

**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
<b>FUND 101 GENERAL FUND</b>							
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
<b>FUND 101 GENERAL FUND</b>		\$0.00	\$136,837.59	\$136,837.59	\$2,688,959.68	\$2,688,959.68	\$0.00
<b>FUND 225 SAFE ROUTES TO SCHOOL</b>							
G 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
G 225-25300	Unreserved Fund Balance	\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
<b>FUND 225 SAFE ROUTES TO SCHOOL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 226 ECONOMIC DEV REVOLVING LN FD</b>							
G 226-01154	ECONOMIC DEV REV LN 1	\$90,721.57	\$38.62	\$0.00	\$266.05	\$0.00	\$90,987.62









Balance Sheet

Current Period: October 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 417 Water Tower Construction</b>							
'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
<b>FUND 418 TH87 Watermain Replacement</b>							
'G 418-10100 CASH		\$0.00	\$0.00	\$1,756.00	\$0.00	\$6,812.00	-\$6,812.00
'G 418-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 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
<b>FUND 601 WATER FUND</b>							
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 609-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14200 Inventory - Liquor		\$66,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,932.20
IG 609-15500 Prepaid Insurance		\$8,250.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.85
IG 609-16100 Fixed Asset-Land		\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56
IG 609-16150 Land Improvements		\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
IG 609-16200 Fixed Asset-Buildings		\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
IG 609-16210 Accum Deprec Bldg		-\$307,500.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$307,500.15
IG 609-16400 Fixed Asset-Equip/Machinery		\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
IG 609-16420 Fixed Asset-Office Equipment		\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
IG 609-16430 Fixed Asset-Equip Accum Depre		-\$61,524.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,524.37
IG 609-16640 Accum Deprec Land Improv		-\$12,846.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,846.00
IG 609-20200 Accounts Payable		-\$11,248.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,248.90
IG 609-20800 Due to Other Governments		-\$5,529.41	\$0.00	\$8,473.19	\$56,255.62	\$86,207.60	-\$35,481.39
IG 609-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600 Accrued Wages & Salaries Paya		-\$4,604.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,604.40
IG 609-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700 Current Portion-Comp Abs		-\$2,909.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,909.40
IG 609-22800 Accrued Compensated Absence		-\$5,818.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,818.81
IG 609-22900 Deferred Inflows - Pension Rel		-\$51,312.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,312.00
IG 609-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-23000 Net Pension Liability		-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,200.00
IG 609-25300 Unreserved Fund Balance		-\$19,209.70	\$78,428.95	\$95,203.24	\$875,382.85	\$969,784.43	-\$113,611.28
IG 609-25301 Net invested in CA		-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-28000 Investment General Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>		<b>\$0.00</b>	<b>\$288,761.63</b>	<b>\$288,761.63</b>	<b>\$3,121,539.58</b>	<b>\$3,121,539.58</b>	<b>\$0.00</b>
<b>FUND 750 PAYROLL CLEARING FUND</b>							
IG 750-10100 CASH		\$27,458.50	\$21,726.65	\$20,222.95	\$256,165.83	\$301,381.48	-\$17,757.15
IG 750-10115 ACCOUNTS RECEIVABLE		\$2,197.97	\$0.00	\$0.00	\$0.00	\$2,197.97	\$0.00
IG 750-20200 Accounts Payable		-\$39,842.77	\$0.00	\$0.00	\$57,197.74	\$17,354.97	\$0.00
IG 750-21701 Federal Withholding		\$1,707.83	\$3,367.26	\$3,601.04	\$36,915.35	\$36,741.04	\$1,882.14
IG 750-21702 State Withholding		-\$5,801.95	\$1,817.33	\$1,817.33	\$20,594.04	\$20,655.12	-\$5,863.03
IG 750-21703 Social Sec Tax Withholding		-\$1,560.01	\$5,188.54	\$5,188.54	\$58,456.47	\$52,716.20	\$4,180.26
IG 750-21704 PERA		\$6,131.66	\$7,320.71	\$8,384.86	\$92,293.72	\$93,357.91	\$5,067.47
IG 750-21706 Hospitalization/Medical Ins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21707 Colonial Life		-\$98.29	\$146.48	\$46.24	\$1,825.13	\$608.43	\$1,118.41
IG 750-21708 AFLAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21709 Medicare		\$2.30	\$1,630.84	\$1,637.84	\$18,653.13	\$17,213.44	\$1,441.99
IG 750-21710 Lincoln Mutual Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711 Garnishment 1		\$0.00	\$0.00	\$0.00	\$5,467.24	\$5,841.28	-\$374.04
IG 750-21712 Garnishment 2		\$0.00	\$0.00	\$0.00	\$0.00	\$76.92	-\$76.92
IG 750-21713 IRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<b>FUND 750 PAYROLL CLEARING FUND</b>		\$0.00	\$41,949.60	\$41,949.60	\$557,547.31	\$557,547.31	\$0.00
<b>FUND 755 GET HOOKED ON FISHING</b>							
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
<b>FUND 755 GET HOOKED ON FISHING</b>		\$0.00	\$0.00	\$0.00	\$8,424.09	\$8,424.09	\$0.00
<b>FUND 760 SOUNDS OF SPIRIT LAKE</b>							
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
<b>FUND 760 SOUNDS OF SPIRIT LAKE</b>		\$0.00	\$0.00	\$0.00	\$32,643.35	\$32,643.35	\$0.00
<b>FUND 765 BRE PROJECTS</b>							
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
<b>FUND 765 BRE PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 770 Frisbee Golf</b>							
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
<b>FUND 770 Frisbee Golf</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 800 American Rescue Plan</b>							
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
<b>FUND 800 American Rescue Plan</b>		\$0.00	\$0.00	\$0.00	\$211,172.34	\$211,172.34	\$0.00
<b>FUND 999 Covid 19-</b>							
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
<b>FUND 999 Covid 19-</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$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
<b>GENERAL FUND</b>						
	<b>Revenues</b>	\$1,293,521.79	\$1,067,255.13	\$12,615.49	\$226,266.66	82.51%
	<b>Expenditures</b>	\$1,293,521.79	\$1,163,071.37	\$114,786.60	\$130,450.42	89.92%
	<b>Gain/(Loss)</b>	\$0.00	(\$95,816.24)	(\$102,171.11)	\$95,816.24	0.00%
<b>Miscellaneous</b>						
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%
<b>Revenue</b>		<b>\$1,150,698.79</b>	<b>\$670,538.18</b>	<b>\$11,923.98</b>	<b>\$480,160.61</b>	<b>58.27%</b>
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%
<b>Expenditure</b>		<b>\$28,950.00</b>	<b>\$17.50</b>	<b>\$17.50</b>	<b>\$28,932.50</b>	<b>0.06%</b>
<b>Total Miscellaneous</b>		<b>\$1,121,748.79</b>	<b>\$670,520.68</b>	<b>\$11,906.48</b>	<b>\$451,228.11</b>	<b>59.77%</b>
<b>General Government</b>						
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%
<b>Expenditure</b>		<b>\$32,052.22</b>	<b>\$42,156.53</b>	<b>\$1,404.75</b>	<b>(\$10,104.31)</b>	<b>131.52%</b>
<b>Total General Government</b>		<b>(\$32,052.22)</b>	<b>(\$42,156.53)</b>	<b>(\$1,404.75)</b>	<b>\$10,104.31</b>	<b>131.52%</b>
<b>Mayor and Council</b>						
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%
<b>Expenditure</b>		<b>\$17,790.60</b>	<b>\$4,304.16</b>	<b>\$1,377.92</b>	<b>\$13,486.44</b>	<b>24.19%</b>
<b>Total Mayor and Council</b>		<b>(\$17,790.60)</b>	<b>(\$4,304.16)</b>	<b>(\$1,377.92)</b>	<b>(\$13,486.44)</b>	<b>24.19%</b>
<b>Planning Commission</b>						
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%
<b>Expenditure</b>		<b>\$2,510.65</b>	<b>\$257.26</b>	<b>\$0.00</b>	<b>\$2,253.39</b>	<b>10.25%</b>
<b>Total Planning Commission</b>		<b>(\$2,510.65)</b>	<b>(\$257.26)</b>	<b>\$0.00</b>	<b>(\$2,253.39)</b>	<b>10.25%</b>
<b>City Administration</b>						
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%
<b>Expenditure</b>		<b>\$252,800.65</b>	<b>\$233,496.58</b>	<b>\$23,938.97</b>	<b>\$19,304.07</b>	<b>92.36%</b>
<b>Total City Administration</b>		<b>(\$252,800.65)</b>	<b>(\$233,496.58)</b>	<b>(\$23,938.97)</b>	<b>(\$19,304.07)</b>	<b>92.36%</b>
<b>Elections</b>						
In-Active	R 101-41410-33620 Other County G	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Revenue</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
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%
<b>Expenditure</b>		<b>\$5,066.00</b>	<b>\$1,081.25</b>	<b>\$0.00</b>	<b>\$3,984.75</b>	<b>21.34%</b>
<b>Total Elections</b>		<b>(\$4,566.00)</b>	<b>(\$1,081.25)</b>	<b>\$0.00</b>	<b>(\$3,484.75)</b>	<b>23.68%</b>
<b>Contractual Services</b>						
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%
<b>Expenditure</b>		<b>\$40,500.00</b>	<b>\$107,733.41</b>	<b>\$6,051.34</b>	<b>(\$67,233.41)</b>	<b>266.01%</b>
<b>Total Contractual Services</b>		<b>(\$40,500.00)</b>	<b>(\$107,733.41)</b>	<b>(\$6,051.34)</b>	<b>\$67,233.41</b>	<b>266.01%</b>
<b>Government Buildings</b>						
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	\$44.04	\$0.00	\$7,955.96	0.55%
Active	E 101-41940-362 Property Insuranc	\$5,500.00	\$3,500.00	\$0.00	\$2,000.00	63.64%
Active	E 101-41940-381 Electric Utilities	\$6,000.00	\$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%
<b>Expenditure</b>		<b>\$36,500.00</b>	<b>\$35,302.50</b>	<b>\$4,753.82</b>	<b>\$1,197.50</b>	<b>96.72%</b>
<b>Total Government Buildings</b>		<b>(\$36,500.00)</b>	<b>(\$35,302.50)</b>	<b>(\$4,753.82)</b>	<b>(\$1,197.50)</b>	<b>96.72%</b>
<b>Police Department</b>						
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%
<b>Revenue</b>		<b>\$26,500.00</b>	<b>\$35,752.43</b>	<b>\$0.00</b>	<b>(\$9,252.43)</b>	<b>134.91%</b>
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%

**City of Menahga**  
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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Expenditure</b>		\$381,209.59	\$317,132.68	\$27,218.19	\$64,076.91	83.19%
<b>Total Police Department</b>		(\$354,709.59)	(\$281,380.25)	(\$27,218.19)	(\$73,329.34)	79.33%
<b>Police Forfeitures</b>						
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%
<b>Revenue</b>		\$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%
<b>Expenditure</b>		\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
<b>Total Police Forfeitures</b>		\$0.00	\$2,900.00	(\$500.00)	(\$2,900.00)	0.00%
<b>Fire Department</b>						
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 Charg	\$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%
<b>Revenue</b>		\$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%

**City of Menahga**  
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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%
<b>Expenditure</b>		<b>\$106,493.82</b>	<b>\$114,666.91</b>	<b>\$25,842.05</b>	<b>(\$8,173.09)</b>	<b>107.67%</b>
<b>Total Fire Department</b>		<b>(\$2,070.82)</b>	<b>\$24,441.95</b>	<b>(\$25,842.05)</b>	<b>(\$26,512.77)</b>	<b>-1180.30%</b>
<b>Disaster Event</b>						
Active	E 101-42300-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Disaster Event</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Street Department</b>						
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%
<b>Revenue</b>		<b>\$1,100.00</b>	<b>\$200,054.38</b>	<b>\$0.00</b>	<b>(\$198,954.38)</b>	<b>18186.76%</b>
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%

**City of Menahga**  
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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Expenditure</b>		\$147,398.93	\$102,828.76	\$5,458.69	\$44,570.17	69.76%
<b>Total Street Department</b>		(\$146,298.93)	\$97,225.62	(\$5,458.69)	(\$243,524.55)	-66.46%
<b>Street Lighting</b>						
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%
<b>Expenditure</b>		\$15,300.00	\$17,021.96	\$3,814.39	(\$1,721.96)	111.25%
<b>Total Street Lighting</b>		(\$15,300.00)	(\$17,021.96)	(\$3,814.39)	\$1,721.96	111.25%
<b>Seal Coat - Capital Outlay</b>						
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%
<b>Expenditure</b>		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total Seal Coat - Capital Outlay</b>		(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
<b>City Beach</b>						
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%
<b>Expenditure</b>		\$19,752.38	\$10,711.39	\$919.60	\$9,040.99	54.23%
<b>Total City Beach</b>		(\$19,752.38)	(\$10,711.39)	(\$919.60)	(\$9,040.99)	54.23%
<b>City Park</b>						
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%
<b>Revenue</b>		\$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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		2022	2022	October	2022	% of
		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%
<b>Expenditure</b>		<b>\$68,735.95</b>	<b>\$59,871.37</b>	<b>\$3,358.97</b>	<b>\$8,864.58</b>	<b>87.10%</b>
<b>Total City Park</b>		<b>(\$58,435.95)</b>	<b>(\$41,470.09)</b>	<b>(\$2,667.46)</b>	<b>(\$16,965.86)</b>	<b>70.97%</b>
<b>Unallocated Expenses</b>						
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%
<b>Expenditure</b>		<b>\$88,461.00</b>	<b>\$115,989.11</b>	<b>\$10,130.41</b>	<b>(\$27,528.11)</b>	<b>131.12%</b>
<b>Total Unallocated Expenses</b>		<b>(\$88,461.00)</b>	<b>(\$115,989.11)</b>	<b>(\$10,130.41)</b>	<b>\$27,528.11</b>	<b>131.12%</b>
<b>Cemetery</b>						
Active	E 101-49500-220 Repair & Maintena	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Expenditure</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Total Cemetery</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0.00%</b>
<b>Total GENERAL FUND</b>		<b>\$0.00</b>	<b>(\$95,816.24)</b>	<b>(\$102,171.11)</b>	<b>\$95,816.24</b>	<b>0.00%</b>

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

Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fire Department</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fire Department</b>						
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Fire Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Fire Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**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
<b>ECONOMIC DEV REVOLVING LN FD</b>						
	<b>Revenues</b>	\$0.00	\$1,888.99	\$644.52	-\$1,888.99	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$1,888.99	\$644.52	(\$1,888.99)	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$1,827.73	\$644.52	(\$1,827.73)	0.00%
<b>Revolving Loan Three Cs</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Three Cs</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revolving Loan Grandpas Farm</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Grandpas Farm</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Central MN Housing Partnership</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Central MN Housing Partnership</b>	\$0.00	\$61.26	\$0.00	(\$61.26)	0.00%
	<b>Total ECONOMIC DEV REVOLVING LN FD</b>	\$0.00	\$1,888.99	\$644.52	(\$1,888.99)	0.00%

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

Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT PEDRO</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total TIF DISTRICT PEDRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT 1-6 PLEASANT PINE</b>						
	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%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>(\$10,545.80)</b>	<b>\$0.00</b>	<b>\$10,545.80</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$8,882.39</b>	<b>\$0.00</b>	<b>(\$8,882.39)</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$19,428.19</b>	<b>\$0.00</b>	<b>(\$19,428.19)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>(\$10,545.80)</b>	<b>\$0.00</b>	<b>\$10,545.80</b>	<b>0.00%</b>
	<b>Total TIF DISTRICT 1-6 PLEASANT PINE</b>	<b>\$0.00</b>	<b>(\$10,545.80)</b>	<b>\$0.00</b>	<b>\$10,545.80</b>	<b>0.00%</b>

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>1990 CITY HALL DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	\$10.75	\$0.00	-\$10.75	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%
	<b>Total 1990 CITY HALL DEBT FUND</b>	\$0.00	\$10.75	\$0.00	(\$10.75)	0.00%

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Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012A FIRE TRUCK</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Unallocated Expenses</b>						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Unallocated Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total 2012A FIRE TRUCK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER SEWER DEBT</b>						
	<b>Revenues</b>	\$0.00	\$11,502.57	\$0.00	-\$11,502.57	0.00%
	<b>Expenditures</b>	\$0.00	\$74,553.55	\$0.00	-\$74,553.55	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$63,050.98)	\$0.00	\$63,050.98	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%

**City of Menahga**  
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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%
<b>Expenditure</b>		\$0.00	\$74,553.55	\$0.00	(\$74,553.55)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$63,050.98)	\$0.00	\$63,050.98	0.00%
<b>Water Utilities</b>						
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%
<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Water Utilities</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total WATER SEWER DEBT</b>	\$0.00	(\$63,050.98)	\$0.00	\$63,050.98	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
<b>2012a NURSING HOME DEBT FUND</b>						
	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%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$336,956.26	\$0.00	(\$336,956.26)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2012a NURSING HOME DEBT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2003 IMPROVEMENT DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	\$82.68	\$0.00	-\$82.68	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$82.68	\$0.00	(\$82.68)	0.00%
	<b>Total 2003 IMPROVEMENT DEBT FUND</b>	\$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
<b>2004 IMPROVEMENT DEBT FUND</b>						
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%
<b>Miscellaneous</b>						
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%
<b>Revenue</b>		\$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%
<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Miscellaneous</b>		\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%
<b>Total 2004 IMPROVEMENT DEBT FUND</b>		\$0.00	\$808.22	\$0.00	(\$808.22)	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2006 UTILITY/STREET IMPROV</b>						
	Revenues	\$0.00	\$24,551.62	\$0.00	-\$24,551.62	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$24,551.62</b>	<b>\$0.00</b>	<b>(\$24,551.62)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$24,551.62</b>	<b>\$0.00</b>	<b>(\$24,551.62)</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$24,551.62</b>	<b>\$0.00</b>	<b>(\$24,551.62)</b>	<b>0.00%</b>
	<b>Total 2006 UTILITY/STREET IMPROV</b>	<b>\$0.00</b>	<b>\$24,551.62</b>	<b>\$0.00</b>	<b>(\$24,551.62)</b>	<b>0.00%</b>

**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
<b>SPECIAL PROJECT DEBT FUND</b>						
	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%
<b>Miscellaneous</b>						
Active	R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total SPECIAL PROJECT DEBT FUND</b>	\$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
<b>2009 GO IMPROVEMENT</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total 2009 GO IMPROVEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**City of Menahga**  
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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2013 STREET &amp; UTILITY IMPROVEM</b>						
	<b>Revenues</b>	\$0.00	\$40,602.34	\$0.00	-\$40,602.34	0.00%
	<b>Expenditures</b>	\$0.00	\$26,775.00	\$0.00	-\$26,775.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$13,827.34	\$0.00	(\$13,827.34)	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$26,775.00	\$0.00	(\$26,775.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$13,827.34	\$0.00	(\$13,827.34)	0.00%
	<b>Total 2013 STREET &amp; UTILITY IMPROVEM</b>	\$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
<b>2015B Imp. Refunding GO Bond</b>						
	<b>Revenues</b>	\$0.00	\$26,250.43	\$0.00	-\$26,250.43	0.00%
	<b>Expenditures</b>	\$0.00	\$63,527.50	\$0.00	-\$63,527.50	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$37,277.07)	\$0.00	\$37,277.07	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$63,527.50	\$0.00	(\$63,527.50)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$37,277.07)	\$0.00	\$37,277.07	0.00%
	<b>Total 2015B Imp. Refunding GO Bond</b>	\$0.00	(\$37,277.07)	\$0.00	\$37,277.07	0.00%

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2020A GO Improvement Refunding</b>						
	<b>Revenues</b>	\$0.00	\$33,614.31	\$0.00	-\$33,614.31	0.00%
	<b>Expenditures</b>	\$0.00	\$6,057.50	\$0.00	-\$6,057.50	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$27,556.81	\$0.00	(\$27,556.81)	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$6,057.50	\$0.00	(\$6,057.50)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$27,556.81	\$0.00	(\$27,556.81)	0.00%
	<b>Total 2020A GO Improvement Refunding</b>	\$0.00	\$27,556.81	\$0.00	(\$27,556.81)	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
<b>2009 CSAH 21</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2009 CSAH 21</b>	\$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
<b>CAPITAL PROJECTS-EQUIPMENT</b>						
	Revenues	\$0.00	\$836.20	\$10.36	-\$836.20	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$836.20</b>	<b>\$10.36</b>	<b>(\$836.20)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$796.20</b>	<b>\$10.36</b>	<b>(\$796.20)</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$796.20</b>	<b>\$10.36</b>	<b>(\$796.20)</b>	<b>0.00%</b>
<b>Police Department</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>0.00%</b>
Active	E 406-42110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Police Department</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>0.00%</b>
<b>Street Department</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Street Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Seal Coat - Capital Outlay</b>						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Seal Coat - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>City Park</b>						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total City Park</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Unallocated Expenses</b>						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Unallocated Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total CAPITAL PROJECTS-EQUIPMENT</b>	<b>\$0.00</b>	<b>\$836.20</b>	<b>\$10.36</b>	<b>(\$836.20)</b>	<b>0.00%</b>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2017 N.H. CONST-CAPITAL PROJ</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2017 N.H. CONST-CAPITAL PROJ</b>	\$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
<b>2020a Bond</b>						
	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%
<b>Miscellaneous</b>						
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	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Region 5 Energy Initiative</b>						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>General Government</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Region 5 Energy Initiative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Water Tower Construction</b>						
	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%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$19,538.68</b>	<b>\$179,642.55</b>	<b>(\$19,538.68)</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$521,279.61</b>	<b>\$209,057.80</b>	<b>(\$521,279.61)</b>	<b>0.00%</b>
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%
	<b>Expenditure</b>	<b>\$0.00</b>	<b>\$501,740.93</b>	<b>\$29,415.25</b>	<b>(\$501,740.93)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$19,538.68</b>	<b>\$179,642.55</b>	<b>(\$19,538.68)</b>	<b>0.00%</b>
	<b>Total Water Tower Construction</b>	<b>\$0.00</b>	<b>\$19,538.68</b>	<b>\$179,642.55</b>	<b>(\$19,538.68)</b>	<b>0.00%</b>

**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
<b>TH87 Watermain Replacement</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$6,812.00	\$1,756.00	-\$6,812.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$6,812.00)	(\$1,756.00)	\$6,812.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Expenditure</b>	\$0.00	\$6,812.00	\$1,756.00	(\$6,812.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$6,812.00)	(\$1,756.00)	\$6,812.00	0.00%
	<b>Total TH87 Watermain Replacement</b>	\$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
<b>WATER FUND</b>						
	<b>Revenues</b>	\$1,258,119.56	\$197,975.14	\$24,134.80	\$1,060,144.42	15.74%
	<b>Expenditures</b>	\$1,402,656.31	\$336,374.29	\$166,501.00	\$1,066,282.02	23.98%
	<b>Gain/(Loss)</b>	(\$144,536.75)	(\$138,399.15)	(\$142,366.20)	(\$6,137.60)	95.75%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$263,119.56	\$193,211.39	\$24,134.80	\$69,908.17	73.43%
	<b>Total Miscellaneous</b>	\$263,119.56	\$193,211.39	\$24,134.80	\$69,908.17	73.43%
<b>Water Utilities</b>						
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%
	<b>Revenue</b>	\$0.00	\$4,763.75	\$0.00	(\$4,763.75)	0.00%
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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		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of 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 Compen	\$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%
<b>Expenditure</b>		<b>\$416,433.81</b>	<b>\$320,837.29</b>	<b>\$166,501.00</b>	<b>\$95,596.52</b>	<b>77.04%</b>
<b>Total Water Utilities</b>		<b>(\$416,433.81)</b>	<b>(\$316,073.54)</b>	<b>(\$166,501.00)</b>	<b>(\$100,360.27)</b>	<b>75.90%</b>
<b>Water Plant</b>						
Active	R 601-49410-33412 State/Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$462.00</b>	<b>\$0.00</b>	<b>(\$462.00)</b>	<b>0.00%</b>
<b>Total Water Plant</b>		<b>\$0.00</b>	<b>(\$462.00)</b>	<b>\$0.00</b>	<b>\$462.00</b>	<b>0.00%</b>
<b>PFA Debt/2015B Bonds</b>						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Expenditure</b>		<b>\$21,935.00</b>	<b>\$15,075.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>68.73%</b>

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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total PFA Debt/2015B Bonds</b>		(\$21,935.00)	(\$15,075.00)	\$0.00	(\$6,860.00)	68.73%
<b>Water Tower Construction</b>						
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%
<b>Revenue</b>		\$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%
<b>Expenditure</b>		\$964,287.50	\$0.00	\$0.00	\$964,287.50	0.00%
<b>Total Water Tower Construction</b>		\$30,712.50	\$0.00	\$0.00	\$30,712.50	0.00%
<b>Total WATER FUND</b>		(\$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
<b>SEWER FUND</b>						
<b>Revenues</b>		\$295,400.00	\$214,547.53	\$21,754.58	\$80,852.47	72.63%
<b>Expenditures</b>		\$406,840.51	\$271,290.27	\$13,664.19	\$135,550.24	66.68%
<b>Gain/(Loss)</b>		(\$111,440.51)	(\$56,742.74)	\$8,090.39	(\$54,697.77)	50.92%
<b>Miscellaneous</b>						
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%
<b>Revenue</b>		\$295,400.00	\$212,378.66	\$21,754.58	\$83,021.34	71.90%
<b>Total Miscellaneous</b>		\$295,400.00	\$212,378.66	\$21,754.58	\$83,021.34	71.90%
<b>Sewer Utilities</b>						
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%
<b>Revenue</b>		\$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 Insura	\$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%

**City of Menahga**  
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		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-367 Workers Compen	\$5,901.86	\$4,481.59	\$0.00	\$1,420.27	75.94%
Active	E 602-49450-381 Electric Utilities	\$9,300.00	\$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%
<b>Expenditure</b>		<u>\$406,840.51</u>	<u>\$230,990.27</u>	<u>\$13,664.19</u>	<u>\$175,850.24</u>	<u>56.78%</u>
<b>Total Sewer Utilities</b>		<u>(\$406,840.51)</u>	<u>(\$228,821.40)</u>	<u>(\$13,664.19)</u>	<u>(\$178,019.11)</u>	<u>56.24%</u>
<b>Main Lift Station Project</b>						
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%
<b>Expenditure</b>		<u>\$0.00</u>	<u>\$40,300.00</u>	<u>\$0.00</u>	<u>(\$40,300.00)</u>	<u>0.00%</u>
<b>Total Main Lift Station Project</b>		<u>\$0.00</u>	<u>(\$40,300.00)</u>	<u>\$0.00</u>	<u>\$40,300.00</u>	<u>0.00%</u>
<b>Total SEWER FUND</b>		<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
<b>CEMETERY FUND</b>						
	<b>Revenues</b>	\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
	<b>Expenditures</b>	\$1,500.00	\$4,240.37	\$1,998.50	-\$2,740.37	282.69%
	<b>Gain/(Loss)</b>	\$24,900.00	(\$3,640.37)	(\$1,998.50)	\$28,540.37	-14.62%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
	<b>Total Miscellaneous</b>	\$26,400.00	\$600.00	\$0.00	\$25,800.00	2.27%
<b>Cemetery</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$1,500.00	\$4,240.37	\$1,998.50	(\$2,740.37)	282.69%
	<b>Total Cemetery</b>	(\$1,500.00)	(\$4,240.37)	(\$1,998.50)	\$2,740.37	282.69%
	<b>Total CEMETERY FUND</b>	\$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
<b>MUNICIPAL LIQUOR FUND</b>						
<b>Revenues</b>		\$1,241,415.60	\$952,119.59	\$94,527.68	\$289,296.01	76.70%
<b>Expenditures</b>		\$1,181,409.93	\$850,687.96	\$77,753.39	\$330,721.97	72.01%
<b>Gain/(Loss)</b>		\$60,005.67	\$101,431.63	\$16,774.29	(\$41,425.96)	169.04%
<b>Miscellaneous</b>						
Active	R 609-00000-36238 Dividends/Patro	\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
<b>Revenue</b>		\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
<b>Total Miscellaneous</b>		\$0.00	\$612.60	\$0.00	(\$612.60)	0.00%
<b>Liquor Store Off-Sale</b>						
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%
<b>Revenue</b>		\$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	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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%
<b>Expenditure</b>		<b>\$877,217.29</b>	<b>\$654,380.27</b>	<b>\$59,341.05</b>	<b>\$222,837.02</b>	<b>74.60%</b>
<b>Total Liquor Store Off-Sale</b>		<b>\$47,673.31</b>	<b>\$27,006.50</b>	<b>\$6,581.04</b>	<b>\$20,666.81</b>	<b>56.65%</b>
<b>Liquor Store On-Sale</b>						
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	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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%
<b>Revenue</b>		<b>\$316,525.00</b>	<b>\$270,120.22</b>	<b>\$28,605.59</b>	<b>\$46,404.78</b>	<b>85.34%</b>
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%
<b>Expenditure</b>		<b>\$304,192.64</b>	<b>\$196,307.69</b>	<b>\$18,412.34</b>	<b>\$107,884.95</b>	<b>64.53%</b>
<b>Total Liquor Store On-Sale</b>		<b>\$12,332.36</b>	<b>\$73,812.53</b>	<b>\$10,193.25</b>	<b>(\$61,480.17)</b>	<b>598.53%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>		<b>\$60,005.67</b>	<b>\$101,431.63</b>	<b>\$16,774.29</b>	<b>(\$41,425.96)</b>	<b>169.04%</b>

**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
<b>GET HOOKED ON FISHING</b>						
	<b>Revenues</b>	\$0.00	\$5,245.00	\$0.00	-\$5,245.00	0.00%
	<b>Expenditures</b>	\$0.00	\$3,179.09	\$0.00	-\$3,179.09	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$2,065.91	\$0.00	(\$2,065.91)	0.00%
<b>Miscellaneous</b>						
Active	R 755-00000-36230 Contributions a	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
	<b>Revenue</b>	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$5,245.00	\$0.00	(\$5,245.00)	0.00%
<b>Hooked on Fishing</b>						
Active	R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210 Operating Supplie	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
	<b>Expenditure</b>	\$0.00	\$3,179.09	\$0.00	(\$3,179.09)	0.00%
	<b>Total Hooked on Fishing</b>	\$0.00	(\$3,179.09)	\$0.00	\$3,179.09	0.00%
	<b>Total GET HOOKED ON FISHING</b>	\$0.00	\$2,065.91	\$0.00	(\$2,065.91)	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
<b>SOUNDS OF SPIRIT LAKE</b>						
	<b>Revenues</b>	\$0.00	\$14,078.43	\$0.00	-\$14,078.43	0.00%
	<b>Expenditures</b>	\$0.00	\$14,764.92	\$0.00	-\$14,764.92	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$686.49)	\$0.00	\$686.49	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$14,764.92	\$0.00	(\$14,764.92)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$686.49)	\$0.00	\$686.49	0.00%
	<b>Total SOUNDS OF SPIRIT LAKE</b>	\$0.00	(\$686.49)	\$0.00	\$686.49	0.00%

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

Current Period: October 2022

		2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
<b>BRE PROJECTS</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & 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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total BRE PROJECTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: October 2022

	2022 YTD Budget	2022 YTD Amt	October MTD Amt	2022 YTD Balance	% of Budget
<b>Frisbee Golf</b>					
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%
<b>Miscellaneous</b>					
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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Current Period: October 2022

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

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

Current Period: October 2022

		2022	2022	October	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Covid 19-</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Unallocated Expenses</b>						
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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Covid 19-</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: October 2022

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

