.50	\$700.00	\$21,112.50	20.63%
Active	E 101-41500-305 Professional Serv	\$5,000.00	\$7,274.75	\$0.00	(\$2,274.75)	145.50%
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	\$1,020.00	\$340.00	\$8,980.00	10.20%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$63,100.00	\$13,782.25	\$1,040.00	\$49,317.75	21.84%
Total Contractual Services		(\$63,100.00)	(\$13,782.25)	(\$1,040.00)	(\$49,317.75)	21.84%
Government Buildings						

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41940-210 Operating Supplie	\$500.00	\$189.80	\$93.46	\$310.20	37.96%
Active	E 101-41940-220 Repair & Mainten	\$2,000.00	\$1,717.79	\$110.00	\$282.21	85.89%
Active	E 101-41940-305 Professional Serv	\$2,000.00	\$442.50	\$0.00	\$1,557.50	22.13%
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	\$3,712.99	\$1,344.06	\$5,787.01	39.08%
Active	E 101-41940-382 Water/Sewer Utili	\$1,500.00	\$1,175.64	\$189.69	\$324.36	78.38%
Active	E 101-41940-383 Gas Utilities	\$5,200.00	\$2,689.27	\$957.18	\$2,510.73	51.72%
Active	E 101-41940-384 Garbage Services	\$1,200.00	\$291.19	\$100.09	\$908.81	24.27%
Active	E 101-41940-386 Cleaning Service	\$1,200.00	\$298.90	\$217.50	\$901.10	24.91%
Active	E 101-41940-419 Equipment Lease	\$5,000.00	\$1,466.88	\$733.44	\$3,533.12	29.34%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500 Capital Outlay	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$78,100.00	\$11,984.96	\$3,745.42	\$66,115.04	15.35%
Total Government Buildings		(\$78,100.00)	(\$11,984.96)	(\$3,745.42)	(\$66,115.04)	15.35%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-42110-33416 Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-34208 Oth Pub Safety	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	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	\$500.00	\$20.00	\$0.00	\$480.00	4.00%
Active	R 101-42110-35107 Ordinance Cita	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
Active	R 101-42110-36230 Contrib & Dona	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Revenue		\$36,000.00	\$3,795.00	\$0.00	\$32,205.00	10.54%
Active	E 101-42110-101 Salaries	\$173,066.00	\$40,319.35	\$7,780.40	\$132,746.65	23.30%
Active	E 101-42110-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-104 Admin Salaries	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
Active	E 101-42110-121 PERA	\$32,173.00	\$7,136.53	\$1,377.13	\$25,036.47	22.18%
Active	E 101-42110-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128 Medicare	\$2,636.00	\$557.57	\$107.40	\$2,078.43	21.15%
Active	E 101-42110-131 Employer Paid H	\$27,000.00	\$6,800.91	\$2,266.97	\$20,199.09	25.19%
Active	E 101-42110-132 Employer Paid H.	\$5,400.00	\$2,653.69	\$0.00	\$2,746.31	49.14%
Active	E 101-42110-134 Employer Paid Lif	\$220.00	\$77.40	\$38.70	\$142.60	35.18%
Active	E 101-42110-136 Employer Paid D	\$1,100.00	\$226.34	\$45.28	\$873.66	20.58%
Active	E 101-42110-200 Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$466.10	\$101.67	\$2,033.90	18.64%
Active	E 101-42110-212 Motor Fuels & Lu	\$7,500.00	\$3,538.63	\$1,722.31	\$3,961.37	47.18%
Active	E 101-42110-217 Uniform Allowanc	\$4,000.00	\$1,591.83	\$889.62	\$2,408.17	39.80%
Active	E 101-42110-220 Repair & Mainten	\$6,000.00	\$6,264.56	\$6,016.00	(\$264.56)	104.41%
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	\$1,235.94	\$413.92	\$6,764.06	15.45%
Active	E 101-42110-322 Postage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42110-331 Travel & Confere	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

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Active	E 101-42110-363	Automotive Insur	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
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	\$24.00	\$0.00	\$126.00	16.00%
Active	E 101-42110-421	Squad Car Equip	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$268.00	\$0.00	\$732.00	26.80%
Active	E 101-42110-437	Licenses & Permi	\$1,500.00	\$650.00	\$0.00	\$850.00	43.33%
Active	E 101-42110-495	Contributions Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-500	Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42110-580	Other Equipment	\$500.00	\$0.00	\$0.00	\$500.00	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			\$341,723.00	\$72,010.85	\$20,759.40	\$269,712.15	21.07%
Total Police Department			(\$305,723.00)	(\$68,215.85)	(\$20,759.40)	(\$237,507.15)	22.31%
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	\$0.00	\$0.00	\$2,500.00	0.00%
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 -	\$3,000.00	\$3,750.00	\$0.00	(\$750.00)	125.00%
Active	R 101-42200-33630	Fire Contracts	\$52,463.00	\$52,462.32	\$0.00	\$0.68	100.00%
Active	R 101-42200-34206	Fire Call Charg	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$61,000.00	\$62,649.73	\$0.00	(\$1,649.73)	102.70%
Revenue			\$144,963.00	\$118,862.05	\$0.00	\$26,100.95	81.99%
Active	E 101-42200-101	Salaries	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-42200-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-122	Social Security	\$1,216.00	\$0.00	\$0.00	\$1,216.00	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	\$285.00	\$0.00	\$0.00	\$285.00	0.00%
Active	E 101-42200-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-132	Employer Paid H.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-134	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-136	Employer Paid D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-208	Training and Instr	\$5,000.00	\$2,500.00	\$1,200.00	\$2,500.00	50.00%

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Active	E 101-42200-210	Operating Supplie	\$500.00	\$1,036.66	\$0.00	(\$536.66)	207.33%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$320.75	\$320.75	\$1,679.25	16.04%
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	\$10,000.00	\$1,532.91	\$960.02	\$8,467.09	15.33%
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
In-Active	E 101-42200-314	Training - Reimbu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$1,000.00	\$261.21	\$87.07	\$738.79	26.12%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-42200-362	Property Insuranc	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-42200-363	Automotive Insur	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 101-42200-367	Workers Compen	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$3.00	\$0.00	(\$3.00)	0.00%
Active	E 101-42200-433	Dues and Subscri	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
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 101-42200-495	Contributions Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$51,055.21	\$0.00	(\$51,055.21)	0.00%
Active	E 101-42200-600	Principal	\$27,350.00	\$26,000.00	\$0.00	\$1,350.00	95.06%
Active	E 101-42200-610	Interest	\$1,025.00	\$1,350.00	\$0.00	(\$325.00)	131.71%
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	\$30,000.00	\$31,187.73	\$0.00	(\$1,187.73)	103.96%
Expenditure			\$152,176.00	\$115,247.47	\$2,567.84	\$36,928.53	75.73%
Total Fire Department			(\$7,213.00)	\$3,614.58	(\$2,567.84)	(\$10,827.58)	-50.11%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-33400	State Grants a	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-43100-34207	Salt/Sand Mixt	\$0.00	\$580.00	\$145.00	(\$580.00)	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	\$395.00	\$375.00	\$605.00	39.50%
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			\$26,000.00	\$975.00	\$520.00	\$25,025.00	3.75%
Active	E 101-43100-101	Salaries	\$48,778.00	\$4,862.89	\$210.05	\$43,915.11	9.97%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-43100-121	PERA	\$4,146.00	\$350.02	\$15.76	\$3,795.98	8.44%
Active	E 101-43100-122	Social Security	\$3,428.00	\$288.65	\$11.99	\$3,139.35	8.42%
Active	E 101-43100-128	Medicare	\$802.00	\$67.51	\$2.80	\$734.49	8.42%

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Active	E 101-43100-131	Employer Paid H	\$9,000.00	\$3,414.35	\$1,333.67	\$5,585.65	37.94%
Active	E 101-43100-132	Employer Paid H.	\$1,600.00	\$884.56	\$0.00	\$715.44	55.29%
Active	E 101-43100-134	Employer Paid Lif	\$30.00	\$23.65	\$10.75	\$6.35	78.83%
Active	E 101-43100-136	Employer Paid D	\$250.00	\$55.18	\$3.26	\$194.82	22.07%
Active	E 101-43100-210	Operating Supplie	\$9,000.00	\$1,764.70	\$1,624.20	\$7,235.30	19.61%
Active	E 101-43100-212	Motor Fuels & Lu	\$8,000.00	\$1,283.36	\$459.58	\$6,716.64	16.04%
Active	E 101-43100-217	Uniform Allowanc	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-220	Repair & Mainten	\$12,000.00	\$3,522.77	\$3,367.66	\$8,477.23	29.36%
Active	E 101-43100-221	Street & Road Re	\$17,000.00	\$2,757.50	\$0.00	\$14,242.50	16.22%
Active	E 101-43100-225	Safety Equipment	\$2,000.00	\$675.96	\$0.00	\$1,324.04	33.80%
Active	E 101-43100-321	Telephone/Fax/In	\$1,600.00	\$366.15	\$120.40	\$1,233.85	22.88%
Active	E 101-43100-331	Travel & Confere	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-340	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 101-43100-362	Property Insuranc	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-43100-363	Automotive Insur	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-367	Workers Compen	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-43100-381	Electric Utilities	\$4,000.00	\$1,771.98	\$835.88	\$2,228.02	44.30%
Active	E 101-43100-382	Water/Sewer Utili	\$1,500.00	\$153.42	\$51.14	\$1,346.58	10.23%
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	\$1,300.00	\$291.18	\$100.09	\$1,008.82	22.40%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-500	Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-43100-560	Learning Center	\$1,000.00	\$329.86	\$104.19	\$670.14	32.99%
Active	E 101-43100-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$161,934.00	\$22,893.69	\$8,251.42	\$139,040.31	14.14%
Total Street Department			(\$135,934.00)	(\$21,918.69)	(\$7,731.42)	(\$114,015.31)	16.12%
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	\$24,000.00	\$6,307.51	\$2,082.38	\$17,692.49	26.28%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$24,000.00	\$6,307.51	\$2,082.38	\$17,692.49	26.28%
Total Street Lighting			(\$24,000.00)	(\$6,307.51)	(\$2,082.38)	(\$17,692.49)	26.28%
Seal Coat - Capital Outlay							
Active	E 101-43170-221	Street & Road Re	\$0.00	\$0.00	\$0.00	\$0.00	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			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Seal Coat - Capital Outlay			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Beach							
Active	E 101-45120-101	Salaries	\$8,500.00	\$49.41	\$9.21	\$8,450.59	0.58%
Active	E 101-45120-103	Part-time Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 101-45120-121	PERA	\$2,888.00	\$3.71	\$0.69	\$2,884.29	0.13%
Active	E 101-45120-122	Social Security	\$2,387.00	\$2.90	\$0.53	\$2,384.10	0.12%

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Active	E 101-45120-128	Medicare	\$559.00	\$0.67	\$0.12	\$558.33	0.12%
Active	E 101-45120-131	Employer Paid H	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-45120-132	Employer Paid H.	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
Active	E 101-45120-136	Employer Paid D	\$40.00	\$0.75	\$0.14	\$39.25	1.88%
Active	E 101-45120-210	Operating Supplie	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45120-220	Repair & Mainten	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45120-305	Professional Serv	\$0.00	\$1,285.28	\$0.00	(\$1,285.28)	0.00%
Active	E 101-45120-325	Internet	\$550.00	\$152.82	\$52.79	\$397.18	27.79%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-45120-367	Workers Compen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
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			\$51,874.00	\$1,495.54	\$63.48	\$50,378.46	2.88%
Total City Beach			(\$51,874.00)	(\$1,495.54)	(\$63.48)	(\$50,378.46)	2.88%
City Park							
Active	R 101-45200-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-34780	Park Fees	\$46,000.00	\$3,320.92	\$44.99	\$42,679.08	7.22%
Active	R 101-45200-34785	Dump Station	\$3,600.00	\$40.00	\$0.00	\$3,560.00	1.11%
Revenue			\$49,600.00	\$3,360.92	\$44.99	\$46,239.08	6.78%
Active	E 101-45200-101	Salaries	\$27,000.00	\$49.41	\$9.21	\$26,950.59	0.18%
Active	E 101-45200-103	Part-time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$2,400.00	\$3.71	\$0.69	\$2,396.29	0.15%
Active	E 101-45200-122	Social Security	\$2,000.00	\$2.90	\$0.53	\$1,997.10	0.15%
Active	E 101-45200-128	Medicare	\$464.00	\$0.67	\$0.12	\$463.33	0.14%
Active	E 101-45200-131	Employer Paid H	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-132	Employer Paid H.	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
Active	E 101-45200-136	Employer Paid D	\$35.00	\$0.75	\$0.14	\$34.25	2.14%
Active	E 101-45200-210	Operating Supplie	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-45200-220	Repair & Mainten	\$3,600.00	\$11.80	\$0.00	\$3,588.20	0.33%
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	\$56.85	\$18.95	\$173.15	24.72%
Active	E 101-45200-325	Internet	\$450.00	\$167.34	\$57.63	\$282.66	37.19%
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	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-45200-362	Property Insuranc	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Active	E 101-45200-367	Workers Compen	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-45200-381	Electric Utilities	\$4,000.00	\$405.19	\$130.57	\$3,594.81	10.13%
Active	E 101-45200-382	Water/Sewer Utili	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 101-45200-384	Garbage Services	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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	\$2,000.00	\$558.34	\$233.89	\$1,441.66	27.92%

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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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
Active	E 101-45200-610	Interest	\$1,375.30	\$724.20	\$0.00	\$651.10	52.66%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$69,445.30	\$1,981.16	\$451.73	\$67,464.14	2.85%
Total City Park			(\$19,845.30)	\$1,379.76	(\$406.74)	(\$21,225.06)	-6.95%
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$15,000.00	\$2,291.00	\$0.00	\$12,709.00	15.27%
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	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-49200-439	ECPN State Pay	\$128,500.00	\$16,314.97	\$8,362.33	\$112,185.03	12.70%
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			\$177,572.00	\$50,067.97	\$8,362.33	\$127,504.03	28.20%
Total Unallocated Expenses			(\$177,572.00)	(\$50,067.97)	(\$8,362.33)	(\$127,504.03)	28.20%
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total Cemetery			(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
Total GENERAL FUND			(\$5,000.00)	(\$181,359.89)	(\$56,618.55)	\$176,359.89	3627.20%

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	2025 YTD Budget	2025 YTD Amt	March MTD Amt	2025 YTD Balance	% of 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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department					
Active R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD						
	Revenues	\$0.00	\$1,093.28	\$61.26	-\$1,093.28	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$1,093.28	\$61.26	(\$1,093.28)	0.00%
Miscellaneous						
Active	R 226-00000-36200 Interest Earnin	\$0.00	\$5.71	\$0.00	(\$5.71)	0.00%
Active	R 226-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36215 4M Dividends/l	\$0.00	\$425.27	\$0.00	(\$425.27)	0.00%
Active	R 226-00000-36216 4M Purchases	\$0.00	\$478.52	\$0.00	(\$478.52)	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	\$0.00	\$183.78	\$61.26	(\$183.78)	0.00%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$1,093.28	\$61.26	(\$1,093.28)	0.00%
Active	E 226-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305 Professional 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$1,093.28	\$61.26	(\$1,093.28)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm						
Active	R 226-41601-36800 Rev Loan 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central MN Housing Partnership						
Active	R 226-41602-33400 State Grants 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41602-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2025 YTD Budget	2025 YTD Amt	March MTD Amt	2025 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	\$0.00	\$1,093.28	\$61.26	(\$1,093.28)	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT PEDRO						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 228-00000-31050 TIF Penalties, l	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-305 Professional 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	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$8,186.66	\$142.50	-\$8,186.66	0.00%
	Gain/(Loss)	\$0.00	(\$8,186.66)	(\$142.50)	\$8,186.66	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$142.50	\$142.50	(\$142.50)	0.00%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$8,044.16	\$0.00	(\$8,044.16)	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$8,186.66	\$142.50	(\$8,186.66)	0.00%
	Total Miscellaneous	\$0.00	(\$8,186.66)	(\$142.50)	\$8,186.66	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	(\$8,186.66)	(\$142.50)	\$8,186.66	0.00%

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			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$519.96	\$0.00	-\$519.96	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$519.96	\$0.00	(\$519.96)	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	Asses Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$56.87	\$0.00	(\$56.87)	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	\$74.08	\$0.00	(\$74.08)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$174.30	\$0.00	(\$174.30)	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$18.10	\$0.00	(\$18.10)	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	\$102.87	\$0.00	(\$102.87)	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$93.74	\$0.00	(\$93.74)	0.00%
Active	R 307-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$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	\$519.96	\$0.00	(\$519.96)	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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			2025	2025	March	2025	% 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	\$519.96	\$0.00	(\$519.96)	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	\$519.96	\$0.00	(\$519.96)	0.00%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND						
	Revenues	\$0.00	\$273,884.38	\$0.00	-\$273,884.38	0.00%
	Expenditures	\$0.00	\$273,884.38	\$0.00	-\$273,884.38	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$273,884.38	\$0.00	(\$273,884.38)	0.00%
Active	R 310-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$273,884.38	\$0.00	(\$273,884.38)	0.00%
Active	E 310-00000-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305 Professional 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	\$0.00	\$215,000.00	\$0.00	(\$215,000.00)	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$58,409.38	\$0.00	(\$58,409.38)	0.00%
Active	E 310-00000-620 Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
Active	E 310-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$273,884.38	\$0.00	(\$273,884.38)	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012a NURSING HOME DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$3,639.75	\$0.00	-\$3,639.75	0.00%
	Expenditures	\$22,675.00	\$22,675.00	\$0.00	\$0.00	100.00%
	Gain/(Loss)	(\$22,675.00)	(\$19,035.25)	\$0.00	(\$3,639.75)	83.95%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Val	\$0.00	\$64.43	\$0.00	(\$64.43)	0.00%
Active	R 316-00000-31020 Delinquent Ad	\$0.00	\$27.16	\$0.00	(\$27.16)	0.00%
Active	R 316-00000-33405 Spec Assess -	\$0.00	\$1,041.90	\$0.00	(\$1,041.90)	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$1,149.44	\$0.00	(\$1,149.44)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$1,356.82	\$0.00	(\$1,356.82)	0.00%
Active	R 316-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,639.75	\$0.00	(\$3,639.75)	0.00%
Active	E 316-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600 Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610 Interest	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-620 Fiscal Agent Fee	\$575.00	\$575.00	\$0.00	\$0.00	100.00%
	Expenditure	\$22,675.00	\$22,675.00	\$0.00	\$0.00	100.00%
	Total Miscellaneous	(\$22,675.00)	(\$19,035.25)	\$0.00	(\$3,639.75)	83.95%
	Total 2013 STREET & UTILITY IMPROVEM	(\$22,675.00)	(\$19,035.25)	\$0.00	(\$3,639.75)	83.95%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond						
	Revenues	\$0.00	\$3,115.21	\$0.00	-\$3,115.21	0.00%
	Expenditures	\$60,591.25	\$60,491.25	\$0.00	\$100.00	99.83%
	Gain/(Loss)	(\$60,591.25)	(\$57,376.04)	\$0.00	(\$3,215.21)	94.69%
Miscellaneous						
Active	R 317-00000-31010 Current Ad Val	\$0.00	\$627.22	\$0.00	(\$627.22)	0.00%
Active	R 317-00000-31020 Delinquent Ad	\$0.00	\$100.21	\$0.00	(\$100.21)	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	\$412.97	\$0.00	(\$412.97)	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	\$459.50	\$0.00	(\$459.50)	0.00%
Active	R 317-00000-33411 Spec Assess P	\$0.00	\$1,515.31	\$0.00	(\$1,515.31)	0.00%
Active	R 317-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$3,115.21	\$0.00	(\$3,115.21)	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	\$5,016.25	\$5,016.25	\$0.00	\$0.00	100.00%
Active	E 317-00000-620 Fiscal Agent Fee	\$575.00	\$475.00	\$0.00	\$100.00	82.61%
Active	E 317-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$60,591.25	\$60,491.25	\$0.00	\$100.00	99.83%
	Total Miscellaneous	(\$60,591.25)	(\$57,376.04)	\$0.00	(\$3,215.21)	94.69%
	Total 2015B Imp. Refunding GO Bond	(\$60,591.25)	(\$57,376.04)	\$0.00	(\$3,215.21)	94.69%

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			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
	Revenues		\$0.00	\$671.43	\$0.00	-\$671.43	0.00%
	Expenditures		\$154,082.50	\$154,082.50	\$0.00	\$0.00	100.00%
	Gain/(Loss)		(\$154,082.50)	(\$153,411.07)	\$0.00	(\$671.43)	99.56%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$485.04	\$0.00	(\$485.04)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$186.39	\$0.00	(\$186.39)	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	\$671.43	\$0.00	(\$671.43)	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	\$4,082.50	\$4,082.50	\$0.00	\$0.00	100.00%
Active	E 318-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$154,082.50	\$154,082.50	\$0.00	\$0.00	100.00%
	Total Miscellaneous		(\$154,082.50)	(\$153,411.07)	\$0.00	(\$671.43)	99.56%
	Total 2020A GO Improvement Refunding		(\$154,082.50)	(\$153,411.07)	\$0.00	(\$671.43)	99.56%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
	Revenues	\$0.00	\$1,246.16	\$0.00	-\$1,246.16	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$1,246.16	\$0.00	(\$1,246.16)	0.00%
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	\$0.00	\$729.82	\$0.00	(\$729.82)	0.00%
Active	R 406-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36215 4M Dividends/I	\$0.00	\$491.34	\$0.00	(\$491.34)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$1,221.16	\$0.00	(\$1,221.16)	0.00%
Active	E 406-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$1,221.16	\$0.00	(\$1,221.16)	0.00%
Police Department						
Active	R 406-42110-35105 Traffic Citation	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	R 406-42110-36230 Contrib & Dona	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
Active	E 406-42110-495 Contributions Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-42110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police Department	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Utilities						
Active	R 406-49400-99000 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 406-49400-312 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS-EQUIPMENT		\$0.00	\$1,246.16	\$0.00	(\$1,246.16)	0.00%

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	2025 YTD Budget	2025 YTD Amt	March MTD Amt	2025 YTD Balance	% of Budget
2020a Bond					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$154,657.50	\$0.00	\$0.00	\$154,657.50	0.00%
Gain/(Loss)	(\$154,657.50)	\$0.00	\$0.00	(\$154,657.50)	0.00%
Miscellaneous					
In-Active E 415-00000-600 Principal	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
In-Active E 415-00000-610 Interest	\$4,082.50	\$0.00	\$0.00	\$4,082.50	0.00%
In-Active E 415-00000-620 Fiscal Agent Fee	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
Expenditure	\$154,657.50	\$0.00	\$0.00	\$154,657.50	0.00%
Total Miscellaneous	(\$154,657.50)	\$0.00	\$0.00	(\$154,657.50)	0.00%
Total 2020a Bond	(\$154,657.50)	\$0.00	\$0.00	(\$154,657.50)	0.00%

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	2025 YTD Budget	2025 YTD Amt	March MTD Amt	2025 YTD Balance	% of Budget
TH87 Watermain Replacement					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$42,986.09	\$0.00	-\$42,986.09	0.00%
Gain/(Loss)	\$0.00	(\$42,986.09)	\$0.00	\$42,986.09	0.00%
Miscellaneous					
Active R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 418-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 418-00000-302 Construction Exp	\$0.00	\$42,986.09	\$0.00	(\$42,986.09)	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	\$42,986.09	\$0.00	(\$42,986.09)	0.00%
Total Miscellaneous	\$0.00	(\$42,986.09)	\$0.00	\$42,986.09	0.00%
Total TH87 Watermain Replacement	\$0.00	(\$42,986.09)	\$0.00	\$42,986.09	0.00%

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		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$368,320.00	\$83,191.84	\$17,426.88	\$285,128.16	22.59%
	Expenditures	\$593,494.00	\$46,069.22	\$11,252.04	\$547,424.78	7.76%
	Gain/(Loss)	(\$225,174.00)	\$37,122.62	\$6,174.84	(\$262,296.62)	-16.49%
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 -	\$3,000.00	\$140.58	\$0.00	\$2,859.42	4.69%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$1,400.00	\$110.45	\$0.00	\$1,289.55	7.89%
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	\$700.00	\$169.67	\$0.00	\$530.33	24.24%
Active	R 601-00000-34955 Miscellaneous	\$270.00	\$72.66	\$20.39	\$197.34	26.91%
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	\$10,000.00	\$5,283.44	\$0.00	\$4,716.56	52.83%
Active	R 601-00000-36215 4M Dividends/I	\$8,000.00	\$3,182.59	\$0.00	\$4,817.41	39.78%
Active	R 601-00000-36216 4M Purchases	\$1,500.00	\$594.30	\$0.00	\$905.70	39.62%
Active	R 601-00000-37100 Water Revenu	\$330,000.00	\$71,992.20	\$17,541.10	\$258,007.80	21.82%
Active	R 601-00000-37130 Customer CR	\$3,000.00	(\$885.16)	(\$688.11)	\$3,885.16	-29.51%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,600.00	\$342.19	\$59.48	\$1,257.81	21.39%
Active	R 601-00000-37160 Penalties/Inter	\$3,500.00	\$969.52	\$187.59	\$2,530.48	27.70%
Active	R 601-00000-37170 State Test Fee	\$2,000.00	\$1,219.40	\$306.43	\$780.60	60.97%
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	\$0.00	\$0.00	\$0.00	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	\$368,170.00	\$83,191.84	\$17,426.88	\$284,978.16	22.60%
	Total Miscellaneous	\$368,170.00	\$83,191.84	\$17,426.88	\$284,978.16	22.60%
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	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 601-49400-37840 Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 601-49400-101 Salaries	\$67,000.00	\$11,685.07	\$2,826.45	\$55,314.93	17.44%
Active	E 601-49400-103 Part-time Salaries	\$9,000.00	\$744.06	\$146.03	\$8,255.94	8.27%
Active	E 601-49400-104 Admin Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 601-49400-121 PERA	\$6,825.00	\$917.47	\$222.92	\$5,907.53	13.44%
Active	E 601-49400-122 Social Security	\$5,642.00	\$730.30	\$173.23	\$4,911.70	12.94%
Active	E 601-49400-128 Medicare	\$1,320.00	\$170.75	\$40.50	\$1,149.25	12.94%
Active	E 601-49400-131 Employer Paid H	\$13,000.00	\$3,414.34	\$1,333.68	\$9,585.66	26.26%
Active	E 601-49400-132 Employer Paid H.	\$2,700.00	\$884.56	\$0.00	\$1,815.44	32.76%
Active	E 601-49400-134 Employer Paid Lif	\$110.00	\$23.65	\$10.75	\$86.35	21.50%

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Active	E 601-49400-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136	Employer Paid D	\$1,050.00	\$184.54	\$44.73	\$865.46	17.58%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-210	Operating Supplie	\$25,000.00	\$4,493.45	\$1,452.59	\$20,506.55	17.97%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,800.00	\$848.04	\$0.00	\$2,951.96	22.32%
Active	E 601-49400-217	Uniform Allowanc	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$20,000.00	\$5,842.71	\$334.77	\$14,157.29	29.21%
Active	E 601-49400-225	Safety Equipment	\$3,640.00	\$44.99	\$0.00	\$3,595.01	1.24%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$388.48	\$115.64	\$4,111.52	8.63%
Active	E 601-49400-309	Computer Suppor	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-312	Contracted Maint	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-321	Telephone/Fax/In	\$1,500.00	\$300.50	\$52.56	\$1,199.50	20.03%
Active	E 601-49400-322	Postage	\$2,500.00	\$471.66	\$147.56	\$2,028.34	18.87%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$1,495.07	\$1,495.07	(\$495.07)	149.51%
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	\$30.00	\$0.00	\$1,470.00	2.00%
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	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Active	E 601-49400-363	Automotive Insur	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-367	Workers Compens	\$5,185.00	\$0.00	\$0.00	\$5,185.00	0.00%
Active	E 601-49400-381	Electric Utilities	\$20,000.00	\$8,153.18	\$2,855.56	\$11,846.82	40.77%
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	\$2.28	\$0.00	(\$2.28)	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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 601-49400-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-604	2015 G.O. Water	\$0.00	\$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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$533,339.00	\$40,825.10	\$11,252.04	\$492,513.90	7.65%
Total Water Utilities			(\$533,189.00)	(\$40,825.10)	(\$11,252.04)	(\$492,363.90)	7.66%
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	\$7,000.00	\$5,244.12	\$0.00	\$1,755.88	74.92%
Expenditure			\$22,475.00	\$5,244.12	\$0.00	\$17,230.88	23.33%
Total PFA Debt/2015B Bonds			(\$22,475.00)	(\$5,244.12)	\$0.00	(\$17,230.88)	23.33%
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			(\$225,174.00)	\$37,122.62	\$6,174.84	(\$262,296.62)	-16.49%

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			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
	Revenues		\$215,900.00	\$52,305.89	\$11,867.05	\$163,594.11	24.23%
	Expenditures		\$378,647.00	\$22,530.58	\$6,253.73	\$356,116.42	5.95%
	Gain/(Loss)		(\$162,747.00)	\$29,775.31	\$5,613.32	(\$192,522.31)	-18.30%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$1,000.00	\$109.62	\$0.00	\$890.38	10.96%
Active	R 602-00000-33407	Spec Assess -	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
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	\$5.61	\$0.00	\$694.39	0.80%
Active	R 602-00000-34955	Miscellaneous	\$250.00	\$70.64	\$19.85	\$179.36	28.26%
Active	R 602-00000-36200	Interest Earnin	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 602-00000-36215	4M Dividends/l	\$9,500.00	\$1,416.59	\$0.00	\$8,083.41	14.91%
Active	R 602-00000-36216	4M Purchases	\$3,700.00	\$1,797.90	\$0.00	\$1,902.10	48.59%
Active	R 602-00000-37130	Customer CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$2,000.00	\$479.53	\$88.34	\$1,520.47	23.98%
Active	R 602-00000-37200	Sewer Revenu	\$190,000.00	\$48,426.00	\$11,758.86	\$141,574.00	25.49%
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		\$215,750.00	\$52,305.89	\$11,867.05	\$163,444.11	24.24%
	Total Miscellaneous		\$215,750.00	\$52,305.89	\$11,867.05	\$163,444.11	24.24%
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	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	Revenue		\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-101	Salaries	\$67,000.00	\$8,507.39	\$1,648.40	\$58,492.61	12.70%
Active	E 602-49450-103	Part-time Salaries	\$9,000.00	\$744.06	\$146.03	\$8,255.94	8.27%
Active	E 602-49450-104	Admin Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 602-49450-121	PERA	\$6,825.00	\$678.68	\$134.59	\$6,146.32	9.94%
Active	E 602-49450-122	Social Security	\$5,642.00	\$542.77	\$104.18	\$5,099.23	9.62%
Active	E 602-49450-128	Medicare	\$1,320.00	\$126.99	\$24.39	\$1,193.01	9.62%
Active	E 602-49450-131	Employer Paid H	\$13,000.00	\$3,414.35	\$1,333.67	\$9,585.65	26.26%
Active	E 602-49450-132	Employer Paid H.	\$2,700.00	\$884.56	\$0.00	\$1,815.44	32.76%
Active	E 602-49450-134	Employer Paid Lif	\$110.00	\$23.65	\$10.75	\$86.35	21.50%
Active	E 602-49450-136	Employer Paid D	\$1,050.00	\$135.68	\$27.11	\$914.32	12.92%
Active	E 602-49450-210	Operating Supplie	\$23,000.00	\$3,666.29	\$1,750.00	\$19,333.71	15.94%
Active	E 602-49450-212	Motor Fuels & Lu	\$3,200.00	\$315.28	\$0.00	\$2,884.72	9.85%
Active	E 602-49450-217	Uniform Allowanc	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 602-49450-220	Repair & Mainten	\$30,000.00	(\$598.73)	(\$598.73)	\$30,598.73	-2.00%
Active	E 602-49450-225	Safety Equipment	\$2,500.00	\$182.50	\$0.00	\$2,317.50	7.30%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 602-49450-305	Professional Serv	\$20,000.00	\$652.48	\$623.43	\$19,347.52	3.26%
Active	E 602-49450-309	Computer Suppor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-321	Telephone/Fax/In	\$1,200.00	\$242.67	\$80.89	\$957.33	20.22%
Active	E 602-49450-322	Postage	\$2,200.00	\$442.68	\$147.56	\$1,757.32	20.12%
Active	E 602-49450-331	Travel & Confere	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-350 Printing & Publish	\$200.00	\$30.00	\$0.00	\$170.00	15.00%
Active	E 602-49450-361 General Liability I	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-362 Property Insuranc	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 602-49450-363 Automotive Insur	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-365 Errors & Omissio	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 602-49450-381 Electric Utilities	\$10,000.00	\$2,539.28	\$821.46	\$7,460.72	25.39%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$378,647.00	\$22,530.58	\$6,253.73	\$356,116.42	5.95%
Total Sewer Utilities		(\$378,497.00)	(\$22,530.58)	(\$6,253.73)	(\$355,966.42)	5.95%
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		(\$162,747.00)	\$29,775.31	\$5,613.32	(\$192,522.31)	-18.30%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND						
	Revenues	\$0.00	\$400.00	\$400.00	-\$400.00	0.00%
	Expenditures	\$0.00	\$999.00	\$0.00	-\$999.00	0.00%
	Gain/(Loss)	\$0.00	(\$599.00)	\$400.00	\$599.00	0.00%
Miscellaneous						
Active	R 607-00000-34830 Cemetery Plot	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%
Active	R 607-00000-34840 Cemetery Perp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%
	Total Miscellaneous	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131 Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-132 Employer Paid H.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-136 Employer Paid D	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$999.00	\$0.00	(\$999.00)	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	\$0.00	\$999.00	\$0.00	(\$999.00)	0.00%
	Total Cemetery	\$0.00	(\$999.00)	\$0.00	\$999.00	0.00%
	Total CEMETERY FUND	\$0.00	(\$599.00)	\$400.00	\$599.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
	Revenues		\$1,137,810.00	\$161,713.76	\$922.09	\$976,096.24	14.21%
	Expenditures		\$1,098,598.00	\$206,828.93	\$63,916.32	\$891,769.07	18.83%
	Gain/(Loss)		\$39,212.00	(\$45,115.17)	(\$62,994.23)	\$84,327.17	-115.05%
Miscellaneous							
Active	R 609-00000-34958	Gift Card/Drink	\$2,900.00	\$617.75	\$0.00	\$2,282.25	21.30%
Active	R 609-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36215	4M Dividends/I	\$2,900.00	\$271.24	\$0.00	\$2,628.76	9.35%
Active	R 609-00000-36216	4M Purchases	\$350.00	\$141.12	\$0.00	\$208.88	40.32%
Active	R 609-00000-36238	Dividends/Patr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$36.35	\$0.00	(\$36.35)	0.00%
	Revenue		\$6,150.00	\$1,066.46	\$0.00	\$5,083.54	17.34%
Active	E 609-00000-261	Redeemed Gift C	\$3,000.00	\$565.75	\$0.00	\$2,434.25	18.86%
	Expenditure		\$3,000.00	\$565.75	\$0.00	\$2,434.25	18.86%
	Total Miscellaneous		\$3,150.00	\$500.71	\$0.00	\$2,649.29	15.90%
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	R 609-49750-36200	Interest Earnin	\$600.00	\$3.54	\$0.00	\$596.46	0.59%
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 - (	\$240,000.00	\$40,657.48	\$0.00	\$199,342.52	16.94%
Active	R 609-49750-37812	Beer Sales - (	\$460,000.00	\$60,812.57	\$0.00	\$399,187.43	13.22%
Active	R 609-49750-37813	Wine Sales - (	\$35,000.00	\$5,699.27	\$0.00	\$29,300.73	16.28%
Active	R 609-49750-37815	Tobacco Sales	\$7,000.00	\$1,040.00	\$0.00	\$5,960.00	14.86%
Active	R 609-49750-37816	Snack, Ice, So	\$26,000.00	\$2,595.94	\$0.00	\$23,404.06	9.98%
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	\$11,500.00	\$1,893.58	\$0.00	\$9,606.42	16.47%
Active	R 609-49750-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	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		\$781,700.00	\$112,702.38	\$0.00	\$668,997.62	14.42%
Active	E 609-49750-101	Salaries	\$67,000.00	\$11,569.91	\$2,316.94	\$55,430.09	17.27%
Active	E 609-49750-103	Part-time Salaries	\$14,000.00	\$2,207.63	\$433.56	\$11,792.37	15.77%
Active	E 609-49750-104	Admin Salaries	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$6,378.00	\$1,033.33	\$206.29	\$5,344.67	16.20%
Active	E 609-49750-122	Social Security	\$5,487.00	\$849.00	\$169.23	\$4,638.00	15.47%
Active	E 609-49750-128	Medicare	\$1,284.00	\$198.56	\$39.57	\$1,085.44	15.46%
Active	E 609-49750-131	Employer Paid H	\$13,000.00	\$2,753.21	\$917.73	\$10,246.79	21.18%
Active	E 609-49750-132	Employer Paid H.	\$2,700.00	\$1,326.84	\$0.00	\$1,373.16	49.14%
Active	E 609-49750-134	Employer Paid Lif	\$110.00	\$38.71	\$19.36	\$71.29	35.19%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 609-49750-136	Employer Paid D	\$375.00	\$84.45	\$21.11	\$290.55	22.52%
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	\$758.62	\$564.79	\$6,241.38	10.84%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$450.00	\$163.00	\$163.00	\$287.00	36.22%
Active	E 609-49750-220	Repair & Mainten	\$3,000.00	\$105.00	\$105.00	\$2,895.00	3.50%
Active	E 609-49750-250	Merchandise Res	\$1,630.00	\$300.00	\$300.00	\$1,330.00	18.40%
Active	E 609-49750-251	Liquor Purchases	\$225,000.00	\$51,662.19	\$16,973.73	\$173,337.81	22.96%
Active	E 609-49750-252	Beer Purchases	\$350,000.00	\$65,289.62	\$20,075.52	\$284,710.38	18.65%
Active	E 609-49750-254	Snack, Ice, Soda	\$19,000.00	\$3,069.14	\$1,052.12	\$15,930.86	16.15%
Active	E 609-49750-256	Tobacco Product	\$6,000.00	\$1,228.01	\$352.88	\$4,771.99	20.47%
Active	E 609-49750-260	Credit Card Fees	\$12,000.00	\$3,170.76	\$908.68	\$8,829.24	26.42%
Active	E 609-49750-262	Low-potency hem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304	Legal Services	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 609-49750-305	Professional Serv	\$700.00	\$318.15	\$65.29	\$381.85	45.45%
Active	E 609-49750-309	Computer Suppor	\$1,100.00	\$165.63	\$55.21	\$934.37	15.06%
Active	E 609-49750-321	Telephone/Fax/In	\$1,100.00	\$130.61	\$43.37	\$969.39	11.87%
Active	E 609-49750-331	Travel & Confere	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 609-49750-333	Freight	\$3,900.00	\$1,037.43	\$331.02	\$2,862.57	26.60%
Active	E 609-49750-340	Advertising	\$700.00	\$104.00	\$12.50	\$596.00	14.86%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361	General Liability I	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 609-49750-362	Property Insuranc	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 609-49750-364	Dram Shop Insur	\$2,700.00	\$1,941.00	\$0.00	\$759.00	71.89%
Active	E 609-49750-365	Errors & Omissio	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-367	Workers Compen	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	E 609-49750-381	Electric Utilities	\$8,500.00	\$1,925.89	\$651.45	\$6,574.11	22.66%
Active	E 609-49750-382	Water/Sewer Utili	\$800.00	\$159.89	\$53.30	\$640.11	19.99%
Active	E 609-49750-383	Gas Utilities	\$1,100.00	\$536.13	\$219.14	\$563.87	48.74%
Active	E 609-49750-384	Garbage Services	\$1,500.00	\$248.02	\$85.26	\$1,251.98	16.53%
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	\$2,200.00	\$400.64	\$133.55	\$1,799.36	18.21%
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	\$900.00	\$25.00	\$25.00	\$875.00	2.78%
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$799,189.00	\$152,800.37	\$46,294.60	\$646,388.63	19.12%
Total Liquor Store Off-Sale			(\$17,489.00)	(\$40,097.99)	(\$46,294.60)	\$22,608.99	229.28%
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	\$12,000.00	\$3,150.69	\$922.09	\$8,849.31	26.26%

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

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Current Period: March 2025

			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34957	Apparel Sales	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
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	\$1,700.00	\$252.00	\$0.00	\$1,448.00	14.82%
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	\$4,000.00	\$459.96	\$0.00	\$3,540.04	11.50%
Active	R 609-49760-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37911	Liquor Sales - (	\$137,100.00	\$19,054.05	\$0.00	\$118,045.95	13.90%
Active	R 609-49760-37912	Beer Sales - (	\$151,260.00	\$18,102.87	\$0.00	\$133,157.13	11.97%
Active	R 609-49760-37915	Tobacco Sales	\$5,000.00	\$1,040.00	\$0.00	\$3,960.00	20.80%
Active	R 609-49760-37916	Snack, Ice, So	\$31,000.00	\$5,432.60	\$0.00	\$25,567.40	17.52%
Active	R 609-49760-37920	Vending Machi	\$2,100.00	\$452.75	\$0.00	\$1,647.25	21.56%
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			\$349,960.00	\$47,944.92	\$922.09	\$302,015.08	13.70%
Active	E 609-49760-101	Salaries	\$67,000.00	\$11,569.84	\$2,316.91	\$55,430.16	17.27%
Active	E 609-49760-103	Part-time Salaries	\$14,000.00	\$2,207.59	\$433.55	\$11,792.41	15.77%
Active	E 609-49760-104	Admin Salaries	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 609-49760-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$6,378.00	\$1,033.29	\$206.28	\$5,344.71	16.20%
Active	E 609-49760-122	Social Security	\$5,487.00	\$848.94	\$169.21	\$4,638.06	15.47%
Active	E 609-49760-128	Medicare	\$1,284.00	\$198.55	\$39.58	\$1,085.45	15.46%
Active	E 609-49760-131	Employer Paid H	\$13,000.00	\$2,753.20	\$917.74	\$10,246.80	21.18%
Active	E 609-49760-132	Employer Paid H.	\$2,700.00	\$1,326.85	\$0.00	\$1,373.15	49.14%
Active	E 609-49760-134	Employer Paid Lif	\$110.00	\$38.69	\$19.34	\$71.31	35.17%
Active	E 609-49760-136	Employer Paid D	\$375.00	\$84.44	\$21.12	\$290.56	22.52%
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	\$23.95	\$23.95	\$126.05	15.97%
Active	E 609-49760-210	Operating Supplie	\$15,000.00	\$2,318.91	\$1,686.52	\$12,681.09	15.46%
Active	E 609-49760-215	Entertainment	\$12,000.00	\$1,775.00	\$1,450.00	\$10,225.00	14.79%
Active	E 609-49760-217	Uniform Allowanc	\$420.00	\$163.00	\$163.00	\$257.00	38.81%
Active	E 609-49760-220	Repair & Mainten	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49760-250	Merchandise Res	\$1,400.00	\$300.00	\$300.00	\$1,100.00	21.43%
Active	E 609-49760-251	Liquor Purchases	\$22,000.00	\$3,270.65	\$0.00	\$18,729.35	14.87%
Active	E 609-49760-252	Beer Purchases	\$40,000.00	\$5,650.23	\$176.17	\$34,349.77	14.13%
Active	E 609-49760-254	Snack, Ice, Soda	\$25,000.00	\$4,833.63	\$1,609.75	\$20,166.37	19.33%
Active	E 609-49760-256	Tobacco Product	\$5,000.00	\$1,228.01	\$352.88	\$3,771.99	24.56%
Active	E 609-49760-260	Credit Card Fees	\$6,000.00	\$774.68	\$234.92	\$5,225.32	12.91%
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	\$0.00	\$0.00	\$50.00	0.00%
Active	E 609-49760-305	Professional Serv	\$700.00	\$318.12	\$65.28	\$381.88	45.45%
Active	E 609-49760-309	Computer Suppor	\$1,000.00	\$165.60	\$55.20	\$834.40	16.56%
Active	E 609-49760-321	Telephone/Fax/In	\$650.00	\$130.59	\$43.37	\$519.41	20.09%
Active	E 609-49760-331	Travel & Confere	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-333	Freight	\$250.00	\$30.00	\$10.00	\$220.00	12.00%
Active	E 609-49760-340	Advertising	\$700.00	\$104.00	\$12.50	\$596.00	14.86%
Active	E 609-49760-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361	General Liability I	\$370.00	\$0.00	\$0.00	\$370.00	0.00%

CITY OF MENA HGA
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Current Period: March 2025

			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,941.00	\$0.00	\$559.00	77.64%
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-367	Workers Compen	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$1,925.88	\$651.45	\$6,174.12	23.78%
Active	E 609-49760-382	Water/Sewer Utili	\$750.00	\$159.89	\$53.30	\$590.11	21.32%
Active	E 609-49760-383	Gas Utilities	\$1,100.00	\$536.13	\$219.13	\$563.87	48.74%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$247.99	\$85.25	\$1,252.01	16.53%
Active	E 609-49760-385	Cable Utilities	\$1,880.00	\$537.10	\$178.90	\$1,342.90	28.57%
Active	E 609-49760-386	Cleaning Service	\$3,000.00	\$510.00	\$340.00	\$2,490.00	17.00%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$400.63	\$133.54	\$1,699.37	19.08%
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	\$750.00	\$25.00	\$25.00	\$725.00	3.33%
Active	E 609-49760-437	Licenses & Permi	\$600.00	\$6,031.43	\$5,627.88	(\$5,431.43)	1005.24%
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$296,409.00	\$53,462.81	\$17,621.72	\$242,946.19	18.04%
Total Liquor Store On-Sale			\$53,551.00	(\$5,517.89)	(\$16,699.63)	\$59,068.89	-10.30%
Total MUNICIPAL LIQUOR FUND			\$39,212.00	(\$45,115.17)	(\$62,994.23)	\$84,327.17	-115.05%

CITY OF MENAHGA
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Current Period: March 2025

		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING						
	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 755-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 755-00000-36230 Contrib & Dona	\$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>
Hooked on Fishing						
Active	R 755-42120-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 755-42120-210 Operating Supplie	\$0.00	\$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 Hooked on Fishing	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total GET HOOKED ON FISHING	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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

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Current Period: March 2025

			2025	2025	March	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
	Revenues		\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
	Revenue		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
	Total SOUNDS OF SPIRIT LAKE		\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%

CITY OF MENAHGA
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Current Period: March 2025

		2025	2025	March	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 765-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & 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	\$0.00	\$0.00	\$0.00	0.00%
	Total BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MENAHGA
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Current Period: March 2025

	2025 YTD Budget	2025 YTD Amt	March MTD Amt	2025 YTD Balance	% of Budget
Frisbee Golf					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active E 770-00000-305 Professional 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%

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

Current Period: March 2025

	2025	2025	March	2025	% of
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Report Total	(\$745,715.25)	(\$434,311.84)	(\$107,505.86)	(\$311,403.41)	58.24%

Parks and Recreation

Now that Winter is finally reaching its bitter cold and snowy end its time to dive into the Parks once again. We will be ramping up our efforts to clean up the Campground and Disc Golf areas along with the Beach, Pier, St. Urho and the Cemetery as well as the Burn Pile area.

1. Clean up of all the branches and treetops that have fallen onto the ground from the high winds and winter at the campground, disc golf and other areas.
2. Re-install the RV Dump Water Stations.
3. Re-install the GUYS and GALS signs at the bathroom facilities.
4. Once the weather allows we can start raising sites 15 and 17 along with the road to prevent those sites from becoming flooded.
5. Begin marking off the proposed new roads and sites so that they may be logged off with the rest of the new disc golf fairways.

The Burn Pile area has been a wonderful amenity for the people of Menahga, but all too often abused. Folks leave their cuttings and leaves in bags more often than not. This means that the bags must be dumped out and thrown away by us as well as concrete and other construction materials even though there is signage asking this not to happen. Some folks just cruise out there and tear up the area making it extremely hard on the vehicles to traverse the area to get to where they need to. I know other cities and towns have had to same problem and it makes me wonder if we should lock the gate and those who need to use the site would have to have it unlocked. We could also have it only open from 7AM to 4PM Monday – Friday and closed on weekends. These are just some thoughts on how to keep the area clean.

Thank you,

Parks and Rec. Temporary Supervisor

Bryan Soukup

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

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

Action Requested

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

Regarding: Former Deputy Clerk Raise Codification

Date of Meeting: 31 March 2025 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The previous Deputy Clerk was given a raise following a successful evaluation, from step 2 to 6 (previous union scale). While the council was informed, it was never codified in a motion. In relation to previous house cleaning, the city council wishes to be as transparent as possible.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To formally approve the raise previously given to the Deputy Clerk, ensuring proper documentation and transparency in accordance with city procedures.

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

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Waaraniemi	<input type="checkbox"/> Waaraniemi
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Hodge	<input type="checkbox"/> Hodge

Signatures

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

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

Action Requested

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

Regarding: Minnesota Rural Water Association Membership

Date of Meeting: 31 March 2025 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

Continuing our membership in the Minnesota Rural Water Association (MRWA) ensures that the city has access to valuable resources, training, technical assistance, and advocacy to support the efficient and sustainable management of our water and wastewater systems.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the continuation of the City's membership in the Minnesota Rural Water Association for \$554.80 (MRWA) to ensure ongoing access to resources, training, technical assistance, and advocacy for the effective management of the City's water and wastewater systems.

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

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Waaraniemi	<input type="checkbox"/> Waaraniemi
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Hodge	<input type="checkbox"/> Hodge

Signatures



Minnesota Rural Water Association

Excellence in Training and Technical Assistance

217 12th Avenue SE
Elbow Lake, MN 56531
Phone 800-367-6792
mrwa@mrwa.com | www.mrwa.com

MEMBERSHIP FORM

DATE 03/21/2025

TO
City of Menahga
PO Box C
Menahga, MN 56464-0453

10109

Membership for May 2025 – April 2026

Description	Amount
Option A: Active Membership*	
Less than or Equal to 473 Meters/Connections:	\$450.00 \$ _____
-OR-	
More than or Equal to 474 Meters/Connections:	
Number of meters/connections <u>584</u> @ \$.95 =	\$ <u>554.80</u>

*Entitles municipalities the opportunity to participate as a voting member on the Board of Directors as according to MRWA by-laws.

Option B: Associate Membership	
.....	\$425.00 \$ _____

Opportunities for Additional Support:

Lyle Trautman Scholarship Fund Donation: \$ _____

**Equipment Fund Contribution: \$ _____

These contributions are optional and further support MRWA! (suggested minimum \$25)

Total \$ _____

Make all checks payable to Minnesota Rural Water Association
MRWA Accepts Credit Cards Online! Visit www.mrwa.com and use the "Make A Payment" button.

***Equipment Fund Contribution Details: Every day, MRWA staff carries state-of-the-art equipment used to provide on-site technical assistance to you. We would appreciate a voluntary contribution to our Equipment Repair and Replacement Fund to continue to update our equipment to the latest technology and repair equipment as needed. MRWA also has an Emergency Response Trailer that includes industry donated pumps, hoses, generators, flood bags, and a control panel that has been used in municipalities due to flooding, tornadoes, or other natural disasters. This equipment also needs to be repaired and replaced.*

THE 42ND ANNUAL MRWA WATER & WASTEWATER TECHNICAL CONFERENCE WILL BE HELD ON
MARCH 3-5, 2026 AT THE ST. CLOUD RIVER'S EDGE CONVENTION CENTER

THANK YOU FOR YOUR SUPPORT OF MRWA!

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pines"

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

Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
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Regarding: Chief of Police Evaluation and Raise Proposal

Date of Meeting: 31 March 2025 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The City of Menahga wishes to recognize and commend Police Chief Amy Lane for her exceptional leadership, unwavering dedication, and outstanding commitment to the safety and well-being of our community. Through her consistent professionalism, sound judgment, and tireless efforts, Chief Lane has exemplified the highest standards of public service. Her successful evaluation is a testament to her dedication and the profound positive impact she has on our city. As a reflection of our gratitude and in recognition of her invaluable contributions, it is both fitting and deserving to advance her compensation to reflect her exemplary performance.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the advancement of Police Chief Amy Lane from Step 14 to Step 15 on the City of Menahga pay scale, in recognition of her successful evaluation and outstanding service to the community.

Financial Implications: \$ _____ Comments _____

Funding Source: _____

Budgeted: Yes No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Waaraniemi	<input type="checkbox"/> Waaraniemi
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Hodge	<input type="checkbox"/> Hodge

Signatures

CITY OF MENAHGA, MINNESOTA

Resolution No. 2025-08

A RESOLUTION EXPRESSING THE CITY'S INTENT TO CONSIDER THE TRANSFER OF
THE PLEASANT PINES TAX INCREMENT FINANCING (TIF) DISTRICT UPON
PAYMENT OF OUTSTANDING TAXES

WHEREAS, Pleasant Pines is a designated Tax Increment Financing (TIF) district within the City of Menahga; and

WHEREAS, ownership of Pleasant Pines was transferred without prior city approval, as required for properties within a TIF district; and

WHEREAS, the City of Menahga, upon legal counsel's advice, has not taken action on the TIF district transfer; and

WHEREAS, as a good-faith measure, the City expresses its willingness to consider approval of the TIF district transfer contingent upon full payment of all outstanding financial obligations related to the property;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Menahga, Minnesota:

1. Conditional Consideration – The City of Menahga may consider approval of the transfer of the Pleasant Pines TIF district, subject to:
 - a. Full payment of all outstanding back taxes, including any applicable penalties, interest, or fees.
 - b. A determination by the City's legal counsel that such approval is in the City's best interest.
2. Preservation of Rights – Nothing in this resolution shall be construed as a waiver of any rights, claims, or remedies available to the City regarding the Pleasant Pines TIF district.
3. Administrative Review – City staff, in coordination with legal counsel, shall ensure that all conditions are satisfied before any transfer is finalized.

Adopted by the City Council of the City of Menahga, Minnesota, this the 10th day of March, 2025.

Jody Bjornson, Mayor

Brett Gagnonpalick, City Clerk/Treasurer

City of Menahga, Minnesota

Resolution No. 2025-08

Council Action Request Form



Action Requested

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

Date of Meeting: 31 March 2025 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The City of Menahga recognizes the value of maintaining our membership with Hireclick, as it serves as a valuable resource in our hiring process. With several upcoming positions to fill, continued access to Hireclick will greatly support our recruitment efforts and ensure we attract qualified candidates efficiently.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

Motion to approve the continuation of the City of Menahga's membership with Hireclick \$99.00/month annual subscription to support the city's recruitment and hiring efforts.

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

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Waaraniemi	<input type="checkbox"/> Waaraniemi
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Hodge	<input type="checkbox"/> Hodge

Signatures

Hire better with

HIRECLICK



HIRECLICK is a simple, affordable hiring technology system that will help you find and attract the right workers and improve your hiring process.

- ✓ Careers website creation
- ✓ Auto Submit to Job Search sites
- ✓ Manage Applicants
- ✓ Time saving recruiting tools



An Affordable Hiring System for Your Business

As the labor market tightens, hiring is becoming more and more complex. Everything you do matters... from reaching the right jobseekers to providing a great candidate experience. Hiring in this new, hyper-competitive market requires an altogether new hiring system. With HIRECLICK, you can affordably create a seamless, smooth and impressive hiring process and finally find the quality candidates that you need to meet your business goals.



Maximum Exposure for your Jobs

Ever wonder where you should post jobs in order to get the best candidates? Most jobseekers use six to seven different sources during their job search. Job boards, social media, your company careers site all contribute to reaching and attracting the right candidates. With HIRECLICK, you don't need to choose. Your job postings are automatically submitted to all the major job search sites, your social media pages and to a new, custom branded careers website.



High competition for local workers

When you need to hire, you are in direct competition with the area's largest employers for the best talent. Every large employer has a hiring system that allows them to reach more candidates, more efficiently manage applications and smart tools that keep jobseekers engaged during the process. HIRECLICK will allow you to compete and win the battle for local workers at a price point that you can afford.



A Team of Experts are Included

You win when you have the right people on your team. With HIRECLICK, your team includes our highly trained Client Success agents that are just a call, chat, or click away. They are here to ensure that you are reaching the right audience, properly using the tools within your HIRECLICK account, and optimizing your overall hiring strategy.

HIRECLICK tackles the complexity of posting jobs and managing job applications. It puts your company in the driver's seat to reach and convert more jobseekers.

Better exposure for your jobs, more completed applications, less time and money.

One simplified system casts your job openings to the local and national sites that matter, including your own beautiful, mobile career site



Why HIRECLICK?

Attracting the right job candidates goes way beyond posting your open jobs to job boards. Successful hiring is equally about establishing a careers page that embodies your personality as an employer, improving your job application process, maintaining consistent communication with applicants, and automating your interview scheduling process.

HIRECLICK will help you to easily tackle and manage these time consuming recruitment tasks. It puts you in control of your hiring process and, in most cases, is far less expensive than your current job posting strategy.

Simply put, HIRECLICK is the most effective and affordable hiring system on the market.

- ✓ Same Day Activation
- ✓ FREE company careers site
- ✓ Easy, fast online job application
- ✓ Jobs Auto-Submitted to Job Search Sites
- ✓ Connected to your Social Media pages
- ✓ Unlimited Software Upgrades Unlimited
- ✓ Jobs/Unlimited Users
- ✓ Unlimited support (phone, chat, email)

Hire better with HIRECLICK!

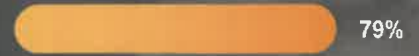
GET STARTED

605.305.5033
 info@hireclick.com
 www.HIRECLICK.com



Who is using their mobile device to search and apply to jobs?

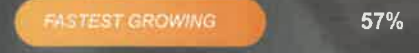
AGES 18 - 29



AGES 30 - 49



AGES 50 - 65



FASTEST GROWING

SOURCE: INDEED



69% of candidates want the application process to proceed quickly and see employer response time improved.

SOURCE: CareerArc



64% of job candidates say they do online research on the company while deciding whether or not to apply.

SOURCE: Glassdoor



37% of job candidates say they won't apply if they can't find sufficient information.

SOURCE: Glassdoor



The average jobseeker will visit 7.6 job boards during their search.

SOURCE: Glassdoor

HIRECLICK proudly partners with:





HIRECLICK Pricing | 2023



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- ✓ Jobs auto-submit to national Job board partners
- ✓ Up to 10 users
- ✓ Unlimited candidate storage
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- ✓ Resume parsing and searching streamlined online application page
- ✓ Integration with social media pages
- ✓ Autoresponse emails to applicants
- ✓ Customized hiring workflow
- ✓ Customizable email templates
- ✓ Bulk email tool
- ✓ Automated interview request and scheduling
- ✓ Txt message interview requests and reminders
- ✓ Printable hiring signage with QR code
- ✓ Dedicated client success support (email, phone, chat)
- ✓ Automated interview requests and scheduling

Simple, Flexible Pricing

Subscription Type	Flex	Annual
1-49 Employees	\$199/mo	\$99/mo
50+ Employees	\$399/mo	\$199/mo

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Council Action Request Form



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Action Requested

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

Regarding: Bills

Date of Meeting: 31 March 2025 **Total time requested:**

Department Requesting Action: Administration

Presenting at Meeting:

Background Supporting Documentation Enclosed

The invoice copies were sent to the City Council for the following batches:
 a. Batch #033125PAY – 65,255.69
 b. Batch #033125EFT - \$88,854.28

Total: \$154,109.97

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve Batch #033125PAY – 65,255.69 and Batch #033125EFT - \$88,854.28 for a total of \$154,109.97.

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

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Waaraniemi	<input type="checkbox"/> Waaraniemi
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Hodge	<input type="checkbox"/> Hodge

Signatures