

Mayor Elizabeth Olson
Council Member Durwin Tomperi
Council Member Dan Warmbold
Council Member Robyn Keranen
Council Member Jody Bjornson

**City of Menahga
Special/Work Session Meeting
Monday, November 28, 2022**

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 – Adam Gunderson
 1. Monthly Report
 2. Vandalism/Hate Crime Update
 3. Accept Donation of AED's
 - Public Works/Streets – Ron Yliniemi
 1. Monthly Report
 2. Water Tower Service Agreement
 3. Snow Removal Fee
 - Liquor Store –
 1. Monthly Report
 2. Basement at Liquor Store
 - Administration – Laura Ahlf
 1. Monthly Report and October 2022 Financial Statement and Balance Sheet
 2. Research Accepting Credit Card for Administrative Office
 3. Lustila Property Line Adjustment
 5. DNR Parcel within City Limits
 6. Extend Deadline for City Administrator/Clerk/Treasurer Position
 7. Work Session Date
 - Fire – Dave Kicker
 1. Monthly Report
 2. Fire Dept. Annual Payroll - \$14,914.08 – Information Only (Consideration of Bills)
- e. New Business
 1. Fee Schedule 2023 – Update and Present at December Regular Meeting.

f. Unfinished Business

1.

g. Consideration of Bills

1. Batch #111522PAY - \$15.00, Batch #112122UBPostage - \$229.24,
Batch #112822PAY - \$134,240.47 and Fire Department Annual Payroll - \$14,914.08.

h. Adjournment

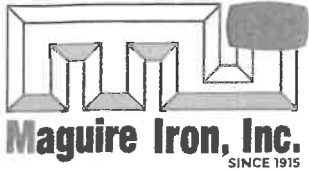
We ask that once the meeting is over, that everyone leave the building so it may be locked.

Departmental Work Session Report

Department: Public Works

Date: 11/28/2022

	Comments	Next Steps/Due Date(s)
Informational	<ul style="list-style-type: none">• St. Urho will be swept and cleared for tree lighting ceremony.• Streets plowed and salt sanded. Being ground not frozen yet, didn't put wing down.• 10 Year Service Agreement.•	
Financial	<ul style="list-style-type: none">•	
Ongoing Items/Status Updates	<ul style="list-style-type: none">• Side walk Cleaning Minimum Fee.•	
Action Items	<ul style="list-style-type: none">•	
Other		



WATER TOWER EXPERTS



info@maguireiron.com
 1610 N. Minnesota Ave
 Sioux Falls, SD 57104
 (605) 334-9749

Schedule A: Cost Schedule

MENAHGA, MN - CITY OF Sphere 100 MG		
Year	Service	Annual Spend
Year: 1	No Service	\$0.00
Year: 2	Visual Inspection	\$12,000.00
Year: 3	Clean Out / ROV	\$12,480.00
Year: 4	Visual Inspection	\$12,979.00
Year: 5	Visual Inspection	\$13,498.00
Year: 6	Clean Out / ROV	\$14,038.00
Year: 7	Visual Inspection	\$14,600.00
Year: 8	Visual Inspection	\$15,184.00
Year: 9	Clean Out / ROV	\$15,791.00
Year: 10	Paint - Exterior Paint - Interior Dry Paint - Interior Wet	\$16,423.00



Corporate Office
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125

November 15, 2022

Sent via Email Only

Mr. Ron Yliniemi
Utilities Superintendent
City of Menahga
P.O. Box C
Menahga, MN 56464

RE: 10-Year Service Agreement to perform inspection services and perform an exterior cleaning power washing on the 100,000-Gallon Single Pedestal Water Tower located in Menahga, Minnesota.

Dear Mr. Yliniemi:

KLM is pleased to submit a service agreement for the 100,000-gallon single pedestal water tower located in Menahga, Minnesota for a ten (10) year period. The first inspection will be during the 2028 construction season. KLM proposes to perform a ROV (remote operated vehicle) or dry tank cleanout inspection of the existing conditions of this water tower on a 5-year cycle.

KLM Engineering provides NACE and AWS trained inspectors, certificated in competent climbing, that have experience and comply with the Occupational Safety and Health Standards (OSHA), American Water Works Association (AWWA), American Concrete Industry (ACI) and State Regulations.

KLM Engineering provides evaluation reports that are reviewed by an engineer who has authored the report and/or were written under the engineer's direct supervision.

DOCUMENTATION

KLM will provide to the Owner an evaluation report after each inspection. These reports will provide the following beneficial information:

1. Clearly stating the actual condition of the coating and tank structure.
2. For coated reservoirs, provide a life expectancy estimate of the coatings and/or an estimated timeline for coating replacement.
3. Identify structure deficiencies and recommended repairs to bring the tower into compliance with ACI, AWWA and OSHA requirements.
4. Provide a schedule for performing recommended maintenance work.
5. Provide a Cost Estimate for all structure repairs and coating replacement.
6. Identify the quantity of sediment and recommend a timeline for cleanout, if warranted.
7. Include color photographs identifying current conditions and any required repairs.
8. Recommend a timeline for future evaluations.

The inspection report will be provided to the Owner in digital format (PDF), unless indicated to KLM otherwise.



KLM WORK PLAN

ROV Inspection

KLM plans to utilize a two-man crew and a Remote Operated Vehicle (ROV) to perform the inspection. This inspection method can be performed in one day.

KLM will provide NACE Coatings Inspectors, with proper training to perform this type of inspection. To perform an ROV inspection, the Owner is required to have the water at, or near, the high-water level (HWL) at the start of the inspection. KLM inspectors will insert a disinfected ROV into the tank interior for the interior inspection of the roof, roof structure and all appurtenances such as vents, manways and ladders. Photographs will be taken with an underwater camera, which will show coating deficiencies. The camera will be disinfected in accordance with AWWA. The inlet pipe or wet riser is **excluded** from the inspection, unless otherwise provided in this Agreement.

Dry Tank Cleanout Inspection

The dry tank inspection is the method recommended by AWWA M 42 D101-53 (R1986) Part A. This method of inspection is limited to areas accessible from a ladder or areas that can be reached from the floor.

KLM will inspect the floor, the reservoir walls and any interior structure accessible by ladders. All accessible exterior surfaces, including the roof, will also be inspected. KLM will measure and photograph all areas that need to be included in the inspection report. KLM will also remove any sediment inside the tower and sediment will remain on site.

When the tower is empty, KLM will perform a clean-out of the tower interior and riser. KLM will disinfect the tank in accordance with Method 2 or 3 of AWWA C652-11. KLM will supply the chlorine and do the clean-out of the interior wet.

Exterior Pressure Washing

The complete exterior of the tower shall be cleaned by power washing. Power wash and clean water rinse surfaces shall be completely dry and approved by the Owner.

KLM is not responsible for any coating damage that may occur during exterior cleaning. If the exterior protective coatings are failing prematurely, KLM will discuss with the owner different options on removing the mold/mildew/biofilm. If the current coatings are visibly showing premature coating failures, KLM's crew will discuss options for proceeding.

Exterior and Interior Inspection

The exterior and interior evaluation is critical for evaluating the coating conditions to determine whether the coating is a candidate for repairs or reconditioning. KLM inspectors will also check for structure deficiencies and OSHA compliance.

For each evaluation, KLM will provide a NACE Coatings Inspector that is properly trained and qualified to perform this type of evaluation. The exterior will be inspected from all areas accessible without rigging, unless otherwise written into this Agreement. Conditions of both the interior and exterior will be examined using ultrasonic thickness readings (UT), dry film thickness (DFT) and standard ASTM tests.

10 YEAR SERVICE AGREEMENT

The purpose of a 10-year service agreement is to provide the City with known fees and a schedule for inspecting the assets on a rotating basis. KLM will perform a ROV or dry tank cleanout inspection every five years for each water tower through 2033, as directed by Owner. KLM will perform an exterior cleaning on the water tower in 2030.

100,000-Gallon Single Pedestal Water Tower			
Year	Scope of Work	Documentation	Price
2028	ROV Inspection or Dry Tank Cleanout Inspection	Report	\$ 3,000.00
2030	Exterior Cleaning Power Washing	None	\$11,000.00
2033	ROV Inspection or Dry Tank Cleanout Inspection	Report	\$ 3,000.00
Total Price			\$17,000.00

The cost, per year, to perform the evaluations over a 10-year period is \$1,700.00.

The fee for gasket installation on state-required wet access manway is \$100.00.

If for a reason beyond KLM's control, including Owner's failure to provide proper inspection conditions, prevents the tank inspection from being performed in one day, and KLM is required to return for a second day to complete the inspection, the cost of a second day of inspection is an additional, then current, time and materials. KLM can replace the existing manway gasket(s) on a time & materials basis, per gasket. If the tank is not drained and ready for cleanout and inspection, KLM will charge an hourly rate (based on, then current, KLM Fee Schedule) per each full hour of mobilization or *delay* time.

OWNER'S RESPONSIBILITIES

ROV Inspection

The Owner shall be responsible for:

- Providing copies of background information on the water tower, including maintenance records, construction drawings, previous inspection reports and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM's personnel beginning its inspection.
- Providing keys for locks and access to the water tower.

Dry Tank Cleanout Inspection

The Owner personnel shall be responsible for:

- Verifying the tower are empty prior to arrival of KLM inspectors.
- Manning the shut off valve at all times.
- Opening and closing the inlet/outlet pipe.
- Assist to backflush and disinfect the tower.
- Provide a supply of water.
- Verify that cleanout and disinfection have been performed to Owner's satisfaction.
- Disposing of sediment and debris.
- Taking and testing water samples within 24 hours after cleanout of the tower has been completed.

- Providing copies of background information on tower, including maintenance records, construction drawings, previous evaluation reports and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM's personnel beginning its evaluation.

Exterior Cleaning Power Washing

The Owner's personnel shall be responsible for:

- Providing a live fire hydrant for fresh water for the pressure washer.
- Removal of any equipment or obstructions that may inhibit access to the tower.
- Approving the cleaning at the start up and when it's completed.

ADDITIONAL INFORMATION

Additional information can be found at KLM's website at: www.klmengineering.com

***KLM will not bill you in a lump sum. KLM will bill you once the owner receives the report for that individual year.**

***This Agreement can be extended, at any time, upon written request.**

If KLM were to find structure or coating maintenance that is needed, KLM will communicate with the client on these findings. This Agreement covers the inspection, only. Any structure or coating maintenance required would be under a separate Agreement.

TERMS & CONDITIONS

KLM has attached our standard Terms & Conditions. The Terms & Conditions are part of this Agreement between the City of Menahga, Minnesota and KLM Engineering, Inc., unless otherwise agreed to in writing by both parties.

***Either party may terminate this Agreement at any time by providing a written notice. Any modification to this agreement must be in writing and signed by both parties.**

AGREEMENT

This Agreement is valid for sixty (60) days from the date of this Agreement. If the City of Menahga finds the Agreement acceptable, please sign and return by mail, fax or email. By signing and returning this signature page only, you agree to the terms of the entire proposal document submitted. When KLM receives the signed Agreement, we will contact the City of Menahga to coordinate an inspection time. Upon delivery of the inspection report to the City of Menahga an invoice will be submitted according to the terms of this Agreement.

This Agreement, between the City of Menahga, Minnesota and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

CITY OF MENAHGA
P.O. Box C
Menahga, MN 56464


KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125

Signature

Name

Title

Date



Signature

Michael Novitzki
Name

Director of Business Development
Title

November 15, 2022
Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Michael Novitzki, MBA
Director of Business Development
Phone: 651-773-5111
Fax: 651-773-5222
Cell: 651-440-5058
Email: mnovitzki@klmengineering.com

Attachment: KLM Terms and Conditions

© 2022 KLM Engineering, Inc.

U:\Proposals\Menahga, MN .100MG single pedestal Water Tower Ten year service agreement rev. 1.docx



**KLM ENGINEERING, INC.
TERMS AND CONDITIONS**

1. **BASIC SERVICES.** The scope of KLM's work is described in the attached proposal or contract agreement and may not be expanded or reduced except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a duly executed change order or purchase order outlining the scope of additional work on services.
3. **OWNER'S RESPONSIBILITIES.** OWNER shall fully disclose to KLM its knowledge of the condition of the structure and its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on OWNER'S behalf regarding the project. If necessary, shall clean and make the structure safe for entry; shall furnish the service of other consultants (including engineers, insurance consultants, accountants, attorneys, etc.) when those services are reasonable required or are reasonably requested by KLM; shall test for pollution and hazardous materials when required by law or requested by KLM; and shall provide all necessary permits and other authorization.
4. **SAFETY.** KLM shall only be responsible for safety of KLM personnel at the work site. The Owner or other persons shall be responsible for the safety of all other persons at the site. Owner shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the work site. If, during the course of the work, such materials, or conditions are discovered, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate services. Owner agrees to be responsible for payment of such additional protection costs. Upon such discovery, KLM agrees to immediately notify the Owner in writing, of the hazardous materials or unsafe conditions.
5. **HAZARDOUS MATERIALS.** Unless agreed in the scope of work KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, OWNER shall defend and indemnify KLM and its employees from all claims, including costs and attorney fees, arising out of the presence of hazardous materials on the job site.
6. **SITE ACCESS AND RESTORATION.** Owner will furnish KLM safe and legal site access. It is understood by Owner that in the normal course of work, some damage to the site or materials may occur. KLM will take reasonable precautions to minimize such damage. Restoration of the site is the responsibility of the Owner, unless agreed to in the scope of work.
7. **STANDARD OF CARE.** KLM will perform services consistent with the level of care and skill normally performed by other firms in the profession at the time of this service and in the geographic area, and under similar budgetary constraints. No other warranty is implied or intended.

8. **SCHEDULING.** Prior to scheduling the OWNER shall furnish a written purchase order or request for the services required and shall give as much notice as possible in advance of the time when the services are desired. Our ability to respond to such an order will depend upon the amount of advance notice provided. If an inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the work site, then the OWNER shall be billed, according to the TERMS AND CONDITIONS, for costs incurred by KLM.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance and will provide OWNER with a certificate of insurance upon owner's request.
10. **PAYMENT, INTEREST AND BREACH.** KLM will submit itemized monthly or other periodic invoices for work previously performed. Invoices are due upon receipt. OWNER will inform KLM of invoice questions or disagreements within 15 days of invoice date, unless so informed, invoices are deemed correct. OWNER shall make payment within 30 days after receiving each statement, and overdue payments will bear interest at 1.5 percent per month if OWNER is a business entity and at the legal rate of interest of the state in which the project is located if OWNER is a consumer. If any invoice remains unpaid for 60 days, such non-payment shall be a material breach of this agreement. As a result of such material breach, KLM may, at its sole option, suspend all duties to the Owner or other persons, without liability. Owner will pay all KLM collection expenses and attorney fees relating to past due fees, which the Owner owes under this agreement.
11. **MUTUAL INDEMNIFICATION.** Except as to matters actually covered by insurance purchased by KLM. KLM agrees to hold harmless and indemnify OWNER from and against liability arising out of KLM's negligent performance of the work, subject to any limitations, other indemnifications or other provisions OWNER and KLM have agreed to in writing. Except as to matters actually covered by insurance purchased by OWNER, OWNER agrees to hold harmless and indemnify KLM from and against liability arising out of OWNER'S negligent conduct, subject to any limitations, other indemnifications or other provisions OWNER and KLM have agreed to.
12. **LIMITATION OF LIABILITY.** OWNER agrees to limit KLM's liability to OWNER arising from professional acts, errors or omissions, such that the total aggregate liability of KLM does not exceed KLM's project fees except as to matters actually covered by insurance purchased by KLM.
13. **DELAYS.** If KLM work delays are caused by Owner, work of others, strikes, natural causes, weather, or other items beyond KLM's control, a reasonable time extension for performance of work shall be granted, and KLM shall receive an equitable fee adjustment.
14. **TERMINATION.** After 7 days written notice, either party may elect to terminate work for justifiable reasons. In this event, the OWNER shall pay for all work performed, including demobilization and reporting costs to complete the file project and reports to OWNER.

15. SEVERABILITY. Any provisions of this agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, OWNER and KLM will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.
16. KLM'S DOCUMENTS. All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services to OWNER for use only for the project, and KLM retains all ownership of said documents regardless of whether the project is completed. OWNER may retain copies for reference in connection with the use and occupancy of the project; but KLM does not represent that the documents are suitable for reuse on extension of the project or on other projects. OWNER and others shall not use the documents on other projects or extensions of this project except by KLM's written agreement. OWNER will defend and indemnify KLM from all claims or losses arising out of the unauthorized use of the documents.
17. ARBITRATION. Any controversy or claim for money damages arising out of or relating to the making or performance or interpretation of this AGREEMENT, or the breach of this AGREEMENT, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The arbitration panel shall consist of three arbitrators, at least one of who is a structural engineer; and the panel may award only money damages and shall not award equitable relief. Judgment upon the arbitration award may be entered in any court having jurisdiction of the parties. The enforceability of these arbitration provision and arbitration awards will be governed by the Federal Arbitration Act.
18. ARBITRATION FEES. The prevailing party to any dispute arising out of this AGREEMENT shall be entitled to recover its reasonable fees and costs from the other party.
19. JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO. During the term of this contract and thereafter, KLM has permission to take still photographs or video of the site for training, documentation, education or promotional purposes. A signed agreement constitutes the Owner's written permission to use the photographic image or video in the manner described herein. The only identifiable information to be used by KLM will be the Owner's name as displayed on the image. Acceptance of these terms and conditions is considered a legal release by the Owner allowing KLM to use of photographic images as described herein.

Date	Beer	beer - tax	Liquor	Liq - tax	- tax	Long/Short	Long sho
10/01/22	\$2,856.11	\$559.044	\$763.50	\$694.881	\$185.75	\$172.992	\$0.00
10/02/22	\$309.50	\$0.000	\$0.00	\$0.000	\$0.000	\$0.000	\$0.00
10/03/22	\$1,473.68	\$338.75	\$308.305	\$331.75	\$301.934	\$83.586	\$0.00
10/04/22	\$1,501.90	\$375.25	\$341.524	\$381.00	\$346.758	\$91.036	\$12.00
10/05/22	\$2,106.82	\$487.50	\$443.686	\$464.50	\$422.753	\$114.785	\$12.00
10/06/22	\$1,545.19	\$214.00	\$194.767	\$278.50	\$253.470	\$87.311	\$12.00
10/07/22	\$2,538.24	\$715.50	\$651.195	\$444.75	\$404.778	\$93.597	\$12.00
10/08/22	\$3,181.40	\$1,184.86	\$1,077.588	\$1,142.25	\$1,039.590	\$189.290	\$36.00
10/09/22	\$554.92	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
10/10/22	\$1,373.35	\$198.50	\$180.660	\$215.25	\$195.904	\$69.150	\$12.00
10/11/22	\$1,125.00	\$449.25	\$408.874	\$340.00	\$309.443	\$78.231	\$12.00
10/12/22	\$1,498.91	\$284.50	\$258.931	\$311.50	\$283.504	\$65.192	\$12.00
10/13/22	\$1,366.43	\$315.75	\$287.372	\$229.00	\$208.419	\$27.241	\$0.00
10/14/22	\$2,727.75	\$988.25	\$899.431	\$699.00	\$781.797	\$188.359	\$24.00
10/15/22	\$2,333.30	\$960.50	\$874.175	\$728.00	\$662.571	\$188.359	\$0.00
10/16/22	\$584.53	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
10/17/22	\$1,323.29	\$233.50	\$212.514	\$392.50	\$357.224	\$52.386	\$12.00
10/18/22	\$1,362.18	\$304.25	\$276.906	\$308.75	\$273.720	\$85.914	\$12.00
10/19/22	\$1,748.14	\$371.50	\$338.111	\$220.00	\$200.228	\$191.618	\$0.00
10/20/22	\$1,905.88	\$369.50	\$336.291	\$332.75	\$302.844	\$97.555	\$0.00
10/21/22	\$1,941.39	\$590.25	\$600.000	\$384.50	\$331.741	\$79.162	\$12.00
10/22/22	\$2,519.42	\$933.50	\$942.435	\$984.25	\$895.791	\$79.627	\$0.00
10/23/22	\$550.05	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
10/24/22	\$1,062.62	\$215.50	\$196.132	\$196.25	\$142.207	\$24.447	\$0.00
10/25/22	\$1,578.66	\$447.00	\$406.826	\$388.25	\$351.536	\$110.361	\$24.00
10/26/22	\$1,325.39	\$416.25	\$378.840	\$317.25	\$288.737	\$110.361	\$12.00
10/27/22	\$1,333.75	\$485.75	\$369.283	\$250.75	\$228.214	\$46.799	\$12.00
10/28/22	\$2,692.53	\$861.25	\$783.845	\$715.50	\$651.195	\$106.868	\$0.00
10/29/22	\$3,099.18	\$1,955.00	\$1,779.295	\$1,542.75	\$1,404.096	\$211.409	\$0.00
10/30/22	\$477.16	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
10/31/22	\$1,024.00	\$195.00	\$177.474	\$169.25	\$154.039	\$100.815	\$24.00
TOTALS	\$51,020.67	\$14,995.25	\$13,283.50	\$12,821.75	\$11,487.37	\$2,746.45	\$252.00

Monthly Sales Tax Totals				\$
On Liquor Sales Tax	On General Sales Tax	Off Liquor Sales Tax	Off General Sales Tax	8,473.185
\$2,446.12	\$202.55	\$5,768.71	\$55,800	

\$202.55
\$2,446.12
\$2,648.67

4.98

Pg 1

In transit totals: 7292.87

Machines	Ice	Flava	GM	Other	Ice/GM/GR			Sparkling		Card	Charges	Sales Tax	Sales Tax	Sales Tax	Sales	
\$0.00	\$39.75	\$12.50	\$0.00	\$52.08	\$104.33	\$1,155.61	\$48.00	\$240.28	\$2,247.75	\$302.75	\$271.55	\$335.50	\$2.04	\$136.58	\$474.12	\$2,856.11
\$0.00	\$6.75	\$0.00	\$0.00	\$9.50	\$16.25	\$278.01	\$24.00	\$51.99	\$497.04	\$0.00	\$0.00	\$81.68	\$0.70	\$0.00	\$82.38	\$309.50
\$0.00	\$10.00	\$0.00	\$0.00	\$29.25	\$39.25	\$588.89	\$24.00	\$87.95	\$785.78	\$240.50	\$61.60	\$138.37	\$2.16	\$66.43	\$206.96	\$1,473.68
\$0.00	\$10.00	\$12.50	\$0.00	\$49.27	\$71.77	\$440.93	\$9.63	\$161.51	\$880.95	\$158.50	\$86.93	\$140.25	\$2.58	\$74.68	\$217.51	\$1,501.90
\$0.00	\$18.00	\$11.50	\$0.00	\$38.24	\$67.74	\$777.84	\$21.63	\$37.99	\$1,571.90	\$159.00	\$386.81	\$201.50	\$0.67	\$94.03	\$296.20	\$2,106.82
\$0.00	\$9.00	\$2.00	\$0.00	\$41.88	\$52.88	\$900.04	\$33.63	\$36.99	\$1,365.27	\$102.00	\$70.25	\$222.63	\$2.16	\$50.70	\$275.49	\$1,545.19
\$0.00	\$7.00	\$24.00	\$0.00	\$46.32	\$77.32	\$747.05	\$36.00	\$224.45	\$1,959.02	\$202.75	\$215.40	\$268.21	\$3.41	\$111.18	\$382.80	\$2,538.24
\$0.00	\$24.00	\$12.00	\$0.00	\$51.20	\$87.20	\$739.46	\$53.45	\$165.42	\$2,528.39	\$852.00	\$421.14	\$300.52	\$3.69	\$223.03	\$527.24	\$3,181.40
\$0.00	\$2.00	\$25.00	\$0.00	\$24.98	\$51.98	\$320.31	\$24.00	\$0.00	\$597.98	\$0.00	\$0.00	\$90.71	\$1.85	\$0.00	\$92.56	\$554.92
\$0.00	\$14.00	\$0.00	\$0.00	\$29.38	\$43.38	\$539.22	\$57.63	\$96.98	\$893.58	\$78.50	\$62.48	\$146.21	\$1.92	\$42.29	\$190.42	\$1,373.35
\$0.00	\$6.00	\$1.50	\$0.00	\$40.99	\$48.49	\$548.94	\$21.63	\$35.30	\$977.51	\$361.25	\$189.55	\$137.78	\$2.06	\$76.70	\$216.54	\$1,125.00
\$0.00	\$4.00	\$0.00	\$0.00	\$6.00	\$10.00	\$728.36	\$9.63	\$67.99	\$1,059.84	\$206.75	\$61.72	\$178.21	\$0.44	\$58.37	\$237.02	\$1,498.91
\$0.00	\$6.00	\$0.00	\$0.00	\$14.99	\$20.99	\$587.35	\$24.00	\$145.43	\$1,229.65	\$121.00	\$80.09	\$186.29	\$0.84	\$50.97	\$238.10	\$1,366.43
\$0.00	\$16.00	\$12.00	\$0.00	\$34.24	\$62.24	\$809.67	\$55.82	\$206.95	\$2,649.27	\$793.00	\$388.54	\$327.05	\$1.50	\$179.91	\$508.46	\$2,727.75
\$0.00	\$8.00	\$0.00	\$0.00	\$67.81	\$75.81	\$887.30	\$12.00	\$134.50	\$1,794.16	\$544.00	\$349.87	\$243.99	\$4.69	\$165.65	\$414.33	\$2,333.30
\$0.00	\$2.00	\$41.00	\$0.00	\$9.49	\$52.49	\$415.07	\$12.00	\$14.00	\$673.13	\$0.00	\$0.00	\$108.83	\$0.70	\$0.00	\$109.53	\$584.53
\$0.00	\$0.00	\$0.00	\$0.00	\$31.49	\$31.49	\$585.77	\$21.63	\$60.98	\$925.40	\$204.50	\$154.37	\$142.89	\$0.88	\$60.13	\$203.90	\$1,323.29
\$0.00	\$2.00	\$0.00	\$0.00	\$33.39	\$35.39	\$512.58	\$22.19	\$55.97	\$1,055.81	\$223.00	\$210.59	\$141.91	\$0.98	\$60.71	\$203.60	\$1,362.18
\$0.00	\$4.00	\$0.00	\$0.00	\$29.46	\$33.46	\$708.11	\$12.00	\$136.21	\$1,222.23	\$226.75	\$70.73	\$197.13	\$2.17	\$67.29	\$266.59	\$1,748.14
\$0.00	\$10.00	\$12.00	\$0.00	\$26.46	\$48.46	\$803.91	\$12.00	\$117.99	\$1,140.70	\$92.50	\$68.58	\$196.99	\$1.95	\$70.31	\$269.25	\$1,905.88
\$0.00	\$11.00	\$0.00	\$0.00	\$46.86	\$57.86	\$599.53	\$9.63	\$50.48	\$2,132.91	\$197.25	\$161.80	\$260.25	\$3.17	\$97.85	\$361.27	\$1,941.39
\$0.00	\$33.00	\$12.50	\$0.00	\$28.75	\$74.25	\$789.03	\$48.00	\$204.63	\$2,117.42	\$780.00	\$353.18	\$274.20	\$0.81	\$187.40	\$462.41	\$2,519.42
\$0.00	\$7.00	\$0.00	\$0.00	\$3.93	\$10.93	\$309.03	\$24.00	\$49.49	\$635.63	\$0.00	\$0.00	\$98.18	\$0.29	\$0.00	\$98.47	\$550.05
\$0.00	\$6.00	\$2.00	\$0.00	\$17.36	\$25.36	\$580.95	\$0.00	\$81.98	\$869.92	\$81.75	\$191.24	\$132.97	\$0.96	\$35.21	\$169.14	\$1,062.62
\$237.90	\$6.00	\$0.00	\$0.00	\$60.23	\$66.23	\$616.83	\$57.63	\$69.99	\$894.77	\$304.50	\$226.19	\$139.02	\$1.33	\$83.03	\$223.38	\$1,578.66
\$0.00	\$2.00	\$0.00	\$0.00	\$34.24	\$36.24	\$515.72	\$22.19	\$72.00	\$885.85	\$270.50	\$99.04	\$136.78	\$2.53	\$74.06	\$213.37	\$1,325.39
\$0.00	\$0.00	\$0.00	\$0.00	\$15.02	\$15.02	\$460.50	\$45.63	\$82.98	\$967.08	\$75.50	\$179.23	\$133.74	\$0.15	\$62.45	\$196.34	\$1,333.75
\$0.00	\$9.00	\$0.00	\$0.00	\$40.49	\$49.49	\$1,007.35	\$0.00	\$247.93	\$2,045.13	\$338.50	\$343.87	\$292.77	\$2.43	\$149.59	\$444.79	\$2,692.53
\$0.00	\$20.60	\$24.50	\$0.00	\$96.78	\$141.88	\$1,162.84	\$0.00	\$164.66	\$2,242.28	\$1,952.50	\$681.96	\$287.28	\$6.03	\$329.95	\$623.26	\$3,099.18
\$0.00	\$2.00	\$0.00	\$0.00	\$21.16	\$23.16	\$298.57	\$0.00	\$0.00	\$532.13	\$0.00	\$74.43	\$76.58	\$0.14	\$0.00	\$76.72	\$477.16
\$0.00	\$10.00	\$0.00	\$0.00	\$40.97	\$50.97	\$663.52	\$19.26	\$63.99	\$942.74	\$98.00	\$201.10	\$150.29	\$0.57	\$40.17	\$191.03	\$1,024.00
\$237.90	\$305.10	\$205.00	\$0.00	\$1,072.21	\$1,582.31	\$20,078.29	\$761.21	\$3,167.01	\$40,321.22	\$8,967.25	\$5,662.24	\$5,768.71	\$55.80	\$2,648.67	\$8,473.18	\$51,020.67

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Balance Sheet

Current Period: October 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	\$203.85	\$0.00	\$57,229.77	\$25,312.77	\$321,447.43
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	\$10.57	\$0.00	\$10.57	\$0.00	\$31,072.35
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	\$12,452.11	\$124,170.20	\$1,118,107.79	\$1,281,706.00	-\$419,533.28
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	\$0.00	\$0.00	\$747.09	\$0.00	\$747.09
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	\$0.86	\$0.00	\$2,891.31	\$0.00	\$2,891.31
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	\$9,383.00	\$51.30	\$33,156.18	\$1,863.23	\$31,593.54
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 Paya	-\$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 Prepai	-\$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	\$114,787.20	\$12,616.09	\$1,475,922.54	\$1,379,986.30	\$57,627.29
FUND 101 GENERAL FUND		\$0.00	\$136,837.59	\$136,837.59	\$2,688,959.68	\$2,688,959.68	\$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	\$38.62	\$0.00	\$266.05	\$0.00	\$90,987.62

City of Menahga

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Balance Sheet

Current Period: October 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	\$235,657.80	\$56,015.25	\$547,879.61	\$528,340.93	-\$11,747.07
'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	\$56,015.25	\$235,657.80	\$528,340.93	\$547,879.61	\$11,747.07
<i>FUND 417 Water Tower Construction</i>		\$0.00	\$291,673.05	\$291,673.05	\$1,076,220.54	\$1,076,220.54	\$0.00
FUND 418 TH87 Watermain Replacement							
iG 418-10100 CASH		\$0.00	\$0.00	\$1,756.00	\$0.00	\$6,812.00	-\$6,812.00
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	\$1,756.00	\$0.00	\$6,812.00	\$0.00	\$6,812.00
<i>FUND 418 TH87 Watermain Replacement</i>		\$0.00	\$1,756.00	\$1,756.00	\$6,812.00	\$6,812.00	\$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 INVESTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100 CASH		\$501,776.51	\$174,470.73	\$166,501.00	\$854,347.68	\$787,794.46	\$568,329.73
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	\$150,000.00	\$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 Bldgs		\$4,562,521.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562,521.15

City of Menahga

Balance Sheet

Current Period: October 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 750-21714 IRA-EMPLOYEE		\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$490.79	\$601.76	\$6,051.66	\$5,682.50	\$1,777.60
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	\$1,290.00	\$1,300.00	-\$8.50
IG 750-21720 Teamsters Union 346		-\$234.50	\$131.00	\$131.00	\$637.00	\$967.00	-\$564.50
IG 750-21721 Flexible Spending Account		\$229.16	\$0.00	\$188.04	\$2,000.00	\$1,222.26	\$1,006.90
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	\$41,949.60	\$41,949.60	\$557,547.31	\$557,547.31	\$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	\$0.00	\$0.00	\$15,978.43	\$16,664.92	\$4,424.87
IG 760-25300 Unreserved Fund Balance		-\$5,111.36	\$0.00	\$0.00	\$16,664.92	\$15,978.43	-\$4,424.87
FUND 760 SOUNDS OF SPIRIT LAKE		\$0.00	\$0.00	\$0.00	\$32,643.35	\$32,643.35	\$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	\$1,145,031.75	\$1,145,031.75	\$13,317,859.18	\$13,317,859.18	\$0.00

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

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Revenues		\$1,293,521.79	\$1,067,255.13	\$12,615.49	\$226,266.66	82.51%
Expenditures		\$1,293,521.79	\$1,163,071.37	\$114,786.60	\$130,450.42	89.92%
Gain/(Loss)		\$0.00	(\$95,816.24)	(\$102,171.11)	\$95,816.24	0.00%
Miscellaneous						
Active	R 101-00000-31010 Current Ad Valo	\$395,582.79	\$207,682.41	\$0.00	\$187,900.38	52.50%
Active	R 101-00000-31020 Delinquent Ad	\$12,000.00	\$10,366.80	\$0.00	\$1,633.20	86.39%
Active	R 101-00000-31030 Current Mobile	\$0.00	\$3,077.55	\$0.00	(\$3,077.55)	0.00%
Active	R 101-00000-31031 Delinquent Mob	\$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 Franchis	\$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 Bever	\$200.00	\$100.00	\$0.00	\$100.00	50.00%
Active	R 101-00000-32210 Zoning Permits	\$600.00	\$600.00	\$40.00	\$0.00	100.00%
Active	R 101-00000-32240 Dog Licenses	\$100.00	\$120.00	\$15.00	(\$20.00)	120.00%
Active	R 101-00000-33170 Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401 Local Governm	\$419,542.00	\$209,771.00	\$0.00	\$209,771.00	50.00%
Active	R 101-00000-33409 Market Value C	\$0.00	\$169.56	\$169.56	(\$169.56)	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 Grant	\$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%
In-Active	R 101-00000-33420 Fire - State Aid	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-00000-33422 Other State Gra	\$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-I	\$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 Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-00000-34780 Park Fees	\$0.00	\$6,679.37	\$74.50	(\$6,679.37)	0.00%
In-Active	R 101-00000-34785 Dump Station F	\$1,500.00	\$2,541.20	\$166.00	(\$1,041.20)	169.41%
Active	R 101-00000-34800 Snow Plow/Gra	\$0.00	\$225.00	\$225.00	(\$225.00)	0.00%
Active	R 101-00000-34955 Miscellaneous	\$1,500.00	\$803.46	\$15.60	\$696.54	53.56%
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 & Forfeitu	\$5,000.00	\$10,388.51	\$911.08	(\$5,388.51)	207.77%
Active	R 101-00000-35104 Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200 Interest Earning	\$500.00	\$1,889.91	\$366.40	(\$1,389.91)	377.98%
Active	R 101-00000-36210 General Interes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230 Contributions a	\$0.00	\$3,649.34	\$0.00	(\$3,649.34)	0.00%
Active	R 101-00000-36233 ECPN Reimbur	\$82,000.00	\$97,660.00	\$9,920.00	(\$15,660.00)	119.10%
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	\$2,560.23	\$20.84	(\$1,560.23)	256.02%
Active	R 101-00000-36236 Insurance Proc	\$5,000.00	\$5,399.23	\$0.00	(\$399.23)	107.98%
Active	R 101-00000-36237 LMC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$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 S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39205 Transfer from F	\$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%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-39331 Capital Lease P	\$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		\$1,150,698.79	\$670,538.18	\$11,923.98	\$480,160.61	58.27%
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	\$17.50	(\$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	\$17.50	\$28,932.50	0.06%
Total Miscellaneous		\$1,121,748.79	\$670,520.68	\$11,906.48	\$451,228.11	59.77%
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 He	\$0.00	\$13,003.92	\$1,404.75	(\$13,003.92)	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 He	\$17,659.20	\$1,765.92	\$0.00	\$15,893.28	10.00%
Active	E 101-41000-226 Sign Repair Materi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310 Other Professiona	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41000-361 General Liability In	\$3,020.60	\$21,910.66	\$0.00	(\$18,890.06)	725.37%
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	\$42,156.53	\$1,404.75	(\$10,104.31)	131.52%
Total General Government		(\$32,052.22)	(\$42,156.53)	(\$1,404.75)	\$10,104.31	131.52%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$13,132.00	\$1,280.00	\$1,280.00	\$11,852.00	9.75%
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	\$79.36	\$79.36	\$734.82	9.75%
Active	E 101-41110-128 Medicare	\$190.42	\$18.56	\$18.56	\$171.86	9.75%
Active	E 101-41110-331 Travel & Conferen	\$1,500.00	\$1,259.26	\$0.00	\$240.74	83.95%
Active	E 101-41110-350 Printing & Publishi	\$0.00	\$209.00	\$0.00	(\$209.00)	0.00%
Active	E 101-41110-361 General Liability In	\$827.00	\$800.00	\$0.00	\$27.00	96.74%
Active	E 101-41110-367 Workers Compen	\$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	\$4,304.16	\$1,377.92	\$13,486.44	24.19%
Total Mayor and Council		(\$17,790.60)	(\$4,304.16)	(\$1,377.92)	(\$13,486.44)	24.19%
Planning Commission						
Active	E 101-41200-101 Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122 Social Security	\$130.20	\$0.00	\$0.00	\$130.20	0.00%
Active	E 101-41200-128 Medicare	\$30.45	\$0.00	\$0.00	\$30.45	0.00%
Active	E 101-41200-331 Travel & Conferen	\$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	\$257.26	\$0.00	\$2,253.39	10.25%
Total Planning Commission		(\$2,510.65)	(\$257.26)	\$0.00	(\$2,253.39)	10.25%
City Administration						
Active	E 101-41400-101 Salaries	\$162,236.49	\$176,758.18	\$19,055.13	(\$14,521.69)	108.95%
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	\$8,085.24	\$771.23	\$4,082.50	66.45%
Active	E 101-41400-122 Social Security	\$10,058.66	\$10,867.32	\$1,176.16	(\$808.66)	108.04%
Active	E 101-41400-128 Medicare	\$2,352.43	\$2,558.03	\$275.08	(\$205.60)	108.74%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41400-131 Employer Paid He	\$34,701.77	\$8,124.64	\$700.33	\$26,577.13	23.41%
Active	E 101-41400-132 Employer Paid HS	\$4,025.00	\$3,722.50	\$0.00	\$302.50	92.48%
Active	E 101-41400-134 Employer Paid Lif	\$165.60	\$56.85	\$0.00	\$108.75	34.33%
Active	E 101-41400-136 Employer Paid De	\$832.96	\$75.25	\$75.25	\$757.71	9.03%
Active	E 101-41400-200 Office Supplies	\$4,000.00	\$3,169.29	\$178.53	\$830.71	79.23%
Active	E 101-41400-210 Operating Supplie	\$1,000.00	\$331.25	\$0.00	\$668.75	33.13%
Active	E 101-41400-220 Repair & Maintena	\$500.00	\$13.98	\$13.98	\$486.02	2.80%
Active	E 101-41400-305 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
In-Active	E 101-41400-313 Economic Develo	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-321 Telephone/Fax/Int	\$3,000.00	\$4,144.52	\$382.66	(\$1,144.52)	138.15%
Active	E 101-41400-322 Postage	\$500.00	\$751.95	\$0.00	(\$251.95)	150.39%
Active	E 101-41400-331 Travel & Conferen	\$500.00	\$26.91	\$0.00	\$473.09	5.38%
Active	E 101-41400-350 Printing & Publishi	\$4,500.00	\$8,116.94	\$1,310.62	(\$3,616.94)	180.38%
Active	E 101-41400-361 General Liability In	\$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	\$3,397.83	\$0.00	(\$2,397.83)	339.78%
Active	E 101-41400-500 Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenditure		<u>\$252,800.65</u>	<u>\$233,496.58</u>	<u>\$23,938.97</u>	<u>\$19,304.07</u>	<u>92.36%</u>
Total City Administration		<u>(\$252,800.65)</u>	<u>(\$233,496.58)</u>	<u>(\$23,938.97)</u>	<u>(\$19,304.07)</u>	<u>92.36%</u>
Elections						
In-Active	R 101-41410-33620 Other County G	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Revenue		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
Active	E 101-41410-101 Salaries	\$4,000.00	\$821.25	\$0.00	\$3,178.75	20.53%
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 & Conferen	\$60.00	\$260.00	\$0.00	(\$200.00)	433.33%
Active	E 101-41410-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure		<u>\$5,066.00</u>	<u>\$1,081.25</u>	<u>\$0.00</u>	<u>\$3,984.75</u>	<u>21.34%</u>
Total Elections		<u>(\$4,566.00)</u>	<u>(\$1,081.25)</u>	<u>\$0.00</u>	<u>(\$3,484.75)</u>	<u>23.68%</u>
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$12,000.00	\$12,500.00	\$0.00	(\$500.00)	104.17%
Active	E 101-41500-304 Legal Services	\$15,000.00	\$85,584.17	\$5,296.03	(\$70,584.17)	570.56%
Active	E 101-41500-305 Professional Servi	\$6,000.00	\$1,495.00	\$220.00	\$4,505.00	24.92%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$7,500.00	\$8,154.24	\$535.31	(\$654.24)	108.72%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$40,500.00</u>	<u>\$107,733.41</u>	<u>\$6,051.34</u>	<u>(\$67,233.41)</u>	<u>266.01%</u>
Total Contractual Services		<u>(\$40,500.00)</u>	<u>(\$107,733.41)</u>	<u>(\$6,051.34)</u>	<u>\$67,233.41</u>	<u>266.01%</u>
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 & Maintena	\$6,000.00	\$2,213.43	\$0.00	\$3,786.57	36.89%
Active	E 101-41940-305 Professional Servi	\$0.00	\$2,689.65	\$0.00	(\$2,689.65)	0.00%
In-Active	E 101-41940-321 Telephone/Fax/Int	\$500.00	\$279.00	\$0.00	\$221.00	55.80%
In-Active	E 101-41940-325 Internet	\$8,000.00	\$44.00	\$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	\$7,616.75	\$1,293.60	(\$1,616.75)	126.95%
Active	E 101-41940-382 Water/Sewer Utiliti	\$2,000.00	\$1,990.12	\$208.77	\$9.88	99.51%
Active	E 101-41940-383 Gas Utilities	\$3,000.00	\$4,205.69	\$82.06	(\$1,205.69)	140.19%
Active	E 101-41940-384 Garbage Services	\$1,000.00	\$657.25	\$77.04	\$342.75	65.73%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41940-386 Cleaning Services	\$900.00	\$1,034.04	\$102.40	(\$134.04)	114.89%
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%
Active	E 101-41940-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500 Capital Outlay	\$0.00	\$9,874.80	\$2,989.95	(\$9,874.80)	0.00%
Active	E 101-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$36,500.00	\$35,302.50	\$4,753.82	\$1,197.50	96.72%
Total Government Buildings		(\$36,500.00)	(\$35,302.50)	(\$4,753.82)	(\$1,197.50)	96.72%
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 an	\$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 A	\$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 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$26,500.00	\$35,752.43	\$0.00	(\$9,252.43)	134.91%
Active	E 101-42110-101 Salaries	\$197,763.83	\$166,863.17	\$13,351.41	\$30,900.66	84.37%
Active	E 101-42110-103 Part-time Salaries	\$19,345.20	\$3,577.01	\$1,550.41	\$15,768.19	18.49%
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	\$29,411.75	\$2,363.20	\$9,016.55	76.54%
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	\$2,437.15	\$212.19	\$710.93	77.42%
Active	E 101-42110-131 Employer Paid He	\$10,290.84	\$9,327.38	\$897.56	\$963.46	90.64%
Active	E 101-42110-132 Employer Paid HS	\$3,500.00	\$3,933.63	\$42.55	(\$433.63)	112.39%
Active	E 101-42110-134 Employer Paid Lif	\$216.00	\$189.45	\$0.00	\$26.55	87.71%
Active	E 101-42110-136 Employer Paid De	\$959.34	\$39.97	\$39.97	\$919.37	4.17%
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	\$3,770.61	\$125.00	\$229.39	94.27%
Active	E 101-42110-212 Motor Fuels & Lub	\$12,000.00	\$13,668.62	\$1,225.14	(\$1,668.62)	113.91%
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 & Maintena	\$7,000.00	\$9,301.57	\$762.80	(\$2,301.57)	132.88%
Active	E 101-42110-304 Legal Services	\$4,000.00	\$21,888.93	\$6,241.33	(\$17,888.93)	547.22%
Active	E 101-42110-305 Professional Servi	\$0.00	\$2,562.18	\$0.00	(\$2,562.18)	0.00%
Active	E 101-42110-321 Telephone/Fax/Int	\$3,000.00	\$3,499.35	\$406.63	(\$499.35)	116.65%
Active	E 101-42110-322 Postage	\$500.00	\$123.54	\$0.00	\$376.46	24.71%
Active	E 101-42110-331 Travel & Conferen	\$5,000.00	\$509.82	\$0.00	\$4,490.18	10.20%
Active	E 101-42110-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-361 General Liability In	\$8,806.00	\$10,342.00	\$0.00	(\$1,536.00)	117.44%
Active	E 101-42110-363 Automotive Insura	\$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 Co	\$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	\$420.00	\$0.00	\$580.00	42.00%
Active	E 101-42110-437 Licenses & Permit	\$975.00	\$1,010.00	\$0.00	(\$35.00)	103.59%
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%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure		\$381,209.59	\$317,132.68	\$27,218.19	\$64,076.91	83.19%
Total Police Department		(\$354,709.59)	(\$281,380.25)	(\$27,218.19)	(\$73,329.34)	79.33%
Police Forfeitures						
Active	R 101-42115-33421 Police - State A	\$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	\$500.00	(\$500.00)	0.00%
Expenditure		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
Total Police Forfeitures		\$0.00	\$2,900.00	(\$500.00)	(\$2,900.00)	0.00%
Fire Department						
Active	R 101-42200-33400 State Grants an	\$15,000.00	\$17,255.62	\$0.00	(\$2,255.62)	115.04%
Active	R 101-42200-33420 Fire - State Aid	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-42200-33422 Other State Gra	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42200-33440 Other State 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 Chrg	\$0.00	\$9,104.00	\$0.00	(\$9,104.00)	0.00%
Active	R 101-42200-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230 Contributions a	\$0.00	\$4,950.00	\$0.00	(\$4,950.00)	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	\$0.00	\$0.00	\$15,370.00	0.00%
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	\$0.00	\$0.00	\$952.94	0.00%
Active	E 101-42200-124 Fire Relief Annual	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Active	E 101-42200-128 Medicare	\$222.88	\$0.00	\$0.00	\$222.88	0.00%
Active	E 101-42200-208 Training and Instr	\$3,000.00	\$1,900.00	\$0.00	\$1,100.00	63.33%
Active	E 101-42200-210 Operating Supplie	\$5,000.00	\$2,111.70	\$2,042.24	\$2,888.30	42.23%
Active	E 101-42200-212 Motor Fuels & Lub	\$5,000.00	\$2,442.44	\$300.02	\$2,557.56	48.85%
Active	E 101-42200-220 Repair & Maintena	\$10,000.00	\$16,379.73	\$2,846.79	(\$6,379.73)	163.80%
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 Servi	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
Active	E 101-42200-306 Personnel Medical	\$2,000.00	\$1,970.00	\$0.00	\$30.00	98.50%
Active	E 101-42200-321 Telephone/Fax/Int	\$500.00	\$866.78	\$87.41	(\$366.78)	173.36%
Active	E 101-42200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331 Travel & Conferen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42200-350 Printing & Publishi	\$100.00	\$77.00	\$0.00	\$23.00	77.00%
Active	E 101-42200-361 General Liability In	\$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 Insura	\$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 A	\$0.00	\$17,255.62	\$17,255.62	(\$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	\$610.00	\$0.00	\$390.00	61.00%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$14,500.00	\$4,399.22	\$309.97	\$10,100.78	30.34%
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	\$2,312.77	\$0.00	(\$2,312.77)	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992 Transfer Out - Fire	\$0.00	\$25,761.00	\$0.00	(\$25,761.00)	0.00%
Expenditure		\$106,493.82	\$114,666.91	\$25,842.05	(\$8,173.09)	107.67%
Total Fire Department		(\$2,070.82)	\$24,441.95	(\$25,842.05)	(\$26,512.77)	-1180.30%
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 Mixtu	\$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/Gra	\$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	\$26,942.38	\$2,958.75	\$12,818.10	67.76%
Active	E 101-43100-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121 PERA	\$2,982.04	\$2,020.66	\$221.88	\$961.38	67.76%
Active	E 101-43100-122 Social Security	\$2,465.15	\$1,658.12	\$182.15	\$807.03	67.26%
Active	E 101-43100-128 Medicare	\$576.53	\$387.80	\$42.60	\$188.73	67.26%
Active	E 101-43100-131 Employer Paid He	\$10,908.42	\$7,090.04	\$1,174.22	\$3,818.38	65.00%
Active	E 101-43100-132 Employer Paid HS	\$1,312.50	\$604.57	\$0.00	\$707.93	46.06%
Active	E 101-43100-134 Employer Paid Lif	\$54.00	\$4.00	\$0.00	\$50.00	7.41%
Active	E 101-43100-136 Employer Paid De	\$239.81	\$7.30	\$7.30	\$232.51	3.04%
Active	E 101-43100-210 Operating Supplie	\$7,500.00	\$4,448.26	\$0.00	\$3,051.74	59.31%
Active	E 101-43100-212 Motor Fuels & Lub	\$10,000.00	\$9,507.66	\$11.49	\$492.34	95.08%
Active	E 101-43100-217 Uniform Allowanc	\$400.00	\$199.95	\$0.00	\$200.05	49.99%
Active	E 101-43100-220 Repair & Maintena	\$18,000.00	\$12,035.83	\$276.53	\$5,964.17	66.87%
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	\$455.73	\$0.00	\$44.27	91.15%
Active	E 101-43100-321 Telephone/Fax/Int	\$1,000.00	\$979.68	\$125.88	\$20.32	97.97%
Active	E 101-43100-331 Travel & Conferen	\$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 & Publishi	\$200.00	\$203.50	\$0.00	(\$3.50)	101.75%
Active	E 101-43100-361 General Liability In	\$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 Insura	\$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	\$2,158.04	\$212.06	\$341.96	86.32%
Active	E 101-43100-382 Water/Sewer Utiliti	\$800.00	\$608.25	\$45.28	\$191.75	76.03%
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	\$657.25	\$77.04	\$342.75	65.73%
Active	E 101-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$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%
Active	E 101-43100-560 Learning Center E	\$0.00	\$688.42	\$123.51	(\$688.42)	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%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure		\$147,398.93	\$102,828.76	\$5,458.69	\$44,570.17	69.76%
Total Street Department		(\$146,298.93)	\$97,225.62	(\$5,458.69)	(\$243,524.55)	-66.46%
Street Lighting						
Active	E 101-43160-220 Repair & Maintena	\$300.00	(\$487.09)	\$0.00	\$787.09	-162.36%
Active	E 101-43160-381 Electric Utilities	\$15,000.00	\$17,509.05	\$3,814.39	(\$2,509.05)	116.73%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$15,300.00	\$17,021.96	\$3,814.39	(\$1,721.96)	111.25%
Total Street Lighting		(\$15,300.00)	(\$17,021.96)	(\$3,814.39)	\$1,721.96	111.25%
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		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$5,254.76	\$472.90	\$1,959.72	72.84%
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	\$394.10	\$35.47	\$146.99	72.83%
Active	E 101-45120-122 Social Security	\$447.30	\$323.92	\$29.20	\$123.38	72.42%
Active	E 101-45120-128 Medicare	\$104.61	\$75.77	\$6.83	\$28.84	72.43%
Active	E 101-45120-131 Employer Paid He	\$2,181.65	\$22.97	\$0.88	\$2,158.68	1.05%
Active	E 101-45120-132 Employer Paid HS	\$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 De	\$47.95	\$0.82	\$0.82	\$47.13	1.71%
Active	E 101-45120-210 Operating Supplie	\$600.00	\$513.25	\$0.00	\$86.75	85.54%
Active	E 101-45120-220 Repair & Maintena	\$1,000.00	\$447.09	\$237.50	\$552.91	44.71%
Active	E 101-45120-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325 Internet	\$380.00	\$465.26	\$43.57	(\$85.26)	122.44%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$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 Utiliti	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-384 Garbage Services	\$275.00	\$605.97	\$92.43	(\$330.97)	220.35%
Active	E 101-45120-420 Depreciation Expe	\$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		\$19,752.38	\$10,711.39	\$919.60	\$9,040.99	54.23%
Total City Beach		(\$19,752.38)	(\$10,711.39)	(\$919.60)	(\$9,040.99)	54.23%
City Park						
In-Active	R 101-45200-31300 General Sales	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	R 101-45200-34780 Park Fees	\$8,000.00	\$18,296.28	\$586.51	(\$10,296.28)	228.70%
Active	R 101-45200-34785 Dump Station F	\$0.00	\$105.00	\$105.00	(\$105.00)	0.00%
Revenue		\$10,300.00	\$18,401.28	\$691.51	(\$8,101.28)	178.65%
Active	E 101-45200-101 Salaries	\$16,292.64	\$12,422.52	\$647.99	\$3,870.12	76.25%
Active	E 101-45200-103 Part-time Salaries	\$9,000.00	\$17,149.35	\$951.52	(\$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	\$1,837.89	\$119.97	(\$615.94)	150.41%
Active	E 101-45200-122 Social Security	\$1,568.14	\$1,829.88	\$99.02	(\$261.74)	116.69%
Active	E 101-45200-128 Medicare	\$366.74	\$427.97	\$23.17	(\$61.23)	116.70%
Active	E 101-45200-131 Employer Paid He	\$4,949.67	\$43.39	\$1.13	\$4,906.28	0.88%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-132 Employer Paid HS	\$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 De	\$114.01	\$1.10	\$1.10	\$112.91	0.96%
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 & Lub	\$1,000.00	\$1,482.95	\$134.45	(\$482.95)	148.30%
Active	E 101-45200-220 Repair & Maintena	\$2,500.00	\$1,291.04	\$320.03	\$1,208.96	51.64%
Active	E 101-45200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
In-Active	E 101-45200-321 Telephone/Fax/Int	\$0.00	\$45.24	\$18.95	(\$45.24)	0.00%
Active	E 101-45200-325 Internet	\$350.00	\$349.50	\$34.95	\$0.50	99.86%
Active	E 101-45200-350 Printing & Publishi	\$500.00	\$1,004.00	\$0.00	(\$504.00)	200.80%
Active	E 101-45200-361 General Liability In	\$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	\$4,246.73	\$606.75	\$1,753.27	70.78%
Active	E 101-45200-382 Water/Sewer Utiliti	\$450.00	\$55.29	\$55.29	\$394.71	12.29%
Active	E 101-45200-384 Garbage Services	\$875.00	\$786.36	\$129.70	\$88.64	89.87%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430 Miscellaneous Ex	\$100.00	\$1,803.24	\$214.95	(\$1,703.24)	1803.24%
Active	E 101-45200-433 Dues and Subscri	\$150.00	\$282.80	\$0.00	(\$132.80)	188.53%
Active	E 101-45200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	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 Oth	\$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	\$59,871.37	\$3,358.97	\$8,864.58	87.10%
Total City Park		(\$58,435.95)	(\$41,470.09)	(\$2,667.46)	(\$16,965.86)	70.97%
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$2,500.00	\$6,835.91	\$0.00	(\$4,335.91)	273.44%
Active	E 101-49200-361 General Liability In	\$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 Insura	\$200.00	\$300.00	\$0.00	(\$100.00)	150.00%
Active	E 101-49200-365 Errors & Omission	\$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 & Ass	\$1,661.00	\$1,285.00	\$0.00	\$376.00	77.36%
Active	E 101-49200-439 ECPN State Paym	\$82,000.00	\$97,910.10	\$9,791.01	(\$15,910.10)	119.40%
Active	E 101-49200-614 Penalty	\$0.00	\$339.40	\$339.40	(\$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 - Fire	\$0.00	\$30,240.00	\$0.00	(\$30,240.00)	0.00%
Expenditure		\$88,461.00	\$115,989.11	\$10,130.41	(\$27,528.11)	131.12%
Total Unallocated Expenses		(\$88,461.00)	(\$115,989.11)	(\$10,130.41)	\$27,528.11	131.12%
Cemetery						
Active	E 101-49500-220 Repair & Maintena	\$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%
Total GENERAL FUND		\$0.00	(\$95,816.24)	(\$102,171.11)	\$95,816.24	0.00%

City of Menahga
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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$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
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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
ECONOMIC DEV REVOLVING LN FD						
	Revenues	\$0.00	\$1,888.99	\$644.52	-\$1,888.99	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$1,888.99	\$644.52	(\$1,888.99)	0.00%
Miscellaneous						
Active	R 226-00000-36200 Interest Earning	\$0.00	\$266.05	\$38.62	(\$266.05)	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 Deve	\$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	\$1,640.42	\$605.90	(\$1,640.42)	0.00%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$1,827.73	\$644.52	(\$1,827.73)	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 Servi	\$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 Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$1,827.73	\$644.52	(\$1,827.73)	0.00%
Revolving Loan Three Cs						
Active	R 226-41600-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900 Rev Loan Intere	\$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 Ex	\$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 Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900 Rev Loan Intere	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan Ex	\$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 an	\$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 Expe	\$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	\$1,888.99	\$644.52	(\$1,888.99)	0.00%

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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of 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 Earning	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350 Printing & Publishi	\$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
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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$8,882.39	\$0.00	-\$8,882.39	0.00%
	Expenditures	\$0.00	\$19,428.19	\$0.00	-\$19,428.19	0.00%
	Gain/(Loss)	\$0.00	(\$10,545.80)	\$0.00	\$10,545.80	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$8,882.39	\$0.00	(\$8,882.39)	0.00%
Active	R 233-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$8,882.39	\$0.00	(\$8,882.39)	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 Servi	\$0.00	\$2,080.00	\$0.00	(\$2,080.00)	0.00%
Active	E 233-00000-350 Printing & Publishi	\$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	(\$10,545.80)	\$0.00	\$10,545.80	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	(\$10,545.80)	\$0.00	\$10,545.80	0.00%

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Current Period: October 2022

		2022	2022	October	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 Valo	\$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 Mob	\$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 Earning	\$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 Fees	\$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
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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October 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 B	\$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 Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT						
	Revenues	\$0.00	\$11,502.57	\$0.00	-\$11,502.57	0.00%
	Expenditures	\$0.00	\$74,553.55	\$0.00	-\$74,553.55	0.00%
	Gain/(Loss)	\$0.00	(\$63,050.98)	\$0.00	\$63,050.98	0.00%
Miscellaneous						
Active	R 307-00000-01405 Assess Current	\$0.00	\$661.08	\$0.00	(\$661.08)	0.00%
Active	R 307-00000-01406 Assess Direct P	\$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 T	\$0.00	\$235.51	\$0.00	(\$235.51)	0.00%
Active	R 307-00000-02405 Assess Current	\$0.00	\$1,628.20	\$0.00	(\$1,628.20)	0.00%
Active	R 307-00000-02406 Assess Direct P	\$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	\$665.05	\$0.00	(\$665.05)	0.00%
Active	R 307-00000-03405 Assess Current	\$0.00	\$765.40	\$0.00	(\$765.40)	0.00%
Active	R 307-00000-03406 Assess Direct P	\$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	\$366.57	\$0.00	(\$366.57)	0.00%
Active	R 307-00000-04405 Assess Current	\$0.00	\$105.79	\$0.00	(\$105.79)	0.00%
Active	R 307-00000-04406 Assess Direct P	\$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	\$44.43	\$0.00	(\$44.43)	0.00%
Active	R 307-00000-05405 Assess Current	\$0.00	\$236.70	\$0.00	(\$236.70)	0.00%
Active	R 307-00000-05406 Assess Direct P	\$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	\$99.41	\$0.00	(\$99.41)	0.00%
Active	R 307-00000-06405 Assess Current	\$0.00	\$3,443.13	\$0.00	(\$3,443.13)	0.00%
Active	R 307-00000-06406 Assess Direct P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407 Assess Delinq I	\$0.00	\$982.31	\$0.00	(\$982.31)	0.00%
Active	R 307-00000-06411 Assess Pen Int	\$0.00	\$1,153.56	\$0.00	(\$1,153.56)	0.00%
Active	R 307-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406 Assess Direct P	\$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 Valo	\$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 Mob	\$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 Earning	\$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	\$11,502.57	\$0.00	(\$11,502.57)	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%

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		2022	2022	October	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	(\$63,050.98)	\$0.00	\$63,050.98	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	(\$63,050.98)	\$0.00	\$63,050.98	0.00%

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012a NURSING HOME DEBT FUND						
	Revenues	\$0.00	\$336,956.26	\$0.00	-\$336,956.26	0.00%
	Expenditures	\$0.00	\$336,956.26	\$0.00	-\$336,956.26	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$336,956.26	\$0.00	(\$336,956.26)	0.00%
Active	R 310-00000-36200 Interest Earning	\$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 B	\$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	\$336,956.26	\$0.00	(\$336,956.26)	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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310 Other Professiona	\$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	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$136,481.26	\$0.00	(\$136,481.26)	0.00%
Active	E 310-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
	Expenditure	\$0.00	\$336,956.26	\$0.00	(\$336,956.26)	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
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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$82.68	\$0.00	-\$82.68	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
Miscellaneous						
Active	R 311-00000-07405 Assess Current	\$0.00	\$61.78	\$0.00	(\$61.78)	0.00%
Active	R 311-00000-07406 Assess Direct P	\$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	\$20.90	\$0.00	(\$20.90)	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 Earning	\$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	\$82.68	\$0.00	(\$82.68)	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	\$82.68	\$0.00	(\$82.68)	0.00%
	Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%

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Current Period: October 2022

		2022	2022	October	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 Current	\$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 Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406 Assess Direct P	\$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 P	\$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 Tarrin	\$0.00	\$6.64	\$0.00	(\$6.64)	0.00%
Active	R 312-00000-09411 2004 GO Tarrin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405 04 Odlands St I	\$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 Deli	\$0.00	\$609.23	\$0.00	(\$609.23)	0.00%
Active	R 312-00000-11411 04 Odlands Inte	\$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 Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407 04 MDC 5th Del	\$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 S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407 04 St Imp Dwnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010 Current Ad Valo	\$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 Mob	\$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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200 Interest Earning	\$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 Fees	\$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%

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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October 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%

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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October 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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total SPECIAL PROJECT DEBT FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
2009 GO IMPROVEMENT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 315-00000-31010 Current Ad Valo	\$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 Earning	\$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 Fees	\$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%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$40,602.34	\$0.00	-\$40,602.34	0.00%
	Expenditures	\$0.00	\$26,775.00	\$0.00	-\$26,775.00	0.00%
	Gain/(Loss)	\$0.00	\$13,827.34	\$0.00	(\$13,827.34)	0.00%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Valo	\$0.00	\$4,994.77	\$0.00	(\$4,994.77)	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	\$19,505.43	\$0.00	(\$19,505.43)	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$3,725.59	\$0.00	(\$3,725.59)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$11,441.03	\$0.00	(\$11,441.03)	0.00%
Active	R 316-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39203 Transfer from S	\$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	\$40,602.34	\$0.00	(\$40,602.34)	0.00%
Active	E 316-00000-302 Construction Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350 Printing & Publishi	\$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 Fees	\$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	\$13,827.34	\$0.00	(\$13,827.34)	0.00%
	Total 2013 STREET & UTILITY IMPROVEM	\$0.00	\$13,827.34	\$0.00	(\$13,827.34)	0.00%

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond						
	Revenues	\$0.00	\$26,250.43	\$0.00	-\$26,250.43	0.00%
	Expenditures	\$0.00	\$63,527.50	\$0.00	-\$63,527.50	0.00%
	Gain/(Loss)	\$0.00	(\$37,277.07)	\$0.00	\$37,277.07	0.00%
Miscellaneous						
Active	R 317-00000-31010 Current Ad Valo	\$0.00	\$15,361.79	\$0.00	(\$15,361.79)	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 Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405 Spec Assess -	\$0.00	\$6,113.26	\$0.00	(\$6,113.26)	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	\$2,719.88	\$0.00	(\$2,719.88)	0.00%
Active	R 317-00000-36200 Interest Earning	\$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	\$26,250.43	\$0.00	(\$26,250.43)	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 Fees	\$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	(\$37,277.07)	\$0.00	\$37,277.07	0.00%
	Total 2015B Imp. Refunding GO Bond	\$0.00	(\$37,277.07)	\$0.00	\$37,277.07	0.00%

City of Menahga
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Current Period: October 2022

	2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
2020A GO Improvement Refunding					
Revenues	\$0.00	\$33,614.31	\$0.00	-\$33,614.31	0.00%
Expenditures	\$0.00	\$6,057.50	\$0.00	-\$6,057.50	0.00%
Gain/(Loss)	\$0.00	\$27,556.81	\$0.00	(\$27,556.81)	0.00%
Miscellaneous					
Active R 318-00000-31010 Current Ad Valo	\$0.00	\$32,195.21	\$0.00	(\$32,195.21)	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 Earning	\$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	\$33,614.31	\$0.00	(\$33,614.31)	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 Fees	\$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	\$27,556.81	\$0.00	(\$27,556.81)	0.00%
Total 2020A GO Improvement Refunding	\$0.00	\$27,556.81	\$0.00	(\$27,556.81)	0.00%

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Current Period: October 2022

		2022	2022	October	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 Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publishi	\$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%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
	Revenues	\$0.00	\$836.20	\$10.36	-\$836.20	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$836.20	\$10.36	(\$836.20)	0.00%
Miscellaneous						
Active	R 406-00000-36200 Interest Earning	\$0.00	\$874.94	\$10.36	(\$874.94)	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	\$796.20	\$10.36	(\$796.20)	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	\$796.20	\$10.36	(\$796.20)	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 P	\$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	\$836.20	\$10.36	(\$836.20)	0.00%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of 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 Earning	\$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 Expe	\$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 Fees	\$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%

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		2022	2022	October	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 Valo	\$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 Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720 Operating Transfe	\$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%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of 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 Gra	\$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%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction						
	Revenues	\$0.00	\$521,279.61	\$209,057.80	-\$521,279.61	0.00%
	Expenditures	\$0.00	\$501,740.93	\$29,415.25	-\$501,740.93	0.00%
	Gain/(Loss)	\$0.00	\$19,538.68	\$179,642.55	(\$19,538.68)	0.00%
Miscellaneous						
Active	R 417-00000-33000 Intergovernmen	\$0.00	\$231,250.00	\$59,057.80	(\$231,250.00)	0.00%
Active	R 417-00000-99000 Transfer In	\$0.00	\$290,029.61	\$150,000.00	(\$290,029.61)	0.00%
	Revenue	\$0.00	\$521,279.61	\$209,057.80	(\$521,279.61)	0.00%
Active	E 417-00000-302 Construction Expe	\$0.00	\$442,700.00	\$26,600.00	(\$442,700.00)	0.00%
Active	E 417-00000-303 Engineering Fees	\$0.00	\$59,040.93	\$2,815.25	(\$59,040.93)	0.00%
Active	E 417-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$501,740.93	\$29,415.25	(\$501,740.93)	0.00%
	Total Miscellaneous	\$0.00	\$19,538.68	\$179,642.55	(\$19,538.68)	0.00%
	Total Water Tower Construction	\$0.00	\$19,538.68	\$179,642.55	(\$19,538.68)	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TH87 Watermain Replacement						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$6,812.00	\$1,756.00	-\$6,812.00	0.00%
	Gain/(Loss)	\$0.00	(\$6,812.00)	(\$1,756.00)	\$6,812.00	0.00%
Miscellaneous						
Active	E 418-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303 Engineering Fees	\$0.00	\$6,812.00	\$1,756.00	(\$6,812.00)	0.00%
Active	E 418-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$6,812.00	\$1,756.00	(\$6,812.00)	0.00%
	Total Miscellaneous	\$0.00	(\$6,812.00)	(\$1,756.00)	\$6,812.00	0.00%
	Total TH87 Watermain Replacement	\$0.00	(\$6,812.00)	(\$1,756.00)	\$6,812.00	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$1,258,119.56	\$197,975.14	\$24,134.80	\$1,060,144.42	15.74%
	Expenditures	\$1,402,656.31	\$336,374.29	\$166,501.00	\$1,066,282.02	23.98%
	Gain/(Loss)	<u>(\$144,536.75)</u>	<u>(\$138,399.15)</u>	<u>(\$142,366.20)</u>	<u>(\$6,137.60)</u>	<u>95.75%</u>
Miscellaneous						
Active	R 601-00000-31010 Current Ad Valo	\$0.00	\$0.00	\$0.00	\$0.00	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	\$84.75	\$0.00	(\$84.75)	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 - PER	\$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	\$358.07	\$12.15	(\$258.07)	358.07%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37100 Water Revenue	\$250,000.00	\$174,886.07	\$21,829.08	\$75,113.93	69.95%
Active	R 601-00000-37130 Customer CR B	\$800.00	\$11,641.17	\$1,759.09	(\$10,841.17)	1455.15%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,400.00	\$461.20	\$51.69	\$938.80	32.94%
Active	R 601-00000-37160 Penalties/Intere	\$2,200.00	\$615.19	\$60.21	\$1,584.81	27.96%
Active	R 601-00000-37170 State Test Fee	\$5,569.56	\$2,580.97	\$422.58	\$2,988.59	46.34%
Active	R 601-00000-37171 Connection Fee	\$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 Fe	\$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	<u>\$263,119.56</u>	<u>\$193,211.39</u>	<u>\$24,134.80</u>	<u>\$69,908.17</u>	<u>73.43%</u>
	Total Miscellaneous	<u>\$263,119.56</u>	<u>\$193,211.39</u>	<u>\$24,134.80</u>	<u>\$69,908.17</u>	<u>73.43%</u>
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/Und	\$0.00	(\$44.87)	\$0.00	\$44.87	0.00%
	Revenue	<u>\$0.00</u>	<u>\$4,763.75</u>	<u>\$0.00</u>	<u>(\$4,763.75)</u>	<u>0.00%</u>
Active	E 601-49400-101 Salaries	\$69,908.26	\$32,872.01	\$3,975.67	\$37,036.25	47.02%
Active	E 601-49400-103 Part-time Salaries	\$0.00	\$8,879.87	\$886.22	(\$8,879.87)	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	\$3,131.40	\$364.61	\$2,111.72	59.72%
Active	E 601-49400-122 Social Security	\$4,334.32	\$2,569.91	\$299.41	\$1,764.41	59.29%
Active	E 601-49400-128 Medicare	\$1,013.67	\$601.03	\$70.03	\$412.64	59.29%
Active	E 601-49400-131 Employer Paid He	\$17,030.40	\$9,564.12	\$1,177.83	\$7,466.28	56.16%
Active	E 601-49400-132 Employer Paid HS	\$2,362.50	\$1,483.84	\$0.00	\$878.66	62.81%
Active	E 601-49400-134 Employer Paid Lif	\$97.20	\$16.95	\$0.00	\$80.25	17.44%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136 Employer Paid De	\$389.94	\$11.94	\$11.94	\$378.00	3.06%
Active	E 601-49400-155 Sales Tax	\$2,907.00	\$0.00	\$0.00	\$2,907.00	0.00%

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		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	\$21,990.31	\$2,775.82	(\$990.31)	104.72%
Active	E 601-49400-212 Motor Fuels & Lub	\$1,000.00	\$1,921.84	\$41.50	(\$921.84)	192.18%
Active	E 601-49400-217 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220 Repair & Maintena	\$10,000.00	\$24,166.56	\$830.98	(\$14,166.56)	241.67%
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	\$780.00	(\$1,654.42)	430.88%
Active	E 601-49400-305 Professional Servi	\$600.00	\$3,913.04	\$788.72	(\$3,313.04)	652.17%
Active	E 601-49400-309 Computer Support	\$1,800.00	\$2,277.87	\$236.43	(\$477.87)	126.55%
Active	E 601-49400-312 Contracted Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321 Telephone/Fax/Int	\$600.00	\$1,071.13	\$120.31	(\$471.13)	178.52%
Active	E 601-49400-322 Postage	\$1,320.00	\$1,139.13	\$129.36	\$180.87	86.30%
Active	E 601-49400-331 Travel & Conferen	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 601-49400-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350 Printing & Publishi	\$1,513.33	\$2,109.46	\$148.50	(\$596.13)	139.39%
Active	E 601-49400-361 General Liability In	\$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 Insura	\$350.00	\$89.67	\$0.00	\$260.33	25.62%
Active	E 601-49400-367 Workers Compens	\$5,269.36	\$4,001.30	\$0.00	\$1,268.06	75.94%
Active	E 601-49400-381 Electric Utilities	\$16,500.00	\$20,361.10	\$3,863.67	(\$3,861.10)	123.40%
Active	E 601-49400-420 Depreciation Expe	\$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 Che	\$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 & Permit	\$325.15	\$344.20	\$0.00	(\$19.05)	105.86%
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	\$16,799.13	\$0.00	(\$16,799.13)	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	\$1,075.00	\$0.00	(\$1,075.00)	0.00%
Active	E 601-49400-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	0.00%
Active	E 601-49400-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$416,433.81	\$320,837.29	\$166,501.00	\$95,596.52	77.04%
Total Water Utilities		(\$416,433.81)	(\$316,073.54)	(\$166,501.00)	(\$100,360.27)	75.90%
Water Plant						
Active	R 601-49410-33412 State/Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302 Construction Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$462.00	\$0.00	(\$462.00)	0.00%
Expenditure		\$0.00	\$462.00	\$0.00	(\$462.00)	0.00%
Total Water Plant		\$0.00	(\$462.00)	\$0.00	\$462.00	0.00%
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600 Principal	\$18,967.50	\$14,000.00	\$0.00	\$4,967.50	73.81%
Active	E 601-49420-610 Interest	\$2,967.50	\$1,075.00	\$0.00	\$1,892.50	36.23%
Expenditure		\$21,935.00	\$15,075.00	\$0.00	\$6,860.00	68.73%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total PFA Debt/2015B Bonds		(\$21,935.00)	(\$15,075.00)	\$0.00	(\$6,860.00)	68.73%
Water Tower Construction						
Active	R 601-49451-33400 State Grants an	\$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 Expe	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437 Licenses & Permit	\$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)	(\$138,399.15)	(\$142,366.20)	(\$6,137.60)	95.75%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
	Revenues	\$295,400.00	\$214,547.53	\$21,754.58	\$80,852.47	72.63%
	Expenditures	\$406,840.51	\$271,290.27	\$13,664.19	\$135,550.24	66.68%
	Gain/(Loss)	(\$111,440.51)	(\$56,742.74)	\$8,090.39	(\$54,697.77)	50.92%
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$2,000.00	\$1,229.02	\$0.00	\$770.98	61.45%
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 - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411 Spec Assess P	\$500.00	\$716.29	\$0.00	(\$216.29)	143.26%
Active	R 602-00000-34955 Miscellaneous	\$100.00	\$109.31	\$12.18	(\$9.31)	109.31%
Active	R 602-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37130 Customer CR B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160 Penalties/Intere	\$1,200.00	\$578.91	\$33.83	\$621.09	48.24%
Active	R 602-00000-37200 Sewer Revenue	\$190,000.00	\$135,834.23	\$15,396.23	\$54,165.77	71.49%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$73,229.97	\$6,312.34	\$26,770.03	73.23%
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	\$212,378.66	\$21,754.58	\$83,021.34	71.90%
	Total Miscellaneous	\$295,400.00	\$212,378.66	\$21,754.58	\$83,021.34	71.90%
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	\$32,823.19	\$3,589.00	\$17,964.50	64.63%
Active	E 602-49450-103 Part-time Salaries	\$0.00	\$8,879.71	\$886.19	(\$8,879.71)	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	\$3,127.73	\$335.69	\$209.45	93.72%
Active	E 602-49450-122 Social Security	\$3,148.84	\$2,565.58	\$275.48	\$583.26	81.48%
Active	E 602-49450-128 Medicare	\$736.42	\$599.99	\$64.41	\$136.43	81.47%
Active	E 602-49450-131 Employer Paid He	\$12,667.31	\$10,911.70	\$1,177.69	\$1,755.61	86.14%
Active	E 602-49450-132 Employer Paid HS	\$1,837.50	\$1,483.84	\$0.00	\$353.66	80.75%
Active	E 602-49450-134 Employer Paid Lif	\$57.60	\$16.95	\$0.00	\$40.65	29.43%
Active	E 602-49450-136 Employer Paid De	\$294.01	\$11.29	\$11.29	\$282.72	3.84%
Active	E 602-49450-210 Operating Supplie	\$18,000.00	\$9,611.60	\$5,304.08	\$8,388.40	53.40%
Active	E 602-49450-212 Motor Fuels & Lub	\$1,500.00	\$2,259.30	\$41.50	(\$759.30)	150.62%
Active	E 602-49450-220 Repair & Maintena	\$20,000.00	\$33,151.69	\$58.98	(\$13,151.69)	165.76%
Active	E 602-49450-225 Safety Equipment	\$300.00	\$21.24	\$0.00	\$278.76	7.08%
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 Servi	\$1,500.00	\$869.48	\$313.01	\$630.52	57.97%
Active	E 602-49450-309 Computer Support	\$1,750.00	\$2,277.87	\$236.43	(\$527.87)	130.16%
Active	E 602-49450-321 Telephone/Fax/Int	\$600.00	\$663.08	\$82.49	(\$63.08)	110.51%
Active	E 602-49450-322 Postage	\$1,320.00	\$1,045.34	\$129.36	\$274.66	79.19%
Active	E 602-49450-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350 Printing & Publishi	\$200.00	\$734.46	\$0.00	(\$534.46)	367.23%
Active	E 602-49450-361 General Liability In	\$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 !nsura	\$261.50	\$99.67	\$0.00	\$161.83	38.11%
Active	E 602-49450-365 Errors & Omission	\$1,500.00	\$1,634.00	\$0.00	(\$134.00)	108.93%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of 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	\$8,837.55	\$1,029.60	\$462.45	95.03%
Active	E 602-49450-420 Depreciation Expe	\$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 & Permit	\$391.00	\$383.50	\$0.00	\$7.50	98.08%
Active	E 602-49450-500 Capital Outlay	\$8,000.00	\$5,128.99	\$128.99	\$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 Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630 Spec Assessment	\$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>\$230,990.27</u>	<u>\$13,664.19</u>	<u>\$175,850.24</u>	<u>56.78%</u>
	Total Sewer Utilities	<u>(\$406,840.51)</u>	<u>(\$228,821.40)</u>	<u>(\$13,664.19)</u>	<u>(\$178,019.11)</u>	<u>56.24%</u>
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$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 & Publishi	\$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>(\$56,742.74)</u>	<u>\$8,090.39</u>	<u>(\$54,697.77)</u>	<u>50.92%</u>

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		2022	2022	October	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	\$1,998.50	-\$2,740.37	282.69%
	Gain/(Loss)	\$24,900.00	(\$3,640.37)	(\$1,998.50)	\$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 Earning	\$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 an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940 Cemetery Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230 Contributions a	\$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 He	\$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 Supplie	\$0.00	\$999.50	\$0.00	(\$999.50)	0.00%
Active	E 607-49500-212 Motor Fuels & Lub	\$0.00	\$510.90	\$0.00	(\$510.90)	0.00%
Active	E 607-49500-220 Repair & Maintena	\$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 Support	\$0.00	\$1,499.00	\$1,499.00	(\$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	\$499.50	(\$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	\$1,998.50	(\$2,740.37)	282.69%
	Total Cemetery	(\$1,500.00)	(\$4,240.37)	(\$1,998.50)	\$2,740.37	282.69%
	Total CEMETERY FUND	\$24,900.00	(\$3,640.37)	(\$1,998.50)	\$28,540.37	-14.62%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND						
Revenues		\$1,241,415.60	\$952,119.59	\$94,527.68	\$289,296.01	76.70%
Expenditures		\$1,181,409.93	\$850,687.96	\$77,753.39	\$330,721.97	72.01%
Gain/(Loss)		\$60,005.67	\$101,431.63	\$16,774.29	(\$41,425.96)	169.04%
Miscellaneous						
Active	R 609-00000-36238 Dividends/Patro	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
Revenue		\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
Total Miscellaneous		\$0.00	\$612.60	\$0.00	(\$612.60)	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 Pa	\$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	\$245.00	\$0.00	(\$245.00)	0.00%
Active	R 609-49750-36200 Interest Earning	\$0.00	\$2.85	\$0.94	(\$2.85)	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	\$199,732.57	\$20,078.29	\$35,267.43	84.99%
Active	R 609-49750-37812 Beer Sales - (O	\$500,000.00	\$418,230.78	\$40,321.22	\$81,769.22	83.65%
Active	R 609-49750-37813 Wine Sales - (O	\$43,000.00	\$33,226.53	\$3,167.01	\$9,773.47	77.27%
Active	R 609-49750-37815 Tobacco Sales	\$8,000.00	\$6,106.16	\$761.21	\$1,893.84	76.33%
Active	R 609-49750-37816 Snack, Ice, Sod	\$3,000.00	\$24,032.86	\$1,582.31	(\$21,032.86)	801.10%
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/Und	\$3,000.00	(\$58.74)	\$11.11	\$3,058.74	-1.96%
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	\$681,386.77	\$65,922.09	\$243,503.83	73.67%
Active	E 609-49750-101 Salaries	\$54,288.00	\$50,584.34	\$3,553.66	\$3,703.66	93.18%
Active	E 609-49750-103 Part-time Salaries	\$514.98	\$1,313.68	\$126.10	(\$798.70)	255.09%
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	\$3,793.85	\$266.53	\$277.75	93.18%
Active	E 609-49750-122 Social Security	\$3,397.79	\$3,199.44	\$226.73	\$198.35	94.16%
Active	E 609-49750-128 Medicare	\$808.20	\$748.44	\$53.04	\$59.76	92.61%
Active	E 609-49750-131 Employer Paid He	\$11,537.76	\$11,904.37	\$1,199.45	(\$366.61)	103.18%
Active	E 609-49750-132 Employer Paid HS	\$3,500.00	\$3,576.50	\$0.00	(\$76.50)	102.19%
Active	E 609-49750-134 Employer Paid Lif	\$144.00	\$37.90	\$0.00	\$106.10	26.32%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-136 Employer Paid De	\$361.08	\$7.53	\$7.53	\$353.55	2.09%
Active	E 609-49750-155 Sales Tax	\$102,765.60	\$15.00	\$0.74	\$102,750.60	0.01%
Active	E 609-49750-200 Office Supplies	\$800.00	\$523.88	\$406.49	\$276.12	65.49%
Active	E 609-49750-210 Operating Supplie	\$4,461.48	\$6,980.81	\$104.60	(\$2,519.33)	156.47%
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 & Maintena	\$5,000.00	\$1,912.53	\$1,112.80	\$3,087.47	38.25%
Active	E 609-49750-250 Merchandise Res	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-251 Liquor Purchases	\$194,560.68	\$175,222.15	\$15,951.34	\$19,338.53	90.06%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
Active	E 609-49750-252 Beer Purchases	\$412,232.00	\$339,999.61	\$28,597.58	\$72,232.39	82.48%
Active	E 609-49750-254 Snack, Ice, Soda	\$28,570.80	\$12,424.02	\$2,016.59	\$16,146.78	43.49%
Active	E 609-49750-256 Tobacco Products	\$3,400.00	\$5,282.40	\$1,018.90	(\$1,882.40)	155.36%
Active	E 609-49750-260 Credit Card Fees	\$0.00	\$1,765.56	\$1,063.12	(\$1,765.56)	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	\$780.00	(\$2,069.42)	927.77%
Active	E 609-49750-305 Professional Servi	\$7,100.00	\$654.41	\$70.80	\$6,445.59	9.22%
Active	E 609-49750-309 Computer Support	\$100.00	\$1,133.56	\$123.84	(\$1,033.56)	1133.56%
Active	E 609-49750-321 Telephone/Fax/Int	\$1,500.00	\$883.66	\$91.92	\$616.34	58.91%
Active	E 609-49750-331 Travel & Conferen	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 609-49750-333 Freight	\$4,000.00	\$3,548.52	\$365.51	\$451.48	88.71%
Active	E 609-49750-340 Advertising	\$800.00	\$708.50	\$374.50	\$91.50	88.56%
Active	E 609-49750-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361 General Liability In	\$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 Insura	\$0.00	\$2,366.50	\$0.00	(\$2,366.50)	0.00%
Active	E 609-49750-365 Errors & Omission	\$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	\$7,215.10	\$1,434.33	(\$5,014.35)	327.85%
Active	E 609-49750-382 Water/Sewer Utiliti	\$200.00	\$436.50	\$65.09	(\$236.50)	218.25%
Active	E 609-49750-383 Gas Utilities	\$2,815.92	\$813.79	\$10.94	\$2,002.13	28.90%
Active	E 609-49750-384 Garbage Services	\$2,000.00	\$1,074.76	\$66.30	\$925.24	53.74%
Active	E 609-49750-385 Cable Utilities	\$450.00	\$372.91	\$0.00	\$77.09	82.87%
Active	E 609-49750-386 Cleaning Services	\$1,500.00	\$1,455.00	\$85.00	\$45.00	97.00%
Active	E 609-49750-419 Equipment Lease	\$3,000.00	\$1,326.68	\$167.62	\$1,673.32	44.22%
Active	E 609-49750-420 Depreciation Expe	\$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	\$62.55	\$0.00	\$37.45	62.55%
Active	E 609-49750-437 Licenses & Permit	\$400.00	\$225.00	\$0.00	\$175.00	56.25%
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	\$654,380.27	\$59,341.05	\$222,837.02	74.60%
Total Liquor Store Off-Sale		\$47,673.31	\$27,006.50	\$6,581.04	\$20,666.81	56.65%
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 Pa	\$1,800.00	\$1,800.00	\$450.00	\$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	\$340.00	\$0.00	(\$40.00)	113.33%
Active	R 609-49760-36200 Interest Earning	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00%
Active	R 609-49760-36212 ATM User Fees	\$2,000.00	\$1,405.50	\$154.50	\$594.50	70.28%
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/Und	\$300.00	\$276.45	(\$6.13)	\$23.55	92.15%
Active	R 609-49760-37911 Liquor Sales - (\$116,000.00	\$115,727.91	\$11,487.37	\$272.09	99.77%
Active	R 609-49760-37912 Beer Sales - (O	\$150,000.00	\$122,937.12	\$13,283.50	\$27,062.88	81.96%

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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
Active	R 609-49760-37915 Tobacco Sales	\$2,000.00	\$1,416.50	\$252.00	\$583.50	70.83%
Active	R 609-49760-37916 Snack, Ice, Sod	\$22,000.00	\$24,573.19	\$2,746.45	(\$2,573.19)	111.70%
Active	R 609-49760-37920 Vending Machi	\$1,800.00	\$1,643.35	\$237.90	\$156.65	91.30%
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	\$270,120.22	\$28,605.59	\$46,404.78	85.34%
Active	E 609-49760-101 Salaries	\$68,906.82	\$50,405.34	\$3,553.58	\$18,501.48	73.15%
Active	E 609-49760-103 Part-time Salaries	\$1,449.50	\$1,823.52	\$126.07	(\$374.02)	125.80%
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	\$3,783.07	\$266.51	\$1,384.94	73.20%
Active	E 609-49760-122 Social Security	\$4,362.09	\$3,216.22	\$226.76	\$1,145.87	73.73%
Active	E 609-49760-128 Medicare	\$1,006.62	\$751.98	\$53.01	\$254.64	74.70%
Active	E 609-49760-131 Employer Paid He	\$16,887.84	\$12,349.06	\$1,199.46	\$4,538.78	73.12%
Active	E 609-49760-132 Employer Paid HS	\$3,500.00	\$3,576.50	\$0.00	(\$76.50)	102.19%
Active	E 609-49760-134 Employer Paid Lif	\$144.00	\$37.90	\$0.00	\$106.10	26.32%
Active	E 609-49760-136 Employer Paid De	\$778.80	\$7.51	\$7.51	\$771.29	0.96%
Active	E 609-49760-155 Sales Tax	\$0.00	\$57.27	\$43.01	(\$57.27)	0.00%
Active	E 609-49760-200 Office Supplies	\$200.00	\$448.40	\$406.48	(\$248.40)	224.20%
Active	E 609-49760-210 Operating Supplie	\$8,400.00	\$5,359.89	\$752.51	\$3,040.11	63.81%
Active	E 609-49760-215 Entertainment	\$5,000.00	\$4,629.50	\$350.00	\$370.50	92.59%
Active	E 609-49760-217 Uniform Allowanc	\$300.00	\$41.35	\$0.00	\$258.65	13.78%
Active	E 609-49760-220 Repair & Maintena	\$5,000.00	\$3,999.83	\$1,154.79	\$1,000.17	80.00%
Active	E 609-49760-250 Merchandise Res	\$2,000.00	\$246.09	\$0.00	\$1,753.91	12.30%
Active	E 609-49760-251 Liquor Purchases	\$22,571.28	\$20,086.11	\$2,216.82	\$2,485.17	88.99%
Active	E 609-49760-252 Beer Purchases	\$19,000.00	\$29,252.73	\$2,945.93	(\$10,252.73)	153.96%
Active	E 609-49760-254 Snack, Ice, Soda	\$22,000.00	\$18,580.71	\$1,156.53	\$3,419.29	84.46%
Active	E 609-49760-256 Tobacco Products	\$1,700.00	\$1,870.23	\$185.21	(\$170.23)	110.01%
Active	E 609-49760-260 Credit Card Fees	\$0.00	\$5,378.13	\$1,063.11	(\$5,378.13)	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 Servi	\$2,500.00	\$796.28	\$119.61	\$1,703.72	31.85%
Active	E 609-49760-309 Computer Support	\$2,500.00	\$1,114.56	\$123.84	\$1,385.44	44.58%
Active	E 609-49760-321 Telephone/Fax/Int	\$1,000.00	\$570.23	\$51.68	\$429.77	57.02%
Active	E 609-49760-331 Travel & Conferen	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-333 Freight	\$200.00	\$86.63	\$17.13	\$113.37	43.32%
Active	E 609-49760-340 Advertising	\$500.00	\$708.50	\$374.50	(\$208.50)	141.70%
Active	E 609-49760-350 Printing & Publishi	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00%
Active	E 609-49760-361 General Liability In	\$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 Insura	\$5,000.00	\$2,366.50	\$0.00	\$2,633.50	47.33%
Active	E 609-49760-365 Errors & Omission	\$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	\$7,215.09	\$1,434.34	(\$4,010.13)	225.12%
Active	E 609-49760-382 Water/Sewer Utiliti	\$1,000.00	\$532.36	\$65.09	\$467.64	53.24%
Active	E 609-49760-383 Gas Utilities	\$6,602.25	\$753.96	\$10.94	\$5,848.29	11.42%
Active	E 609-49760-384 Garbage Services	\$204.12	\$629.76	\$66.30	(\$425.64)	308.52%
Active	E 609-49760-385 Cable Utilities	\$1,377.60	\$1,093.23	\$147.00	\$284.37	79.36%
Active	E 609-49760-386 Cleaning Services	\$3,348.00	\$1,837.00	\$127.00	\$1,511.00	54.87%
Active	E 609-49760-419 Equipment Lease	\$3,612.60	\$1,925.73	\$167.62	\$1,686.87	53.31%
Active	E 609-49760-430 Miscellaneous Ex	\$0.00	\$3,617.31	\$0.00	(\$3,617.31)	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$25.00	\$0.00	\$475.00	5.00%
Active	E 609-49760-437 Licenses & Permit	\$500.00	\$533.15	\$0.00	(\$33.15)	106.63%
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	\$0.00	\$0.00	\$7,125.00	0.00%
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	\$196,307.69	\$18,412.34	\$107,884.95	64.53%
Total Liquor Store On-Sale		\$12,332.36	\$73,812.53	\$10,193.25	(\$61,480.17)	598.53%
Total MUNICIPAL LIQUOR FUND		\$60,005.67	\$101,431.63	\$16,774.29	(\$41,425.96)	169.04%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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)	<u>\$0.00</u>	<u>\$2,065.91</u>	<u>\$0.00</u>	<u>(\$2,065.91)</u>	<u>0.00%</u>
Miscellaneous						
Active	R 755-00000-36230 Contributions a	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
	Revenue	<u>\$0.00</u>	<u>\$5,245.00</u>	<u>\$0.00</u>	<u>(\$5,245.00)</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$5,245.00</u>	<u>\$0.00</u>	<u>(\$5,245.00)</u>	<u>0.00%</u>
Hooked on Fishing						
Active	R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 755-42120-210 Operating Supplie	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$3,179.09</u>	<u>\$0.00</u>	<u>(\$3,179.09)</u>	<u>0.00%</u>
	Total Hooked on Fishing	<u>\$0.00</u>	<u>(\$3,179.09)</u>	<u>\$0.00</u>	<u>\$3,179.09</u>	<u>0.00%</u>
	Total GET HOOKED ON FISHING	<u>\$0.00</u>	<u>\$2,065.91</u>	<u>\$0.00</u>	<u>(\$2,065.91)</u>	<u>0.00%</u>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE						
	Revenues	\$0.00	\$14,078.43	\$0.00	-\$14,078.43	0.00%
	Expenditures	\$0.00	\$14,764.92	\$0.00	-\$14,764.92	0.00%
	Gain/(Loss)	\$0.00	(\$686.49)	\$0.00	\$686.49	0.00%
Miscellaneous						
Active	R 760-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230 Contributions a	\$0.00	\$14,078.43	\$0.00	(\$14,078.43)	0.00%
	Revenue	\$0.00	\$14,078.43	\$0.00	(\$14,078.43)	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 & Publishi	\$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	(\$686.49)	\$0.00	\$686.49	0.00%
	Total SOUNDS OF SPIRIT LAKE	\$0.00	(\$686.49)	\$0.00	\$686.49	0.00%

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		2022	2022	October	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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	R 765-00000-36305 Bus Ret & Exp	\$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 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & Publishi	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total BRE PROJECTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Frisbee Golf						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	E 770-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343 Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Frisbee Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022	2022	October	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 an	\$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 Servi	\$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©**

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Current Period: October 2022

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

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

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Current Period: October 2022

	2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$171,071.59)	(\$440,566.39)	(\$43,129.70)	\$269,494.80	257.53%

R173300250

MAIN STE

DEEDED ROW



SE 1/4 NW 1/4

R173300190

R173300210

CEDAR AVE SE

20' 60" 24
32
22
22
20

R173300030

R176600170

R17330



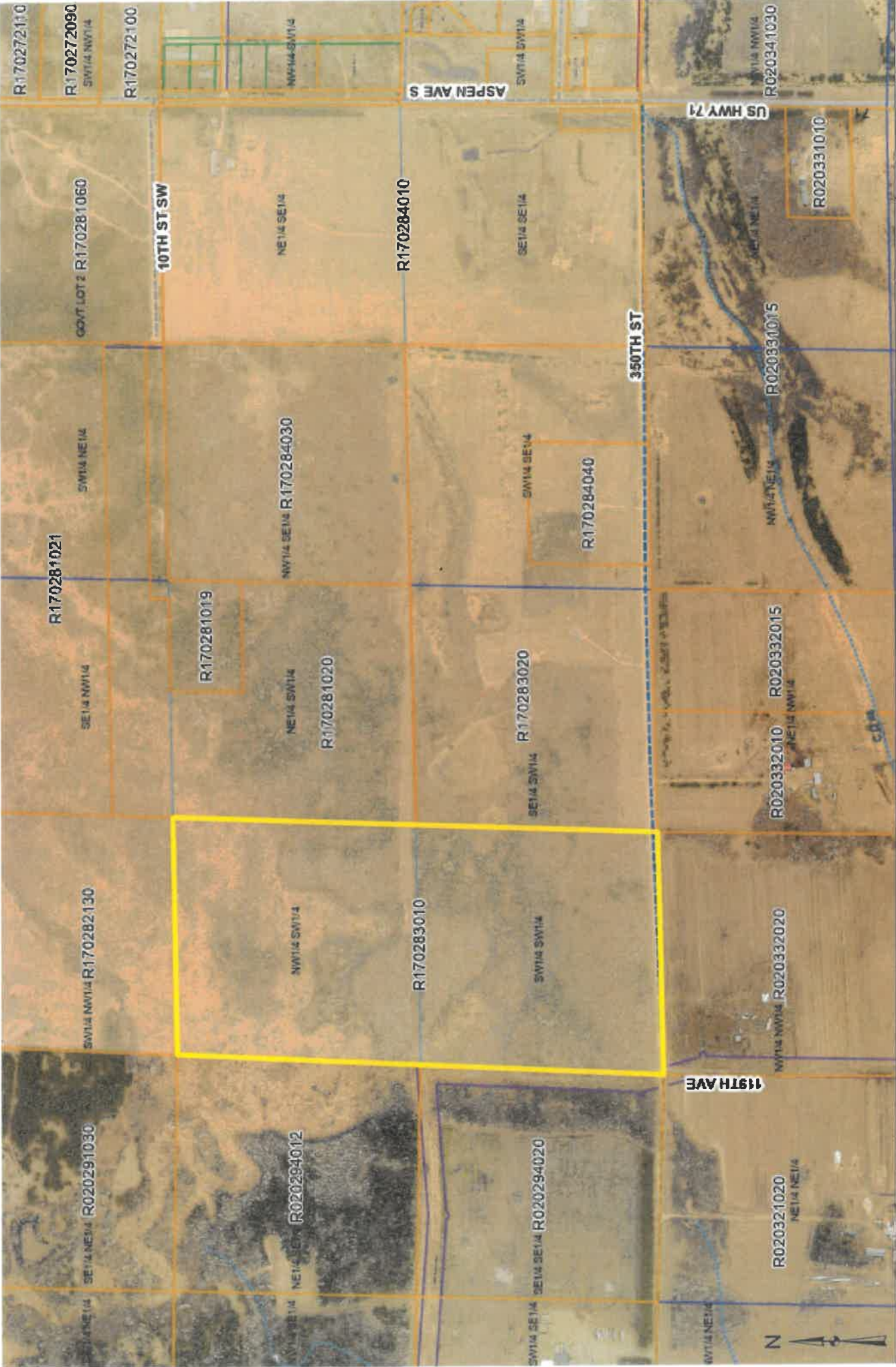
Jensine Kurtti

From: Amanda Lustila <amhollihan@comcast.net>
Sent: Tuesday, November 22, 2022 10:29 AM
To: jkurtti@wcta.net
Subject: Property Split
Attachments: image002.jpeg

Hello,

We own both 212 Main Street E and 16 Cedar Ave SE. We are trying to square up the property of 16 Cedar Ave SE. What we would like to do is transfer the 60' of Lot 22 from the 212 Main to 16 Cedar to be able to combine it with the S 60' of Lots 23 & 24 Block 1. I have drawn on the GIS map where the split is intended in red. If you have any questions, please don't hesitate to let me know 763-772-3763.

Thank you,
Amanda Lustila



DNR - 80 acres

These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

1:8,362

Date: 11/21/2022

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.

**City of Menahga
Journal Entries**

Batch 112322 AF Payroll

Current Period: November 2022

Batch Name 112122AFPYRL

Refer	1 Labor Distribution	Debit	Credit
E 101-42200-101	Salaries	\$13,900.00	\$0.00
E 101-42200-122	Social Security	\$812.51	\$0.00
E 101-42200-128	Medicare	\$201.57	\$0.00
G 101-10100	CASH	\$0.00	\$14,914.08
G 750-10100	CASH	\$2,364.16	\$0.00
G 750-21703	Social Sec Tax Withholding	\$0.00	\$1,625.02
G 750-21709	Medicare	\$0.00	\$403.14
G 750-21714	IRA-EMPLOYEE <i>Dues</i>	\$0.00	\$336.00
Transaction Date 11/21/2022		Total	\$17,278.24

Fund Summary

Refer		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$14,914.08	\$14,914.08	In Balance
	750 PAYROLL CLEARING FUND	\$2,364.16	\$2,364.16	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Annual Fire Payroll #1
 Check date 11/23/22
 Batch: 112322AFPYRL

2022 Menahga Fire Payroll

Column1	Column2	Column5	Column7	Column9	Column11	Column12	Column13	Column14	Column16	Column18
Meetings	Drills	Column7	Column9	Column11	Total X \$15	Officer Titles	Officers Pay	Dues	Totals	
5	5	5	5	15	\$ 225.00			\$ (14.00)	\$ 211.00	
6	6	6	22	34	\$ 510.00			\$ (14.00)	\$ 496.00	
9	6	6	14	29	\$ 435.00	Ass. Chief	\$ 350.00	\$ (14.00)	\$ 771.00	
10	8	8	24	42	\$ 630.00	Ass. Chief	\$ 350.00	\$ (14.00)	\$ 966.00	
1	3	1	3	4	\$ 60.00			\$ (14.00)	\$ 46.00	
6	3	3	13	22	\$ 330.00			\$ (14.00)	\$ 316.00	
2	2	2	1	5	\$ 75.00			\$ (14.00)	\$ 61.00	
5	4	4	12	21	\$ 315.00			\$ (14.00)	\$ 301.00	
9	4	4	19	32	\$ 480.00			\$ (14.00)	\$ 466.00	
7	5	5	20	32	\$ 480.00			\$ (14.00)	\$ 466.00	
8	12	12	27	47	\$ 705.00	Chief	\$ 2,000.00	\$ (14.00)	\$ 2,691.00	
7	3	3	7	17	\$ 255.00			\$ (14.00)	\$ 241.00	
8	8	8	15	31	\$ 465.00			\$ (14.00)	\$ 451.00	
2	2	2	3	7	\$ 105.00			\$ (14.00)	\$ 91.00	
11	12	12	27	50	\$ 750.00			\$ (14.00)	\$ 736.00	
7	8	8	22	37	\$ 555.00	Treasurer	\$ 200.00	\$ (14.00)	\$ 741.00	
10	7	7	19	36	\$ 540.00	Secretary	\$ 200.00	\$ (14.00)	\$ 726.00	
11	12	12	24	47	\$ 705.00			\$ (14.00)	\$ 691.00	
13	9	9	31	53	\$ 795.00			\$ (14.00)	\$ 781.00	
8	9	9	17	34	\$ 510.00			\$ (14.00)	\$ 496.00	
11	10	10	18	39	\$ 585.00			\$ (14.00)	\$ 571.00	
8	6	6	17	31	\$ 465.00			\$ (14.00)	\$ 451.00	
11	12	12	27	50	\$ 750.00			\$ (14.00)	\$ 736.00	
5	5	5	5	5	\$ 75.00			\$ (14.00)	\$ 61.00	
Totals										
						\$ 10,800.00	\$ 3,100.00	\$ (336.00)	\$ 13,564.00	

Dues - Make check payable to: Fire Relief Assn

City of Menahga 2022 Fee Schedule



Updated September 26, 2022

Table of Contents

- Administrative Traffic Citations3**
- Alcoholic Beverage Licenses and Permits3**
- Animal Control Fees.....3**
- Application Filing Fees (Filing fees are nonrefundable)3**
- Campground Fees (Taxes may apply).....3**
- Data Requests.....3**
- Cemetery Error! Bookmark not defined.**
- Election Fees4**
- Miscellaneous.....4**
- Utilities4**
- Monthly Water Rates4**
- Monthly Waste Water Rates.....4**
- Fire Emergency Response Services.....5**

Administrative Traffic Citations	
Traffic offenses (per citation)	\$ 60.00
Traffic citation hearing (per hearing)	\$ 50.00

Alcoholic Beverage Licenses and Permits	
Off-sale non-intoxicating	\$ 75.00
Club license – one year	\$ 200.00
One day event permit	\$ 50.00
Sunday Liquor License permit – one year	\$ 100.00

Animal Control Fees	
Dog license – one year license – expires one year from date of issue	\$ 5.00
Lost tag fee	\$ 5.00
Animal impound fee – per day	\$ 20.00

Application Filing Fees (Filing fees are nonrefundable)	
Conditional Use Permit	\$ 300.00
Variance Request	\$ 300.00
Rezone Request	\$ 300.00
Land Use Permit	\$ 40.00
After-the-fact permit – double original fee	
Assessment search	\$ 15.00

Campground Fees (plus sales tax)	
Dump fee	\$ 10.00
Pavilion rental – per day	\$ 45.00
Nightly campsite rental:	
Primitive	\$ 25.00
Campsite with electric	\$ 32.00
Campsite with electric and water	\$ 40.00
Weekly campsite rental:	
Primitive	\$ 130.00
Campsite with electric	\$ 175.00
Campsite with electric and water	\$ 230.00

Data Requests	
Copies of requested data – per page, up to 100 pages, single-sided black and white copies	\$.25
Copies of requested data – per page, up to 100 pages, double-sided black and white	\$.50
Copies of requested data in excess of 100 pages – actual cost of staff time, materials and mailing costs (MN AAC 1205.0300)	
CD or Flash Drive	\$ 25.00

Cemetery	
Cemetery lot	\$ 250.00
Cemetery lot transfer	\$ 15.00

Election Fees	
Candidate Filing Fee	\$ 2.00
Miscellaneous	
Notary fee	\$ No charge
Burning permit	\$ No charge
Non-Sufficient Funds (NSF) – per item	\$ 30.00
Fax – per page	\$.50
Photocopies – Single sided, black and white – per page	\$.25
Photocopies – Double sided, black and white – per double page	\$.35
Street sweeping – per hour	\$ 75.00
Snow plowing – per hour	\$ 145.00
Nuisance clean-up – per hour	\$ 100.00
Resident price for 5-gallon bucket of salt/sand mix (resident provides bucket)	\$ 5.00
City maps	\$ 5.00
Peddler, Solicitors and Transient Merchants (Daily \$10.00, \$150.00 Month, 4-Month Season \$400.00). Fees Double for application not filed within the allowed 14 day timeframe.	Varies by \$ length of time.
Utilities	
Utility late fees - \$5 per month for every month bill is unpaid	\$ 5.00
Duplicate utility bill for rental properties – per month, per residence	\$.50
Certification of delinquent utility accounts to county – per utility account	\$ 50.00
Connection/Disconnection fee	\$ 50.00
Connection/Disconnection fee on holidays and/or weekends	\$ 125.00
Refusing to grant meter read access (per incident)	\$ 100.00
Tampered meter – actual cost to replace meter	
Utility mailing list	\$ 50.00
Monthly Water Rates	
(Each account is charged a meter base rate and a usage rate)	
Federal Testing Fee	\$.81
Monthly base rate for all users:	\$ 24.29
Monthly usage rate for all users:	
0 – 2,000 gallons (per gallon)	\$.00408
2,001 – 4,000 gallons (per gallon)	\$.00510
Over 4,000 gallons (per gallon)	\$.00689
Bulk water rate – per 1,000 gallons	\$ 20.00

Monthly Waste Water Rates	
(Each account is charged a meter base rate and a usage rate)	
Monthly base rate for all users:	\$ 15.39
Monthly usage rate for all users (per gallon):	\$.00365

Fire Fighter Emergency Response Services		
Billing Item:	Allocation/Staffing:	Rate/Hour:
Mobilization (base charge)	\$500.00 base charge/call	\$ N/A
Fire engine 4855	1 unit / up to 4 Personnel	\$ 275.00
Pump Tender 4861	1 unit	\$ 230.00
Tender 4860	1 unit	\$ 230.00
Pump/Tender 4862	1 unit	\$ 275.00
Additional Tank	1 unit	\$ Day 25.00
EQ van 4875	1 unit	\$ 100.00
4871, 4872	1 unit	\$ 125.00
ATV/UTV 4873,4874	1 unit	\$ 60.00
Additional Personnel	1 Personnel	\$ 15.00

City of Menahga

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Payments

11522 PAY

Current Period: November 2022

Payment Batch 111522PAY		\$15.00	
Refer	5 MN BCA	Ck# 062461 11/15/2022	
Cash Payment Invoice	E 609-49750-210 Operating Supplies	Heather Shepersky Background Check	\$7.50
Cash Payment Invoice	E 609-49760-210 Operating Supplies	Heather Shepersky Background Check	\$7.50
Transaction Date	11/15/2022	GENERAL CHECKIN 10100	Total \$15.00

Fund Summary

	10100 GENERAL CHECKING	
609 MUNICIPAL LIQUOR FUND		\$15.00
		<u>\$15.00</u>

Pre-Written Checks	\$15.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$15.00</u>

City of Menahga

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Page 1

Payments

112122UBpostage

Current Period: November 2022

Payment Batch 112122UBpostage		\$229.24	
Refer	6 <u>POSTMASTER</u>	Ck# 062463 11/21/2022	
Cash Payment	E 601-49400-322 Postage	November 2022 UB	\$114.62
Invoice			
Cash Payment	E 602-49450-322 Postage	November 2022 UB	\$114.62
Invoice			
Transaction Date	11/21/2022	GENERAL CHECKIN 10100	Total \$229.24

Fund Summary

	10100 GENERAL CHECKING	
601 WATER FUND		\$114.62
602 SEWER FUND		\$114.62
		<u>\$229.24</u>

Pre-Written Checks	\$229.24
Checks to be Generated by the Computer	\$0.00
Total	\$229.24

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
62464	11/22/22	BERNICKS			
E 609-49750-252		Beer Purchases	\$714.60	20003769	beer
E 609-49750-254		Snack, Ice, Soda Purchas	\$74.00	20003770	pop, tonic water, ginger ale
		Total	\$788.60		
62465	11/22/22	BEVERAGE WHOLESale			
E 609-49750-252		Beer Purchases	\$2,526.45	247261	beer
E 609-49750-252		Beer Purchases	(\$30.00)	247261	keg return
E 609-49750-252		Beer Purchases	\$746.80	248258	beer
		Total	\$3,243.25		
62466	11/22/22	BOND TRUST SERVICES			
E 310-00000-600		Principal	\$55,000.00	75034	Jan 2023GO 2012A bond principle payment
E 310-00000-610		Interest	\$4,212.50	75034	Jan 2023GO 2012A bond interest payment
E 310-00000-305		Professional Services	\$100.00	75047	Jan 2023GO 2012A Term bond fee
		Total	\$59,312.50		
62467	11/22/22	BREAKTHRU BEVERAGE			
E 609-49750-251		Liquor Purchases	\$1,973.38	346465651	liquor
E 609-49750-333		Freight	\$24.82	346465651	freight
		Total	\$1,998.20		
62468	11/25/22	CARLSONSV			
E 101-41500-301		Auditing Services	\$18,100.00	313875	2021 Audit services
		Total	\$18,100.00		
62469	11/22/22	CHRISTENSENS HEATING AND COOLI			
E 609-49750-220		Repair & Maintenance	\$200.00	1179	work on roof top units
E 609-49760-220		Repair & Maintenance	\$200.00	1179	work on roof top units
		Total	\$400.00		
62470	11/22/22	CINTAS			
E 609-49750-210		Operating Supplies	\$50.00	4136980008	cleaning supplies
E 609-49750-155		Sales Tax	\$3.69	4136980008	sales tax
		Total	\$53.69		
62471	11/22/22	CITY OF MENAHGA			
E 101-41940-382		Water/Sewer Utilities	\$42.42		Nov 2022 water bill learning center
E 101-45200-382		Water/Sewer Utilities	\$25.10		Nov 2022 water bill campground
E 101-41940-382		Water/Sewer Utilities	\$25.10		Nov 2022 water bill memorial garden
E 101-41940-382		Water/Sewer Utilities	\$48.22		Nov 2022 water bill fire and city hall
E 609-49750-382		Water/Sewer Utilities	\$71.44		Nov 2022 water bill LS offsale
E 609-49760-382		Water/Sewer Utilities	\$71.44		Nov 2022 water bill LS onsale
E 101-43100-382		Water/Sewer Utilities	\$44.28		Nov 2022 water bill city shop
		Total	\$328.00		
62472	11/22/22	CLEVELAND, CAROL ANN			
E 101-41410-101		Salaries	\$240.00		Nov 2022 elections
		Total	\$240.00		

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
62473	11/23/22	CRAIG MULLEN			
E 609-49760-215		Entertainment	\$400.00		2022 New Year's Eve DJ Services
		Total	\$400.00		
62474	11/23/22	DAHLHEIMER BEVERAGE BRAINERD			
E 609-49750-252		Beer Purchases	\$1,999.25	1776173	beer
E 609-49750-252		Beer Purchases	(\$30.00)	1776173	keg return
E 609-49750-252		Beer Purchases	\$30.80	1780766	beer
E 609-49750-252		Beer Purchases	\$1,881.45	1780898	beer
E 609-49750-252		Beer Purchases	(\$30.00)	1780898	keg return
		Total	\$3,851.50		
62475	11/23/22	DEPARTMENT OF HUMAN SERVICES			
E 101-49200-439		ECPN State Payment	\$9,791.01	00000720829	Dec 2022 ECPN Payment
		Total	\$9,791.01		
62476	11/23/22	D-S BEVERAGES INC			
E 609-49750-252		Beer Purchases	\$6,788.60	652305	beer
E 609-49750-254		Snack, Ice, Soda Purchas	\$32.00	652305	juice
E 609-49750-251		Liquor Purchases	\$250.00	652305	liquor
E 609-49750-252		Beer Purchases	\$1,351.08	653622	beer
		Total	\$8,421.68		
62477	11/23/22	ECOLAB			
E 609-49750-305		Professional Services	\$57.77	8186386	Pest control
E 609-49750-155		Sales Tax	\$4.26	8186386	sales tax
		Total	\$62.03		
62478	11/23/22	FLAHERTY & HOOD, P.A.			
E 101-41500-304		Legal Services	\$90.00	18428	Data Request Issue
E 101-41500-304		Legal Services	\$1,980.00	18428	Labor Negotiations
E 101-42110-304		Legal Services	\$3,375.00	18428	Personnel Issue
E 101-42110-304		Legal Services	\$855.00	18428	Grievance Issue
		Total	\$6,300.00		
62479	11/23/22	GIOVANNI S			
E 609-49760-254		Snack, Ice, Soda Purchas	\$409.35	0411102210	pizza
		Total	\$409.35		
62480	11/23/22	GRANITE CITY JOBBING CO.			
E 609-49750-256		Tobacco Products For Re	\$514.95	308680	Cigarettes
E 609-49750-333		Freight	\$5.00	308680	freight
E 609-49760-210		Operating Supplies	\$3.66	308680	cherries
E 609-49760-254		Snack, Ice, Soda Purchas	\$84.17	308680	chips and candy
E 609-49760-333		Freight	\$5.00	308680	freight
		Total	\$612.78		
62481	11/23/22	HEGGIES PIZZA			
E 609-49760-254		Snack, Ice, Soda Purchas	\$141.05	1011416018	pizza
		Total	\$141.05		

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
62482	11/23/22	HESS, BRIT-AWN			
E 101-41410-101		Salaries	\$210.00		2022 Nov Elections
E 101-41410-331		Travel & Conference	\$30.00		2022 Nov Elections mileage to Wadena
		Total	\$240.00		
62483	11/23/22	HEWITT, DUSTYNE			
E 101-41410-331		Travel & Conference	\$33.75		2022 Nov Elections Mileage to Wadena
		Total	\$33.75		
62484	11/23/22	HOLZWORTH, ANNAMAE G.			
E 101-41410-101		Salaries	\$150.00		2022 Nov Election
		Total	\$150.00		
62485	11/23/22	Innovative Office Solutions, L			
E 101-41400-200		Office Supplies	\$131.27	IN4001162	Office supplies
E 101-41400-200		Office Supplies	\$27.17	IN4008931	Office supplies
		Total	\$158.44		
62486	11/23/22	J & S HANDYMAN & LAKESHORE INC			
E 602-49450-220		Repair & Maintenance	\$2,500.00		Storm water run off basin pond work
		Total	\$2,500.00		
62487	11/23/22	JOHNSON BROTHERS LIQUOR			
E 609-49750-251		Liquor Purchases	\$941.80	2173989	liquor
E 609-49750-333		Freight	\$18.88	2173989	freight
		Total	\$960.68		
62488	11/23/22	KOMULAINEN, GLENDA			
E 101-41410-101		Salaries	\$180.00		2022 Nov Elections
		Total	\$180.00		
62489	11/23/22	LAW ENFORCEMENT LABOR SERVICES			
G 750-21719		LELS Union Dues	\$130.00	11/22	Nov 2022 LELS Dues
		Total	\$130.00		
62490	11/25/22	LEAGUE OF MN CITIES INSUR TRST			
E 101-41000-361		General Liability Ins	\$1,000.00		LMCIT Deductible Claim#000000211797
		Total	\$1,000.00		
62491	11/23/22	MINNESOTA DEPT OF HEALTH			
E 101-45200-437		Licenses & Permits	\$175.00		2023 Campground License # MHP-39495-56450
		Total	\$175.00		
62492	11/23/22	MINNESOTA DEPT OF LABOR & INDU			
E 101-42200-437		Licenses & Permits	\$10.00	ABR0291005	Pressure Vessel 67881 City Hall
E 101-42200-437		Licenses & Permits	\$10.00	ABR0292197	Pressure Vessel 907683 City Garage
		Total	\$20.00		
62493	11/23/22	MINNESOTA DEPT OF PUBLIC SAFTY			
E 609-49750-437		Licenses & Permits	\$10.00		2023 LS Buyer Card
E 609-49760-437		Licenses & Permits	\$10.00		2023 LS Buyer Card

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$20.00		
62494	11/23/22	MINNESOTA ENERGY RESOURCES			
E 609-49750-383		Gas Utilities	\$50.66	113022	0503920771 Offsale
E 609-49760-383		Gas Utilities	\$50.65	113022	0503920771 Onsale
Total			\$101.31		
62495	11/23/22	MINNESOTA STATE FIRE DEPT ASSN			
E 101-42200-433		Dues and Subscriptions	\$175.00		2023 MSFDA Membership Dues
Total			\$175.00		
62496	11/23/22	MN MUNICIPAL BEV ASSN			
E 609-49750-433		Dues and Subscriptions	\$800.00		MMBA Dues
Total			\$800.00		
62497	11/23/22	MURPHY, LARRY			
E 101-41410-101		Salaries	\$105.00		2022 Nov Election
Total			\$105.00		
62498	11/23/22	NAPA CENTRAL - MN			
E 101-41400-220		Repair & Maintenance	\$12.27	548497	Starbit set
E 101-43100-212		Motor Fuels & Lubricants	\$46.51	548962	Oil and Fuel filter, oil - skiksteer
E 101-43100-212		Motor Fuels & Lubricants	\$27.98	549009	Anitfreeze
E 602-49450-225		Safety Equipment	\$66.98	549527	flarekit, D earth
Total			\$153.74		
62499	11/23/22	OLSON, DEBORAH L.			
E 101-41410-101		Salaries	\$105.00		2022 Nov Election
Total			\$105.00		
62500	11/23/22	PHILLIPS WINE & SPIRITS			
E 609-49750-251		Liquor Purchases	\$1,140.65	6491386	liquor
E 609-49750-333		Freight	\$18.90	6491386	freight
Total			\$1,159.55		
62501	11/23/22	SOLDO CONSULTING, P.C.			
E 101-42110-305		Professional Services	\$4,316.85		Citizen Complaint Investigation 9/10-10/20 2022
Total			\$4,316.85		
62502	11/23/22	SOURCEWELL			
E 101-41500-305		Professional Services	\$165.00	INC00001349	Oct 2022 Zoning Admin Fees
Total			\$165.00		
62503	11/23/22	SOUTHERN GLAZERS OF MN			
E 609-49750-251		Liquor Purchases	\$2,421.19	2281097	liquor
E 609-49750-333		Freight	\$38.53	2281097	freight
Total			\$2,459.72		
62504	11/23/22	TASC			
E 101-41400-131		Employer Paid Health	\$463.56	IN2574753	2023 annual fees per participant fee
E 101-41400-131		Employer Paid Health	\$267.38	IN2574753	2023 annual fees Membership fee

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$730.94		
62505	11/23/22	TEAMSTERS LOCAL UNION 346			
G 750-21720		Teamsters Union 346	\$125.00		Nov 2022 Teamster Dues
Total			\$125.00		
62506	11/23/22	TODD-WADENA ELECTRIC COOP			
E 602-49450-381		Electric Utilities	\$40.52	112822	Acct# 9960004
E 101-43100-381		Electric Utilities	\$24.23	112822	Acct # 9960002
E 601-49400-381		Electric Utilities	\$24.00	112822	Acct# 9960003
Total			\$88.75		
62507	11/23/22	UNUM LIFE INS CO OF AMERICA			
G 750-21707		Colonial Life	\$110.70		Dec 2022 Life insurance
Total			\$110.70		
62508	11/23/22	VEIT & COMPANY, INC.			
E 602-49450-220		Repair & Maintenance	\$3,325.00	220350-1	Clean 2 storm boxes & 3 lift stations
Total			\$3,325.00		
62509	11/23/22	VIKING COCA-COLA BOTTLING			
E 609-49750-254		Snack, Ice, Soda Purchas	\$71.60	3041449	pop
E 609-49750-254		Snack, Ice, Soda Purchas	\$225.80	3041551	energy drinks/pop
Total			\$297.40		
10100 GENERAL CHECKING			\$134,240.47		

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND			\$42,282.10		
310 2012a NURSING HOME DEBT FUND			\$59,312.50		
601 WATER FUND			\$24.00		
602 SEWER FUND			\$5,932.50		
609 MUNICIPAL LIQUOR FUND			\$26,323.67		
750 PAYROLL CLEARING FUND			\$365.70		
			<u>\$134,240.47</u>		

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Jody Bjornson, Council Member

Robyn Keranen, Council Member

Daniel Warmbold, Council Member

