

Mayor Elizabeth Olson
Council Member Durwin Tomperi
Council Member Dan Warmbold
Council Member Mike Netland
Council Member Jody Bjornson

City of Menahga
Special/Work Session Meeting
Monday, January 30, 2023

6:00 pm

City Council Chambers
115 2nd Street NE
Menahga MN 56464
www.cityofmenahga.com

Agenda

- a. Call to Order
- b. Roll Call
- c. Pledge of Allegiance
- d. Department Reports
 - Police –
 1. POST
 - Public Works/Streets – Ron Yliniemi
 1. Monthly Report
 2. Seal Coating Bids
 3. Water Tower Update
 - Liquor Store –
 1. Monthly Report
 2. Craig Mullen DJ Services for Feb 11 and Mar 11, 2023
 3. Ronald McDonald Ride Donation / 2023 Passport
 4. Excess Equipment Disposal
 - Administration – Laura Ahlf
 1. Menahga Energy and Environment 5 Year Plan
 2. Monthly Report December 2022 Financial Statement and Balance Sheet
 3. Approve City Council Meeting Calendar
 4. Bylaws
 5. Real Property Declaration
 6. Criminal Attorney Update
 7. Server Update
 - Fire – Dave Kicker
 1. Monthly Report
 - Campground – Ralph Cox/Dustyne Hewitt
 1. Update on Campground
 2. Outdoor Recreation Grant (MN DNR)

e. New Business

1. Approve to Hire Chief of Police
2. Approve to Hire City Administrator/Clerk/Treasurer
3. Approve to Hire Deputy City Clerk
4. Approve Betty Thomsen as Consultant
5. Community Impact Funds for Local Governments (Sourcewell)
6. Fire Hydrant Clearing - Discussion

f. Unfinished Business

1. Banyon / Neptune 360 Interface

g. Consideration of Bills

1. Batch #011823PAY - \$615,465.59, Batch #011923UBPostage - \$211.20
Batch #013023PAY - \$52,489.04

h. Adjournment

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

Updated MPD Policy

1/25/2023

Laura,

I've copied all this to the thumb drive enclosed in the envelope.

Policies 1-16 are mandated policies from POST. They are the POST models.

Policies 17-36 are the policies that were found in different policy manuals at the MPD. These were written by the police department for the police department and should probably be updated.

With regards to having a working policy, this should appeal to POST since the mandated ones are from POST.

Per the agreement between the City and WCSO, any updates or changes to the PDs Policy needs to be approved by the City Council. I would suggest they look at it at their upcoming work session.

Joe Schoon

MENAHGA POLICE DEPARTMENT

Policy Manual

Table of Contents

Policy 1:	Use of Force
Policy 2:	Eyewitness Identification Procedures
Policy 3:	Allegations of Misconduct
Policy 4:	Professional Conduct of Peace Officers (Standards of Conduct)
Policy 5:	Domestic Abuse
Policy 6:	Avoiding Racial Profiling
Policy 7:	Investigation of Sexual Assault
Policy 8:	Response to Reports of Missing & Endangered Persons
Policy 9:	Predatory Offender Registration Community Notification
Policy 10:	Vehicle Pursuits
Policy 11:	Criminal Conduct on School Buses
Policy 12:	Lighting Exemption of Law Enforcement Vehicles
Policy 13:	Administrative Forfeitures
Policy 14:	Confidential Informants
Policy 15:	Supervision of Part-time Licensed Peace Officers
Policy 16:	Portable Recording System
Policy 17:	Public Assembly/First Amendment Activity
Policy 18:	Mobile Video Recorders
Policy 19:	Press Releases
Policy 20:	City Equipment
Policy 21:	Discrimination
Policy 22:	Sexual Harassment
Policy 23:	Personal Appearance
Policy 24:	Off-Duty Employment
Policy 25:	Public Trust
Policy 26:	Coordination and Cooperation
Policy 27:	Firearms, Training, Approved Weapons, Ammunition and Knives
Policy 28:	Property Damage and Personnel Injury
Policy 29:	Traffic Enforcement
Policy 30:	First Aid Training
Policy 31:	Court Appearance
Policy 32:	Ride-Along Personnel
Policy 33:	Alcohol Violation Report
Policy 34:	Use of Non-Lethal Devices
Policy 35:	Working Hours
Policy 36:	Tire Disabling System

***Note – Policies 1 – 16 are mandated by MN POST Board.
Policies 17 – 36 are MPD written policies.

Departmental Work Session Report

Department: Public Works

Date: 1/30/2023

	Comments	Next Steps/Due Date(s)
Informational	<ul style="list-style-type: none">• Burnt burn pile. Have remaining logs/stumps left over that didn't burn.• While plowing streets have had belly scraper down to scrape. Takes a while to scrape up pack on snow. Been getting them scrape up though out time.• Update on Hwy 87 water main project.• Been working on ice damn at City Hall and Fire Department. Ordered heat tape to put on top of ice in gutters to try burn through ice.	
Financial	<ul style="list-style-type: none">•	
Ongoing Items/Status Updates	<ul style="list-style-type: none">• Seal coating request to go out for bids.	
Action Items	<ul style="list-style-type: none">•	
Other		

THANK YOU, Fun Run Sponsors! We had a great turn out for the 21st annual Ronald McDonald House RIDE, with many of them turning in their passports for a shot at throwing some darts. We hope that you have seen many of our loyal supporters, and hopefully some new friends!

We are going to continue with the FUN RUN this year and would LOVE to have your support again! We have heard a lot of positive feedback and are excited to get our sponsors on the 2023 passports! We will be asking for a \$25.00 donation again this year to participate and can't wait to add you to our list of sponsors. We will be out and about the next few weeks gathering sponsors, and we look forward to seeing you! If you would like to secure a spot for your business on our 2023 passports you can also mail a check to:

RMH RIDE

PO BOX 214

New York Mills, MN 56567

We look forward to seeing your business on our 2023 passports and seeing all the loyal supporters and friends at the 22nd annual RMH RIDE on June 10 ,2023

Respectfully,

The RMH RIDE Committee

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: Approve City Council Meeting Calendar

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

Approve the 2023 City Council Meeting Calendar to be posted to the City's website.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the 2023 City Council Meeting Calendar to be posted to the City's website.

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

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

Signatures

Menahga City Council Meetings 2023

Regular - January 9, 2023

Special/Work Session - January 30, 2023

Regular - February 13, 2023

Special/Work Session - February 27, 2023

Regular - March 13, 2023

Special/Work Session - March 27, 2023

Regular - April 10, 2023

Special/Work Session - April 24, 2023

Regular - May 8, 2023

Special/Work Session - May 22, 2023 (One week early as May 29th is Memorial Day)

Regular - June 12, 2023

Special/Work Session - June 26, 2023

Regular - July 10, 2023

Special/Work Session - July 31, 2023

Regular - August 14, 2023

Special/Work Session - August 28, 2023

Regular - September 11, 2023

Special/Work Session - September 25, 2023

Regular - October 10, 2023

Special/Work Session - October 30, 2023

Regular - November 13, 2023

Special/Work Session - November 27, 2023

Regular - December 11, 2023

Special/Work Session - December XX, 2023 (Not sure if a work session will be held during this time, as it is Christmas Day).

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pine"

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: Real Property Declaration

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

The attached Real Property Declaration needs to be signed, attested, and Nortarized by the City. This form states that the City can't sell or otherwise encumber the lot that the new water tower in constructed on. This is a standard declaration page for projects constructed on real property.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve and sign the Real Property Declaration.

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

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

Signatures

SPACE ABOVE IS FOR USE BY FILING OFFICER ONLY

**State of Minnesota
General Obligation Bond Financed Property
REAL PROPERTY DECLARATION**

The undersigned has the following interest in the real property located in the County of Wadena, State of Minnesota that is legally described in **Exhibit A** attached hereto and all facilities situated thereon (collectively, the "Restricted Property"):

(Check the appropriate box:)

- a fee simple title,
- a lease, or
- an easement,

and as owner of such fee title, lease or easement, does hereby declare that such interest in the Restricted Property is made subject to the following restrictions and encumbrances:

- A. The Restricted Property is state bond financed property within the meaning of Minn. Stat. Sec. 16A.695, is subject to the encumbrance created and requirements imposed by such statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget, which approval must be evidenced by a written statement signed by said commissioner and attached to the deed, mortgage, encumbrance or instrument used to sell or otherwise dispose of the Restricted Property; and
- B. The Restricted Property is subject to all of the terms, conditions, provisions, and limitations contained in that certain BOND PURCHASE AND PROJECT LOAN AGREEMENT between the Minnesota Public Facilities Authority and the City of Menahga dated October 6, 2022, with project funding ID(s): MPFA-DWRF-L-023-FY23.
- C. The Restricted Property shall remain subject to this State of Minnesota General Obligation Bond Financed Declaration for 125% of the useful life of the Restricted Property or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget, at which time it shall be released therefrom by way of a written release in recordable form signed by both the Director of the Minnesota Public Facilities Authority and the Commissioner of Minnesota Management and Budget, and such written release is recorded in the real estate records relating to the Restricted Property. This Declaration may not be terminated, amended, or in any way modified without the specific written consent of the Commissioner of Minnesota Management and Budget.

City of Menahga

By: _____

Title: _____

Dated: _____

By: _____

Title: _____

Dated: _____

STATE OF MINNESOTA)
) S.S.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by _____ (name), the _____ (title) and _____ (name), the _____ (title), respectively, of the City of Menahga.

Notary Public

This instrument was drafted by (name and address)

Brian L. Hiles

Ulteig Engineers, Inc.

1345 Highway 10 W.

Detroit Lakes, MN 56501

Exhibit A

LEGAL DESCRIPTION OF RESTRICTED PROPERTY

Related to: PFA Financial Assistance Agreement to the City of Menahga

Dated October 6, 2022 w/Funding ID(s) MPFA-DWRF-L-023-FY23

LOT 1 BLOCK 2, GREAT NORTHERN PARK ADDITION. PARCEL #176600020

Email and Server update:

After speaking with Nate, we've decided the best dates to complete the email switchover would be President's Day, Monday February 20, 2023. During this time staff will not have access to email. Since City Hall will be closed that day, it would be best to complete the email switch that day. This would ensure that emails are working later that week for completing agendas and packets for meetings the following week.

WCTA would like to have most if not all of the City's laptops in the building that day so they can update all at once. If that date does not work for some, please let us know and we will schedule your computer another day. But it would be best to be done within a few days of the rest of the City's switchover.

Tuesday through Thursday, February 21-24, are the dates we set aside for the server switchover. This should be enough time for WCTA to complete their work and to get Banyon switched over as well.

REPORT OF OUTSTANDING INDEBTEDNESS
At December 31, 2022

To: County Auditor
Wadena County, Minnesota

From: City of Menahga
Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used for Transportation	
1 Bonds Outstanding, January 1, 2022.....	\$ 7,141,000	0	
2 Issued During 2022.....	614,500	0	
3 Paid During 2022.....	659,000	0	
4 Bonds Outstanding December 31, 2022.....	\$ 7,096,500	0	
5 Interest Paid On Bonds (Transportation Only).....		0	
Type of Bonds	Amount	Amount Used for Transportation	
6 General Obligation.....	\$ 458,000		
7 General Obligation Tax Increment.....	0		
8 General Obligation Special Assessment.....	1,680,000		
9 General Obligation Revenue.....	4,120,000		
10 Revenue.....	838,500		
11 Other (Identify).....	0		
12 Total Bonds Outstanding **.....	\$ 7,096,500		
13 Refunding ***.....	\$ 1,835,000		
14 State Aid or Tax Anticipation Certificates.....	0		
15 Other Long-term Indebtedness.....	158,000	0	
16 Other Short-term Indebtedness.....	0		
17 Interest Paid on Long-term Debt (Transportation Only).....		0	
Debt Service Funds			
	Title	Type	Fund Balances
18	Fund 304 - 2012A Fire Truck Fund	6	(\$1,117)
19	Fund 310 - 2012A Nursing Home Debt Service	6	25,370
20	Fund 316 - 2013 A & B Bonds	8	243,099
21	Fund 317 - 2015B Bond	8	(44,456)
22	Fund 318 - 2020A Refunding	8	103,877
23	Escrow Account Balance		\$0

I do hereby certify that this statement is correct


Principal Accounting Officer

218-564-4557
Phone Number

1/25/23
Date

Note: * Include all bonded debt except refunded bonds.

** This amount should agree with Line 4

*** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds

[1] For Question on Column 2, please call Mike Kilanowski, MN Department of Transportation at (651) 366-4870 or email him at

Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the
County Auditor on or before February first of each year.

Amount Used For Transportation Required by FHWA Form-536

Campground 2023 – Ralph Cox/Dustyne Hewitt

- From February 1 to March 15 running an early bird promotion for early reservations, may include email promotion
- VFW agreed to a \$5.00 discount on kitchen food when the campground guest brings in their reservation confirmation with them at payment. (Not valid on Friday Burger Nights)
- Fundraising dinner for horseshoe Pits and Disc Golf Course estimated to be in March 2023
- Looking for volunteers to help with disc golf tournament.
- Working on making seasonal sites. Will be in contact with the contractor in March
- Continuing to level the campsite pads
- Location for guest parking for boats – needed as often times not enough room on camp lots
- Working with Resnexus to update the campground map online
- Edit the Menahga Memorial Park & Campground flyer
- Placing a 10-day call in process for last minute reservations. Can only be made over phone and only 10 days in advance
- Apply for Outdoor Recreation Grant from the MN DNR – to replace the green treated timbers, upgrade or add playground equipment, horseshoe pits, volleyball area, and disc golf course maintenance/upgrades – due by March 31, 2023

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: Outdoor Recreation Grant (DNR)

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: Ralph Cox/Dustyne Hewitt

Background Supporting Documentation Enclosed

The MN DNR has a match-fund grant available for the construction year 2024. Funds available for fishing piers, public boat accesses, internal park trails, picnic shelters, playgrounds, athletic facilities, swimming beaches, and campground. If approved, minimum project costs is \$20,000 up to \$350,000. Funds to be matched are 50%.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve application for the Outdoor Recreation Grant.

Financial Implications: \$ Comments

Funding Source:

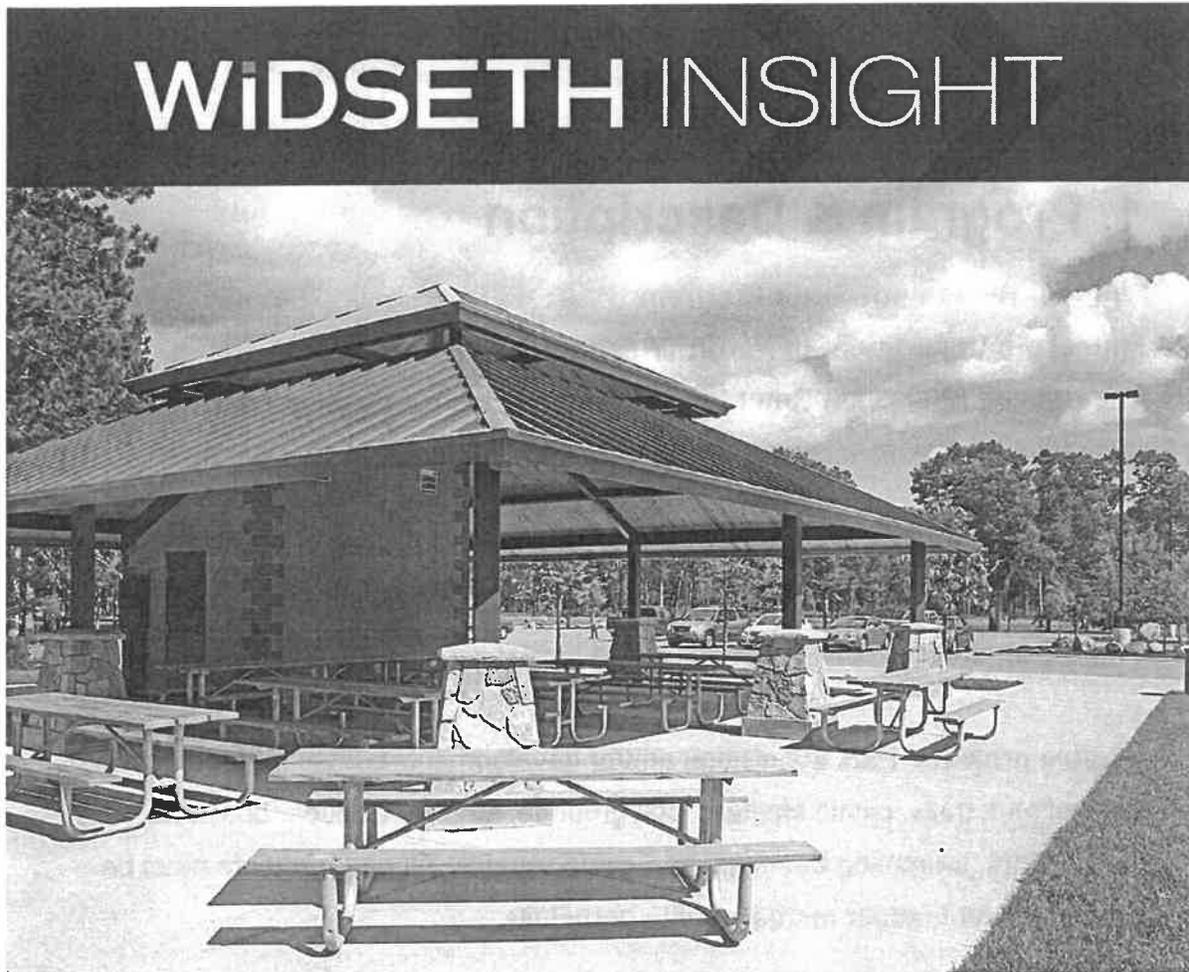
Budgeted: Yes No

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

Signatures

Lacey Erickson

From: Widseth <info@widseth.com>
Sent: Tuesday, January 24, 2023 9:04 AM
To: depclerk@wcta.net
Subject: \$350,000 Outdoor Recreation Grant Available for Your Community



**\$350,000 Outdoor Recreation Grant
Available for Your Community**

Widseth can help you apply for an Outdoor Recreation Grant from the Minnesota Department of Natural Resources to improve parks and outdoor recreation facilities. Keep reading to learn more about the program, find out if you're eligible, and see when applications are due.

[Contact Gail to Start Your Application](#)

1. Program & Description

Outdoor Recreation Grant Program

Minnesota Department of Natural Resources

The Outdoor Recreation Grant Program helps to increase and enhance outdoor recreation facilities in local and community parks throughout Minnesota.

2. Eligibility

Eligible applicants: Cities, counties, and townships.

Eligible projects: Park acquisition and/or development/redevelopment including internal park trails, picnic shelters, playgrounds, athletic facilities, boat accesses, fishing piers, swimming beaches, and campgrounds. All park projects must be maintained for outdoor recreation into perpetuity.

Project proposals must include at least one eligible primary outdoor recreation facility in the **Program Manual** and have a total project cost of at least \$20,000. Support facilities such as restrooms and parking lots can only be funded as part of a larger project that includes a primary recreation facility. The land proposed for

development and/or redevelopment must be owned by the applicant or be part of an acquisition project.

3. Type of Funding

Grants are reimbursed based on up to 50% of the total eligible costs with a maximum award of \$350,000. The local match can consist of cash; the value of materials, labor, and equipment usage by the local sponsor; donations; or any combination thereof. The local match must be confirmed at the time of application. Costs must be incurred and paid for before reimbursement can be made.

4. Application Process & Deadline

A majority of the review and selection process will focus on guidelines outlined in the 2020-2024 State Comprehensive Outdoor Recreation Plan (SCORP).

The completed application is due March 31, 2023.

- 2023 Outdoor recreation grant application

The Department of Natural Resources will review and rank applications during the spring of 2023. Preliminary grant awards will be announced in the summer of 2023. Applicants should focus on projects that will be completed during the 2024 construction season.

5. How to Get Started

Get started on your project by contacting Widseth's funding department. Widseth's fully integrated services can assist your community with all elements of a winning application.

Contact Gail to Start Your Application



Gail Levenson, MBA, EDFP

Gail is a funding specialist with Widseth. Contact her today to discuss your next project.

Gail.Leverson@Widseth.com or 218-308-2604

WIDSETH

ARCHITECTS • ENGINEERS
SCIENTISTS • SURVEYORS



Widseth, 7804 Industrial Park Road, Baxter, Minnesota 56425, United States, 218-829-5117

[Manage preferences](#)

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pine"

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: Approve to Hire Chief of Police

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

Amy Lane Was offered the job on January 20th after the City Council and Temporary City Administrator interviewed 2 applicants in an open meeting session. Lane did accept the Police Chief job at the starting wages of \$41.25 (exempt) which is step 13. She was offered \$950 towards her health insurance and has requested to receive 40 hours of PTO upfront (In her bank) and to accrue 8 hours per pay period.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve hiring Amy Lane as the Menahga Chief of Police at the starting wages of \$41.25 (exempt), \$950 towards her health insurance and 40 hours of PTO upfront (In her bank) and to accrue 8 hours per pay period.

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

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

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: Approve to City Administrator/Clerk/Treasurer

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

The City had one other applicant that had worked in another city for a year and a half with limited involvement in the city operations. Lacey with her past 4 months of experience has more experience in local government than anyone who has applied. Lacey has the confidence to do the job and she is not afraid to ask questions and take on things she does not know. She is very proactive and very organized. Lacey has not only done her own Deputy Clerk duties for the past four months since she has started, she and Dustyne have taken over the additional responsibilities after Jensine left. We have had a lot of discussion internally regarding the duties of the Administrator and the Deputy Clerk and determining if it is necessary to have three people in the office. I recommend that the City Council hire Lacey Erickson as City Administrator/Clerk/Treasurer at step 1 \$33.50 Effective January 31, 2023.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the hiring of Lacey Erickson as the City Administrator/Clerk/Treasurer at step 1 at \$33.50 (exempt), \$950 towards health insurance per month, 40 hours of PTO upfront, and accrue PTO at 8 hours per pay period.

Financial Implications: \$ _____ Comments

Funding Source: _____

Budgeted: Yes No

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

Signatures

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Peace"

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: Approve to the hiring of the Deputy City Clerk

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

Dustyne Hewitt is willing to move into the Deputy Clerk position with the hiring of Lacey Erickson. I recommend that the City hire Dustyne as the Deputy Clerk. Dustyne has one year of experience with the City of Menahga and will be good admin support for the new City Administrator/Clerk Treasurer.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the hiring of Dustyne Hewitt as the Deputy Clerk and to authorize the City Administrator to create offer letter.

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

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

Signatures

Council Action Request Form



CITY OF MENAHGA

"The Gateway to the Pine"

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: Approve to Betty Thomsen as a Consultant

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

Temporary City Administrator Laura Ahlf has been in contact with Betty Thomsen agrees to contract with the City of Menahga as a Consultant to train the new City Administrator. The City can be reimbursed from a match grant from Sourcewell for up to \$10,000.00. Betty would provide consulting services for an hourly rate of \$55 per hour, approximately 32 hours per week, with no mileage charged. The time period is approximately for 3-4 months.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the contract with Betty Thomsen as a Consultant for \$55 per hour.

Financial Implications: \$ _____ **Comments**

Funding Source:

Budgeted: Yes No

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

Signatures

Community Impact Funds for Local Governments

2023

A city, county, township, or other government unit as defined in Minn. Stat. § 471.59 Subd. 1(B) may apply for one (1) Community Impact Funds award per fiscal year. Please read carefully; we recently updated the funding requirements and process according to feedback from our local government entities.

Eligibility requirements

- The applicant entity must be:
 - A Sourcewell participating local government entity. Register at sourcewell-mn.gov/register.
 - Located within the Minnesota counties of Cass, Crow Wing, Morrison, Todd, or Wadena¹.
- The proposed project must:
 - Relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statutes § 123A.21, subdivision 7, and serve a public purpose.
 - Request funding for no more than one (1) year.
 - Not have received Sourcewell funding for the proposed project for the previous two (2) years.
 - Request between \$20,000 and \$50,000.
 - Be impactful within the region including through improvements to existing local government facilities, meeting equipment needs, or providing technology upgrades required for performing the applicant's government function.
 - Not involve:
 - Lobbying activities.
 - Payment for land acquisition
 - Costs for transportation infrastructure construction or maintenance (i.e., building roads and/or bridges)
 - Expenses incurred prior to receipt of the award
- To be considered for funding, a complete Community Impact Funds application must be submitted by **April 26, 2023**, and include:
 - Application information (attached).
 - A signed resolution in support of the project from the governing body of the fiscal host/project manager and from each collaborating organization if applicable.

Application instructions

- We encourage you to consider one of Sourcewell's awarded suppliers for goods and services. For help with this process, email community@sourcewell-mn.gov.
- Attach a resolution in support of the project from each entity's governing body.

¹ If the proposed project is a collaborative effort between two or more entities, the application must be submitted by a local government unit that is a Sourcewell participating agency willing and able to act as fiscal host and project manager.

Instructions

Thank you for your interest in Community Impact Funds. We want to make this process as easy and seamless as possible, so we have a few recommendations before you begin.

- Download a copy of the document and open it in Adobe Acrobat Reader. This is standard software on most machines; however, if you don't already have this installed on your computer, you can obtain it for free at <https://get.adobe.com/reader/>.

This is **very important** because if you don't use Adobe Reader, but instead complete the document using an internet browser (Internet Explorer, Firefox, Chrome, etc.), you won't be able to save your work, digitally sign the form, or submit electronically.

- Once you have opened the document in Acrobat Reader, immediately 'Save As' from the 'File' menu on the upper left-hand corner. Save often as you work through the document.
- Review your document to ensure everything has been completed. When ready, submit to the Sourcewell contact as indicated.

Please take your time and don't hesitate to reach out if you have questions or concerns. We look forward to working with you!

Application review process

Step 1: Sourcewell staff and the Community Solutions Advisory Committee will review each application at their May meeting to ensure the criteria outlined above have been met. Applications that do not meet the criteria will be eliminated from the review process.

Step 2: Applicant organizations that pass the initial review will be entered into a lottery drawing, and projects will be awarded at random until funding is exhausted. We will notify award recipients by May 31, 2023, but no funds will be awarded or guaranteed until Step 4 is complete, and the new fiscal year begins for Sourcewell on July 1, 2023. All entities will be notified by email whether funding was awarded or not.

Step 3: At the June meeting of the Sourcewell Board of Directors, Sourcewell staff will present the lottery results for approval.

Step 4: Upon approval by the Sourcewell Board of Directors, Sourcewell staff will notify awarded entities by June 30, 2023. A Community Impact Funds Agreement and further instructions will be provided to each award recipient. The funding agreement must be fully executed before funds are issued.

Contact information

For more information about Sourcewell, Community Impact Funds, or this application, please contact community@sourcewell-mn.gov.

To ensure your application is considered complete by our Advisory Committee, submit all application documents in one email to: community@sourcewell-mn.gov or one large envelope via mail to:

Sourcewell Community Solutions
202 12th Street NE
P.O. Box 219
Staples, MN 56479

Community Impact Funds Application for local government 2023

Organization information

Please provide the following information for the entity that will serve as **fiscal host and project manager**.

Entity name:

Physical address: **Include city, state, and zip code**

Mailing address: **If different from physical address**

Project point of contact name:

Email:

Telephone:

Name of authorized signatory:

Email of authorized signatory:

Please provide the following information for each entity that will collaborate on the project (if applicable):

Entity name:

Point of contact name:

Email:

Telephone:

Entity name:

Point of contact name:

Email:

Telephone:

Project information

Please provide the following information specific to the proposed project:

1. Project title. **Limit six (6) words**
2. Amount of Community Impact Funds being requested.

3. Provide a description of the proposed project, including, how this request is critical to job function. *Are you lacking this equipment or technology completely? Is your existing equipment or technology outdated? Is your building in need of repairs or maintenance for safety concerns or ADA compliance?* **(400 word maximum)**

To ensure you don't exceed the maximum word count, pretype your answer in Word or similar program and use the word count feature

4. Provide a three-sentence summary of your project to be used for marketing and promotion.

5. What is the goal(s) of this project?

6. Provide an explanation of how the project is impactful.

7. The proposed project must support Region 5 consistent with Sourcewell's purpose. How does the proposed project promote and align with Sourcewell's statutory purpose of supporting the Region 5 community as a whole?

8. How will the proposed project primarily benefit the Region 5 community? Please describe how the proposed project primarily benefits Region 5 and not any individuals, businesses, or nonprofit entities

9. The proposed project must relate to Sourcewell’s government purpose as defined in Minn. Stat. § 123A.21, Subdivision 7. Please identify all program or service areas to which the proposed project will relate.

- administrative services
- curriculum development
- data processing
- distance learning and other telecommunication services
- evaluation and research
- staff development
- media and technology centers
- publication and dissemination of materials
- pupil personnel services
- planning
- secondary, postsecondary, community, adult, and adult vocational education
- teaching and learning services, including services for students with special talents and special needs
- employee personnel services
- vocational rehabilitation
- health, diagnostic, and child development services and centers
- leadership or direction in early childhood and family education
- community services
- shared time programs
- fiscal services and risk management programs, including health insurance programs providing reinsurance or stop loss coverage
- technology planning, training, and support services
- health and safety services
- student academic challenges
- cooperative purchasing service

10. Provide a proposed timeline with action steps included. The timeline should start in July 2023 when funding is available and be completed by July 31, 2024, with the final report due August 31, 2024.

Budget information

11. Complete the table below to explain, **in detail**, the annual costs related to the project and the source of funds proposed to cover that cost. Insert additional lines to identify, **with specificity**, other costs related to the project (i.e.: wages, marketing, consultants). Sourcewell staff may contact you for additional information regarding your budget if more detail is required. **Organizations must not depend on Community Impact Funds for more than one (1) year.**

Revenue Sources (not including in-kind)	
Entity	Amount
1. Sourcewell- Community Impact Funds	\$
2.	
3.	
4.	
Total	\$

Expenditures/Direct Costs (i.e.: wages, marketing, consultants)	Community Impact Funds	Other Sources
1.		
2.		
3.		
4.		
5.		
6.		
Total	\$	\$
Total Project Budget		\$

12. If the project is expected to continue beyond one year, describe how it will be funded.
13. If Community Impact Funds are approved, describe specifically how they will be used to support the project.
14. If your application is only partially funded, will you still move forward with this initiative? If yes, please explain how.

Certification

I certify that the information contained in this application and in any related attachments is true and correct to the best of my knowledge and belief, and that I have the authority to apply for Community Impact Funds in the amount requested.

I further certify that if funding is awarded pursuant to this application, my organization will execute the Community Impact Funds Agreement prior to receiving or expending any funds.

Finally, I certify that no funds awarded as a result of this application will be used to pay costs incurred prior to receipt of the award, or loans or reimbursement to individuals or businesses; or to fund political, religious activities, discriminatory, or illegal activities.

Signature

Signature

Printed Name

Printed Name

Title

Title

Entity

Entity

Date

Date

Add signature blocks as needed to include a signature for each collaborating entity.

Council Action Request Form



CITY OF MENAHGA
"The Gateway to the Pine"

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: Banyon / Neptune 360 Interface

Date of Meeting: January 30, 2023 **Total time requested:**

Department Requesting Action:

Presenting at Meeting: City Administrator/Clerk/Treasurer

Background Supporting Documentation Enclosed

At previous meetings there was discussion on the Neptune 360 software upgrade that Ferguson is completing for utility billing. This upgrade needs to be completed by the fall of 2023. Banyon does not currently support Neptune 360. There was a quote done back in October 2022 for Banyon to complete an interface for Neptune 360.

Options Supporting Documentation Enclosed

Recommendations The Menahga City Council approves the following by Motion:

To approve the upgrade to Neptune 360 and Banyon interface proposals.

Financial Implications: \$ 6095.00 Comments

Funding Source:

Budgeted: Yes No

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

Signatures



PROPOSAL

Date: 10/12/22
Expires: 01/12/23

For: CITY OF MENAHGA
ALVINA KYTTA
115 2ND ST NE
MENAHA MN 56464

Phone: 218-564-4557
Fax: 218-564-4612
Email: cmenahga@wcta.net



Banyon Contact	Title	Email/Phone	Comment	Invoice #
Heidi Stensrud	Support	sales@banyon.com		

Description	Amount
Neptune 360 Profile Interface	\$2,495.00
	Sub-total \$2,495.00
	Tax \$0.00
	Total \$2,495.00

*If having on-site training, please include travel expenses if your site is over 400 miles round trip from home office training center.

Banyon Data Systems, Inc. hereby proposes to provide the above stated product and service in accordance with the above specifications. All Product and service are guaranteed as specified. No returns will be accepted after 90 days from signed proposal date. If software is returned before 90 days then a restocking fee of 20% will be charged on software only. Training will not be refunded if already completed and annual support will be only be prorated if fully paid and within 90 days from date on the proposal.

I accept this proposal from Banyon Data Systems: _____

Acceptance Date: _____ Title/Position: _____

Banyon Authorized Signature: Heidi Stensrud

Deliver To: From: Karen Olson Comments:
--

16:27:01 JUL 26 2022

FERGUSON WATERWORKS #2516
Price Quotation
Phone: 701-293-5511
Fax: 701-232-8129

Bid No: B166079
Bid Date: 05/26/22
Quoted By: KRO

Cust Phone: 218-564-4557
Terms: NET 10TH PROX

Customer: CITY OF MENA HGA
METER ACCOUNT
PO BOX C
MENA HGA, MN 56464

Ship To: CITY OF MENA HGA
METER ACCOUNT
PO BOX C
MENA HGA, MN 56464

Cust PO#: NEPTUNE 360 SOFTWARE

Job Name: MRX920 HARDWARE

Item	Description	Quantity	Net Price	UM	Total
	Cloud based software				
N13980102	NEPTUNE 360 AMR 501-1000 ** Annual storage, security, backup, upgrade and support fee **	600	2.500	EA	1500.00
N13980001	NEPTUNE 360 AMR SETUP FEE ** One time data set up fee **	1	1800.000	EA	1800.00
NWWS68TR0100	METER SOFTWARE TRAINING DONE BY ** One time training fee **	1	300.000	EA	300.00
			Net Total:		\$3600.00
			Tax:		\$0.00
			Freight:		\$0.00
			Total:		\$3600.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2516&on=21779>

Dec 2022

**City of Menahga
*Check Reconciliation@
MAIN RECON**

**:ONST/10109 GEN CHKG/10120 RESDEBT/10103 GEN CHKG/10107 WELLHEADPR/1
December 2022**

Account Summary

Beginning Balance on 12/1/2022	\$1,245,145.76
+ Receipts/Deposits	\$516,211.80
- Payments (Checks and Withdrawals)	\$688,307.07
Ending Balance as of 12/30/2022	<u>\$1,073,050.49</u>

Cleared Statement	\$1,073,050.49
Difference	<u>\$0.00</u>

Cash Balance

Active 101-10100 GENERAL FUND	-\$261,285.38
Active 101-10102 GENERAL FUND	\$0.00
Active 101-10103 GENERAL FUND	\$11,974.61
Active 101-10104 GENERAL FUND	\$0.00
Active 101-10105 GENERAL FUND	\$0.00
Active 225-10100 SAFE ROUTES TO SCHOOL	-\$3,291.50
Active 226-10100 ECONOMIC DEV REVOLVING LN FD	\$60,584.02
Active 228-10100 TIF DISTRICT PEDRO	\$21,907.25
Active 233-10100 TIF DISTRICT 1-6 PLEASANT PINE	-\$2,606.91
Active 303-10100 1990 CITY HALL DEBT FUND	\$472.99
Active 304-10100 2012A FIRE TRUCK	-\$1,117.26
Active 304-10120 2012A FIRE TRUCK	\$0.00
Active 307-10100 WATER SEWER DEBT	\$132,129.78
Active 310-10100 2012a NURSING HOME DEBT FUND	\$25,369.97
Active 311-10100 2003 IMPROVEMENT DEBT FUND	\$1,000.73
Active 312-10100 2004 IMPROVEMENT DEBT FUND	\$4,712.67
Active 313-10100 2006 UTILITY/STREET IMPROV	-\$146,162.19
Active 314-10100 SPECIAL PROJECT DEBT FUND	\$0.00
Active 315-10100 2009 GO IMPROVEMENT	\$0.00
Active 316-10100 2013 STREET & UTILITY IMPROVEM	\$238,285.90
Active 317-10100 2015B Imp. Refunding GO Bond	-\$44,747.06
Active 318-10100 2020A GO Improvement Refunding	\$103,876.67
Active 404-10100 2009 CSAH 21	\$0.00
Active 406-10100 CAPITAL PROJECTS-EQUIPMENT	\$9,681.48
Active 406-10102 CAPITAL PROJECTS-EQUIPMENT	\$0.00
Active 406-10104 CAPITAL PROJECTS-EQUIPMENT	\$3,719.99
Active 406-10105 CAPITAL PROJECTS-EQUIPMENT	\$50,294.47
Active 406-10109 CAPITAL PROJECTS-EQUIPMENT	\$9,394.23
Active 414-10100 2017 N.H. CONST-CAPITAL PROJ	\$0.00
Active 415-10100 2020a Bond	-\$151,307.50
Active 416-10100 Region 5 Energy Initiative	\$10,000.00
Active 417-10100 Water Tower Construction	-\$30,301.74
Active 418-10100 TH87 Watermain Replacement	-\$16,303.00
Active 601-10100 WATER FUND	\$567,412.71
Active 601-10106 WATER FUND	\$0.00
Active 601-10107 WATER FUND	\$5,903.56
Active 601-10108 WATER FUND	\$0.00
Active 602-10100 SEWER FUND	\$133,031.82
Active 602-10106 SEWER FUND	\$0.00
Active 602-10108 SEWER FUND	\$0.00
Active 607-10100 CEMETERY FUND	\$38,545.01

Beginning Balance	\$1,245,145.76
+ Total Deposits	\$516,211.80
- Checks Written	<u>\$833,612.53</u>
Check Book Balance	\$927,745.03
Difference	\$0.00

Active	609-10100 MUNICIPAL LIQUOR FUND	\$189,454.76
Active	750-10100 PAYROLL CLEARING FUND	-\$17,753.18
Active	755-10100 GET HOOKED ON FISHING	\$7,122.12
Active	760-10100 SOUNDS OF SPIRIT LAKE	\$5,424.87
Active	765-10100 BRE PROJECTS	\$4,672.00
Active	770-10100 Frisbee Golf	-\$373.36
Active	800-10100 American Rescue Plan	\$2,255.86
Active	999-10100 Covid 19-	-\$34,233.36
	Cash Balance	\$927,745.03

Dec 2022

City of Menahga

01/16/23 4:50 PM

Page 1

***Profit Loss Summary By Fund YTD©**

As of December 2022

	December 2022	YTD Totals
101 GENERAL FUND		
Revenues	\$229,504.95	\$1,486,781.49
Expenditures	\$100,528.11	\$1,406,759.70
Gain(Loss) GENERAL FUND	\$128,976.84	\$80,021.79
220 Fire Department		
Revenues	\$0.00	\$0.00
Gain(Loss) Fire Department	None	None
226 ECONOMIC DEV REVOLVING LN FD		
Revenues	\$154.83	\$2,194.82
Expenditures	\$0.00	\$0.00
Gain(Loss) ECONOMIC DEV REVOLVING LN FD	\$154.83	\$2,194.82
228 TIF DISTRICT PEDRO		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF DISTRICT PEDRO	None	None
233 TIF DISTRICT 1-6 PLEASANT PINE		
Revenues	\$0.00	\$17,764.78
Expenditures	\$0.00	\$19,428.19
Gain(Loss) TIF DISTRICT 1-6 PLEASANT PINE	None	(\$1,663.41)
303 1990 CITY HALL DEBT FUND		
Revenues	\$0.00	\$10.75
Expenditures	\$0.00	\$0.00
Gain(Loss) 1990 CITY HALL DEBT FUND	None	\$10.75
304 2012A FIRE TRUCK		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2012A FIRE TRUCK	None	None
307 WATER SEWER DEBT		
Revenues	\$0.00	\$16,448.71
Expenditures	\$0.00	\$74,553.55
Gain(Loss) WATER SEWER DEBT	None	(\$58,104.84)
310 2012a NURSING HOME DEBT FUND		
Revenues	\$0.00	\$396,268.76
Expenditures	\$0.00	\$396,268.76
Gain(Loss) 2012a NURSING HOME DEBT FUND	None	None
311 2003 IMPROVEMENT DEBT FUND		
Revenues	\$0.00	\$165.36
Expenditures	\$0.00	\$0.00

***Profit Loss Summary By Fund YTD©**

As of December 2022

	December 2022	YTD Totals
Gain(Loss) 2003 IMPROVEMENT DEBT FUND	None	\$165.36
312 2004 IMPROVEMENT DEBT FUND		
Revenues	\$0.00	\$808.22
Expenditures	\$0.00	\$0.00
Gain(Loss) 2004 IMPROVEMENT DEBT FUND	None	\$808.22
313 2006 UTILITY/STREET IMPROV		
Revenues	\$0.00	\$24,551.62
Expenditures	\$0.00	\$0.00
Gain(Loss) 2006 UTILITY/STREET IMPROV	None	\$24,551.62
314 SPECIAL PROJECT DEBT FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) SPECIAL PROJECT DEBT FUND	None	None
315 2009 GO IMPROVEMENT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2009 GO IMPROVEMENT	None	None
316 2013 STREET & UTILITY IMPROVEM		
Revenues	\$13,173.90	\$89,989.42
Expenditures	\$0.00	\$26,775.00
Gain(Loss) 2013 STREET & UTILITY IMPROVEM	\$13,173.90	\$63,214.42
317 2015B Imp. Refunding GO Bond		
Revenues	\$0.00	\$48,702.11
Expenditures	\$0.00	\$63,527.50
Gain(Loss) 2015B Imp. Refunding GO Bond	None	(\$14,825.39)
318 2020A GO Improvement Refunding		
Revenues	\$0.00	\$61,047.86
Expenditures	\$0.00	\$6,057.50
Gain(Loss) 2020A GO Improvement Refunding	None	\$54,990.36
404 2009 CSAH 21		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2009 CSAH 21	None	None
406 CAPITAL PROJECTS-EQUIPMENT		
Revenues	\$28.87	\$892.66
Expenditures	\$0.00	\$0.00
Gain(Loss) CAPITAL PROJECTS-EQUIPMENT	\$28.87	\$892.66
414 2017 N.H. CONST-CAPITAL PROJ		

***Profit Loss Summary By Fund YTD©**

As of December 2022

	December 2022	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2017 N.H. CONST-CAPITAL PROJ	None	None
415 2020a Bond		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$151,307.50
Gain(Loss) 2020a Bond	None	(\$151,307.50)
416 Region 5 Energy Initiative		
Revenues	\$0.00	\$0.00
Gain(Loss) Region 5 Energy Initiative	None	None
417 Water Tower Construction		
Revenues	\$143,830.00	\$907,359.61
Expenditures	\$162,384.67	\$906,375.60
Gain(Loss) Water Tower Construction	(\$18,554.67)	\$984.01
418 TH87 Watermain Replacement		
Expenditures	\$9,491.00	\$16,303.00
Gain(Loss) TH87 Watermain Replacement	(\$9,491.00)	(\$16,303.00)
601 WATER FUND		
Revenues	\$25,846.38	\$260,015.03
Expenditures	\$49,580.59	\$399,981.90
Gain(Loss) WATER FUND	(\$23,734.21)	(\$139,966.87)
602 SEWER FUND		
Revenues	\$13,740.63	\$249,521.89
Expenditures	\$7,552.73	\$292,963.52
Gain(Loss) SEWER FUND	\$6,187.90	(\$43,441.63)
607 CEMETERY FUND		
Revenues	\$0.00	\$600.00
Expenditures	\$0.00	\$4,240.37
Gain(Loss) CEMETERY FUND	None	(\$3,640.37)
609 MUNICIPAL LIQUOR FUND		
Revenues	\$97,899.33	\$1,146,926.04
Expenditures	\$96,041.14	\$1,021,992.48
Gain(Loss) MUNICIPAL LIQUOR FUND	\$1,858.19	\$124,933.56
755 GET HOOKED ON FISHING		
Revenues	\$0.00	\$5,245.00
Expenditures	\$0.00	\$3,179.09
Gain(Loss) GET HOOKED ON FISHING	None	\$2,065.91
760 SOUNDS OF SPIRIT LAKE		

***Profit Loss Summary By Fund YTD©**

As of December 2022

	December 2022	YTD Totals
Revenues	\$1,000.00	\$15,078.43
Expenditures	\$0.00	\$14,764.92
Gain(Loss) SOUNDS OF SPIRIT LAKE	\$1,000.00	\$313.51
765 BRE PROJECTS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BRE PROJECTS	None	None
770 Frisbee Golf		
Expenditures	\$0.00	\$0.00
Gain(Loss) Frisbee Golf	None	None
800 American Rescue Plan		
Revenues	\$0.00	\$71,142.73
Expenditures	\$0.00	\$140,029.61
Gain(Loss) American Rescue Plan	None	(\$68,886.88)
999 Covid 19-		
Expenditures	\$0.00	\$0.00
Gain(Loss) Covid 19-	None	None
Grand Total City of Menahga Gain(Loss)	\$99,600.65	(\$142,992.90)

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 1

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,287,721.79	\$1,486,781.49	\$229,504.95	-\$199,059.70	115.46%
		Expenditures	\$1,292,521.79	\$1,406,759.70	\$100,528.11	-\$114,237.91	108.84%
		Gain/(Loss)	(\$4,800.00)	\$80,021.79	\$128,976.84	(\$84,821.79)	-1667.12%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$395,582.79	\$384,648.68	\$0.00	\$10,934.11	97.24%
Active	R 101-00000-31020	Delinquent Ad	\$12,000.00	\$13,444.35	\$3,077.55	(\$1,444.35)	112.04%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	(\$3,077.55)	\$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	\$2,000.00	\$0.00	(\$1,500.00)	400.00%
Active	R 101-00000-31900	Penalties and I	\$1,500.00	\$614.08	\$0.00	\$885.92	40.94%
Active	R 101-00000-32110	Alcoholic Beve	\$200.00	\$400.00	\$0.00	(\$200.00)	200.00%
Active	R 101-00000-32210	Zoning Permits	\$600.00	\$760.00	\$0.00	(\$160.00)	126.67%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$130.00	\$10.00	(\$30.00)	130.00%
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	\$419,542.00	\$419,542.00	\$209,771.00	\$0.00	100.00%
Active	R 101-00000-33409	Market Value	\$0.00	\$339.11	\$169.55	(\$339.11)	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	\$43,624.00	\$0.00	\$0.00	\$43,624.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
In-Active	R 101-00000-34206	Fire Call Charg	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-00000-34780	Park Fees	\$0.00	\$6,679.37	\$0.00	(\$6,679.37)	0.00%
In-Active	R 101-00000-34785	Dump Station	\$1,500.00	\$2,541.20	\$0.00	(\$1,041.20)	169.41%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
Active	R 101-00000-34955	Miscellaneous	\$1,500.00	\$889.46	\$70.00	\$610.54	59.30%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$3,263.00	\$0.00	(\$3,263.00)	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	\$5,000.00	\$11,767.91	\$437.18	(\$6,767.91)	235.36%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	Interest Earnin	\$500.00	\$3,901.02	\$1,000.07	(\$3,401.02)	780.20%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230	Contrib & Dona	\$0.00	\$3,649.34	\$0.00	(\$3,649.34)	0.00%
Active	R 101-00000-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	ECPN Reimbur	\$82,000.00	\$117,500.00	\$9,920.00	(\$35,500.00)	143.29%
Active	R 101-00000-36234	Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$1,000.00	\$3,210.23	\$0.00	(\$2,210.23)	321.02%
Active	R 101-00000-36236	Insurance Proc	\$5,000.00	\$6,885.38	\$1,486.15	(\$1,885.38)	137.71%
Active	R 101-00000-36237	LMC Insurance	\$0.00	\$6,641.00	\$6,641.00	(\$6,641.00)	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$2,600.00	\$1,423.98	\$0.00	\$1,176.02	54.77%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39205	Transfer from	\$28,950.00	\$0.00	\$0.00	\$28,950.00	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©**

01/16/23 4:29 PM

Page 2

Current Period: December 2022

			2022	2022	December	2022	% 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	\$115,000.00	\$74,553.55	\$0.00	\$40,446.45	64.83%
Revenue			\$1,147,698.79	\$1,090,008.66	\$229,504.95	\$57,690.13	94.97%
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	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
Active	E 101-00000-430	Miscellaneous Ex	\$0.00	\$17.50	\$0.00	(\$17.50)	0.00%
Active	E 101-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$28,950.00	\$17.50	\$0.00	\$28,932.50	0.06%
Total Miscellaneous			\$1,118,748.79	\$1,089,991.16	\$229,504.95	\$28,757.63	97.43%
General Government							
Active	E 101-41000-101	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131	Employer Paid H	\$0.00	\$14,469.97	\$0.00	(\$14,469.97)	0.00%
Active	E 101-41000-134	Employer Paid Lif	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41000-158	PERA Initiated H	\$17,659.20	\$1,765.92	\$0.00	\$15,893.28	10.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41000-361	General Liability I	\$3,020.60	\$22,910.66	\$0.00	(\$19,890.06)	758.48%
Active	E 101-41000-362	Property Insuranc	\$5,672.42	\$5,470.66	\$0.00	\$201.76	96.44%
Active	E 101-41000-433	Dues and Subscri	\$1,600.00	\$5.37	\$0.00	\$1,594.63	0.34%
Active	E 101-41000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$32,052.22	\$44,622.58	\$0.00	(\$12,570.36)	139.22%
Total General Government			(\$32,052.22)	(\$44,622.58)	\$0.00	\$12,570.36	139.22%
Mayor and Council							
Active	E 101-41110-101	Salaries	\$13,132.00	\$11,680.00	\$10,400.00	\$1,452.00	88.94%
Active	E 101-41110-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122	Social Security	\$814.18	\$724.16	\$644.80	\$90.02	88.94%
Active	E 101-41110-128	Medicare	\$190.42	\$169.37	\$150.81	\$21.05	88.95%
Active	E 101-41110-331	Travel & Confere	\$1,500.00	\$1,259.26	\$0.00	\$240.74	83.95%
Active	E 101-41110-350	Printing & Publish	\$0.00	\$209.00	\$0.00	(\$209.00)	0.00%
Active	E 101-41110-361	General Liability I	\$827.00	\$800.00	\$0.00	\$27.00	96.74%
Active	E 101-41110-367	Workers Compens	\$827.00	\$627.98	\$0.00	\$199.02	75.93%
Active	E 101-41110-430	Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41110-433	Dues and Subscri	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Expenditure			\$17,790.60	\$15,499.77	\$11,195.61	\$2,290.83	87.12%
Total Mayor and Council			(\$17,790.60)	(\$15,499.77)	(\$11,195.61)	(\$2,290.83)	87.12%
Planning Commission							
Active	E 101-41200-101	Salaries	\$2,100.00	\$1,645.00	\$1,645.00	\$455.00	78.33%
Active	E 101-41200-122	Social Security	\$130.20	\$101.99	\$101.99	\$28.21	78.33%
Active	E 101-41200-128	Medicare	\$30.45	\$23.86	\$23.86	\$6.59	78.36%
Active	E 101-41200-331	Travel & Confere	\$0.00	\$211.26	\$0.00	(\$211.26)	0.00%
Active	E 101-41200-340	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41200-430	Miscellaneous Ex	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00%
Expenditure			\$2,510.65	\$2,028.11	\$1,770.85	\$482.54	80.78%
Total Planning Commission			(\$2,510.65)	(\$2,028.11)	(\$1,770.85)	(\$482.54)	80.78%
City Administration							
Active	E 101-41400-101	Salaries	\$162,236.49	\$206,847.45	\$14,956.92	(\$44,610.96)	127.50%
Active	E 101-41400-102	Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121	PERA	\$12,167.74	\$9,668.13	\$811.00	\$2,499.61	79.46%
Active	E 101-41400-122	Social Security	\$10,058.66	\$12,722.37	\$922.09	(\$2,663.71)	126.48%
Active	E 101-41400-128	Medicare	\$2,352.43	\$2,991.87	\$215.65	(\$639.44)	127.18%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 3

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-131	Employer Paid H	\$34,701.77	\$9,603.97	\$16.04	\$25,097.80	27.68%
Active	E 101-41400-132	Employer Paid H	\$4,025.00	\$4,085.58	\$145.83	(\$60.58)	101.51%
Active	E 101-41400-134	Employer Paid Lif	\$165.60	\$159.45	\$102.60	\$6.15	96.29%
Active	E 101-41400-136	Employer Paid D	\$832.96	\$105.35	\$15.05	\$727.61	12.65%
Active	E 101-41400-200	Office Supplies	\$4,000.00	\$3,654.44	\$229.51	\$345.56	91.36%
Active	E 101-41400-210	Operating Supplie	\$1,000.00	\$1,212.96	\$881.71	(\$212.96)	121.30%
Active	E 101-41400-220	Repair & Mainten	\$500.00	\$81.12	\$50.38	\$418.88	16.22%
Active	E 101-41400-305	Professional Serv	\$2,000.00	\$110.12	\$110.12	\$1,889.88	5.51%
Active	E 101-41400-321	Telephone/Fax/In	\$3,000.00	\$5,354.67	\$444.02	(\$2,354.67)	178.49%
Active	E 101-41400-322	Postage	\$500.00	\$751.95	\$0.00	(\$251.95)	150.39%
Active	E 101-41400-331	Travel & Confere	\$500.00	\$61.91	\$35.00	\$438.09	12.38%
Active	E 101-41400-350	Printing & Publish	\$4,500.00	\$10,908.76	\$1,735.13	(\$6,408.76)	242.42%
Active	E 101-41400-361	General Liability I	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-367	Workers Compen	\$2,760.00	\$2,095.81	\$0.00	\$664.19	75.94%
Active	E 101-41400-430	Miscellaneous Ex	\$0.00	\$700.09	\$0.00	(\$700.09)	0.00%
Active	E 101-41400-433	Dues and Subscri	\$1,000.00	\$4,727.76	\$853.00	(\$3,727.76)	472.78%
Active	E 101-41400-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenditure			\$251,800.65	\$276,343.76	\$21,524.05	(\$24,543.11)	109.75%
Total City Administration			(\$251,800.65)	(\$276,343.76)	(\$21,524.05)	\$24,543.11	109.75%
Elections							
Active	E 101-41410-101	Salaries	\$4,000.00	\$2,126.25	\$315.00	\$1,873.75	53.16%
Active	E 101-41410-122	Social Security	\$248.00	\$0.00	\$0.00	\$248.00	0.00%
Active	E 101-41410-128	Medicare	\$58.00	\$0.00	\$0.00	\$58.00	0.00%
Active	E 101-41410-331	Travel & Confere	\$60.00	\$323.75	\$0.00	(\$263.75)	539.58%
Active	E 101-41410-350	Printing & Publish	\$200.00	\$740.00	\$245.00	(\$540.00)	370.00%
Active	E 101-41410-430	Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure			\$5,066.00	\$3,190.00	\$560.00	\$1,876.00	62.97%
Total Elections			(\$5,066.00)	(\$3,190.00)	(\$560.00)	(\$1,876.00)	62.97%
Contractual Services							
Active	E 101-41500-301	Auditing Services	\$12,000.00	\$30,600.00	\$0.00	(\$18,600.00)	255.00%
Active	E 101-41500-304	Legal Services	\$15,000.00	\$91,789.17	\$4,135.00	(\$76,789.17)	611.93%
Active	E 101-41500-305	Professional Serv	\$6,000.00	\$1,935.00	\$275.00	\$4,065.00	32.25%
Active	E 101-41500-306	Personnel Testin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309	Computer Suppor	\$7,500.00	\$11,389.86	\$2,700.31	(\$3,889.86)	151.86%
Active	E 101-41500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$40,500.00	\$135,714.03	\$7,110.31	(\$95,214.03)	335.10%
Total Contractual Services			(\$40,500.00)	(\$135,714.03)	(\$7,110.31)	\$95,214.03	335.10%
Government Buildings							
Active	E 101-41940-210	Operating Supplie	\$1,000.00	\$23.96	\$0.00	\$976.04	2.40%
Active	E 101-41940-220	Repair & Mainten	\$6,000.00	\$2,213.43	\$0.00	\$3,786.57	36.89%
Active	E 101-41940-305	Professional Serv	\$0.00	\$3,439.65	\$0.00	(\$3,439.65)	0.00%
In-Active	E 101-41940-321	Telephone/Fax/In	\$500.00	\$279.00	\$0.00	\$221.00	55.80%
In-Active	E 101-41940-325	Internet	\$8,000.00	\$44.04	\$0.00	\$7,955.96	0.55%
Active	E 101-41940-362	Property Insuranc	\$5,500.00	\$3,500.00	\$0.00	\$2,000.00	63.64%
Active	E 101-41940-381	Electric Utilities	\$6,000.00	\$9,089.57	\$793.03	(\$3,089.57)	151.49%
Active	E 101-41940-382	Water/Sewer Utili	\$2,000.00	\$2,227.78	\$121.92	(\$227.78)	111.39%
Active	E 101-41940-383	Gas Utilities	\$3,000.00	\$5,183.30	\$729.80	(\$2,183.30)	172.78%
Active	E 101-41940-384	Garbage Services	\$1,000.00	\$812.08	\$77.79	\$187.92	81.21%
Active	E 101-41940-386	Cleaning Service	\$900.00	\$1,264.44	\$230.40	(\$364.44)	140.49%
Active	E 101-41940-419	Equipment Lease	\$2,600.00	\$1,125.85	\$0.00	\$1,474.15	43.30%
Active	E 101-41940-430	Miscellaneous Ex	\$0.00	\$47.92	\$0.00	(\$47.92)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 4

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$9,874.80	\$0.00	(\$9,874.80)	0.00%
Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$36,500.00</u>	<u>\$39,125.82</u>	<u>\$1,952.94</u>	<u>(\$2,625.82)</u>	<u>107.19%</u>
Total Government Buildings			<u>(\$36,500.00)</u>	<u>(\$39,125.82)</u>	<u>(\$1,952.94)</u>	<u>\$2,625.82</u>	<u>107.19%</u>
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	\$0.00	\$30,049.30	\$0.00	(\$30,049.30)	0.00%
Active	R 101-42110-33416	Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-42110-33421	Police - State	\$25,000.00	\$5,626.00	\$0.00	\$19,374.00	22.50%
Active	R 101-42110-35100	Court Fines	\$500.00	\$37.13	\$0.00	\$462.87	7.43%
Active	R 101-42110-35105	Administrative	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$26,500.00</u>	<u>\$35,752.43</u>	<u>\$0.00</u>	<u>(\$9,252.43)</u>	<u>134.91%</u>
Active	E 101-42110-101	Salaries	\$197,763.83	\$205,946.93	\$22,276.79	(\$8,183.10)	104.14%
Active	E 101-42110-103	Part-time Salaries	\$19,345.20	\$5,437.10	\$435.12	\$13,908.10	28.11%
Active	E 101-42110-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121	PERA	\$38,428.30	\$34,234.54	\$2,169.31	\$4,193.76	89.09%
Active	E 101-42110-122	Social Security	\$0.00	\$48.35	\$0.00	(\$48.35)	0.00%
Active	E 101-42110-128	Medicare	\$3,148.08	\$3,024.80	\$327.17	\$123.28	96.08%
Active	E 101-42110-131	Employer Paid H	\$10,290.84	\$10,199.91	\$0.00	\$90.93	99.12%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$3,767.72	\$0.00	(\$267.72)	107.65%
Active	E 101-42110-134	Employer Paid Lif	\$216.00	\$291.45	\$102.00	(\$75.45)	134.93%
Active	E 101-42110-136	Employer Paid D	\$959.34	\$174.96	\$55.03	\$784.38	18.24%
Active	E 101-42110-200	Office Supplies	\$400.00	\$218.55	\$0.00	\$181.45	54.64%
Active	E 101-42110-208	Training and Instr	\$5,000.00	\$510.00	\$0.00	\$4,490.00	10.20%
Active	E 101-42110-210	Operating Supplie	\$4,000.00	\$5,563.42	\$1,792.81	(\$1,563.42)	139.09%
Active	E 101-42110-212	Motor Fuels & Lu	\$12,000.00	\$14,626.85	\$30.18	(\$2,626.85)	121.89%
Active	E 101-42110-217	Uniform Allowanc	\$5,000.00	\$3,798.06	\$0.00	\$1,201.94	75.96%
Active	E 101-42110-220	Repair & Mainten	\$7,000.00	\$11,020.06	\$849.69	(\$4,020.06)	157.43%
Active	E 101-42110-304	Legal Services	\$4,000.00	\$29,235.94	\$2,205.00	(\$25,235.94)	730.90%
Active	E 101-42110-305	Professional Serv	\$0.00	\$6,879.03	\$0.00	(\$6,879.03)	0.00%
Active	E 101-42110-321	Telephone/Fax/In	\$3,000.00	\$4,262.29	\$413.07	(\$1,262.29)	142.08%
Active	E 101-42110-322	Postage	\$500.00	\$123.54	\$0.00	\$376.46	24.71%
Active	E 101-42110-331	Travel & Confere	\$5,000.00	\$509.82	\$0.00	\$4,490.18	10.20%
Active	E 101-42110-350	Printing & Publish	\$500.00	\$269.50	\$269.50	\$230.50	53.90%
Active	E 101-42110-361	General Liability I	\$8,806.00	\$10,342.00	\$0.00	(\$1,536.00)	117.44%
Active	E 101-42110-363	Automotive Insur	\$5,727.00	\$5,210.00	\$0.00	\$517.00	90.97%
Active	E 101-42110-367	Workers Compen	\$31,000.00	\$23,539.92	\$0.00	\$7,460.08	75.94%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$5,000.00	\$479.72	\$0.00	\$4,520.28	9.59%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$1,020.00	\$600.00	(\$20.00)	102.00%
Active	E 101-42110-437	Licenses & Permi	\$975.00	\$920.00	(\$90.00)	\$55.00	94.36%
Active	E 101-42110-500	Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-580	Other Equipment	\$3,000.00	\$451.95	\$0.00	\$2,548.05	15.07%
Active	E 101-42110-990	Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$381,209.59</u>	<u>\$382,106.41</u>	<u>\$31,435.67</u>	<u>(\$896.82)</u>	<u>100.24%</u>
Total Police Department			<u>(\$354,709.59)</u>	<u>(\$346,353.98)</u>	<u>(\$31,435.67)</u>	<u>(\$8,355.61)</u>	<u>97.64%</u>
Police Forfeitures							

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 5

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$3,400.00	\$0.00	(\$3,400.00)	0.00%
Revenue			\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	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	\$500.00	\$0.00	(\$500.00)	0.00%
Expenditure			\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Police Forfeitures			\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	0.00%
Fire Department							
Active	R 101-42200-33400	State Grants a	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$15,000.00	\$17,255.62	\$0.00	(\$2,255.62)	115.04%
Active	R 101-42200-33422	Other State Gr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33630	Fire Contracts	\$41,973.00	\$47,158.76	\$0.00	(\$5,185.76)	112.36%
Active	R 101-42200-34206	Fire Call Charg	\$0.00	\$9,104.00	\$0.00	(\$9,104.00)	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 101-42200-36201	Refunds & Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$0.00	\$4,950.00	\$0.00	(\$4,950.00)	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	\$500.00	\$4,639.48	\$0.00	(\$4,139.48)	927.90%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$28,950.00	\$56,001.00	\$0.00	(\$27,051.00)	193.44%
Revenue			\$104,423.00	\$139,108.86	\$0.00	(\$34,685.86)	133.22%
Active	E 101-42200-101	Salaries	\$15,370.00	\$13,900.00	\$0.00	\$1,470.00	90.44%
Active	E 101-42200-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-122	Social Security	\$952.94	\$812.51	\$0.00	\$140.43	85.26%
Active	E 101-42200-124	Fire Relief Annual	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-128	Medicare	\$222.88	\$201.57	\$0.00	\$21.31	90.44%
Active	E 101-42200-208	Training and Instr	\$3,000.00	\$2,550.00	\$0.00	\$450.00	85.00%
Active	E 101-42200-210	Operating Supplie	\$5,000.00	\$2,141.70	\$15.00	\$2,858.30	42.83%
Active	E 101-42200-212	Motor Fuels & Lu	\$5,000.00	\$2,542.35	\$39.73	\$2,457.65	50.85%
Active	E 101-42200-218	Misc - Equip Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-220	Repair & Mainten	\$10,000.00	\$15,545.07	\$470.88	(\$5,545.07)	155.45%
Active	E 101-42200-225	Safety Equipment	\$1,000.00	\$1,231.86	\$0.00	(\$231.86)	123.19%
Active	E 101-42200-305	Professional Serv	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$1,970.00	\$0.00	\$30.00	98.50%
Active	E 101-42200-314	Training - Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-321	Telephone/Fax/In	\$500.00	\$1,039.48	\$86.60	(\$539.48)	207.90%
Active	E 101-42200-322	Postage	\$0.00	\$14.13	\$14.13	(\$14.13)	0.00%
Active	E 101-42200-331	Travel & Confere	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42200-350	Printing & Publish	\$100.00	\$143.00	\$0.00	(\$43.00)	143.00%
Active	E 101-42200-361	General Liability I	\$3,900.00	\$3,000.00	\$0.00	\$900.00	76.92%
Active	E 101-42200-362	Property Insuranc	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$2,500.00	\$1,545.00	\$0.00	\$955.00	61.80%
Active	E 101-42200-367	Workers Compen	\$7,248.00	\$5,503.79	\$0.00	\$1,744.21	75.94%
Active	E 101-42200-411	Fire Relief State	\$0.00	\$17,255.62	\$0.00	(\$17,255.62)	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$28,950.00	\$0.00	\$0.00	\$28,950.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
Active	E 101-42200-433	Dues and Subscri	\$1,000.00	\$785.00	\$0.00	\$215.00	78.50%
Active	E 101-42200-437	Licenses & Permi	\$250.00	\$20.00	\$0.00	\$230.00	8.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 6

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-438	Donations Out -	\$0.00	\$4,700.00	\$1,094.47	(\$4,700.00)	0.00%
Active	E 101-42200-500	Capital Outlay	\$14,500.00	\$3,833.11	\$1,733.88	\$10,666.89	26.44%
Active	E 101-42200-600	Principal	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	0.00%
Active	E 101-42200-610	Interest	\$0.00	\$4,199.80	\$0.00	(\$4,199.80)	0.00%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$0.00	\$25,761.00	\$0.00	(\$25,761.00)	0.00%
Expenditure			\$106,493.82	\$135,994.99	\$3,454.69	(\$29,501.17)	127.70%
Total Fire Department			(\$2,070.82)	\$3,113.87	(\$3,454.69)	(\$5,184.69)	-150.37%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-34207	Salt/Sand Mixt	\$100.00	\$54.38	\$0.00	\$45.62	54.38%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-43100-34956	Sale of Land &	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
Active	R 101-43100-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,100.00	\$200,054.38	\$0.00	(\$198,954.38)	18186.76%
Active	E 101-43100-101	Salaries	\$39,760.48	\$32,664.38	\$2,824.90	\$7,096.10	82.15%
Active	E 101-43100-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$2,982.04	\$2,449.81	\$211.87	\$532.23	82.15%
Active	E 101-43100-122	Social Security	\$2,465.15	\$2,008.19	\$172.77	\$456.96	81.46%
Active	E 101-43100-128	Medicare	\$576.53	\$469.66	\$40.40	\$106.87	81.46%
Active	E 101-43100-131	Employer Paid H	\$10,908.42	\$8,407.75	\$0.00	\$2,500.67	77.08%
Active	E 101-43100-132	Employer Paid H	\$1,312.50	\$701.80	\$0.00	\$610.70	53.47%
Active	E 101-43100-134	Employer Paid Lif	\$54.00	\$36.00	\$32.00	\$18.00	66.67%
Active	E 101-43100-136	Employer Paid D	\$239.81	\$43.09	\$17.66	\$196.72	17.97%
Active	E 101-43100-210	Operating Supplie	\$7,500.00	\$5,133.36	\$353.00	\$2,366.64	68.44%
Active	E 101-43100-212	Motor Fuels & Lu	\$10,000.00	\$10,036.93	\$195.93	(\$36.93)	100.37%
Active	E 101-43100-217	Uniform Allowanc	\$400.00	\$199.95	\$0.00	\$200.05	49.99%
Active	E 101-43100-220	Repair & Mainten	\$18,000.00	\$32,067.96	\$3,184.25	(\$14,067.96)	178.16%
Active	E 101-43100-221	Street & Road Re	\$25,000.00	\$12,565.08	\$0.00	\$12,434.92	50.26%
Active	E 101-43100-225	Safety Equipment	\$500.00	\$975.69	\$519.96	(\$475.69)	195.14%
Active	E 101-43100-321	Telephone/Fax/In	\$1,000.00	\$1,227.96	\$162.04	(\$227.96)	122.80%
Active	E 101-43100-331	Travel & Confere	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-350	Printing & Publish	\$200.00	\$203.50	\$0.00	(\$3.50)	101.75%
Active	E 101-43100-361	General Liability I	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.67%
Active	E 101-43100-362	Property Insuranc	\$3,700.00	\$3,000.00	\$0.00	\$700.00	81.08%
Active	E 101-43100-363	Automotive Insur	\$1,200.00	\$1,432.66	\$0.00	(\$232.66)	119.39%
Active	E 101-43100-367	Workers Compen	\$3,600.00	\$2,733.67	\$0.00	\$866.33	75.94%
Active	E 101-43100-381	Electric Utilities	\$2,500.00	\$2,606.52	\$238.68	(\$106.52)	104.26%
Active	E 101-43100-382	Water/Sewer Utili	\$800.00	\$700.52	\$47.99	\$99.48	87.57%
Active	E 101-43100-383	Gas Utilities	\$6,000.00	\$6,362.91	\$0.00	(\$362.91)	106.05%
Active	E 101-43100-384	Garbage Services	\$1,000.00	\$812.08	\$77.79	\$187.92	81.21%
Active	E 101-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437	Licenses & Permi	\$500.00	\$77.00	\$0.00	\$423.00	15.40%
Active	E 101-43100-500	Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 7

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-560	Learning Center	\$0.00	\$886.60	\$31.57	(\$886.60)	0.00%
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			<u>\$147,398.93</u>	<u>\$133,803.07</u>	<u>\$8,110.81</u>	<u>\$13,595.86</u>	<u>90.78%</u>
Total Street Department			(\$146,298.93)	\$66,251.31	(\$8,110.81)	(\$212,550.24)	-45.28%
Street Lighting							
Active	E 101-43160-220	Repair & Mainten	\$300.00	(\$487.09)	\$0.00	\$787.09	-162.36%
Active	E 101-43160-381	Electric Utilities	\$15,000.00	\$21,383.26	\$1,947.64	(\$6,383.26)	142.56%
Active	E 101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$15,300.00</u>	<u>\$20,896.17</u>	<u>\$1,947.64</u>	<u>(\$5,596.17)</u>	<u>136.58%</u>
Total Street Lighting			(\$15,300.00)	(\$20,896.17)	(\$1,947.64)	\$5,596.17	136.58%
Seal Coat - Capital Outlay							
Active	E 101-43170-221	Street & Road Re	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-43170-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
Total Seal Coat - Capital Outlay			(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
City Beach							
Active	E 101-45120-101	Salaries	\$7,214.48	\$6,165.62	\$468.52	\$1,048.86	85.46%
Active	E 101-45120-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121	PERA	\$541.09	\$462.41	\$35.14	\$78.68	85.46%
Active	E 101-45120-122	Social Security	\$447.30	\$379.94	\$28.82	\$67.36	84.94%
Active	E 101-45120-128	Medicare	\$104.61	\$88.87	\$6.74	\$15.74	84.95%
Active	E 101-45120-131	Employer Paid H	\$2,181.65	\$22.97	\$0.00	\$2,158.68	1.05%
Active	E 101-45120-132	Employer Paid H	\$262.50	\$0.00	\$0.00	\$262.50	0.00%
Active	E 101-45120-134	Employer Paid Lif	\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Active	E 101-45120-136	Employer Paid D	\$47.95	\$5.17	\$2.28	\$42.78	10.78%
Active	E 101-45120-210	Operating Supplie	\$600.00	\$513.25	\$0.00	\$86.75	85.54%
Active	E 101-45120-220	Repair & Mainten	\$1,000.00	\$447.09	\$0.00	\$552.91	44.71%
Active	E 101-45120-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325	Internet	\$380.00	\$550.08	\$42.41	(\$170.08)	144.76%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$2,787.00	\$2,000.00	\$0.00	\$787.00	71.76%
Active	E 101-45120-367	Workers Compen	\$800.00	\$607.48	\$0.00	\$192.52	75.94%
Active	E 101-45120-382	Water/Sewer Utili	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-384	Garbage Services	\$275.00	\$690.94	\$0.00	(\$415.94)	251.25%
Active	E 101-45120-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$19,752.38</u>	<u>\$11,933.82</u>	<u>\$583.91</u>	<u>\$7,818.56</u>	<u>60.42%</u>
Total City Beach			(\$19,752.38)	(\$11,933.82)	(\$583.91)	(\$7,818.56)	60.42%
City Park							
Active	R 101-45200-34780	Park Fees	\$8,000.00	\$18,352.16	\$0.00	(\$10,352.16)	229.40%
Active	R 101-45200-34785	Dump Station	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00%
Revenue			<u>\$8,000.00</u>	<u>\$18,457.16</u>	<u>\$0.00</u>	<u>(\$10,457.16)</u>	<u>230.71%</u>
Active	E 101-45200-101	Salaries	\$16,292.64	\$13,647.20	\$632.84	\$2,645.44	83.76%
Active	E 101-45200-103	Part-time Salaries	\$9,000.00	\$17,149.35	\$0.00	(\$8,149.35)	190.55%
Active	E 101-45200-111	Other	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 101-45200-121	PERA	\$1,221.95	\$1,929.74	\$47.46	(\$707.79)	157.92%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 8

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-122	Social Security	\$1,568.14	\$1,905.29	\$38.97	(\$337.15)	121.50%
Active	E 101-45200-128	Medicare	\$366.74	\$445.60	\$9.11	(\$78.86)	121.50%
Active	E 101-45200-131	Employer Paid H	\$4,949.67	\$43.39	\$0.00	\$4,906.28	0.88%
Active	E 101-45200-132	Employer Paid H	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$28.80	\$0.00	\$0.00	\$28.80	0.00%
Active	E 101-45200-136	Employer Paid D	\$114.01	\$6.58	\$2.91	\$107.43	5.77%
In-Active	E 101-45200-155	Sales Tax	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$1,970.39	\$0.00	\$29.61	98.52%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,000.00	\$1,741.80	\$0.00	(\$741.80)	174.18%
Active	E 101-45200-220	Repair & Mainten	\$2,500.00	\$1,291.04	\$0.00	\$1,208.96	51.64%
Active	E 101-45200-225	Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$0.00	\$83.14	\$37.90	(\$83.14)	0.00%
Active	E 101-45200-325	Internet	\$350.00	\$419.40	\$34.95	(\$69.40)	119.83%
Active	E 101-45200-350	Printing & Publish	\$500.00	\$1,004.00	\$0.00	(\$504.00)	200.80%
Active	E 101-45200-361	General Liability I	\$709.00	\$700.00	\$0.00	\$9.00	98.73%
Active	E 101-45200-362	Property Insuranc	\$6,021.00	\$300.00	\$0.00	\$5,721.00	4.98%
Active	E 101-45200-367	Workers Compen	\$9,239.00	\$7,015.66	\$0.00	\$2,223.34	75.94%
Active	E 101-45200-381	Electric Utilities	\$6,000.00	\$4,439.01	\$76.72	\$1,560.99	73.98%
Active	E 101-45200-382	Water/Sewer Utili	\$450.00	\$80.39	\$0.00	\$369.61	17.86%
Active	E 101-45200-384	Garbage Services	\$875.00	\$882.54	\$26.10	(\$7.54)	100.86%
Active	E 101-45200-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430	Miscellaneous Ex	\$100.00	\$2,186.15	\$183.66	(\$2,086.15)	2186.15%
Active	E 101-45200-433	Dues and Subscri	\$150.00	\$282.80	\$0.00	(\$132.80)	188.53%
Active	E 101-45200-437	Licenses & Permi	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%
Active	E 101-45200-500	Capital Outlay	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
Active	E 101-45200-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-610	Interest	\$0.00	\$811.07	\$0.00	(\$811.07)	0.00%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$68,735.95	\$62,524.54	\$1,090.62	\$6,211.41	90.96%
Total City Park			(\$60,735.95)	(\$44,067.38)	(\$1,090.62)	(\$16,668.57)	72.56%
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$2,500.00	\$13,723.91	\$0.00	(\$11,223.91)	548.96%
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	(\$21,691.97)	\$0.00	\$21,691.97	0.00%
Active	E 101-49200-363	Automotive Insur	\$200.00	\$300.00	\$0.00	(\$100.00)	150.00%
Active	E 101-49200-365	Errors & Omissio	\$0.00	\$495.67	\$0.00	(\$495.67)	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	\$2,100.00	\$275.00	\$0.00	\$1,825.00	13.10%
Active	E 101-49200-368	City Pd Tax & As	\$1,661.00	\$1,285.00	\$0.00	\$376.00	77.36%
Active	E 101-49200-439	ECPN State Pay	\$82,000.00	\$117,492.12	\$9,791.01	(\$35,492.12)	143.28%
Active	E 101-49200-614	Penalty	\$0.00	\$339.40	\$0.00	(\$339.40)	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	\$0.00	\$30,240.00	\$0.00	(\$30,240.00)	0.00%
Expenditure			\$88,461.00	\$142,459.13	\$9,791.01	(\$53,998.13)	161.04%
Total Unallocated Expenses			(\$88,461.00)	(\$142,459.13)	(\$9,791.01)	\$53,998.13	161.04%
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Expenditure			\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Cemetery			(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
<i>Total GENERAL FUND</i>	(\$4,800.00)	\$80,021.79	\$128,976.84	(\$84,821.79)	-1667.12%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 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 Chrg	\$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%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 11

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$0.00	\$2,194.82	\$154.83	-\$2,194.82	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$2,194.82	\$154.83	(\$2,194.82)	0.00%
Miscellaneous							
Active	R 226-00000-36200	Interest Earnin	\$0.00	\$449.36	\$93.57	(\$449.36)	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	(\$78.74)	\$0.00	\$78.74	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	\$1,762.94	\$61.26	(\$1,762.94)	0.00%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$2,133.56	\$154.83	(\$2,133.56)	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	\$2,133.56	\$154.83	(\$2,133.56)	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	\$61.26	\$0.00	(\$61.26)	0.00%
	Revenue		\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Central MN Housing Partnership		\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
	Total ECONOMIC DEV REVOLVING LN FD		\$0.00	\$2,194.82	\$154.83	(\$2,194.82)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 12

Current Period: December 2022

		2022	2022	December	2022	% of
		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, I	\$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%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 13

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$17,764.78	\$0.00	-\$17,764.78	0.00%
	Expenditures	\$0.00	\$19,428.19	\$0.00	-\$19,428.19	0.00%
	Gain/(Loss)	\$0.00	(\$1,663.41)	\$0.00	\$1,663.41	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$17,764.78	\$0.00	(\$17,764.78)	0.00%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$17,764.78	\$0.00	(\$17,764.78)	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	\$2,080.00	\$0.00	(\$2,080.00)	0.00%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$198.00	\$0.00	(\$198.00)	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$17,150.19	\$0.00	(\$17,150.19)	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	\$19,428.19	\$0.00	(\$19,428.19)	0.00%
	Total Miscellaneous	\$0.00	(\$1,663.41)	\$0.00	\$1,663.41	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	(\$1,663.41)	\$0.00	\$1,663.41	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 14

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND							
		Revenues	\$0.00	\$10.75	\$0.00	-\$10.75	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
Miscellaneous							
Active	R 303-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020	Delinquent Ad	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
Active	R 303-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
Active	E 303-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
		Total 1990 CITY HALL DEBT FUND	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 16

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$16,448.71	\$0.00	-\$16,448.71	0.00%
	Expenditures		\$0.00	\$74,553.55	\$0.00	-\$74,553.55	0.00%
	Gain/(Loss)		\$0.00	(\$58,104.84)	\$0.00	\$58,104.84	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$1,330.25	\$0.00	(\$1,330.25)	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	\$82.02	\$0.00	(\$82.02)	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$423.73	\$0.00	(\$423.73)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$2,406.01	\$0.00	(\$2,406.01)	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	\$1,253.05	\$0.00	(\$1,253.05)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$886.52	\$0.00	(\$886.52)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$1,429.44	\$0.00	(\$1,429.44)	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	\$42.83	\$0.00	(\$42.83)	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$648.01	\$0.00	(\$648.01)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$211.57	\$0.00	(\$211.57)	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	\$88.87	\$0.00	(\$88.87)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$473.40	\$0.00	(\$473.40)	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	\$200.85	\$0.00	(\$200.85)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$4,921.34	\$0.00	(\$4,921.34)	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	\$982.31	\$0.00	(\$982.31)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$1,330.98	\$0.00	(\$1,330.98)	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$262.47)	\$0.00	\$262.47	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$16,448.71	\$0.00	(\$16,448.71)	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%
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%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990	Transfer Out	\$0.00	\$74,553.55	\$0.00	(\$74,553.55)	0.00%
Expenditure			\$0.00	\$74,553.55	\$0.00	(\$74,553.55)	0.00%
Total Miscellaneous			\$0.00	(\$58,104.84)	\$0.00	\$58,104.84	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	(\$58,104.84)	\$0.00	\$58,104.84	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 18

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND							
		Revenues	\$0.00	\$396,268.76	\$0.00	-\$396,268.76	0.00%
		Expenditures	\$0.00	\$396,268.76	\$0.00	-\$396,268.76	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 310-00000-34910	Nursing Home	\$0.00	\$396,268.76	\$0.00	(\$396,268.76)	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	\$396,268.76	\$0.00	(\$396,268.76)	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	\$100.00	\$0.00	(\$100.00)	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	\$255,000.00	\$0.00	(\$255,000.00)	0.00%
Active	E 310-00000-610	Interest	\$0.00	\$140,693.76	\$0.00	(\$140,693.76)	0.00%
Active	E 310-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
		Expenditure	\$0.00	\$396,268.76	\$0.00	(\$396,268.76)	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%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$165.36	\$0.00	-\$165.36	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Miscellaneous							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$123.56	\$0.00	(\$123.56)	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$41.80	\$0.00	(\$41.80)	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Active	E 311-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
		Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM

Page 20

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$808.22	\$0.00	-\$808.22	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
Miscellaneous							
Active	R 312-00000-02405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411	Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405	2004 GO Tarri	\$0.00	\$6.64	\$0.00	(\$6.64)	0.00%
Active	R 312-00000-09411	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405	04 Odlands St	\$0.00	\$83.12	\$0.00	(\$83.12)	0.00%
Active	R 312-00000-11406	04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407	04 Odlands De	\$0.00	\$609.23	\$0.00	(\$609.23)	0.00%
Active	R 312-00000-11411	04 Odlands Int	\$0.00	\$105.64	\$0.00	(\$105.64)	0.00%
Active	R 312-00000-13405	04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406	04 MDC 5th Di	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407	04 MDC 5th D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411	04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407	04 St Imp Dwn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020	Delinquent Ad	\$0.00	\$3.59	\$0.00	(\$3.59)	0.00%
Active	R 312-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
Active	E 312-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
		Total 2004 IMPROVEMENT DEBT FUND	\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 21

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
2006 UTILITY/STREET IMPROV					
Revenues	\$0.00	\$24,551.62	\$0.00	-\$24,551.62	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
Miscellaneous					
Active R 313-00000-33405 Spec Assess -	\$0.00	\$2,316.20	\$0.00	(\$2,316.20)	0.00%
Active R 313-00000-33406 Spec Assess -	\$0.00	\$20,845.70	\$0.00	(\$20,845.70)	0.00%
Active R 313-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 313-00000-33411 Spec Assess P	\$0.00	\$1,389.72	\$0.00	(\$1,389.72)	0.00%
Active R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
Active E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%
Total 2006 UTILITY/STREET IMPROV	\$0.00	\$24,551.62	\$0.00	(\$24,551.62)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 22

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
SPECIAL PROJECT DEBT FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active R 314-00000-99000 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 314-00000-990 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%
<i>Total SPECIAL PROJECT DEBT FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:29 PM
Page 23

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 GO IMPROVEMENT							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 315-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625	Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990	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 2009 GO IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dec 2022

City of Menahga
*Budget YTD Rev-Exp©

01/16/23 4:29 PM

Page 24

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM							
		Revenues	\$0.00	\$89,989.42	\$13,173.90	-\$89,989.42	0.00%
		Expenditures	\$0.00	\$26,775.00	\$0.00	-\$26,775.00	0.00%
		Gain/(Loss)	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$9,250.83	\$0.00	(\$9,250.83)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$935.52	\$0.00	(\$935.52)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$41,321.80	\$0.00	(\$41,321.80)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$13,173.90	\$13,173.90	(\$13,173.90)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$3,725.59	\$0.00	(\$3,725.59)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$21,581.78	\$0.00	(\$21,581.78)	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	\$89,989.42	\$13,173.90	(\$89,989.42)	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	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%
Active	E 316-00000-610	Interest	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	0.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
		Expenditure	\$0.00	\$26,775.00	\$0.00	(\$26,775.00)	0.00%
		Total Miscellaneous	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%
		Total 2013 STREET & UTILITY IMPROVEM	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

			2022	2022	December	2022	%
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
2013 STREET & UTILITY IMPROVEM							
		Revenues	\$0.00	\$89,989.42	\$13,173.90	-\$89,989.42	0.00%
		Expenditures	\$0.00	\$26,775.00	\$0.00	-\$26,775.00	0.00%
		Gain/(Loss)	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$9,250.83	\$0.00	(\$9,250.83)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$935.52	\$0.00	(\$935.52)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$41,321.80	\$0.00	(\$41,321.80)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$13,173.90	\$13,173.90	(\$13,173.90)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$3,725.59	\$0.00	(\$3,725.59)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$21,581.78	\$0.00	(\$21,581.78)	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	\$89,989.42	\$13,173.90	(\$89,989.42)	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	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%
Active	E 316-00000-610	Interest	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)	0.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
		Expenditure	\$0.00	\$26,775.00	\$0.00	(\$26,775.00)	0.00%
		Total Miscellaneous	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%
		Total 2013 STREET & UTILITY IMPROVEM	\$0.00	\$63,214.42	\$13,173.90	(\$63,214.42)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 25

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
		Revenues	\$0.00	\$48,702.11	\$0.00	-\$48,702.11	0.00%
		Expenditures	\$0.00	\$63,527.50	\$0.00	-\$63,527.50	0.00%
		Gain/(Loss)	\$0.00	(\$14,825.39)	\$0.00	\$14,825.39	0.00%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$28,451.44	\$0.00	(\$28,451.44)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$1,035.88	\$0.00	(\$1,035.88)	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 l	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$14,042.63	\$0.00	(\$14,042.63)	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	\$1,019.62	\$0.00	(\$1,019.62)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$4,152.54	\$0.00	(\$4,152.54)	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	\$48,702.11	\$0.00	(\$48,702.11)	0.00%
Active	E 317-00000-600	Principal	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
Active	E 317-00000-610	Interest	\$0.00	\$12,952.50	\$0.00	(\$12,952.50)	0.00%
Active	E 317-00000-620	Fiscal Agent Fee	\$0.00	\$575.00	\$0.00	(\$575.00)	0.00%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$63,527.50	\$0.00	(\$63,527.50)	0.00%
		Total Miscellaneous	\$0.00	(\$14,825.39)	\$0.00	\$14,825.39	0.00%
		Total 2015B Imp. Refunding GO Bond	\$0.00	(\$14,825.39)	\$0.00	\$14,825.39	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
		Revenues	\$0.00	\$61,047.86	\$0.00	-\$61,047.86	0.00%
		Expenditures	\$0.00	\$6,057.50	\$0.00	-\$6,057.50	0.00%
		Gain/(Loss)	\$0.00	\$54,990.36	\$0.00	(\$54,990.36)	0.00%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$59,628.76	\$0.00	(\$59,628.76)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,419.10	\$0.00	(\$1,419.10)	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	\$61,047.86	\$0.00	(\$61,047.86)	0.00%
Active	E 318-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 318-00000-610	Interest	\$0.00	\$5,582.50	\$0.00	(\$5,582.50)	0.00%
Active	E 318-00000-620	Fiscal Agent Fee	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
		Expenditure	\$0.00	\$6,057.50	\$0.00	(\$6,057.50)	0.00%
		Total Miscellaneous	\$0.00	\$54,990.36	\$0.00	(\$54,990.36)	0.00%
		Total 2020A GO Improvement Refunding	\$0.00	\$54,990.36	\$0.00	(\$54,990.36)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 28

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT							
	Revenues		\$0.00	\$892.66	\$28.87	-\$892.66	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$892.66	\$28.87	(\$892.66)	0.00%
Miscellaneous							
Active	R 406-00000-36200	Interest Earnin	\$0.00	\$931.40	\$28.87	(\$931.40)	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	(\$78.74)	\$0.00	\$78.74	0.00%
Active	R 406-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$852.66	\$28.87	(\$852.66)	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	\$852.66	\$28.87	(\$852.66)	0.00%
Police Department							
Active	R 406-42110-35105	Administrative	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Active	R 406-42110-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$40.00	\$0.00	(\$40.00)	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	\$40.00	\$0.00	(\$40.00)	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%
	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%
	Total CAPITAL PROJECTS-EQUIPMENT		\$0.00	\$892.66	\$28.87	(\$892.66)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 29

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 414-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990 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 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020a Bond							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$151,307.50	\$0.00	-\$151,307.50	0.00%
		Gain/(Loss)	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%
Miscellaneous							
Active	R 415-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-600	Principal	\$0.00	\$145,000.00	\$0.00	(\$145,000.00)	0.00%
Active	E 415-00000-610	Interest	\$0.00	\$6,307.50	\$0.00	(\$6,307.50)	0.00%
Active	E 415-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$151,307.50	\$0.00	(\$151,307.50)	0.00%
		Total Miscellaneous	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%
		Total 2020a Bond	\$0.00	(\$151,307.50)	\$0.00	\$151,307.50	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 31

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Region 5 Energy Initiative							
		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%
General Government							
Active	R 416-41000-32150	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Region 5 Energy Initiative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 32

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction						
	Revenues	\$0.00	\$907,359.61	\$143,830.00	-\$907,359.61	0.00%
	Expenditures	\$0.00	\$906,375.60	\$162,384.67	-\$906,375.60	0.00%
	Gain/(Loss)	\$0.00	\$984.01	(\$18,554.67)	(\$984.01)	0.00%
Miscellaneous						
Active	R 417-00000-33000 Intergovernme	\$0.00	\$617,330.00	\$143,830.00	(\$617,330.00)	0.00%
Active	R 417-00000-99000 Transfer In	\$0.00	\$290,029.61	\$0.00	(\$290,029.61)	0.00%
	Revenue	\$0.00	\$907,359.61	\$143,830.00	(\$907,359.61)	0.00%
Active	E 417-00000-302 Construction Exp	\$0.00	\$828,780.00	\$143,830.00	(\$828,780.00)	0.00%
Active	E 417-00000-303 Engineering Fees	\$0.00	\$68,595.60	\$9,554.67	(\$68,595.60)	0.00%
Active	E 417-00000-305 Professional Serv	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)	0.00%
Active	E 417-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$906,375.60	\$162,384.67	(\$906,375.60)	0.00%
	Total Miscellaneous	\$0.00	\$984.01	(\$18,554.67)	(\$984.01)	0.00%
	Total Water Tower Construction	\$0.00	\$984.01	(\$18,554.67)	(\$984.01)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 33

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
TH87 Watermain Replacement					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$16,303.00	\$9,491.00	-\$16,303.00	0.00%
Gain/(Loss)	\$0.00	(\$16,303.00)	(\$9,491.00)	\$16,303.00	0.00%
Miscellaneous					
Active E 418-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 418-00000-303 Engineering Fees	\$0.00	\$16,303.00	\$9,491.00	(\$16,303.00)	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	\$16,303.00	\$9,491.00	(\$16,303.00)	0.00%
Total Miscellaneous	\$0.00	(\$16,303.00)	(\$9,491.00)	\$16,303.00	0.00%
Total TH87 Watermain Replacement	\$0.00	(\$16,303.00)	(\$9,491.00)	\$16,303.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 34

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND							
	Revenues		\$1,258,119.56	\$260,015.03	\$25,846.38	\$998,104.53	20.67%
	Expenditures		\$1,402,656.31	\$399,981.90	\$49,580.59	\$1,002,674.41	28.52%
	Gain/(Loss)		(\$144,536.75)	(\$139,966.87)	(\$23,734.21)	(\$4,569.88)	96.84%
Miscellaneous							
Active	R 601-00000-31010	Current Ad Val	\$0.00	\$2,863.57	\$0.00	(\$2,863.57)	0.00%
Active	R 601-00000-31020	Delinquent Ad	\$0.00	\$212.11	\$0.00	(\$212.11)	0.00%
Active	R 601-00000-31050	TIF Penalties, I	\$0.00	\$122.94	\$0.00	(\$122.94)	0.00%
Active	R 601-00000-33405	Spec Assess -	\$1,500.00	\$1,754.35	\$0.00	(\$254.35)	116.96%
Active	R 601-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407	Spec Assess -	\$1,000.00	\$228.39	\$0.00	\$771.61	22.84%
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	\$500.00	\$379.12	\$0.00	\$120.88	75.82%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$386.47	\$12.12	(\$286.47)	386.47%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37100	Water Revenue	\$250,000.00	\$226,613.53	\$20,462.40	\$23,386.47	90.65%
Active	R 601-00000-37130	Customer CR	\$800.00	\$19,253.16	\$6,159.17	(\$18,453.16)	2406.65%
Active	R 601-00000-37150	Turn On/Off Fe	\$1,400.00	\$611.67	\$105.22	\$788.33	43.69%
Active	R 601-00000-37160	Penalties/Inter	\$2,200.00	\$706.82	\$46.37	\$1,493.18	32.13%
Active	R 601-00000-37170	State Test Fee	\$5,569.56	\$2,109.15	(\$938.90)	\$3,460.41	37.87%
Active	R 601-00000-37171	Connection Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180	Meter Bottom	\$50.00	\$10.00	\$0.00	\$40.00	20.00%
Active	R 601-00000-37200	Sewer Revenue	\$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		\$263,119.56	\$255,251.28	\$25,846.38	\$7,868.28	97.01%
	Total Miscellaneous		\$263,119.56	\$255,251.28	\$25,846.38	\$7,868.28	97.01%
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	(\$1,148.69)	\$0.00	\$1,148.69	0.00%
Active	R 601-49400-36235	Refunds & Rei	\$0.00	\$5,957.31	\$0.00	(\$5,957.31)	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	(\$44.87)	\$0.00	\$44.87	0.00%
	Revenue		\$0.00	\$4,763.75	\$0.00	(\$4,763.75)	0.00%
Active	E 601-49400-101	Salaries	\$69,908.26	\$40,835.55	\$3,936.25	\$29,072.71	58.41%
Active	E 601-49400-103	Part-time Salaries	\$0.00	\$10,414.19	\$748.73	(\$10,414.19)	0.00%
Active	E 601-49400-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-121	PERA	\$5,243.12	\$3,843.75	\$351.37	\$1,399.37	73.31%
Active	E 601-49400-122	Social Security	\$4,334.32	\$3,150.43	\$286.29	\$1,183.89	72.69%
Active	E 601-49400-128	Medicare	\$1,013.67	\$736.80	\$66.97	\$276.87	72.69%
Active	E 601-49400-131	Employer Paid H	\$17,030.40	\$10,881.83	\$0.00	\$6,148.57	63.90%
Active	E 601-49400-132	Employer Paid H	\$2,362.50	\$1,581.06	\$0.00	\$781.44	66.92%
Active	E 601-49400-134	Employer Paid Lif	\$97.20	\$48.95	\$32.00	\$48.25	50.36%
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	\$389.94	\$70.86	\$29.45	\$319.08	18.17%
Active	E 601-49400-155	Sales Tax	\$2,907.00	\$0.00	\$0.00	\$2,907.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 35

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-156	State Water Testi	\$5,569.56	\$0.00	\$0.00	\$5,569.56	0.00%
Active	E 601-49400-210	Operating Supplie	\$21,000.00	\$26,372.59	\$3,541.60	(\$5,372.59)	125.58%
Active	E 601-49400-212	Motor Fuels & Lu	\$1,000.00	\$2,180.69	\$0.00	(\$1,180.69)	218.07%
Active	E 601-49400-217	Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$10,000.00	\$31,401.81	\$6,954.92	(\$21,401.81)	314.02%
Active	E 601-49400-225	Safety Equipment	\$1,000.00	\$21.24	\$0.00	\$978.76	2.12%
Active	E 601-49400-301	Auditing Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-304	Legal Services	\$500.00	\$2,154.42	\$0.00	(\$1,654.42)	430.88%
Active	E 601-49400-305	Professional Serv	\$600.00	\$4,586.15	\$385.29	(\$3,986.15)	764.36%
Active	E 601-49400-309	Computer Suppor	\$1,800.00	\$3,465.73	\$951.43	(\$1,665.73)	192.54%
Active	E 601-49400-312	Contracted Maint	\$0.00	\$2,868.00	\$0.00	(\$2,868.00)	0.00%
Active	E 601-49400-321	Telephone/Fax/In	\$600.00	\$1,312.04	\$139.55	(\$712.04)	218.67%
Active	E 601-49400-322	Postage	\$1,320.00	\$1,425.72	\$154.63	(\$105.72)	108.01%
Active	E 601-49400-331	Travel & Confere	\$1,200.00	\$1,212.58	\$1,212.58	(\$12.58)	101.05%
Active	E 601-49400-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,513.33	\$2,109.46	\$0.00	(\$596.13)	139.39%
Active	E 601-49400-361	General Liability I	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-362	Property Insuranc	\$2,100.00	\$4,527.00	\$0.00	(\$2,427.00)	215.57%
Active	E 601-49400-363	Automotive Insur	\$350.00	\$89.67	\$0.00	\$260.33	25.62%
Active	E 601-49400-367	Workers Compenn	\$5,269.36	\$4,001.30	\$0.00	\$1,268.06	75.94%
Active	E 601-49400-381	Electric Utilities	\$16,500.00	\$24,686.93	\$2,285.53	(\$8,186.93)	149.62%
Active	E 601-49400-420	Depreciation Exp	\$239,000.00	\$0.00	\$0.00	\$239,000.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	(\$3.08)	\$0.00	\$3.08	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	\$550.00	\$3,296.90	\$0.00	(\$2,746.90)	599.44%
Active	E 601-49400-437	Licenses & Permi	\$325.15	\$376.20	\$32.00	(\$51.05)	115.70%
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	\$0.00	\$45,271.13	\$28,472.00	(\$45,271.13)	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	(\$1,075.00)	\$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	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$416,433.81</u>	<u>\$383,369.90</u>	<u>\$48,505.59</u>	<u>\$33,063.91</u>	<u>92.06%</u>
Total Water Utilities			<u>(\$416,433.81)</u>	<u>(\$378,606.15)</u>	<u>(\$48,505.59)</u>	<u>(\$37,827.66)</u>	<u>90.92%</u>
Water Plant							
Active	R 601-49410-33412	State/Fed Gran	\$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 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	\$462.00	\$0.00	(\$462.00)	0.00%
Expenditure			<u>\$0.00</u>	<u>\$462.00</u>	<u>\$0.00</u>	<u>(\$462.00)</u>	<u>0.00%</u>
Total Water Plant			<u>\$0.00</u>	<u>(\$462.00)</u>	<u>\$0.00</u>	<u>\$462.00</u>	<u>0.00%</u>
PFA Debt/2015B Bonds							
Active	R 601-49420-36200	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 601-49420-600	Principal	\$18,967.50	\$14,000.00	\$0.00	\$4,967.50	73.81%
Active	E 601-49420-610	Interest	\$2,967.50	\$2,150.00	\$1,075.00	\$817.50	72.45%
Expenditure			<u>\$21,935.00</u>	<u>\$16,150.00</u>	<u>\$1,075.00</u>	<u>\$5,785.00</u>	<u>73.63%</u>

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Total PFA Debt/2015B Bonds	(\$21,935.00)	(\$16,150.00)	(\$1,075.00)	(\$5,785.00)	73.63%
Water Tower Construction					
Active R 601-49451-33400 State Grants a	\$995,000.00	\$0.00	\$0.00	\$995,000.00	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	\$995,000.00	\$0.00	\$0.00	\$995,000.00	0.00%
Active E 601-49451-302 Construction Exp	\$893,075.00	\$0.00	\$0.00	\$893,075.00	0.00%
Active E 601-49451-303 Engineering Fees	\$71,212.50	\$0.00	\$0.00	\$71,212.50	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 601-49451-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$964,287.50	\$0.00	\$0.00	\$964,287.50	0.00%
Total Water Tower Construction	\$30,712.50	\$0.00	\$0.00	\$30,712.50	0.00%
Total WATER FUND	(\$144,536.75)	(\$139,966.87)	(\$23,734.21)	(\$4,569.88)	96.84%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 37

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
	Revenues		\$295,400.00	\$249,521.89	\$13,740.63	\$45,878.11	84.47%
	Expenditures		\$406,840.51	\$292,963.52	\$7,552.73	\$113,876.99	72.01%
	Gain/(Loss)		(\$111,440.51)	(\$43,441.63)	\$6,187.90	(\$67,998.88)	38.98%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$2,000.00	\$2,925.49	\$0.00	(\$925.49)	146.27%
Active	R 602-00000-33407	Spec Assess -	\$1,600.00	\$680.93	\$0.00	\$919.07	42.56%
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	\$500.00	\$739.88	\$0.00	(\$239.88)	147.98%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$138.25	\$12.63	(\$38.25)	138.25%
Active	R 602-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$1,200.00	\$624.15	\$22.91	\$575.85	52.01%
Active	R 602-00000-37200	Sewer Revenu	\$190,000.00	\$169,030.96	\$13,722.29	\$20,969.04	88.96%
Active	R 602-00000-37240	Sewer Pond F	\$100,000.00	\$73,213.36	(\$17.20)	\$26,786.64	73.21%
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		\$295,400.00	\$247,353.02	\$13,740.63	\$48,046.98	83.73%
	Total Miscellaneous		\$295,400.00	\$247,353.02	\$13,740.63	\$48,046.98	83.73%
Sewer Utilities							
Active	R 602-49450-36213	Ameritrade Net	\$0.00	\$3,253.83	\$0.00	(\$3,253.83)	0.00%
Active	R 602-49450-36214	Ameritrade Divi	\$0.00	(\$1,084.96)	\$0.00	\$1,084.96	0.00%
	Revenue		\$0.00	\$2,168.87	\$0.00	(\$2,168.87)	0.00%
Active	E 602-49450-101	Salaries	\$50,787.69	\$39,979.88	\$3,532.08	\$10,807.81	78.72%
Active	E 602-49450-103	Part-time Salaries	\$0.00	\$10,414.03	\$748.73	(\$10,414.03)	0.00%
Active	E 602-49450-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-121	PERA	\$3,337.18	\$3,779.56	\$321.07	(\$442.38)	113.26%
Active	E 602-49450-122	Social Security	\$3,148.84	\$3,096.79	\$261.64	\$52.05	98.35%
Active	E 602-49450-128	Medicare	\$736.42	\$724.24	\$61.18	\$12.18	98.35%
Active	E 602-49450-131	Employer Paid H	\$12,667.31	\$12,229.41	\$0.00	\$437.90	96.54%
Active	E 602-49450-132	Employer Paid H	\$1,837.50	\$1,581.06	\$0.00	\$256.44	86.04%
Active	E 602-49450-134	Employer Paid Lif	\$57.60	\$48.95	\$32.00	\$8.65	84.98%
Active	E 602-49450-136	Employer Paid D	\$294.01	\$66.67	\$27.66	\$227.34	22.68%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$10,315.03	\$475.00	\$7,684.97	57.31%
Active	E 602-49450-212	Motor Fuels & Lu	\$1,500.00	\$2,518.15	\$0.00	(\$1,018.15)	167.88%
Active	E 602-49450-220	Repair & Mainten	\$20,000.00	\$39,431.12	\$192.08	(\$19,431.12)	197.16%
Active	E 602-49450-225	Safety Equipment	\$300.00	\$88.22	\$0.00	\$211.78	29.41%
Active	E 602-49450-301	Auditing Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 602-49450-304	Legal Services	\$150.00	\$165.00	\$0.00	(\$15.00)	110.00%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$1,008.33	\$126.02	\$491.67	67.22%
Active	E 602-49450-309	Computer Suppor	\$1,750.00	\$3,465.73	\$951.43	(\$1,715.73)	198.04%
Active	E 602-49450-321	Telephone/Fax/In	\$600.00	\$823.42	\$99.12	(\$223.42)	137.24%
Active	E 602-49450-322	Postage	\$1,320.00	\$1,284.11	\$124.15	\$35.89	97.28%
Active	E 602-49450-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350	Printing & Publish	\$200.00	\$734.46	\$0.00	(\$534.46)	367.23%
Active	E 602-49450-361	General Liability I	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-362	Property Insuranc	\$5,044.60	\$7,109.00	\$0.00	(\$2,064.40)	140.92%
Active	E 602-49450-363	Automotive Insur	\$261.50	\$99.67	\$0.00	\$161.83	38.11%
Active	E 602-49450-365	Errors & Omissio	\$1,500.00	\$1,634.00	\$0.00	(\$134.00)	108.93%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 38

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-367	Workers Compen	\$5,901.86	\$4,481.59	\$0.00	\$1,420.27	75.94%
Active	E 602-49450-381	Electric Utilities	\$9,300.00	\$9,975.68	\$600.57	(\$675.68)	107.27%
Active	E 602-49450-420	Depreciation Exp	\$121,755.00	\$0.00	\$0.00	\$121,755.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$0.00	(\$3.07)	\$0.00	\$3.07	0.00%
Active	E 602-49450-433	Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-437	Licenses & Permi	\$391.00	\$383.50	\$0.00	\$7.50	98.08%
Active	E 602-49450-500	Capital Outlay	\$8,000.00	\$5,128.99	\$0.00	\$2,871.01	64.11%
Active	E 602-49450-600	Principal	\$130,000.00	\$90,000.00	\$0.00	\$40,000.00	69.23%
Active	E 602-49450-610	Interest	\$1,950.00	\$1,650.00	\$0.00	\$300.00	84.62%
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			<u>\$406,840.51</u>	<u>\$252,663.52</u>	<u>\$7,552.73</u>	<u>\$154,176.99</u>	<u>62.10%</u>
Total Sewer Utilities			<u>(\$406,840.51)</u>	<u>(\$250,494.65)</u>	<u>(\$7,552.73)</u>	<u>(\$156,345.86)</u>	<u>61.57%</u>
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	\$40,000.00	\$0.00	(\$40,000.00)	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
Expenditure			<u>\$0.00</u>	<u>\$40,300.00</u>	<u>\$0.00</u>	<u>(\$40,300.00)</u>	<u>0.00%</u>
Total Main Lift Station Project			<u>\$0.00</u>	<u>(\$40,300.00)</u>	<u>\$0.00</u>	<u>\$40,300.00</u>	<u>0.00%</u>
Total SEWER FUND			<u>(\$111,440.51)</u>	<u>(\$43,441.63)</u>	<u>\$6,187.90</u>	<u>(\$67,998.88)</u>	<u>38.98%</u>

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 39

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND						
Revenues		\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
Expenditures		\$1,500.00	\$4,240.37	\$0.00	-\$2,740.37	282.69%
Gain/(Loss)		\$24,900.00	(\$3,640.37)	\$0.00	\$28,540.37	-14.62%
Miscellaneous						
Active	R 607-00000-34830 Cemetery Plot	\$1,400.00	\$600.00	\$0.00	\$800.00	42.86%
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 607-00000-99000 Transfer In	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Revenue		\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
Total Miscellaneous		\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
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 607-49500-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-207 Computer Suppli	\$0.00	\$999.50	\$0.00	(\$999.50)	0.00%
Active	E 607-49500-212 Motor Fuels & Lu	\$0.00	\$510.90	\$0.00	(\$510.90)	0.00%
Active	E 607-49500-220 Repair & Mainten	\$1,500.00	\$229.90	\$0.00	\$1,270.10	15.33%
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	\$1,499.00	\$0.00	(\$1,499.00)	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	\$1,001.07	\$0.00	(\$1,001.07)	0.00%
Active	E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$1,500.00	\$4,240.37	\$0.00	(\$2,740.37)	282.69%
Total Cemetery		(\$1,500.00)	(\$4,240.37)	\$0.00	\$2,740.37	282.69%
Total CEMETERY FUND		\$24,900.00	(\$3,640.37)	\$0.00	\$28,540.37	-14.62%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 40

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
	Revenues		\$1,241,415.60	\$1,146,926.04	\$97,899.33	\$94,489.56	92.39%
	Expenditures		\$1,181,409.93	\$1,021,992.48	\$96,041.14	\$159,417.45	86.51%
	Gain/(Loss)		\$60,005.67	\$124,933.56	\$1,858.19	(\$64,927.89)	208.20%
Miscellaneous							
Active	R 609-00000-36238	Dividends/Patr	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	(\$10.00)	\$0.00	\$10.00	0.00%
	Revenue		\$0.00	\$602.60	\$0.00	(\$602.60)	0.00%
	Total Miscellaneous		\$0.00	\$602.60	\$0.00	(\$602.60)	0.00%
Liquor Store Off-Sale							
Active	R 609-49750-31300	General Sales	\$102,765.60	\$0.00	\$0.00	\$102,765.60	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	\$0.00	\$625.00	\$100.00	(\$625.00)	0.00%
Active	R 609-49750-36200	Interest Earnin	\$0.00	\$4.90	\$1.58	(\$4.90)	0.00%
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	(\$131.24)	\$0.00	\$131.24	0.00%
Active	R 609-49750-36235	Refunds & Rei	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49750-37811	Liquor Sales - (	\$235,000.00	\$241,847.26	\$21,911.73	(\$6,847.26)	102.91%
Active	R 609-49750-37812	Beer Sales - (	\$500,000.00	\$498,520.23	\$40,110.69	\$1,479.77	99.70%
Active	R 609-49750-37813	Wine Sales - (	\$43,000.00	\$40,805.03	\$4,026.27	\$2,194.97	94.90%
Active	R 609-49750-37815	Tobacco Sales	\$8,000.00	\$7,450.62	\$725.59	\$549.38	93.13%
Active	R 609-49750-37816	Snack, Ice, So	\$3,000.00	\$27,511.49	\$1,825.87	(\$24,511.49)	917.05%
Active	R 609-49750-37817	Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37820	Credit Card Sal	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 609-49750-37840	Cash Over/Un	\$3,000.00	(\$67.06)	\$4.97	\$3,067.06	-2.24%
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		\$924,890.60	\$816,566.23	\$68,706.70	\$108,324.37	88.29%
Active	E 609-49750-101	Salaries	\$54,288.00	\$58,405.01	\$4,167.07	(\$4,117.01)	107.58%
Active	E 609-49750-103	Part-time Salaries	\$514.98	\$1,588.37	\$169.75	(\$1,073.39)	308.43%
Active	E 609-49750-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$4,071.60	\$4,358.32	\$290.44	(\$286.72)	107.04%
Active	E 609-49750-122	Social Security	\$3,397.79	\$3,698.56	\$267.50	(\$300.77)	108.85%
Active	E 609-49750-128	Medicare	\$808.20	\$865.17	\$62.56	(\$56.97)	107.05%
Active	E 609-49750-131	Employer Paid H	\$11,537.76	\$11,752.31	\$0.00	(\$214.55)	101.86%
Active	E 609-49750-132	Employer Paid H	\$3,500.00	\$3,576.50	\$0.00	(\$76.50)	102.19%
Active	E 609-49750-134	Employer Paid Lif	\$144.00	\$97.90	\$60.00	\$46.10	67.99%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136	Employer Paid D	\$361.08	\$52.68	\$22.57	\$308.40	14.59%
Active	E 609-49750-155	Sales Tax	\$102,765.60	\$68.60	\$30.81	\$102,697.00	0.07%
Active	E 609-49750-200	Office Supplies	\$800.00	\$523.88	\$0.00	\$276.12	65.49%
Active	E 609-49750-210	Operating Supplie	\$4,461.48	\$7,596.63	\$209.30	(\$3,135.15)	170.27%
Active	E 609-49750-215	Entertainment	\$4,000.00	\$800.00	\$0.00	\$3,200.00	20.00%
Active	E 609-49750-217	Uniform Allowanc	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49750-220	Repair & Mainten	\$5,000.00	\$2,416.58	\$250.00	\$2,583.42	48.33%
Active	E 609-49750-250	Merchandise Res	\$500.00	\$54.00	\$54.00	\$446.00	10.80%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 41

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor Purchases	\$194,560.68	\$214,223.22	\$23,390.25	(\$19,662.54)	110.11%
Active	E 609-49750-252	Beer Purchases	\$412,232.00	\$414,167.72	\$42,629.21	(\$1,935.72)	100.47%
Active	E 609-49750-254	Snack, Ice, Soda	\$28,570.80	\$14,337.14	\$1,194.15	\$14,233.66	50.18%
Active	E 609-49750-256	Tobacco Product	\$3,400.00	\$6,711.03	\$605.73	(\$3,311.03)	197.38%
Active	E 609-49750-260	Credit Card Fees	\$0.00	\$3,742.47	\$1,017.27	(\$3,742.47)	0.00%
Active	E 609-49750-301	Auditing Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49750-304	Legal Services	\$250.00	\$2,319.42	\$0.00	(\$2,069.42)	927.77%
Active	E 609-49750-305	Professional Serv	\$7,100.00	\$712.18	\$0.00	\$6,387.82	10.03%
Active	E 609-49750-309	Computer Suppor	\$100.00	\$1,381.24	\$123.84	(\$1,281.24)	1381.24%
Active	E 609-49750-321	Telephone/Fax/In	\$1,500.00	\$1,022.13	\$83.87	\$477.87	68.14%
Active	E 609-49750-331	Travel & Confere	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 609-49750-333	Freight	\$4,000.00	\$4,199.38	\$443.00	(\$199.38)	104.98%
Active	E 609-49750-340	Advertising	\$800.00	\$721.00	\$0.00	\$79.00	90.13%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$247.50	\$71.50	(\$247.50)	0.00%
Active	E 609-49750-361	General Liability I	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-362	Property Insuranc	\$2,000.00	\$1,373.84	\$0.00	\$626.16	68.69%
Active	E 609-49750-364	Dram Shop Insur	\$0.00	\$2,366.50	\$0.00	(\$2,366.50)	0.00%
Active	E 609-49750-365	Errors & Omissio	\$200.00	\$247.84	\$0.00	(\$47.84)	123.92%
Active	E 609-49750-367	Workers Compen	\$5,336.65	\$4,052.40	\$0.00	\$1,284.25	75.94%
Active	E 609-49750-381	Electric Utilities	\$2,200.75	\$8,602.30	\$700.14	(\$6,401.55)	390.88%
Active	E 609-49750-382	Water/Sewer Utili	\$200.00	\$584.08	\$76.14	(\$384.08)	292.04%
Active	E 609-49750-383	Gas Utilities	\$2,815.92	\$999.81	\$135.36	\$1,816.11	35.51%
Active	E 609-49750-384	Garbage Services	\$2,000.00	\$1,207.73	\$66.67	\$792.27	60.39%
Active	E 609-49750-385	Cable Utilities	\$450.00	\$372.91	\$0.00	\$77.09	82.87%
Active	E 609-49750-386	Cleaning Service	\$1,500.00	\$1,625.00	\$170.00	(\$125.00)	108.33%
Active	E 609-49750-419	Equipment Lease	\$3,000.00	\$1,667.84	\$175.62	\$1,332.16	55.59%
Active	E 609-49750-420	Depreciation Exp	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$500.00	\$3,617.32	\$0.00	(\$3,117.32)	723.46%
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	\$100.00	\$1,272.55	\$410.00	(\$1,172.55)	1272.55%
Active	E 609-49750-437	Licenses & Permi	\$400.00	\$235.00	\$0.00	\$165.00	58.75%
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	\$2,375.00	\$0.00	\$0.00	\$2,375.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$877,217.29	\$788,264.06	\$76,876.75	\$88,953.23	89.86%
Total Liquor Store Off-Sale			\$47,673.31	\$28,302.17	(\$8,170.05)	\$19,371.14	59.37%
Liquor Store On-Sale							
Active	R 609-49760-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954	Lions Lease P	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
Active	R 609-49760-34955	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 609-49760-34957	Apparel Sales	\$300.00	\$860.00	\$120.00	(\$560.00)	286.67%
Active	R 609-49760-36200	Interest Earnin	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00%
Active	R 609-49760-36212	ATM User Fee	\$2,000.00	\$1,690.50	\$123.00	\$309.50	84.53%
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	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	R 609-49760-37820	Credit Card Sal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 609-49760-37840	Cash Over/Un	\$300.00	\$267.55	(\$12.50)	\$32.45	89.18%
Active	R 609-49760-37911	Liquor Sales - (	\$116,000.00	\$142,122.74	\$12,859.84	(\$26,122.74)	122.52%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 42

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-37912	Beer Sales - (	\$150,000.00	\$149,416.15	\$12,960.18	\$583.85	99.61%
Active	R 609-49760-37915	Tobacco Sales	\$2,000.00	\$1,851.50	\$255.00	\$148.50	92.58%
Active	R 609-49760-37916	Snack, Ice, So	\$22,000.00	\$29,605.32	\$2,380.21	(\$7,605.32)	134.57%
Active	R 609-49760-37920	Vending Machi	\$1,800.00	\$2,143.25	\$506.90	(\$343.25)	119.07%
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		\$316,525.00	\$329,757.21	\$29,192.63	(\$13,232.21)	104.18%
Active	E 609-49760-101	Salaries	\$68,906.82	\$58,225.99	\$4,167.06	\$10,680.83	84.50%
Active	E 609-49760-103	Part-time Salaries	\$1,449.50	\$2,098.18	\$169.73	(\$648.68)	144.75%
Active	E 609-49760-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$5,168.01	\$4,347.51	\$290.43	\$820.50	84.12%
Active	E 609-49760-122	Social Security	\$4,362.09	\$3,715.32	\$267.47	\$646.77	85.17%
Active	E 609-49760-128	Medicare	\$1,006.62	\$868.70	\$62.55	\$137.92	86.30%
Active	E 609-49760-131	Employer Paid H	\$16,887.84	\$12,197.00	\$0.00	\$4,690.84	72.22%
Active	E 609-49760-132	Employer Paid H	\$3,500.00	\$3,576.50	\$0.00	(\$76.50)	102.19%
Active	E 609-49760-134	Employer Paid Lif	\$144.00	\$97.90	\$60.00	\$46.10	67.99%
Active	E 609-49760-136	Employer Paid D	\$778.80	\$52.66	\$22.58	\$726.14	6.76%
Active	E 609-49760-155	Sales Tax	\$0.00	\$112.33	\$40.22	(\$112.33)	0.00%
Active	E 609-49760-200	Office Supplies	\$200.00	\$448.40	\$0.00	(\$248.40)	224.20%
Active	E 609-49760-210	Operating Supplie	\$8,400.00	\$6,989.34	\$1,413.71	\$1,410.66	83.21%
Active	E 609-49760-215	Entertainment	\$5,000.00	\$5,093.65	\$42.39	(\$93.65)	101.87%
Active	E 609-49760-217	Uniform Allowanc	\$300.00	\$132.35	\$0.00	\$167.65	44.12%
Active	E 609-49760-220	Repair & Mainten	\$5,000.00	\$5,223.77	\$454.73	(\$223.77)	104.48%
Active	E 609-49760-250	Merchandise Res	\$2,000.00	\$1,002.09	\$0.00	\$997.91	50.10%
Active	E 609-49760-251	Liquor Purchases	\$22,571.28	\$24,788.16	\$2,586.15	(\$2,216.88)	109.82%
Active	E 609-49760-252	Beer Purchases	\$19,000.00	\$36,013.18	\$3,738.33	(\$17,013.18)	189.54%
Active	E 609-49760-254	Snack, Ice, Soda	\$22,000.00	\$22,715.04	\$2,353.09	(\$715.04)	103.25%
Active	E 609-49760-256	Tobacco Product	\$1,700.00	\$2,200.69	\$203.59	(\$500.69)	129.45%
Active	E 609-49760-260	Credit Card Fees	\$0.00	\$7,355.04	\$1,017.28	(\$7,355.04)	0.00%
Active	E 609-49760-301	Auditing Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49760-304	Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-305	Professional Serv	\$2,500.00	\$984.68	\$139.60	\$1,515.32	39.39%
Active	E 609-49760-309	Computer Suppor	\$2,500.00	\$1,362.24	\$123.84	\$1,137.76	54.49%
Active	E 609-49760-321	Telephone/Fax/In	\$1,000.00	\$628.70	\$43.87	\$371.30	62.87%
Active	E 609-49760-331	Travel & Confere	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-333	Freight	\$200.00	\$106.63	\$15.00	\$93.37	53.32%
Active	E 609-49760-340	Advertising	\$500.00	\$721.00	\$0.00	(\$221.00)	144.20%
Active	E 609-49760-350	Printing & Publish	\$0.00	\$324.50	\$71.50	(\$324.50)	0.00%
Active	E 609-49760-361	General Liability I	\$350.00	\$850.00	\$0.00	(\$500.00)	242.86%
Active	E 609-49760-362	Property Insuranc	\$2,106.50	\$1,373.83	\$0.00	\$732.67	65.22%
Active	E 609-49760-364	Dram Shop Insur	\$5,000.00	\$2,366.50	\$0.00	\$2,633.50	47.33%
Active	E 609-49760-365	Errors & Omissio	\$300.00	\$247.83	\$0.00	\$52.17	82.61%
Active	E 609-49760-367	Workers Compen	\$5,336.65	\$4,052.40	\$0.00	\$1,284.25	75.94%
Active	E 609-49760-381	Electric Utilities	\$3,204.96	\$8,602.27	\$700.13	(\$5,397.31)	268.40%
Active	E 609-49760-382	Water/Sewer Utili	\$1,000.00	\$679.94	\$76.14	\$320.06	67.99%
Active	E 609-49760-383	Gas Utilities	\$6,602.25	\$939.98	\$135.37	\$5,662.27	14.24%
Active	E 609-49760-384	Garbage Services	\$204.12	\$762.74	\$66.68	(\$558.62)	373.67%
Active	E 609-49760-385	Cable Utilities	\$1,377.60	\$1,466.14	\$147.33	(\$88.54)	106.43%
Active	E 609-49760-386	Cleaning Service	\$3,348.00	\$2,007.00	\$170.00	\$1,341.00	59.95%
Active	E 609-49760-419	Equipment Lease	\$3,612.60	\$2,266.90	\$175.62	\$1,345.70	62.75%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 43

Current Period: December 2022

			2022	2022	December	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-430	Miscellaneous Ex	\$0.00	\$3,617.31	\$0.00	(\$3,617.31)	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	\$500.00	\$435.00	\$410.00	\$65.00	87.00%
Active	E 609-49760-437	Licenses & Permi	\$500.00	\$543.15	\$0.00	(\$43.15)	108.63%
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	\$7,125.00	\$2,135.88	\$0.00	\$4,989.12	29.98%
Active	E 609-49760-990	Transfer Out	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$304,192.64	\$233,728.42	\$19,164.39	\$70,464.22	76.84%
Total Liquor Store On-Sale			\$12,332.36	\$96,028.79	\$10,028.24	(\$83,696.43)	778.67%
Total MUNICIPAL LIQUOR FUND			\$60,005.67	\$124,933.56	\$1,858.19	(\$64,927.89)	208.20%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 44

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
GET HOOKED ON FISHING					
Revenues	\$0.00	\$5,245.00	\$0.00	-\$5,245.00	0.00%
Expenditures	\$0.00	\$3,179.09	\$0.00	-\$3,179.09	0.00%
Gain/(Loss)	\$0.00	\$2,065.91	\$0.00	(\$2,065.91)	0.00%
Miscellaneous					
Active R 755-00000-36230 Contrib & Dona	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
Revenue	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
Total Miscellaneous	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
Hooked on Fishing					
Active R 755-42120-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 755-42120-210 Operating Supplie	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
Expenditure	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
Total Hooked on Fishing	\$0.00	(\$3,179.09)	\$0.00	\$3,179.09	0.00%
Total GET HOOKED ON FISHING	\$0.00	\$2,065.91	\$0.00	(\$2,065.91)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 45

Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
SOUNDS OF SPIRIT LAKE						
	Revenues	\$0.00	\$15,078.43	\$1,000.00	-\$15,078.43	0.00%
	Expenditures	\$0.00	\$14,764.92	\$0.00	-\$14,764.92	0.00%
	Gain/(Loss)	\$0.00	\$313.51	\$1,000.00	(\$313.51)	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	\$15,078.43	\$1,000.00	(\$15,078.43)	0.00%
	Revenue	\$0.00	\$15,078.43	\$1,000.00	(\$15,078.43)	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$1,148.07	\$0.00	(\$1,148.07)	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$13,247.85	\$0.00	(\$13,247.85)	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	\$369.00	\$0.00	(\$369.00)	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$14,764.92	\$0.00	(\$14,764.92)	0.00%
	Total Miscellaneous	\$0.00	\$313.51	\$1,000.00	(\$313.51)	0.00%
	Total SOUNDS OF SPIRIT LAKE	\$0.00	\$313.51	\$1,000.00	(\$313.51)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 46

Current Period: December 2022

			2022	2022	December	2022	% 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 765-00000-36305	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
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 47

Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 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©**

01/16/23 4:39 PM
Page 48

Current Period: December 2022

		2022	2022	December	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
American Rescue Plan						
	Revenues	\$0.00	\$71,142.73	\$0.00	-\$71,142.73	0.00%
	Expenditures	\$0.00	\$140,029.61	\$0.00	-\$140,029.61	0.00%
	Gain/(Loss)	\$0.00	(\$68,886.88)	\$0.00	\$68,886.88	0.00%
Miscellaneous						
Active	E 800-00000-990 Transfer Out	\$0.00	\$140,029.61	\$0.00	(\$140,029.61)	0.00%
	Expenditure	\$0.00	\$140,029.61	\$0.00	(\$140,029.61)	0.00%
	Total Miscellaneous	\$0.00	(\$140,029.61)	\$0.00	\$140,029.61	0.00%
General Government						
Active	R 800-41000-33400 State Grants a	\$0.00	\$71,142.73	\$0.00	(\$71,142.73)	0.00%
	Revenue	\$0.00	\$71,142.73	\$0.00	(\$71,142.73)	0.00%
Active	E 800-41000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total General Government	\$0.00	\$71,142.73	\$0.00	(\$71,142.73)	0.00%
	Total American Rescue Plan	\$0.00	(\$68,886.88)	\$0.00	\$68,886.88	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM

Page 49

Current Period: December 2022

			2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Covid 19-							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	E 999-49200-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Covid 19-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

01/16/23 4:39 PM
Page 50

Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$175,871.59)	(\$142,992.90)	\$99,600.65	(\$32,878.69)	81.31%

Balance Sheet

Dec 2022

Current Period: December 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-01100	CASH-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01151	FIRE DEPT EQUIP	\$289,530.43	\$394.45	\$0.00	\$59,892.10	\$29,086.83	\$320,335.70
G 101-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$54.61	\$0.00	\$54.61
G 101-01153	GENERAL INVEST	\$31,061.78	\$29.45	\$0.00	\$68.16	\$0.00	\$31,129.94
G 101-01300	CASH-HEAD START IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01400	POLICE SINKING CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01900	CASH-SEAL COAT GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10100	CASH	-\$255,935.07	\$231,597.30	\$112,314.24	\$1,543,020.79	\$1,548,371.10	-\$261,285.38
G 101-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10103	Head Start Improvement	\$11,974.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.61
G 101-10104	Police Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10105	Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10150	GENERAL SAVINGS	\$0.00	\$1.26	\$0.00	\$748.35	\$0.00	\$748.35
G 101-10200	Petty Cash	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G 101-10450	MONEY MARKET #881441	\$0.00	\$2.62	\$0.00	\$2,896.42	\$0.00	\$2,896.42
G 101-10456	MONEY MARKET 4M	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$7.44
G 101-10457	Ameritrade Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$14,899.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.87
G 101-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$302.91	\$91.38	\$211.53
G 101-11800	NSF Checks	\$599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$599.56
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$3,934.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.79
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800	Other Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14000	Deferred Outflows - Pension Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$47,272.64	\$0.00	\$0.00	\$0.00	\$0.00	\$47,272.64
G 101-20200	Accounts Payable	-\$4,703.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,703.23
G 101-20800	Due to Other Governments	\$300.59	\$9,266.00	\$0.00	\$51,798.20	\$1,867.35	\$50,231.44
G 101-20900	Advance From Other Funds	-\$64,175.03	\$0.00	\$0.00	\$529.47	\$0.00	-\$63,645.56
G 101-21600	Accrued Wages & Salaries Pay	-\$18,221.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,221.00
G 101-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	HEALTH SAVINGS ACCOUNT	\$755.70	\$0.00	\$0.00	\$0.00	\$0.00	\$755.70
G 101-22100	Campground Reservation Prepa	-\$4,486.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,486.82
G 101-22200	Deferred Revenues	-\$14,899.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,899.87
G 101-22900	Deferred Inflows - Pension Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	-\$38,308.95	\$106,125.79	\$235,102.63	\$1,751,814.69	\$1,831,716.48	-\$118,210.74
FUND 101 GENERAL FUND		\$0.00	\$347,416.87	\$347,416.87	\$3,411,133.14	\$3,411,133.14	\$0.00
FUND 225 SAFE ROUTES TO SCHOOL							
iG 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
iG 225-25300	Unreserved Fund Balance	\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
FUND 225 SAFE ROUTES TO SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 226 ECONOMIC DEV REVOLVING LN FD							
iG 226-01154	ECONOMIC DEV REV LN 1	\$90,721.57	\$93.57	\$0.00	\$449.36	\$0.00	\$91,170.93

Balance Sheet

Current Period: December 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 417 Water Tower Construction							
'G 417-10100	CASH	-\$31,285.75	\$143,830.00	\$162,384.67	\$933,959.61	\$932,975.60	-\$30,301.74
'G 417-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 417-25300	Unreserved Fund Balance	\$31,285.75	\$162,384.67	\$143,830.00	\$932,975.60	\$933,959.61	\$30,301.74
<i>FUND 417 Water Tower Construction</i>		\$0.00	\$306,214.67	\$306,214.67	\$1,866,935.21	\$1,866,935.21	\$0.00
FUND 418 TH87 Watermain Replacement							
iG 418-10100	CASH	\$0.00	\$0.00	\$9,491.00	\$0.00	\$16,303.00	-\$16,303.00
iG 418-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 418-25300	Unreserved Fund Balance	\$0.00	\$9,491.00	\$0.00	\$16,303.00	\$0.00	\$16,303.00
<i>FUND 418 TH87 Watermain Replacement</i>		\$0.00	\$9,491.00	\$9,491.00	\$16,303.00	\$16,303.00	\$0.00
FUND 601 WATER FUND							
G 601-01150	80 W/S DEBT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01700	WELLHEAD PROTECT CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01800	W/S CONSTR SINK CHKG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04100	W/S (FWS) INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04200	W/S CONSTR INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04500	W/S WELLHEAD INVESTMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100	CASH	\$501,776.51	\$30,333.64	\$53,836.54	\$921,647.19	\$856,010.99	\$567,412.71
G 601-10106	80 W/S Debt Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107	Well Head Protection	\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108	W/S Const Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	CD #31474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401	CD #31593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10456	MONEY MARKET 4M	\$0.00	\$0.00	\$0.00	\$401,627.90	\$150,000.00	\$251,627.90
G 601-10457	Ameritrade Investments	\$455,035.86	\$0.00	\$0.00	\$0.00	\$455,035.86	\$0.00
G 601-11500	Accounts Receivable	\$32,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,878.22
G 601-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850	Allowance for Uncollectible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200	Special Assess Rec-Delinquent	\$1,256.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.61
G 601-12300	Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800	Other Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14000	Deferred Outflows - Pension Re	\$18,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,659.00
G 601-14001	DO - Sub Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14002	DO - Act & Projected Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14003	DO - Change in Prop Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14004	DO - Change in Assumptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Insurance	\$3,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.99
G 601-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000	Construction in Progress	\$12,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.00
G 601-16100	Fixed Asset-Land	\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00
G 601-16300	Improvements Other Than Bldg	\$4,562,521.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562,521.15

Balance Sheet

Current Period: December 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 750-21714	IRA-EMPLOYEE	\$322.00	\$336.00	\$0.00	\$336.00	\$336.00	\$322.00
IG 750-21715	NCPERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716	HEALTH SAVINGS ACCOUNT	\$7,994.96	\$0.00	\$0.00	\$0.00	\$230.79	\$7,764.17
IG 750-21717	Dental Insurance	\$1,408.44	\$680.77	\$715.13	\$7,503.47	\$7,038.90	\$1,873.01
IG 750-21718	Minnesota Deferred Comp Plan	\$2,403.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.42
IG 750-21719	LELS Union Dues	\$1.50	\$130.00	\$130.00	\$1,550.00	\$1,560.00	-\$8.50
IG 750-21720	Teamsters Union 346	-\$234.50	\$125.00	\$125.00	\$887.00	\$1,217.00	-\$564.50
IG 750-21721	Flexible Spending Account	\$229.16	\$0.00	\$94.02	\$2,000.00	\$1,504.32	\$724.84
IG 750-21722	Uniform Deduction	\$0.00	\$46.02	\$184.08	\$46.02	\$184.08	-\$138.06
IG 750-25300	Unreserved Fund Balance	-\$2,320.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,320.22
FUND 750 PAYROLL CLEARING FUND		\$0.00	\$49,189.99	\$49,189.99	\$652,971.22	\$652,971.22	\$0.00
FUND 755 GET HOOKED ON FISHING							
IG 755-10100	CASH	\$5,056.21	\$0.00	\$0.00	\$5,245.00	\$3,179.09	\$7,122.12
IG 755-25300	Unreserved Fund Balance	-\$5,056.21	\$0.00	\$0.00	\$3,179.09	\$5,245.00	-\$7,122.12
FUND 755 GET HOOKED ON FISHING		\$0.00	\$0.00	\$0.00	\$8,424.09	\$8,424.09	\$0.00
FUND 760 SOUNDS OF SPIRIT LAKE							
IG 760-10100	CASH	\$5,111.36	\$1,000.00	\$0.00	\$16,978.43	\$16,664.92	\$5,424.87
IG 760-25300	Unreserved Fund Balance	-\$5,111.36	\$0.00	\$1,000.00	\$16,664.92	\$16,978.43	-\$5,424.87
FUND 760 SOUNDS OF SPIRIT LAKE		\$0.00	\$1,000.00	\$1,000.00	\$33,643.35	\$33,643.35	\$0.00
FUND 765 BRE PROJECTS							
IG 765-10100	CASH	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00
IG 765-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 765-25300	Unreserved Fund Balance	-\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,672.00
FUND 765 BRE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 770 Frisbee Golf							
IG 770-10100	CASH	-\$373.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$373.36
IG 770-25300	Unreserved Fund Balance	\$373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$373.36
FUND 770 Frisbee Golf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 800 American Rescue Plan							
IG 800-10100	CASH	\$71,142.74	\$0.00	\$0.00	\$71,142.73	\$140,029.61	\$2,255.86
IG 800-25300	Unreserved Fund Balance	-\$71,142.74	\$0.00	\$0.00	\$140,029.61	\$71,142.73	-\$2,255.86
FUND 800 American Rescue Plan		\$0.00	\$0.00	\$0.00	\$211,172.34	\$211,172.34	\$0.00
FUND 999 Covid 19-							
IG 999-10100	CASH	-\$34,233.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,233.36
IG 999-25300	Unreserved Fund Balance	\$34,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$34,233.36
FUND 999 Covid 19-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$1,139,175.92	\$1,139,175.92	\$15,964,127.17	\$15,964,127.17	\$0.00

