

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

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
	Revenues		\$1,355,439.94	\$864,043.75	\$54,365.30	\$491,396.19	63.75%
	Expenditures		\$1,355,439.94	\$1,007,697.56	\$91,589.22	\$347,742.38	74.34%
	Gain/(Loss)		\$0.00	(\$143,653.81)	(\$37,223.92)	\$143,653.81	0.00%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$432,801.62	\$227,281.92	\$0.00	\$205,519.70	52.51%
Active	R 101-00000-31020	Delinquent Ad	\$0.00	\$11,264.94	\$0.00	(\$11,264.94)	0.00%
Active	R 101-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-31900	Penalties and l	\$0.00	\$230.83	\$0.00	(\$230.83)	0.00%
Active	R 101-00000-32110	Alcoholic Beve	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
Active	R 101-00000-32210	Zoning Permits	\$2,000.00	\$1,875.00	\$200.00	\$125.00	93.75%
Active	R 101-00000-32240	Dog Licenses	\$100.00	\$85.00	\$10.00	\$15.00	85.00%
Active	R 101-00000-33170	Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33401	Local Governm	\$428,693.00	\$241,031.00	\$0.00	\$187,662.00	56.22%
Active	R 101-00000-33409	Market Value	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34104	Nursing Home-	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Active	R 101-00000-34110	Transfer from	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 101-00000-34720	Swimming Les	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$0.00	\$550.65	\$63.00	(\$550.65)	0.00%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Learning Cente	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35101	Fines & Forfeit	\$12,000.00	\$2,606.94	\$301.30	\$9,393.06	21.72%
Active	R 101-00000-35104	Dog Pound Fin	\$40.00	\$20.00	\$0.00	\$20.00	50.00%
Active	R 101-00000-36200	Interest Eamin	\$6,000.00	\$8,002.00	\$97.72	(\$2,002.00)	133.37%
Active	R 101-00000-36210	General Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36215	4M Dividends/l	\$0.00	\$10,659.37	\$0.00	(\$10,659.37)	0.00%
Active	R 101-00000-36216	4M Purchases	\$0.00	\$952.78	\$0.00	(\$952.78)	0.00%
Active	R 101-00000-36230	Contrib & Dona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	Greenwood Co	\$116,400.00	\$99,000.00	\$11,000.00	\$17,400.00	85.05%
Active	R 101-00000-36234	Refunds - Insur	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Active	R 101-00000-36235	Refunds & Rei	\$3,000.00	\$33,654.90	\$920.00	(\$30,654.90)	1121.83%
Active	R 101-00000-36236	Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237	LMC Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 101-00000-36238	Dividends/Patr	\$1,500.00	\$2,087.05	\$149.77	(\$587.05)	139.14%
Active	R 101-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204	Transfer from	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	R 101-00000-39205	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	R 101-00000-39331	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,147,984.62	\$664,852.38	\$37,741.79	\$483,132.24	57.91%
Active	E 101-00000-344	NSF Check	\$0.00	(\$40.00)	(\$40.00)	\$40.00	0.00%
Active	E 101-00000-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-430	Miscellaneous Ex	\$0.00	\$4.33	\$0.00	(\$4.33)	0.00%
Active	E 101-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-00000-993	Fund Balance Re	\$53,337.00	\$0.00	\$0.00	\$53,337.00	0.00%
Active	E 101-00000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$53,337.00	(\$35.67)	(\$40.00)	\$53,372.67	-0.07%
Total Miscellaneous			\$1,094,647.62	\$664,888.05	\$37,781.79	\$429,759.57	60.74%
General Government							
Active	E 101-41000-101	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131	Employer Paid H	\$0.00	\$12,673.04	\$0.00	(\$12,673.04)	0.00%
Active	E 101-41000-134	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-158	PERA Initiated H	\$19,009.68	\$0.00	\$0.00	\$19,009.68	0.00%
Active	E 101-41000-226	Sign Repair Mate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-310	Other Profession	\$0.00	\$1,725.00	\$0.00	(\$1,725.00)	0.00%
Active	E 101-41000-361	General Liability I	\$17,953.00	\$17,213.00	\$0.00	\$740.00	95.88%
Active	E 101-41000-362	Property Insuranc	\$6,350.00	\$6,350.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-433	Dues and Subscri	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00%
Active	E 101-41000-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$45,072.68	\$37,961.04	\$0.00	\$7,111.64	84.22%
Total General Government			(\$45,072.68)	(\$37,961.04)	\$0.00	(\$7,111.64)	84.22%
Mayor and Council							
Active	E 101-41110-101	Salaries	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
Active	E 101-41110-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-122	Social Security	\$768.80	\$0.00	\$0.00	\$768.80	0.00%
Active	E 101-41110-128	Medicare	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
Active	E 101-41110-331	Travel & Confere	\$1,500.00	\$54.37	\$0.00	\$1,445.63	3.62%
Active	E 101-41110-350	Printing & Publish	\$200.00	\$228.00	\$0.00	(\$28.00)	114.00%
Active	E 101-41110-361	General Liability I	\$824.00	\$824.00	\$0.00	\$0.00	100.00%
Active	E 101-41110-367	Workers Compen	\$670.00	\$436.97	\$0.00	\$233.03	65.22%
Active	E 101-41110-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433	Dues and Subscri	\$757.00	\$826.50	\$0.00	(\$69.50)	109.18%
Expenditure			\$17,299.80	\$2,369.84	\$0.00	\$14,929.96	13.70%
Total Mayor and Council			(\$17,299.80)	(\$2,369.84)	\$0.00	(\$14,929.96)	13.70%
Planning Commission							
Active	E 101-41200-101	Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 101-41200-122	Social Security	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
Active	E 101-41200-128	Medicare	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
Active	E 101-41200-331	Travel & Confere	\$220.00	\$144.14	\$0.00	\$75.86	65.52%
Active	E 101-41200-340	Advertising	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-41200-430	Miscellaneous Ex	\$50.00	\$14.39	\$14.39	\$35.61	28.78%
Expenditure			\$2,732.00	\$218.53	\$14.39	\$2,513.47	8.00%
Total Planning Commission			(\$2,732.00)	(\$218.53)	(\$14.39)	(\$2,513.47)	8.00%

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City Administration						
Active	E 101-41400-101 Salaries	\$152,126.13	\$173,128.72	\$19,764.35	(\$21,002.59)	113.81%
Active	E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$11,409.46	\$10,643.66	\$1,482.32	\$765.80	93.29%
Active	E 101-41400-122 Social Security	\$9,431.82	\$10,715.87	\$1,221.51	(\$1,284.05)	113.61%
Active	E 101-41400-128 Medicare	\$2,205.83	\$2,506.06	\$285.66	(\$300.23)	113.61%
Active	E 101-41400-131 Employer Paid H	\$27,597.00	\$9,789.71	\$16.98	\$17,807.29	35.47%
Active	E 101-41400-132 Employer Paid H	\$4,369.84	\$3,681.23	\$0.00	\$688.61	84.24%
Active	E 101-41400-134 Employer Paid Lif	\$168.00	\$86.10	\$27.00	\$81.90	51.25%
Active	E 101-41400-136 Employer Paid D	\$625.94	\$292.32	\$62.64	\$333.62	46.70%
Active	E 101-41400-200 Office Supplies	\$2,500.00	\$2,632.04	\$540.76	(\$132.04)	105.28%
Active	E 101-41400-210 Operating Supplie	\$500.00	\$111.32	\$10.86	\$388.68	22.26%
Active	E 101-41400-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305 Professional Serv	\$0.00	\$475.91	\$0.00	(\$475.91)	0.00%
Active	E 101-41400-321 Telephone/Fax/In	\$5,000.00	\$8,970.13	\$884.45	(\$3,970.13)	179.40%
Active	E 101-41400-322 Postage	\$1,100.00	\$804.00	\$0.00	\$296.00	73.09%
Active	E 101-41400-331 Travel & Confere	\$1,500.00	\$1,111.23	\$0.00	\$388.77	74.08%
Active	E 101-41400-350 Printing & Publish	\$8,000.00	\$1,364.46	\$480.00	\$6,635.54	17.06%
Active	E 101-41400-361 General Liability I	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-41400-367 Workers Compen	\$2,300.00	\$1,500.06	\$0.00	\$799.94	65.22%
Active	E 101-41400-430 Miscellaneous Ex	\$1,000.00	\$1,681.50	\$2.50	(\$681.50)	168.15%
Active	E 101-41400-433 Dues and Subscri	\$3,664.00	\$3,484.00	\$754.00	\$180.00	95.09%
Active	E 101-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$234,013.02	\$233,493.32	\$25,533.03	\$519.70	99.78%
Total City Administration		(\$234,013.02)	(\$233,493.32)	(\$25,533.03)	(\$519.70)	99.78%
Elections						
Active	R 101-41410-33400 State Grants a	\$0.00	\$642.07	\$0.00	(\$642.07)	0.00%
Revenue		\$0.00	\$642.07	\$0.00	(\$642.07)	0.00%
Active	E 101-41410-101 Salaries	\$4,000.00	\$611.25	\$0.00	\$3,388.75	15.28%
Active	E 101-41410-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331 Travel & Confere	\$350.00	\$30.82	\$0.00	\$319.18	8.81%
Active	E 101-41410-350 Printing & Publish	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$5,100.00	\$642.07	\$0.00	\$4,457.93	12.59%
Total Elections		(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	0.00%
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$21,500.00	\$4,187.00	\$0.00	\$17,313.00	19.47%
Active	E 101-41500-304 Legal Services	\$26,600.00	\$36,679.17	\$14,931.25	(\$10,079.17)	137.89%
Active	E 101-41500-305 Professional Serv	\$36,000.00	\$18,209.75	(\$12,991.25)	\$17,790.25	50.58%
Active	E 101-41500-306 Personnel Testin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Suppor	\$10,000.00	\$3,060.00	\$340.00	\$6,940.00	30.60%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$94,100.00	\$62,135.92	\$2,280.00	\$31,964.08	66.03%
Total Contractual Services		(\$94,100.00)	(\$62,135.92)	(\$2,280.00)	(\$31,964.08)	66.03%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$500.00	\$206.70	\$0.00	\$293.30	41.34%
Active	E 101-41940-220 Repair & Mainten	\$2,000.00	\$1,328.14	\$0.00	\$671.86	66.41%

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Active	E 101-41940-305	Professional Serv	\$2,000.00	\$968.75	\$0.00	\$1,031.25	48.44%
Active	E 101-41940-362	Property Insuranc	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 101-41940-381	Electric Utilities	\$9,500.00	\$7,041.93	\$967.52	\$2,458.07	74.13%
Active	E 101-41940-382	Water/Sewer Utili	\$1,500.00	\$1,955.83	\$461.31	(\$455.83)	130.39%
Active	E 101-41940-383	Gas Utilities	\$5,200.00	\$2,654.73	\$64.50	\$2,545.27	51.05%
Active	E 101-41940-384	Garbage Services	\$1,200.00	\$819.08	\$91.01	\$380.92	68.26%
Active	E 101-41940-386	Cleaning Service	\$1,200.00	\$1,169.20	\$103.60	\$30.80	97.43%
Active	E 101-41940-419	Equipment Lease	\$4,220.76	\$3,335.66	\$384.31	\$885.10	79.03%
Active	E 101-41940-430	Miscellaneous Ex	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41940-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41940-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,370.76	\$24,480.02	\$2,072.25	\$12,890.74	65.51%
Total Government Buildings			(\$37,370.76)	(\$24,480.02)	(\$2,072.25)	(\$12,890.74)	65.51%
Police Department							
Active	R 101-42110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-33400	State Grants a	\$20,000.00	(\$37.24)	\$0.00	\$20,037.24	-0.19%
Active	R 101-42110-33416	Police Training	\$325.00	\$4,054.57	\$0.00	(\$3,729.57)	1247.56%
In-Active	R 101-42110-33421	Police - State	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42110-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-35100	Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-35105	Traffic Citation	\$100.00	\$1,080.00	\$100.00	(\$980.00)	1080.00%
Active	R 101-42110-35107	Ordinance Cita	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
Active	R 101-42110-36230	Contrib & Dona	\$0.00	\$7,441.93	\$0.00	(\$7,441.93)	0.00%
Revenue			\$25,425.00	\$13,284.26	\$100.00	\$12,140.74	52.25%
Active	E 101-42110-101	Salaries	\$153,020.43	\$137,375.28	\$14,390.70	\$15,645.15	89.78%
Active	E 101-42110-103	Part-time Salaries	\$4,340.00	\$0.00	\$0.00	\$4,340.00	0.00%
Active	E 101-42110-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121	PERA	\$21,084.62	\$24,315.40	\$2,547.15	(\$3,230.78)	115.32%
Active	E 101-42110-122	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128	Medicare	\$2,218.80	\$1,891.35	\$197.28	\$327.45	85.24%
Active	E 101-42110-131	Employer Paid H	\$21,686.64	\$12,590.80	\$0.00	\$9,095.84	58.06%
Active	E 101-42110-132	Employer Paid H	\$3,500.00	\$4,435.56	\$0.00	(\$935.56)	126.73%
Active	E 101-42110-134	Employer Paid Lif	\$144.00	\$114.00	\$18.00	\$30.00	79.17%
Active	E 101-42110-136	Employer Paid D	\$501.12	\$687.87	\$90.35	(\$186.75)	137.27%
Active	E 101-42110-200	Office Supplies	\$1,000.00	\$424.57	\$0.00	\$575.43	42.46%
Active	E 101-42110-208	Training and Instr	\$2,500.00	\$200.00	\$0.00	\$2,300.00	8.00%
Active	E 101-42110-210	Operating Supplie	\$2,500.00	\$2,092.20	\$480.47	\$407.80	83.69%
Active	E 101-42110-212	Motor Fuels & Lu	\$10,000.00	\$6,966.86	\$0.00	\$3,033.14	69.67%
Active	E 101-42110-217	Uniform Allowanc	\$4,000.00	\$3,185.26	\$68.95	\$814.74	79.63%
Active	E 101-42110-220	Repair & Mainten	\$6,000.00	\$3,734.42	\$116.00	\$2,265.58	62.24%
Active	E 101-42110-304	Legal Services	\$8,400.00	\$6,413.75	\$6,365.00	\$1,986.25	76.35%
Active	E 101-42110-305	Professional Serv	\$2,000.00	\$0.00	(\$5,997.50)	\$2,000.00	0.00%
Active	E 101-42110-321	Telephone/Fax/In	\$8,000.00	\$7,169.19	\$417.31	\$830.81	89.61%
Active	E 101-42110-322	Postage	\$300.00	\$8.98	\$0.00	\$291.02	2.99%
Active	E 101-42110-331	Travel & Confere	\$1,500.00	\$89.51	\$0.00	\$1,410.49	5.97%
Active	E 101-42110-350	Printing & Publish	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42110-361	General Liability I	\$6,721.00	\$6,721.00	\$0.00	\$0.00	100.00%
Active	E 101-42110-363	Automotive Insur	\$4,016.00	\$4,016.00	\$0.00	\$0.00	100.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42110-367	Workers Compen	\$17,778.00	\$11,594.82	\$0.00	\$6,183.18	65.22%
Active	E 101-42110-417	Animal Control C	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-421	Squad Car Equip	\$0.00	\$10,652.00	\$10,652.00	(\$10,652.00)	0.00%
Active	E 101-42110-433	Dues and Subscri	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42110-437	Licenses & Permi	\$1,460.00	\$443.94	\$0.00	\$1,016.06	30.41%
Active	E 101-42110-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$284,020.61	\$245,122.76	\$29,345.71	\$38,897.85	86.30%
Total Police Department			(\$258,595.61)	(\$231,838.50)	(\$29,245.71)	(\$26,757.11)	89.65%
Police Forfeitures							
Active	R 101-42115-33421	Police - State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42115-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department							
Active	R 101-42200-33400	State Grants a	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Active	R 101-42200-33420	Ins Tax - Fire	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-42200-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33440	Other St Aid -	\$5,000.00	\$7,342.00	\$0.00	(\$2,342.00)	146.84%
Active	R 101-42200-33630	Fire Contracts	\$42,500.00	\$43,100.00	\$0.00	(\$600.00)	101.41%
Active	R 101-42200-34206	Fire Call Charg	\$4,000.00	\$4,895.00	\$1,000.00	(\$895.00)	122.38%
Active	R 101-42200-34208	Oth Pub Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34209	Other Pub Saf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36200	Interest Eamin	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
Active	R 101-42200-36230	Contrib & Dona	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75%
Active	R 101-42200-36231	Dontations In -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36235	Refunds & Rei	\$1,000.00	\$2,252.00	\$0.00	(\$1,252.00)	225.20%
Active	R 101-42200-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-99000	Transfer In	\$50,080.32	\$52,994.28	\$0.00	(\$2,913.96)	105.82%
Revenue			\$137,480.32	\$113,158.28	\$1,000.00	\$24,322.04	82.31%
Active	E 101-42200-101	Salaries	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42200-104	Admin Salaries	\$2,501.58	\$0.00	\$0.00	\$2,501.58	0.00%
Active	E 101-42200-121	PERA	\$187.62	\$0.00	\$0.00	\$187.62	0.00%
Active	E 101-42200-122	Social Security	\$1,085.10	\$0.00	\$0.00	\$1,085.10	0.00%
Active	E 101-42200-124	Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128	Medicare	\$253.77	\$0.00	\$0.00	\$253.77	0.00%
Active	E 101-42200-131	Employer Paid H	\$539.72	\$0.00	\$0.00	\$539.72	0.00%
Active	E 101-42200-132	Employer Paid H	\$86.98	\$0.00	\$0.00	\$86.98	0.00%
Active	E 101-42200-134	Employer Paid Lif	\$12.00	\$0.00	\$0.00	\$12.00	0.00%
Active	E 101-42200-136	Employer Paid D	\$12.57	\$0.00	\$0.00	\$12.57	0.00%
Active	E 101-42200-208	Training and Instr	\$5,000.00	\$7,660.00	\$1,800.00	(\$2,660.00)	153.20%
Active	E 101-42200-210	Operating Supplie	\$200.00	\$3,840.96	\$2,728.40	(\$3,640.96)	1920.48%
Active	E 101-42200-212	Motor Fuels & Lu	\$2,000.00	\$1,448.37	\$0.00	\$551.63	72.42%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-218	Misc - Equip Acct	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42200-220	Repair & Mainten	\$15,000.00	\$12,595.23	\$4,484.20	\$2,404.77	83.97%
Active	E 101-42200-225	Safety Equipment	\$10,000.00	\$3,963.25	\$3,963.25	\$6,036.75	39.63%
Active	E 101-42200-305	Professional Serv	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	E 101-42200-306	Personnel Testin	\$2,000.00	\$183.75	\$183.75	\$1,816.25	9.19%
Active	E 101-42200-321	Telephone/Fax/In	\$1,500.00	\$806.78	\$89.22	\$693.22	53.79%
Active	E 101-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-331	Travel & Confere	\$0.00	\$2,691.56	\$0.00	(\$2,691.56)	0.00%
Active	E 101-42200-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-361	General Liability I	\$3,090.00	\$1,810.00	\$0.00	\$1,280.00	58.58%
Active	E 101-42200-362	Property Insuranc	\$515.00	\$515.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-363	Automotive Insur	\$1,609.00	\$1,609.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-367	Workers Compen	\$4,444.00	\$2,898.38	\$0.00	\$1,545.62	65.22%
Active	E 101-42200-411	Fire Relief State	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 101-42200-422	Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-433	Dues and Subscri	\$800.00	\$160.00	\$0.00	\$640.00	20.00%
Active	E 101-42200-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-438	Donations Out -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	Capital Outlay	\$0.00	\$8,882.70	\$0.00	(\$8,882.70)	0.00%
Active	E 101-42200-600	Principal	\$26,662.50	\$25,000.00	\$0.00	\$1,662.50	93.76%
Active	E 101-42200-610	Interest	\$1,662.50	\$3,012.50	\$0.00	(\$1,350.00)	181.20%
Active	E 101-42200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-992	Transfer Out - Fir	\$0.00	\$21,532.28	\$0.00	(\$21,532.28)	0.00%
Expenditure			\$119,162.34	\$101,109.76	\$13,248.82	\$18,052.58	84.85%
Total Fire Department			\$18,317.98	\$12,048.52	(\$12,248.82)	\$6,269.46	65.77%
Disaster Event							
Active	E 101-42300-208	Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department							
Active	R 101-43100-33400	State Grants a	\$0.00	\$23,442.00	\$0.00	(\$23,442.00)	0.00%
Active	R 101-43100-34207	Salt/Sand Mixt	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 101-43100-34301	Street, Sidewal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34800	Snow Plow/Gr	\$1,000.00	\$545.00	\$0.00	\$455.00	54.50%
Active	R 101-43100-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-70500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,050.00	\$23,987.00	\$0.00	(\$22,937.00)	2284.48%
Active	E 101-43100-101	Salaries	\$47,266.28	\$17,642.08	\$1,655.10	\$29,624.20	37.32%
Active	E 101-43100-103	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-104	Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$3,544.97	\$1,288.05	\$124.14	\$2,256.92	36.33%
Active	E 101-43100-122	Social Security	\$2,930.51	\$1,065.09	\$99.66	\$1,865.42	36.34%
Active	E 101-43100-128	Medicare	\$385.36	\$249.10	\$23.30	\$136.26	64.64%
Active	E 101-43100-131	Employer Paid H	\$8,477.96	\$6,888.51	\$0.00	\$1,589.45	81.25%
Active	E 101-43100-132	Employer Paid H	\$1,504.49	\$1,768.77	\$0.00	(\$264.28)	117.57%
Active	E 101-43100-134	Employer Paid Lif	\$25.20	\$48.00	\$6.00	(\$22.80)	190.48%
Active	E 101-43100-136	Employer Paid D	\$215.59	\$122.91	\$13.08	\$92.68	57.01%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-210 Operating Supplie	\$9,000.00	\$16,851.83	\$12,266.36	(\$7,851.83)	187.24%
Active	E 101-43100-212 Motor Fuels & Lu	\$10,500.00	\$3,435.25	\$298.37	\$7,064.75	32.72%
Active	E 101-43100-217 Uniform Allowanc	\$200.00	\$125.02	\$0.00	\$74.98	62.51%
Active	E 101-43100-220 Repair & Mainten	\$10,000.00	\$8,239.07	\$2,409.79	\$1,760.93	82.39%
Active	E 101-43100-221 Street & Road Re	\$17,000.00	\$11,338.00	\$400.00	\$5,662.00	66.69%
Active	E 101-43100-225 Safety Equipment	\$1,500.00	\$1,281.98	\$0.00	\$218.02	85.47%
Active	E 101-43100-321 Telephone/Fax/In	\$1,600.00	\$1,171.06	\$125.11	\$428.94	73.19%
Active	E 101-43100-331 Travel & Confere	\$100.00	\$170.30	\$0.00	(\$70.30)	170.30%
Active	E 101-43100-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-350 Printing & Publish	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-361 General Liability I	\$1,030.00	\$1,000.00	\$0.00	\$30.00	97.09%
Active	E 101-43100-362 Property Insuranc	\$1,240.00	\$1,240.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-363 Automotive Insur	\$1,485.00	\$1,485.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-367 Workers Compen	\$1,111.00	\$724.59	\$0.00	\$386.41	65.22%
Active	E 101-43100-381 Electric Utilities	\$4,000.00	\$2,188.51	\$137.79	\$1,811.49	54.71%
Active	E 101-43100-382 Water/Sewer Utili	\$750.00	\$1,402.17	\$51.75	(\$652.17)	186.96%
Active	E 101-43100-383 Gas Utilities	\$3,500.00	\$3,470.00	\$0.00	\$30.00	99.14%
Active	E 101-43100-384 Garbage Services	\$1,104.00	\$819.00	\$91.00	\$285.00	74.18%
Active	E 101-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437 Licenses & Pemi	\$100.00	\$94.50	\$0.00	\$5.50	94.50%
Active	E 101-43100-500 Capital Outlay	\$1,000.00	\$1,000.00	(\$17,593.91)	\$0.00	100.00%
Active	E 101-43100-560 Learning Center	\$1,000.00	\$1,075.93	\$77.04	(\$75.93)	107.59%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990 Transfer Out	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Expenditure		\$150,920.36	\$86,184.72	\$184.58	\$64,735.64	57.11%
Total Street Department		(\$149,870.36)	(\$62,197.72)	(\$184.58)	(\$87,672.64)	41.50%
Street Lighting						
Active	E 101-43160-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43160-381 Electric Utilities	\$22,000.00	\$18,274.82	\$2,061.80	\$3,725.18	83.07%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$22,000.00	\$18,274.82	\$2,061.80	\$3,725.18	83.07%
Total Street Lighting		(\$22,000.00)	(\$18,274.82)	(\$2,061.80)	(\$3,725.18)	83.07%
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Seal Coat - Capital Outlay		(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
City Beach						
Active	E 101-45120-101 Salaries	\$8,165.60	\$5,073.11	\$103.92	\$3,092.49	62.13%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121 PERA	\$2,012.42	\$372.97	\$7.79	\$1,639.45	18.53%
Active	E 101-45120-122 Social Security	\$506.27	\$309.37	\$6.25	\$196.90	61.11%
Active	E 101-45120-128 Medicare	\$129.40	\$72.32	\$1.45	\$57.08	55.89%
Active	E 101-45120-131 Employer Paid H	\$1,217.07	\$0.00	\$0.00	\$1,217.07	0.00%
Active	E 101-45120-132 Employer Paid H	\$276.48	\$0.00	\$0.00	\$276.48	0.00%
Active	E 101-45120-134 Employer Paid Lif	\$9.00	\$0.00	\$0.00	\$9.00	0.00%

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Active	E 101-45120-136	Employer Paid D	\$39.98	\$21.07	\$0.82	\$18.91	52.70%
Active	E 101-45120-210	Operating Supplie	\$1,200.00	\$1,415.21	\$0.00	(\$215.21)	117.93%
Active	E 101-45120-220	Repair & Mainten	\$500.00	\$1,398.00	\$975.00	(\$898.00)	279.60%
Active	E 101-45120-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325	Internet	\$520.00	\$398.27	\$47.24	\$121.73	76.59%
Active	E 101-45120-331	Travel & Confere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-362	Property Insuranc	\$1,220.00	\$1,220.00	\$0.00	\$0.00	100.00%
Active	E 101-45120-367	Workers Compen	\$460.00	\$300.01	\$0.00	\$159.99	65.22%
Active	E 101-45120-382	Water/Sewer Utili	\$400.00	\$234.89	\$90.19	\$165.11	58.72%
Active	E 101-45120-384	Garbage Services	\$450.00	\$360.38	\$90.09	\$89.62	80.08%
Active	E 101-45120-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$17,106.22	\$11,175.60	\$1,322.75	\$5,930.62	65.33%
Total City Beach			(\$17,106.22)	(\$11,175.60)	(\$1,322.75)	(\$5,930.62)	65.33%
City Park							
Active	R 101-45200-33422	Other State Gr	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
Active	R 101-45200-34780	Park Fees	\$20,000.00	\$44,685.16	\$14,883.51	(\$24,685.16)	223.43%
Active	R 101-45200-34785	Dump Station	\$1,000.00	\$3,434.60	\$640.00	(\$2,434.60)	343.46%
Revenue			\$43,500.00	\$48,119.76	\$15,523.51	(\$4,619.76)	110.62%
Active	E 101-45200-101	Salaries	\$26,357.77	\$16,483.61	\$1,908.06	\$9,874.16	62.54%
Active	E 101-45200-103	Part-time Salaries	\$0.00	\$4,527.41	\$342.75	(\$4,527.41)	0.00%
Active	E 101-45200-111	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121	PERA	\$1,976.83	\$1,347.34	\$143.08	\$629.49	68.16%
Active	E 101-45200-122	Social Security	\$1,634.18	\$1,295.46	\$136.37	\$338.72	79.27%
Active	E 101-45200-128	Medicare	\$382.19	\$303.04	\$31.91	\$79.15	79.29%
Active	E 101-45200-131	Employer Paid H	\$913.64	\$0.00	\$0.00	\$913.64	0.00%
Active	E 101-45200-132	Employer Paid H	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
Active	E 101-45200-134	Employer Paid Lif	\$9.00	\$0.00	\$0.00	\$9.00	0.00%
Active	E 101-45200-136	Employer Paid D	\$33.54	\$24.16	\$8.81	\$9.38	72.03%
Active	E 101-45200-210	Operating Supplie	\$2,000.00	\$2,814.56	\$326.47	(\$814.56)	140.73%
Active	E 101-45200-212	Motor Fuels & Lu	\$1,100.00	\$1,134.06	\$167.30	(\$34.06)	103.10%
Active	E 101-45200-220	Repair & Mainten	\$2,600.00	\$3,302.34	\$310.53	(\$702.34)	127.01%
Active	E 101-45200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-321	Telephone/Fax/In	\$230.00	\$151.60	\$18.95	\$78.40	65.91%
Active	E 101-45200-325	Internet	\$420.00	\$373.37	\$52.08	\$46.63	88.90%
Active	E 101-45200-350	Printing & Publish	\$0.00	\$142.70	\$0.00	(\$142.70)	0.00%
Active	E 101-45200-361	General Liability I	\$721.00	\$700.00	\$0.00	\$21.00	97.09%
Active	E 101-45200-362	Property Insuranc	\$3,503.00	\$3,503.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-367	Workers Compen	\$2,667.00	\$1,739.42	\$0.00	\$927.58	65.22%
Active	E 101-45200-381	Electric Utilities	\$3,000.00	\$3,887.67	\$988.33	(\$887.67)	129.59%
Active	E 101-45200-382	Water/Sewer Utili	\$450.00	\$209.13	\$29.99	\$240.87	46.47%
Active	E 101-45200-384	Garbage Services	\$750.00	\$891.88	\$288.29	(\$141.88)	118.92%
Active	E 101-45200-420	Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-430	Miscellaneous Ex	\$1,600.00	\$2,051.67	\$189.82	(\$451.67)	128.23%
Active	E 101-45200-433	Dues and Subscri	\$0.00	\$119.50	\$24.15	(\$119.50)	0.00%
Active	E 101-45200-437	Licenses & Permi	\$200.00	\$20.25	\$0.00	\$179.75	10.13%
Active	E 101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-530	Improvements Ot	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%

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

Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-600	Principal	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
Active	E 101-45200-610	Interest	\$2,100.00	\$1,375.03	\$0.00	\$724.97	65.48%
Active	E 101-45200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$104,261.15	\$46,397.20	\$4,966.89	\$57,863.95	44.50%
Total City Park			(\$60,761.15)	\$1,722.56	\$10,556.62	(\$62,483.71)	-2.83%
Unallocated Expenses							
Active	E 101-49200-105	Unemployment	\$7,300.00	\$14,583.35	\$0.00	(\$7,283.35)	199.77%
Active	E 101-49200-361	General Liability I	\$0.00	(\$16,082.88)	\$0.00	\$16,082.88	0.00%
Active	E 101-49200-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-363	Automotive Insur	\$310.00	\$310.00	\$0.00	\$0.00	100.00%
Active	E 101-49200-365	Errors & Omissio	\$1,000.00	\$499.68	\$0.00	\$500.32	49.97%
Active	E 101-49200-366	Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-368	City Pd Tax & As	\$1,300.00	\$1,285.00	\$0.00	\$15.00	98.85%
Active	E 101-49200-439	ECPN State Pay	\$112,572.00	\$105,990.00	\$10,599.00	\$6,582.00	94.15%
Active	E 101-49200-614	Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991	Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-992	Transfer Out - Fir	\$31,462.00	\$31,462.00	\$0.00	\$0.00	100.00%
Expenditure			\$153,944.00	\$138,047.15	\$10,599.00	\$15,896.85	89.67%
Total Unallocated Expenses			(\$153,944.00)	(\$138,047.15)	(\$10,599.00)	(\$15,896.85)	89.67%
Cemetery							
Active	E 101-49500-220	Repair & Mainten	\$0.00	\$120.48	\$0.00	(\$120.48)	0.00%
Expenditure			\$0.00	\$120.48	\$0.00	(\$120.48)	0.00%
Total Cemetery			\$0.00	(\$120.48)	\$0.00	\$120.48	0.00%
Total GENERAL FUND			\$0.00	(\$143,653.81)	(\$37,223.92)	\$143,653.81	0.00%

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***Budget YTD Rev-Exp©**

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Current Period: September 2024

		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fire Department						
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Fire Department	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Fire Department	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD							
	Revenues		\$3,920.00	\$6,463.58	\$61.26	-\$2,543.58	164.89%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		<u>\$3,920.00</u>	<u>\$6,463.58</u>	<u>\$61.26</u>	<u>(\$2,543.58)</u>	<u>164.89%</u>
Miscellaneous							
Active	R 226-00000-36200	Interest Earnin	\$2,100.00	\$3,359.35	\$0.00	(\$1,259.35)	159.97%
Active	R 226-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36215	4M Dividends/I	\$0.00	\$983.33	\$0.00	(\$983.33)	0.00%
Active	R 226-00000-36216	4M Purchases	\$0.00	\$941.60	\$0.00	(\$941.60)	0.00%
Active	R 226-00000-36220	Economic Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302	Loan Closing C	\$1,820.00	\$1,179.30	\$61.26	\$640.70	64.80%
Active	R 226-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$3,920.00</u>	<u>\$6,463.58</u>	<u>\$61.26</u>	<u>(\$2,543.58)</u>	<u>164.89%</u>
Active	E 226-00000-304	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307	BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308	Comp Plan Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous		<u>\$3,920.00</u>	<u>\$6,463.58</u>	<u>\$61.26</u>	<u>(\$2,543.58)</u>	<u>164.89%</u>
Revolving Loan Three Cs							
Active	R 226-41600-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41600-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Revolving Loan Three Cs		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revolving Loan Grandpas Farm							
Active	R 226-41601-36800	Rev Loan Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900	Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41601-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492	Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Revolving Loan Grandpas Farm		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Central MN Housing Partnership							
Active	R 226-41602-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41602-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 226-41602-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2024 YTD Budget	2024 YTD Amt	September MTD Amt	2024 YTD Balance	% of Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Central MN Housing Partnership	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEV REVOLVING LN FD	\$3,920.00	\$6,463.58	\$61.26	(\$2,543.58)	164.89%

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

Current Period: September 2024

		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT PEDRO						
	Revenues	\$0.00	\$9.76	\$0.00	-\$9.76	0.00%
	Expenditures	\$0.00	\$16,615.00	\$0.00	-\$16,615.00	0.00%
	Gain/(Loss)	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%
Miscellaneous						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Eamin	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%
Active	R 228-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$9.76	\$0.00	(\$9.76)	0.00%
Active	E 228-00000-305 Professional Serv	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	0.00%
Active	E 228-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	0.00%
	Total Miscellaneous	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	(\$16,605.24)	\$0.00	\$16,605.24	0.00%

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Current Period: September 2024

		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
Revenues		\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
Expenditures		\$18,263.00	\$19,855.33	\$240.00	-\$1,592.33	108.72%
Gain/(Loss)		(\$795.00)	(\$10,917.37)	(\$240.00)	\$10,122.37	1373.25%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
Active	R 233-00000-34000 Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$17,468.00	\$8,937.96	\$0.00	\$8,530.04	51.17%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Serv	\$795.00	\$2,837.50	\$0.00	(\$2,042.50)	356.92%
Active	E 233-00000-350 Printing & Publish	\$0.00	\$240.00	\$240.00	(\$240.00)	0.00%
Active	E 233-00000-442 TIF Payments	\$17,468.00	\$16,777.83	\$0.00	\$690.17	96.05%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$18,263.00	\$19,855.33	\$240.00	(\$1,592.33)	108.72%
Total Miscellaneous		(\$795.00)	(\$10,917.37)	(\$240.00)	\$10,122.37	1373.25%
Total TIF DISTRICT 1-6 PLEASANT PINE		(\$795.00)	(\$10,917.37)	(\$240.00)	\$10,122.37	1373.25%

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***Budget YTD Rev-Exp©**

Current Period: September 2024

			2024	2024	September	2024	%
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
1990 CITY HALL DEBT FUND							
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 303-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 1990 CITY HALL DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT							
	Revenues		\$0.00	\$7,775.27	\$0.00	-\$7,775.27	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
Miscellaneous							
Active	R 307-00000-01405	Assess Curren	\$0.00	\$661.09	\$0.00	(\$661.09)	0.00%
Active	R 307-00000-01406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01411	Asses Pen Int	\$0.00	\$92.58	\$0.00	(\$92.58)	0.00%
Active	R 307-00000-02405	Assess Curren	\$0.00	\$884.63	\$0.00	(\$884.63)	0.00%
Active	R 307-00000-02406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407	Assess Delinq	\$0.00	\$387.04	\$0.00	(\$387.04)	0.00%
Active	R 307-00000-02411	Assess Pen Int	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00%
Active	R 307-00000-03405	Assess Curren	\$0.00	\$862.39	\$0.00	(\$862.39)	0.00%
Active	R 307-00000-03406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411	Assess Pen Int	\$0.00	\$259.16	\$0.00	(\$259.16)	0.00%
Active	R 307-00000-04405	Assess Curren	\$0.00	\$105.79	\$0.00	(\$105.79)	0.00%
Active	R 307-00000-04406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411	Assess Pen Int	\$0.00	\$29.62	\$0.00	(\$29.62)	0.00%
Active	R 307-00000-05405	Assess Curren	\$0.00	\$236.70	\$0.00	(\$236.70)	0.00%
Active	R 307-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411	Assess Pen Int	\$0.00	\$66.29	\$0.00	(\$66.29)	0.00%
Active	R 307-00000-06405	Assess Curren	\$0.00	\$3,007.76	\$0.00	(\$3,007.76)	0.00%
Active	R 307-00000-06406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407	Assess Delinq	\$0.00	\$148.34	\$0.00	(\$148.34)	0.00%
Active	R 307-00000-06411	Assess Pen Int	\$0.00	\$368.19	\$0.00	(\$368.19)	0.00%
Active	R 307-00000-07405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020	Delinquent Ad	\$0.00	\$24.56	\$0.00	(\$24.56)	0.00%
Active	R 307-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407	Spec Assess -	\$0.00	\$90.25	\$0.00	(\$90.25)	0.00%
Active	R 307-00000-33411	Spec Assess P	\$0.00	\$109.04	\$0.00	(\$109.04)	0.00%
Active	R 307-00000-36200	Interest Earnin	\$0.00	\$16.84	\$0.00	(\$16.84)	0.00%
Active	R 307-00000-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36215	4M Dividends/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	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%

CITY OF MENAHGA
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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%
Water Utilities							
Active	R 307-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Utilities			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER SEWER DEBT			\$0.00	\$7,775.27	\$0.00	(\$7,775.27)	0.00%

CITY OF MENAHGA
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Current Period: September 2024

		2024	2024	September	2024	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
2012a NURSING HOME DEBT FUND						
Revenues		\$396,743.00	\$275,295.46	\$0.00	\$121,447.54	69.39%
Expenditures		\$397,219.00	\$275,284.38	\$0.00	\$121,934.62	69.30%
Gain/(Loss)		(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$270,000.00	\$275,284.38	\$0.00	(\$5,284.38)	101.96%
Active	R 310-00000-36200 Interest Earnin	\$126,743.00	\$11.08	\$0.00	\$126,731.92	0.01%
Active	R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$396,743.00	\$275,295.46	\$0.00	\$121,447.54	69.39%
Active	E 310-00000-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310 Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600 Principal	\$270,000.00	\$210,000.00	\$0.00	\$60,000.00	77.78%
Active	E 310-00000-610 Interest	\$126,269.00	\$64,334.38	\$0.00	\$61,934.62	50.95%
Active	E 310-00000-620 Fiscal Agent Fee	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
Expenditure		\$397,219.00	\$275,284.38	\$0.00	\$121,934.62	69.30%
Total Miscellaneous		(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%
Total 2012a NURSING HOME DEBT FUND		(\$476.00)	\$11.08	\$0.00	(\$487.08)	-2.33%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$165.36	\$0.00	-\$165.36	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Miscellaneous							
Active	R 311-00000-07405	Assess Curren	\$0.00	\$138.83	\$0.00	(\$138.83)	0.00%
Active	R 311-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407	Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411	Assess Pen Int	\$0.00	\$26.53	\$0.00	(\$26.53)	0.00%
Active	R 311-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
Active	E 311-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%
		Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$165.36	\$0.00	(\$165.36)	0.00%

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 312-00000-02405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405	Assess Curren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411	Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406	Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411	Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09411	2004 GO Tarri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405	04 Odlands St	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406	04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407	04 Odlands De	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11411	04 Odlands Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13405	04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406	04 MDC 5th Di	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407	04 MDC 5th D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411	04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407	04 St Imp Dwn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411	04 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020	Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2004 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2006 UTILITY/STREET IMPROV							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 313-00000-33405	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2006 UTILITY/STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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***Budget YTD Rev-Exp©**

Current Period: September 2024

		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 GO IMPROVEMENT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	R 315-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total 2009 GO IMPROVEMENT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM							
	Revenues		\$0.00	\$40,028.08	\$0.00	-\$40,028.08	0.00%
	Expenditures		\$25,175.00	\$25,175.00	\$0.00	\$0.00	100.00%
	Gain/(Loss)		(\$25,175.00)	\$14,853.08	\$0.00	(\$40,028.08)	-59.00%
Miscellaneous							
Active	R 316-00000-31010	Current Ad Val	\$0.00	\$4,121.80	\$0.00	(\$4,121.80)	0.00%
Active	R 316-00000-31020	Delinquent Ad	\$0.00	\$240.01	\$0.00	(\$240.01)	0.00%
Active	R 316-00000-33405	Spec Assess -	\$0.00	\$23,003.15	\$0.00	(\$23,003.15)	0.00%
Active	R 316-00000-33406	Spec Assess -	\$0.00	\$3,392.54	\$0.00	(\$3,392.54)	0.00%
Active	R 316-00000-33407	Spec Assess -	\$0.00	\$1,409.93	\$0.00	(\$1,409.93)	0.00%
Active	R 316-00000-33411	Spec Assess P	\$0.00	\$7,740.10	\$0.00	(\$7,740.10)	0.00%
Active	R 316-00000-36200	Interest Eamin	\$0.00	\$120.55	\$0.00	(\$120.55)	0.00%
Active	R 316-00000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$40,028.08	\$0.00	(\$40,028.08)	0.00%
Active	E 316-00000-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600	Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-610	Interest	\$4,600.00	\$4,600.00	\$0.00	\$0.00	100.00%
Active	E 316-00000-620	Fiscal Agent Fee	\$575.00	\$575.00	\$0.00	\$0.00	100.00%
	Expenditure		\$25,175.00	\$25,175.00	\$0.00	\$0.00	100.00%
	Total Miscellaneous		(\$25,175.00)	\$14,853.08	\$0.00	(\$40,028.08)	-59.00%
	Total 2013 STREET & UTILITY IMPROVEM		(\$25,175.00)	\$14,853.08	\$0.00	(\$40,028.08)	-59.00%

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond							
	Revenues		\$0.00	\$46,825.95	\$0.00	-\$46,825.95	0.00%
	Expenditures		\$66,168.00	\$66,267.50	\$0.00	-\$99.50	100.15%
	Gain/(Loss)		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%
Miscellaneous							
Active	R 317-00000-31010	Current Ad Val	\$0.00	\$35,688.46	\$0.00	(\$35,688.46)	0.00%
Active	R 317-00000-31020	Delinquent Ad	\$0.00	\$814.84	\$0.00	(\$814.84)	0.00%
Active	R 317-00000-31030	Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031	Delinquent Mo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405	Spec Assess -	\$0.00	\$7,948.92	\$0.00	(\$7,948.92)	0.00%
Active	R 317-00000-33406	Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407	Spec Assess -	\$0.00	\$368.42	\$0.00	(\$368.42)	0.00%
Active	R 317-00000-33411	Spec Assess P	\$0.00	\$2,005.31	\$0.00	(\$2,005.31)	0.00%
Active	R 317-00000-36200	Interest Eamin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$46,825.95	\$0.00	(\$46,825.95)	0.00%
Active	E 317-00000-600	Principal	\$55,000.00	\$55,000.00	\$0.00	\$0.00	100.00%
Active	E 317-00000-610	Interest	\$10,693.00	\$10,692.50	\$0.00	\$0.50	100.00%
Active	E 317-00000-620	Fiscal Agent Fee	\$475.00	\$575.00	\$0.00	(\$100.00)	121.05%
Active	E 317-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$66,168.00	\$66,267.50	\$0.00	(\$99.50)	100.15%
	Total Miscellaneous		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%
	Total 2015B Imp. Refunding GO Bond		(\$66,168.00)	(\$19,441.55)	\$0.00	(\$46,726.45)	29.38%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020A GO Improvement Refunding							
		Revenues	\$0.00	\$32,095.90	\$0.00	-\$32,095.90	0.00%
		Expenditures	\$159,390.00	\$159,390.00	\$0.00	\$0.00	100.00%
		Gain/(Loss)	(\$159,390.00)	(\$127,294.10)	\$0.00	(\$32,095.90)	79.86%
Miscellaneous							
Active	R 318-00000-31010	Current Ad Val	\$0.00	\$30,553.57	\$0.00	(\$30,553.57)	0.00%
Active	R 318-00000-31020	Delinquent Ad	\$0.00	\$1,542.33	\$0.00	(\$1,542.33)	0.00%
Active	R 318-00000-31900	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$32,095.90	\$0.00	(\$32,095.90)	0.00%
Active	E 318-00000-600	Principal	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-610	Interest	\$8,915.00	\$8,915.00	\$0.00	\$0.00	100.00%
Active	E 318-00000-620	Fiscal Agent Fee	\$475.00	\$475.00	\$0.00	\$0.00	100.00%
		Expenditure	\$159,390.00	\$159,390.00	\$0.00	\$0.00	100.00%
		Total Miscellaneous	(\$159,390.00)	(\$127,294.10)	\$0.00	(\$32,095.90)	79.86%
		Total 2020A GO Improvement Refunding	(\$159,390.00)	(\$127,294.10)	\$0.00	(\$32,095.90)	79.86%

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	R 404-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total 2009 CSAH 21	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
	Revenues	\$26,781.00	\$13,131.06	\$100.00	\$13,649.94	49.03%
	Expenditures	\$0.00	\$24,166.00	\$0.00	-\$24,166.00	0.00%
	Gain/(Loss)	<u>\$26,781.00</u>	<u>(\$11,034.94)</u>	<u>\$100.00</u>	<u>\$37,815.94</u>	<u>-41.20%</u>
Miscellaneous						
Active	R 406-00000-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36200 Interest Earnin	\$3,400.00	\$1,448.42	\$0.00	\$1,951.58	42.60%
Active	R 406-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36215 4M Dividends/I	\$0.00	\$4,262.64	\$0.00	(\$4,262.64)	0.00%
Active	R 406-00000-36216 4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000 Transfer In	\$6,381.00	\$0.00	\$0.00	\$6,381.00	0.00%
	Revenue	<u>\$9,781.00</u>	<u>\$5,711.06</u>	<u>\$0.00</u>	<u>\$4,069.94</u>	<u>58.39%</u>
Active	E 406-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$3,671.00	\$0.00	(\$3,671.00)	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$3,671.00</u>	<u>\$0.00</u>	<u>(\$3,671.00)</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$9,781.00</u>	<u>\$2,040.06</u>	<u>\$0.00</u>	<u>\$7,740.94</u>	<u>20.86%</u>
Police Department						
Active	R 406-42110-35105 Traffic Citation	\$0.00	\$1,120.00	\$100.00	(\$1,120.00)	0.00%
Active	R 406-42110-36230 Contrib & Dona	\$0.00	\$6,300.00	\$0.00	(\$6,300.00)	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$7,420.00</u>	<u>\$100.00</u>	<u>(\$7,420.00)</u>	<u>0.00%</u>
Active	E 406-42110-500 Capital Outlay	\$0.00	\$20,495.00	\$0.00	(\$20,495.00)	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$20,495.00</u>	<u>\$0.00</u>	<u>(\$20,495.00)</u>	<u>0.00%</u>
	Total Police Department	<u>\$0.00</u>	<u>(\$13,075.00)</u>	<u>\$100.00</u>	<u>\$13,075.00</u>	<u>0.00%</u>
Street Department						
Active	R 406-43100-39331 Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Street Department	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Seal Coat - Capital Outlay						
Active	R 406-43170-99000 Transfer In	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	Revenue	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Seal Coat - Capital Outlay	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
City Park						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 406-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	R 406-49200-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Utilities							
Active	R 406-49400-99000	Transfer In	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Revenue		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 406-49400-312	Contracted Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Utilities		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Total CAPITAL PROJECTS-EQUIPMENT		\$26,781.00	(\$11,034.94)	\$100.00	\$37,815.94	-41.20%

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 414-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-36200 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-620 Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2020a Bond							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	R 415-00000-31010	Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-00000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total 2020a Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Region 5 Energy Initiative							
		Revenues	\$0.00	\$0.32	\$0.00	-\$0.32	0.00%
		Expenditures	\$0.00	\$16,467.00	\$0.00	-\$16,467.00	0.00%
		Gain/(Loss)	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%
Miscellaneous							
Active	R 416-00000-34950	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-00000-36200	Interest Earnin	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Active	R 416-00000-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Active	E 416-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-384	Garbage Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-00000-403	Improvements Ot	\$0.00	\$16,467.00	\$0.00	(\$16,467.00)	0.00%
		Expenditure	\$0.00	\$16,467.00	\$0.00	(\$16,467.00)	0.00%
		Total Miscellaneous	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%
General Government							
Active	R 416-41000-32150	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-41000-33422	Other State Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Region 5 Energy Initiative	\$0.00	(\$16,466.68)	\$0.00	\$16,466.68	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Water Tower Construction							
		Revenues	\$316,575.00	\$0.00	\$0.00	\$316,575.00	0.00%
		Expenditures	\$285,914.99	\$13,155.00	\$0.00	\$272,759.99	4.60%
		Gain/(Loss)	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
Miscellaneous							
Active	R 417-00000-33000	Intergovernme	\$166,575.00	\$0.00	\$0.00	\$166,575.00	0.00%
Active	R 417-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-39210	CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 417-00000-99000	Transfer In	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
		Revenue	<u>\$316,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$316,575.00</u>	<u>0.00%</u>
Active	E 417-00000-302	Construction Exp	\$284,291.99	\$0.00	\$0.00	\$284,291.99	0.00%
Active	E 417-00000-303	Engineering Fees	\$1,623.00	\$13,155.00	\$0.00	(\$11,532.00)	810.54%
Active	E 417-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-437	Licenses & Pemi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-00000-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	<u>\$285,914.99</u>	<u>\$13,155.00</u>	<u>\$0.00</u>	<u>\$272,759.99</u>	<u>4.60%</u>
		Total Miscellaneous	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>
		Total Water Tower Construction	<u>\$30,660.01</u>	<u>(\$13,155.00)</u>	<u>\$0.00</u>	<u>\$43,815.01</u>	<u>-42.91%</u>

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TH87 Watermain Replacement						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 418-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 418-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-302 Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-350 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-00000-437 Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TH87 Watermain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND							
	Revenues		\$322,664.00	\$299,339.65	\$33,266.58	\$23,324.35	92.77%
	Expenditures		\$638,118.00	\$323,689.67	\$55,142.02	\$314,428.33	50.73%
	Gain/(Loss)		(\$315,454.00)	(\$24,350.02)	(\$21,875.44)	(\$291,103.98)	7.72%
Miscellaneous							
Active	R 601-00000-31010	Current Ad Val	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	R 601-00000-31020	Delinquent Ad	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-31050	TIF Penalties, I	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-00000-33405	Spec Assess -	\$1,500.00	\$2,883.98	\$0.00	(\$1,383.98)	192.27%
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	\$1,330.61	\$0.00	(\$330.61)	133.06%
Active	R 601-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411	Spec Assess P	\$350.00	\$627.05	\$0.00	(\$277.05)	179.16%
Active	R 601-00000-34955	Miscellaneous	\$100.00	\$227.58	\$32.94	(\$127.58)	227.58%
Active	R 601-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200	Interest Earnin	\$6,500.00	\$9,123.75	\$0.00	(\$2,623.75)	140.37%
Active	R 601-00000-36215	4M Dividends/I	\$0.00	\$7,440.08	\$0.00	(\$7,440.08)	0.00%
Active	R 601-00000-36216	4M Purchases	\$0.00	\$1,169.44	\$0.00	(\$1,169.44)	0.00%
Active	R 601-00000-37100	Water Revenu	\$305,214.00	\$275,308.83	\$34,193.99	\$29,905.17	90.20%
Active	R 601-00000-37130	Customer CR	\$1,500.00	(\$2,950.62)	(\$446.98)	\$4,450.62	-196.71%
Active	R 601-00000-37150	Turn On/Off Fe	\$600.00	\$1,314.58	\$51.79	(\$714.58)	219.10%
Active	R 601-00000-37160	Penalties/Inter	\$700.00	\$2,905.36	\$371.65	(\$2,205.36)	415.05%
Active	R 601-00000-37170	State Test Fee	\$2,000.00	(\$179.69)	(\$936.81)	\$2,179.69	-8.98%
Active	R 601-00000-37171	Connection Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37180	Meter Bottom	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37200	Sewer Revenu	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%
Active	R 601-00000-37240	Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210	CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$322,664.00	\$299,218.95	\$33,266.58	\$23,445.05	92.73%
	Total Miscellaneous		\$322,664.00	\$299,218.95	\$33,266.58	\$23,445.05	92.73%
Water Utilities							
Active	R 601-49400-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36235	Refunds & Rei	\$0.00	\$120.70	\$0.00	(\$120.70)	0.00%
Active	R 601-49400-37840	Cash Over/Un	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$120.70	\$0.00	(\$120.70)	0.00%
Active	E 601-49400-101	Salaries	\$64,130.00	\$56,817.75	\$5,243.98	\$7,312.25	88.60%
Active	E 601-49400-103	Part-time Salaries	\$8,024.00	\$3,040.81	\$295.35	\$4,983.19	37.90%
Active	E 601-49400-104	Admin Salaries	\$10,574.00	\$0.00	\$0.00	\$10,574.00	0.00%
Active	E 601-49400-121	PERA	\$5,412.00	\$4,451.64	\$415.45	\$960.36	82.25%
Active	E 601-49400-122	Social Security	\$4,475.00	\$3,597.90	\$331.46	\$877.10	80.40%
Active	E 601-49400-128	Medicare	\$1,045.00	\$841.44	\$77.53	\$203.56	80.52%
Active	E 601-49400-131	Employer Paid H	\$11,215.00	\$6,888.48	\$0.00	\$4,326.52	61.42%
Active	E 601-49400-132	Employer Paid H	\$1,972.00	\$1,781.52	\$0.00	\$190.48	90.34%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$48.00	\$6.00	\$52.00	48.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136	Employer Paid D	\$282.00	\$482.61	\$53.52	(\$200.61)	171.14%
Active	E 601-49400-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-156	State Water Testi	\$5,448.00	\$0.00	\$0.00	\$5,448.00	0.00%
Active	E 601-49400-210	Operating Supplie	\$22,284.00	\$18,202.06	\$2,764.39	\$4,081.94	81.68%
Active	E 601-49400-212	Motor Fuels & Lu	\$3,640.00	\$2,544.87	\$298.37	\$1,095.13	69.91%
Active	E 601-49400-217	Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220	Repair & Mainten	\$22,854.00	\$8,381.14	\$2,826.46	\$14,472.86	36.67%
Active	E 601-49400-225	Safety Equipment	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.00%
Active	E 601-49400-301	Auditing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-304	Legal Services	\$3,220.00	\$3,607.80	\$0.00	(\$387.80)	112.04%
Active	E 601-49400-305	Professional Serv	\$4,500.00	\$1,348.34	\$66.93	\$3,151.66	29.96%
Active	E 601-49400-309	Computer Suppor	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-312	Contracted Maint	\$5,300.00	\$730.00	\$0.00	\$4,570.00	13.77%
Active	E 601-49400-321	Telephone/Fax/In	\$1,068.00	\$1,163.20	\$123.32	(\$95.20)	108.91%
Active	E 601-49400-322	Postage	\$2,200.00	\$1,306.93	\$171.96	\$893.07	59.41%
Active	E 601-49400-331	Travel & Confere	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-350	Printing & Publish	\$1,500.00	\$1,234.00	\$0.00	\$266.00	82.27%
Active	E 601-49400-361	General Liability l	\$467.00	\$450.00	\$0.00	\$17.00	96.36%
Active	E 601-49400-362	Property Insuranc	\$5,607.00	\$5,607.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-363	Automotive Insur	\$94.00	\$92.33	\$0.00	\$1.67	98.22%
Active	E 601-49400-367	Workers Compen	\$5,185.00	\$3,381.66	\$0.00	\$1,803.34	65.22%
Active	E 601-49400-381	Electric Utilities	\$19,817.00	\$17,670.31	\$1,498.16	\$2,146.69	89.17%
Active	E 601-49400-420	Depreciation Exp	\$240,500.00	\$0.00	\$0.00	\$240,500.00	0.00%
Active	E 601-49400-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$3,000.00	\$683.60	\$0.00	\$2,316.40	22.79%
Active	E 601-49400-437	Licenses & Permi	\$350.00	\$403.25	\$0.00	(\$53.25)	115.21%
Active	E 601-49400-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$85,000.00	\$99,070.96	\$0.00	(\$14,070.96)	116.55%
Active	E 601-49400-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-604	2015 G.O. Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990	Transfer Out	\$31,700.00	\$40,969.14	\$40,969.14	(\$9,269.14)	129.24%
Active	E 601-49400-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$583,103.00	\$284,796.74	\$55,142.02	\$298,306.26	48.84%
Total Water Utilities			(\$583,103.00)	(\$284,676.04)	(\$55,142.02)	(\$298,426.96)	48.82%
Water Plant							
Active	R 601-49410-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Plant			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

PFA Debt/2015B Bonds

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Active	R 601-49420-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600	Principal	\$15,475.00	\$0.00	\$0.00	\$15,475.00	0.00%
Active	E 601-49420-610	Interest	\$1,860.00	\$6,290.45	\$0.00	(\$4,430.45)	338.20%
Expenditure			\$17,335.00	\$6,290.45	\$0.00	\$11,044.55	36.29%
Total PFA Debt/2015B Bonds			(\$17,335.00)	(\$6,290.45)	\$0.00	(\$11,044.55)	36.29%
Water Tower Construction							
Active	R 601-49451-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36301	Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49451-36302	Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-437	Licenses & Permi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49451-600	Principal	\$28,475.00	\$28,000.00	\$0.00	\$475.00	98.33%
Active	E 601-49451-610	Interest	\$9,205.00	\$4,602.48	\$0.00	\$4,602.52	50.00%
Expenditure			\$37,680.00	\$32,602.48	\$0.00	\$5,077.52	86.52%
Total Water Tower Construction			(\$37,680.00)	(\$32,602.48)	\$0.00	(\$5,077.52)	86.52%
Total WATER FUND			(\$315,454.00)	(\$24,350.02)	(\$21,875.44)	(\$291,103.98)	7.72%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
		Revenues	\$199,183.86	\$189,866.72	\$20,679.63	\$9,317.14	95.32%
		Expenditures	\$380,996.00	\$121,894.65	-\$16,286.40	\$259,101.35	31.99%
		Gain/(Loss)	(\$181,812.14)	\$67,972.07	\$36,966.03	(\$249,784.21)	-37.39%
Miscellaneous							
Active	R 602-00000-33405	Spec Assess -	\$1,000.00	\$92.04	\$0.00	\$907.96	9.20%
Active	R 602-00000-33407	Spec Assess -	\$1,600.00	\$1,000.24	\$0.00	\$599.76	62.52%
Active	R 602-00000-33410	State Aid - PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411	Spec Assess P	\$700.00	\$199.41	\$0.00	\$500.59	28.49%
Active	R 602-00000-34955	Miscellaneous	\$100.00	\$225.48	\$32.52	(\$125.48)	225.48%
Active	R 602-00000-36200	Interest Earm	\$9,800.00	\$5,363.55	\$0.00	\$4,436.45	54.73%
Active	R 602-00000-36215	4M Dividends/l	\$0.00	\$9,091.16	\$0.00	(\$9,091.16)	0.00%
Active	R 602-00000-36216	4M Purchases	\$0.00	\$3,537.80	\$0.00	(\$3,537.80)	0.00%
Active	R 602-00000-37130	Customer CR	\$0.00	(\$115.20)	\$0.00	\$115.20	0.00%
Active	R 602-00000-37160	Penalties/Inter	\$650.00	\$1,442.12	\$184.95	(\$792.12)	221.86%
Active	R 602-00000-37200	Sewer Revenu	\$185,333.86	\$168,909.44	\$20,462.16	\$16,424.42	91.14%
Active	R 602-00000-37240	Sewer Pond F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$199,183.86	\$189,746.04	\$20,679.63	\$9,437.82	95.26%
		Total Miscellaneous	\$199,183.86	\$189,746.04	\$20,679.63	\$9,437.82	95.26%
Sewer Utilities							
Active	R 602-49450-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36235	Refunds & Rei	\$0.00	\$120.68	\$0.00	(\$120.68)	0.00%
		Revenue	\$0.00	\$120.68	\$0.00	(\$120.68)	0.00%
Active	E 602-49450-101	Salaries	\$64,130.00	\$45,113.68	\$4,354.51	\$19,016.32	70.35%
Active	E 602-49450-103	Part-time Salaries	\$8,024.00	\$3,040.81	\$295.35	\$4,983.19	37.90%
Active	E 602-49450-104	Admin Salaries	\$10,574.00	\$0.00	\$0.00	\$10,574.00	0.00%
Active	E 602-49450-121	PERA	\$5,412.00	\$3,572.41	\$345.58	\$1,839.59	66.01%
Active	E 602-49450-122	Social Security	\$4,475.00	\$2,886.01	\$279.40	\$1,588.99	64.49%
Active	E 602-49450-128	Medicare	\$1,046.00	\$674.89	\$65.34	\$371.11	64.52%
Active	E 602-49450-131	Employer Paid H	\$11,215.00	\$6,888.49	\$0.00	\$4,326.51	61.42%
Active	E 602-49450-132	Employer Paid H	\$1,966.00	\$1,781.53	\$0.00	\$184.47	90.62%
Active	E 602-49450-134	Employer Paid Lif	\$100.00	\$48.00	\$6.00	\$52.00	48.00%
Active	E 602-49450-136	Employer Paid D	\$282.00	\$394.11	\$40.89	(\$112.11)	139.76%
Active	E 602-49450-210	Operating Supplie	\$18,000.00	\$13,909.11	\$0.00	\$4,090.89	77.27%
Active	E 602-49450-212	Motor Fuels & Lu	\$2,824.00	\$2,709.61	\$343.84	\$114.39	95.95%
Active	E 602-49450-220	Repair & Mainten	\$40,000.00	\$4,052.26	\$570.03	\$35,947.74	10.13%
Active	E 602-49450-225	Safety Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49450-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-304	Legal Services	\$1,500.00	\$3,230.29	\$0.00	(\$1,730.29)	215.35%
Active	E 602-49450-305	Professional Serv	\$1,500.00	\$1,950.03	\$9.45	(\$450.03)	130.00%
Active	E 602-49450-309	Computer Suppor	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 602-49450-321	Telephone/Fax/In	\$1,000.00	\$788.45	\$80.77	\$211.55	78.85%
Active	E 602-49450-322	Postage	\$2,200.00	\$1,234.37	\$152.88	\$965.63	56.11%
Active	E 602-49450-331	Travel & Confere	\$1,500.00	\$110.17	\$0.00	\$1,389.83	7.34%
Active	E 602-49450-350	Printing & Publish	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%

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Active	E 602-49450-361	General Liability I	\$464.00	\$450.00	\$0.00	\$14.00	96.98%
Active	E 602-49450-362	Property Insuranc	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-363	Automotive Insur	\$106.00	\$104.33	\$0.00	\$1.67	98.42%
Active	E 602-49450-365	Errors & Omissio	\$1,424.00	\$1,171.00	\$0.00	\$253.00	82.23%
Active	E 602-49450-367	Workers Compen	\$4,150.00	\$2,706.63	\$0.00	\$1,443.37	65.22%
Active	E 602-49450-368	City Pd Tax & As	\$7,166.00	\$0.00	\$0.00	\$7,166.00	0.00%
Active	E 602-49450-381	Electric Utilities	\$10,000.00	\$5,637.97	\$544.79	\$4,362.03	56.38%
Active	E 602-49450-420	Depreciation Exp	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00%
Active	E 602-49450-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$0.00	\$144.00	\$0.00	(\$144.00)	0.00%
Active	E 602-49450-437	Licenses & Permi	\$400.00	\$358.50	\$0.00	\$41.50	89.63%
Active	E 602-49450-500	Capital Outlay	\$10,000.00	\$10,000.00	(\$23,375.23)	\$0.00	100.00%
Active	E 602-49450-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-620	Fiscal Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630	Spec Assessmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990	Transfer Out	\$31,700.00	\$0.00	\$0.00	\$31,700.00	0.00%
Active	E 602-49450-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$380,996.00	\$121,894.65	(\$16,286.40)	\$259,101.35	31.99%
Total Sewer Utilities			(\$380,996.00)	(\$121,773.97)	\$16,286.40	(\$259,222.03)	31.96%
Main Lift Station Project							
Active	E 602-49460-302	Construction Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Main Lift Station Project			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND			(\$181,812.14)	\$67,972.07	\$36,966.03	(\$249,784.21)	-37.39%

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CEMETERY FUND							
		Revenues	\$3,240.00	\$1,410.23	\$0.00	\$1,829.77	43.53%
		Expenditures	\$10,840.21	\$3,307.72	\$587.71	\$7,532.49	30.51%
		Gain/(Loss)	(\$7,600.21)	(\$1,897.49)	(\$587.71)	(\$5,702.72)	24.97%
Miscellaneous							
Active	R 607-00000-34830	Cemetery Plot	\$400.00	\$1,400.00	\$0.00	(\$1,000.00)	350.00%
Active	R 607-00000-34840	Cemetery Perp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 607-00000-36200	Interest Earnin	\$1,740.00	\$10.23	\$0.00	\$1,729.77	0.59%
Active	R 607-00000-36215	4M Dividends/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-36216	4M Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$2,240.00	\$1,410.23	\$0.00	\$829.77	62.96%
		Total Miscellaneous	\$2,240.00	\$1,410.23	\$0.00	\$829.77	62.96%
Cemetery							
Active	R 607-49500-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-34940	Cemetery Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230	Contrib & Dona	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
		Revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-101	Salaries	\$6,900.00	\$2,586.59	\$428.01	\$4,313.41	37.49%
Active	E 607-49500-121	PERA	\$517.50	\$6.85	\$3.69	\$510.65	1.32%
Active	E 607-49500-122	Social Security	\$427.80	\$160.13	\$26.45	\$267.67	37.43%
Active	E 607-49500-128	Medicare	\$100.05	\$37.46	\$6.19	\$62.59	37.44%
Active	E 607-49500-131	Employer Paid H	\$936.00	\$0.00	\$0.00	\$936.00	0.00%
Active	E 607-49500-132	Employer Paid H	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 607-49500-134	Employer Paid Lif	\$10.80	\$0.00	\$0.00	\$10.80	0.00%
Active	E 607-49500-136	Employer Paid D	\$23.06	\$0.85	\$0.23	\$22.21	3.69%
Active	E 607-49500-207	Computer Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212	Motor Fuels & Lu	\$520.00	\$455.07	\$123.14	\$64.93	87.51%
Active	E 607-49500-220	Repair & Mainten	\$230.00	\$60.77	\$0.00	\$169.23	26.42%
Active	E 607-49500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-309	Computer Suppor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 607-49500-362	Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367	Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$10,840.21	\$3,307.72	\$587.71	\$7,532.49	30.51%
		Total Cemetery	(\$9,840.21)	(\$3,307.72)	(\$587.71)	(\$6,532.49)	33.61%
		Total CEMETERY FUND	(\$7,600.21)	(\$1,897.49)	(\$587.71)	(\$5,702.72)	24.97%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND							
		Revenues	\$1,390,011.00	\$875,926.44	\$92,981.10	\$514,084.56	63.02%
		Expenditures	\$1,206,841.00	\$769,486.12	\$92,206.57	\$437,354.88	63.76%
		Gain/(Loss)	<u>\$183,170.00</u>	<u>\$106,440.32</u>	<u>\$774.53</u>	<u>\$76,729.68</u>	<u>58.11%</u>
Miscellaneous							
Active	R 609-00000-34958	Gift Card/Drink	\$0.00	\$2,316.49	\$196.00	(\$2,316.49)	0.00%
Active	R 609-00000-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36215	4M Dividends/l	\$0.00	\$2,332.12	\$0.00	(\$2,332.12)	0.00%
Active	R 609-00000-36216	4M Purchases	\$0.00	\$277.68	\$0.00	(\$277.68)	0.00%
Active	R 609-00000-36238	Dividends/Patr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 609-00000-37840	Cash Over/Un	\$0.00	\$161.14	(\$3.92)	(\$161.14)	0.00%
		Revenue	<u>\$500.00</u>	<u>\$5,087.43</u>	<u>\$192.08</u>	<u>(\$4,587.43)</u>	<u>1017.49%</u>
Active	E 609-00000-261	Redeemed Gift C	\$0.00	\$2,458.67	\$198.00	(\$2,458.67)	0.00%
		Expenditure	<u>\$0.00</u>	<u>\$2,458.67</u>	<u>\$198.00</u>	<u>(\$2,458.67)</u>	<u>0.00%</u>
		Total Miscellaneous	<u>\$500.00</u>	<u>\$2,628.76</u>	<u>(\$5.92)</u>	<u>(\$2,128.76)</u>	<u>525.75%</u>
Liquor Store Off-Sale							
Active	R 609-49750-31300	General Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34954	Lions Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34957	Apparel Sales	\$2,040.00	\$922.20	\$7.50	\$1,117.80	45.21%
Active	R 609-49750-36200	Interest Earnin	\$4,200.00	\$343.21	\$1.89	\$3,856.79	8.17%
Active	R 609-49750-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37811	Liquor Sales - (	\$290,780.00	\$197,519.20	\$22,321.47	\$93,260.80	67.93%
Active	R 609-49750-37812	Beer Sales - (	\$645,995.00	\$381,547.14	\$41,709.31	\$264,447.86	59.06%
Active	R 609-49750-37813	Wine Sales - (	\$49,400.00	\$24,884.34	\$2,390.82	\$24,515.66	50.37%
Active	R 609-49750-37815	Tobacco Sales	\$10,895.00	\$4,367.35	\$539.50	\$6,527.65	40.09%
Active	R 609-49750-37816	Snack, Ice, So	\$33,861.00	\$20,198.45	\$2,141.25	\$13,662.55	59.65%
Active	R 609-49750-37817	Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37820	Credit Card Su	\$11,000.00	\$9,743.37	\$1,203.64	\$1,256.63	88.58%
Active	R 609-49750-37840	Cash Over/Un	\$0.00	(\$83.27)	\$0.00	\$83.27	0.00%
Active	R 609-49750-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	<u>\$1,048,171.00</u>	<u>\$639,441.99</u>	<u>\$70,315.38</u>	<u>\$408,729.01</u>	<u>61.01%</u>
Active	E 609-49750-101	Salaries	\$63,677.00	\$47,624.90	\$4,902.17	\$16,052.10	74.79%
Active	E 609-49750-103	Part-time Salaries	\$13,954.00	\$9,528.00	\$747.85	\$4,426.00	68.28%
Active	E 609-49750-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49750-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA	\$5,900.00	\$4,244.57	\$423.75	\$1,655.43	71.94%
Active	E 609-49750-122	Social Security	\$4,878.00	\$3,526.12	\$348.36	\$1,351.88	72.29%
Active	E 609-49750-128	Medicare	\$1,141.00	\$824.72	\$81.47	\$316.28	72.28%
Active	E 609-49750-131	Employer Paid H	\$9,639.00	\$5,622.47	\$0.00	\$4,016.53	58.33%
Active	E 609-49750-132	Employer Paid H	\$2,625.00	\$2,672.28	\$0.00	(\$47.28)	101.80%
Active	E 609-49750-134	Employer Paid Lif	\$108.00	\$63.00	\$9.00	\$45.00	58.33%
Active	E 609-49750-135	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-136	Employer Paid D	\$346.00	\$281.85	\$31.31	\$64.15	81.46%
Active	E 609-49750-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200	Office Supplies	\$150.00	\$11.98	\$6.98	\$138.02	7.99%
Active	E 609-49750-210	Operating Supplie	\$7,000.00	\$2,904.88	\$337.32	\$4,095.12	41.50%
Active	E 609-49750-215	Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217	Uniform Allowanc	\$420.00	\$45.00	\$0.00	\$375.00	10.71%
Active	E 609-49750-220	Repair & Mainten	\$2,000.00	\$246.32	\$0.81	\$1,753.68	12.32%
Active	E 609-49750-250	Merchandise Res	\$1,630.00	\$936.00	\$0.00	\$694.00	57.42%
Active	E 609-49750-251	Liquor Purchases	\$283,486.00	\$161,037.88	\$25,255.73	\$122,448.12	56.81%
Active	E 609-49750-252	Beer Purchases	\$400,443.00	\$274,072.47	\$37,002.47	\$126,370.53	68.44%
Active	E 609-49750-254	Snack, Ice, Soda	\$15,086.00	\$15,455.45	\$2,201.17	(\$369.45)	102.45%
Active	E 609-49750-256	Tobacco Product	\$7,225.00	\$3,759.50	\$683.59	\$3,465.50	52.03%
Active	E 609-49750-260	Credit Card Fees	\$11,000.00	\$10,157.55	\$1,389.15	\$842.45	92.34%
Active	E 609-49750-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304	Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49750-305	Professional Serv	\$700.00	\$560.58	\$63.25	\$139.42	80.08%
Active	E 609-49750-309	Computer Suppor	\$1,100.00	\$526.51	\$55.20	\$573.49	47.86%
Active	E 609-49750-321	Telephone/Fax/In	\$1,100.00	\$438.39	\$48.75	\$661.61	39.85%
Active	E 609-49750-331	Travel & Confere	\$0.00	\$30.14	\$30.14	(\$30.14)	0.00%
Active	E 609-49750-333	Freight	\$3,600.00	\$3,077.37	\$475.51	\$522.63	85.48%
Active	E 609-49750-340	Advertising	\$700.00	\$354.50	\$30.00	\$345.50	50.64%
Active	E 609-49750-350	Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49750-361	General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-362	Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-364	Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%
Active	E 609-49750-365	Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-367	Workers Compen	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49750-381	Electric Utilities	\$8,100.00	\$5,698.95	\$821.26	\$2,401.05	70.36%
Active	E 609-49750-382	Water/Sewer Utili	\$750.00	\$403.34	\$59.53	\$346.66	53.78%
Active	E 609-49750-383	Gas Utilities	\$1,100.00	\$499.60	\$24.16	\$600.40	45.42%
Active	E 609-49750-384	Garbage Services	\$1,500.00	\$1,142.47	\$77.49	\$357.53	76.16%
Active	E 609-49750-385	Cable Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-386	Cleaning Service	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49750-419	Equipment Lease	\$2,100.00	\$1,988.96	\$133.54	\$111.04	94.71%
Active	E 609-49750-420	Depreciation Exp	\$7,280.00	\$0.00	\$0.00	\$7,280.00	0.00%
Active	E 609-49750-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$700.00	\$625.00	\$0.00	\$75.00	89.29%
Active	E 609-49750-437	Licenses & Permi	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
Active	E 609-49750-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49750-600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49750-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$909,886.00	\$564,722.60	\$75,239.96	\$345,163.40	62.07%
Total Liquor Store Off-Sale			\$138,285.00	\$74,719.39	(\$4,924.58)	\$63,565.61	54.03%
Liquor Store On-Sale							
Active	R 609-49760-31500	Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34954	Lions Lease P	\$1,800.00	\$4,346.25	\$1,477.93	(\$2,546.25)	241.46%
Active	R 609-49760-34955	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-49760-34957	Apparel Sales	\$2,040.00	\$922.20	\$7.50	\$1,117.80	45.21%
Active	R 609-49760-36200	Interest Earnin	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	R 609-49760-36212	ATM User Fee	\$1,690.00	\$1,360.50	\$165.00	\$329.50	80.50%
Active	R 609-49760-36213	Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36214	Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36235	Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37820	Credit Card Su	\$7,500.00	\$2,104.08	\$209.42	\$5,395.92	28.05%
Active	R 609-49760-37840	Cash Over/Un	\$0.00	\$122.95	\$0.00	(\$122.95)	0.00%
Active	R 609-49760-37911	Liquor Sales - (	\$137,100.00	\$93,453.67	\$8,652.09	\$43,646.33	68.16%
Active	R 609-49760-37912	Beer Sales - (	\$151,260.00	\$95,395.17	\$8,199.34	\$55,864.83	63.07%
Active	R 609-49760-37915	Tobacco Sales	\$3,900.00	\$4,367.35	\$539.50	(\$467.35)	111.98%
Active	R 609-49760-37916	Snack, Ice, So	\$29,750.00	\$27,763.46	\$3,045.26	\$1,986.54	93.32%
Active	R 609-49760-37920	Vending Machi	\$2,100.00	\$1,561.39	\$177.60	\$538.61	74.35%
Active	R 609-49760-39101	Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102	Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$341,340.00	\$231,397.02	\$22,473.64	\$109,942.98	67.79%
Active	E 609-49760-101	Salaries	\$63,677.00	\$47,624.46	\$4,902.11	\$16,052.54	74.79%
Active	E 609-49760-103	Part-time Salaries	\$13,954.00	\$9,527.83	\$747.85	\$4,426.17	68.28%
Active	E 609-49760-104	Admin Salaries	\$1,251.00	\$0.00	\$0.00	\$1,251.00	0.00%
Active	E 609-49760-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$5,900.00	\$4,244.53	\$423.76	\$1,655.47	71.94%
Active	E 609-49760-122	Social Security	\$4,877.00	\$3,525.76	\$348.34	\$1,351.24	72.29%
Active	E 609-49760-128	Medicare	\$1,141.00	\$824.56	\$81.47	\$316.44	72.27%
Active	E 609-49760-131	Employer Paid H	\$9,639.00	\$7,228.89	\$0.00	\$2,410.11	75.00%
Active	E 609-49760-132	Employer Paid H	\$2,625.00	\$2,672.28	\$0.00	(\$47.28)	101.80%
Active	E 609-49760-134	Employer Paid Lif	\$108.00	\$81.00	\$9.00	\$27.00	75.00%
Active	E 609-49760-136	Employer Paid D	\$346.00	\$281.91	\$31.33	\$64.09	81.48%
Active	E 609-49760-155	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200	Office Supplies	\$150.00	\$22.13	\$6.97	\$127.87	14.75%
Active	E 609-49760-210	Operating Supplie	\$10,800.00	\$11,085.73	\$1,138.35	(\$285.73)	102.65%
Active	E 609-49760-215	Entertainment	\$10,000.00	\$9,500.00	\$0.00	\$500.00	95.00%
Active	E 609-49760-217	Uniform Allowanc	\$420.00	\$45.00	\$0.00	\$375.00	10.71%
Active	E 609-49760-220	Repair & Mainten	\$2,000.00	\$538.51	\$0.80	\$1,461.49	26.93%
Active	E 609-49760-250	Merchandise Res	\$1,630.00	\$900.00	\$0.00	\$730.00	55.21%
Active	E 609-49760-251	Liquor Purchases	\$27,440.00	\$17,219.82	\$1,516.36	\$10,220.18	62.75%
Active	E 609-49760-252	Beer Purchases	\$38,250.00	\$36,290.72	\$2,270.68	\$1,959.28	94.88%
Active	E 609-49760-254	Snack, Ice, Soda	\$21,700.00	\$20,761.31	\$2,437.10	\$938.69	95.67%
Active	E 609-49760-256	Tobacco Product	\$3,000.00	\$3,759.41	\$683.57	(\$759.41)	125.31%
Active	E 609-49760-260	Credit Card Fees	\$7,500.00	\$3,334.85	\$254.10	\$4,165.15	44.46%
Active	E 609-49760-301	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304	Legal Services	\$50.00	\$42.12	\$0.00	\$7.88	84.24%
Active	E 609-49760-305	Professional Serv	\$540.00	\$615.67	\$63.25	(\$75.67)	114.01%
Active	E 609-49760-309	Computer Suppor	\$1,060.00	\$526.57	\$55.21	\$533.43	49.68%
Active	E 609-49760-321	Telephone/Fax/In	\$600.00	\$438.34	\$48.74	\$161.66	73.06%
Active	E 609-49760-331	Travel & Confere	\$0.00	\$266.08	\$266.08	(\$266.08)	0.00%
Active	E 609-49760-333	Freight	\$325.00	\$99.99	\$15.00	\$225.01	30.77%
Active	E 609-49760-340	Advertising	\$700.00	\$354.50	\$30.00	\$345.50	50.64%
Active	E 609-49760-350	Printing & Publish	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 609-49760-361	General Liability I	\$370.00	\$370.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-362	Property Insuranc	\$1,355.00	\$1,355.00	\$0.00	\$0.00	100.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-364	Dram Shop Insur	\$2,500.00	\$1,980.50	\$0.00	\$519.50	79.22%
Active	E 609-49760-365	Errors & Omissio	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 609-49760-367	Workers Compen	\$3,602.00	\$2,349.23	\$0.00	\$1,252.77	65.22%
Active	E 609-49760-381	Electric Utilities	\$8,100.00	\$5,698.93	\$821.26	\$2,401.07	70.36%
Active	E 609-49760-382	Water/Sewer Utili	\$750.00	\$403.32	\$59.52	\$346.68	53.78%
Active	E 609-49760-383	Gas Utilities	\$1,100.00	\$499.57	\$24.16	\$600.43	45.42%
Active	E 609-49760-384	Garbage Services	\$1,500.00	\$697.42	\$77.49	\$802.58	46.49%
Active	E 609-49760-385	Cable Utilities	\$1,770.00	\$1,357.35	\$152.56	\$412.65	76.69%
Active	E 609-49760-386	Cleaning Service	\$2,625.00	\$2,510.00	\$170.00	\$115.00	95.62%
Active	E 609-49760-419	Equipment Lease	\$2,100.00	\$1,988.96	\$133.55	\$111.04	94.71%
Active	E 609-49760-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	Dues and Subscri	\$700.00	\$625.00	\$0.00	\$75.00	89.29%
Active	E 609-49760-437	Licenses & Permi	\$550.00	\$392.60	\$0.00	\$157.40	71.38%
Active	E 609-49760-440	Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-990	Transfer Out	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 609-49760-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$296,955.00	\$202,304.85	\$16,768.61	\$94,650.15	68.13%
Total Liquor Store On-Sale			\$44,385.00	\$29,092.17	\$5,705.03	\$15,292.83	65.55%
Total MUNICIPAL LIQUOR FUND			\$183,170.00	\$106,440.32	\$774.53	\$76,729.68	58.11%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING							
		Revenues	\$0.00	\$4,804.29	\$0.00	-\$4,804.29	0.00%
		Expenditures	\$0.00	\$3,494.39	\$0.00	-\$3,494.39	0.00%
		Gain/(Loss)	\$0.00	\$1,309.90	\$0.00	(\$1,309.90)	0.00%
Miscellaneous							
Active	R 755-00000-36200	Interest Earnin	\$0.00	\$4.29	\$0.00	(\$4.29)	0.00%
Active	R 755-00000-36230	Contrib & Dona	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	0.00%
		Revenue	\$0.00	\$4,804.29	\$0.00	(\$4,804.29)	0.00%
		Total Miscellaneous	\$0.00	\$4,804.29	\$0.00	(\$4,804.29)	0.00%
Hooked on Fishing							
Active	R 755-42120-36200	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210	Operating Supplie	\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
		Expenditure	\$0.00	\$3,494.39	\$0.00	(\$3,494.39)	0.00%
		Total Hooked on Fishing	\$0.00	(\$3,494.39)	\$0.00	\$3,494.39	0.00%
		Total GET HOOKED ON FISHING	\$0.00	\$1,309.90	\$0.00	(\$1,309.90)	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE							
		Revenues	\$0.00	\$15,512.84	\$0.00	-\$15,512.84	0.00%
		Expenditures	\$0.00	\$15,849.62	\$0.00	-\$15,849.62	0.00%
		Gain/(Loss)	\$0.00	(\$336.78)	\$0.00	\$336.78	0.00%
Miscellaneous							
Active	R 760-00000-36200	Interest Earnin	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00%
Active	R 760-00000-36230	Contrib & Dona	\$0.00	\$15,507.14	\$0.00	(\$15,507.14)	0.00%
		Revenue	\$0.00	\$15,512.84	\$0.00	(\$15,512.84)	0.00%
Active	E 760-00000-210	Operating Supplie	\$0.00	\$1,326.41	\$0.00	(\$1,326.41)	0.00%
Active	E 760-00000-215	Entertainment	\$0.00	\$14,482.44	\$0.00	(\$14,482.44)	0.00%
Active	E 760-00000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350	Printing & Publish	\$0.00	\$40.77	\$0.00	(\$40.77)	0.00%
Active	E 760-00000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$15,849.62	\$0.00	(\$15,849.62)	0.00%
		Total Miscellaneous	\$0.00	(\$336.78)	\$0.00	\$336.78	0.00%
		Total SOUNDS OF SPIRIT LAKE	\$0.00	(\$336.78)	\$0.00	\$336.78	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS							
		Revenues	\$0.00	\$2.08	\$0.00	-\$2.08	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Miscellaneous							
Active	R 765-00000-36200	Interest Earnin	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	R 765-00000-36305	Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Revenue	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
Active	E 765-00000-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430	Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%
		Total BRE PROJECTS	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00%

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			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Frisbee Golf							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous							
Active	E 770-00000-305	Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 770-00000-343	Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Frisbee Golf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
American Rescue Plan						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous						
Active	E 800-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
General Government						
Active	R 800-41000-33400 State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 800-41000-305 Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total General Government	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total American Rescue Plan	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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			2024	2024	September	2024	%
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
Covid 19-							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses							
Active	E 999-49200-105	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-225	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49200-999	CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Covid 19-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2024 YTD Budget	2024 YTD Amt	September MTD Amt	2024 YTD Balance	% of Budget
Report Total	(\$512,339.34)	(\$180,160.24)	(\$22,025.25)	(\$332,179.10)	35.16%

