

As on 2/29/2024

General Fund

<u>Account Name</u>	<u>Acct No</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
General Property Taxes (31001 through 31299)	31001	45,203.99	3,317.86	41,886.13	7.3	3,317.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 310		45,203.99	3,317.86	41,886.13	7.3	3,317.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Sales Tax	31305	0.00	97.25	(97.25)	0.0	48.57 0.00	48.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10% Gambling Tax	31311	666.66	0.00	666.66	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 313		666.66	97.25	569.41	14.6	48.57 0.00	48.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
LICENSES AND PERMITS	32105	1,499.99	0.00	1,499.99	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Alcoholic Beverages	32110	1,066.66	0.00	1,066.66	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Non-Intoxicating Malt Liquor	32115	83.33	0.00	83.33	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Set-Up License	32116	33.33	0.00	33.33	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cigarette Licenses	32117	66.67	0.00	66.67	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 321		2,749.98	0.00	2,749.98	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Building Permits (Excludes surcharge)	32210	1,062.50	210.00	852.50	19.8	180.00 0.00	30.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grade and Fill Permit	32211	0.00	75.00	(75.00)	0.0	0.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GOLF CART PERMIT	32213	23.33	0.00	23.33	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
YARD WASTE PERMIT	32215	2,724.16	780.00	1,944.16	28.6	390.00 0.00	390.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Animal Licenses	32240	125.00	102.00	23.00	81.6	30.00 0.00	72.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 322		3,934.99	1,167.00	2,767.99	29.7	600.00 0.00	567.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Federal Grants and Aids	33101	666.66	0.00	666.66	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 331		666.66	0.00	666.66	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTERGOVERNMENTAL REVENUES	33200	21.83	0.00	21.83	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Receipts:											
Total Acct 332		21.83	0.00	21.83	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
State Aids/Fire Relief	33390	4,666.65	1,950.00	2,716.65	41.8	1,950.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 333		4,666.65	1,950.00	2,716.65	41.8	1,950.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Local Government Aid	33401	7,291.80	0.00	7,291.80	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Small Cities Assistance	33422	2,976.82	0.00	2,976.82	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 334		10,268.62	0.00	10,268.62	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
County Grants and Aids for Highways	33610	500.00	0.00	500.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 336		500.00	0.00	500.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	34005	333.33	50.00	283.33	15.0	50.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		333.33	50.00	283.33	15.0	50.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	34210	2,666.66	0.00	2,666.66	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 342		2,666.66	0.00	2,666.66	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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General Fund

<u>Account Name</u>	<u>Acct No</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
MISCELLANEOUS REVENUES	36200	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Interest Earning	36210	150.00	43.66	106.34	29.1	24.73	18.93	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rent/Municipal Building	36217	1,200.00	1,100.00	100.00	91.7	550.00	550.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	2,933.32	2,140.00	793.32	73.0	580.00	1,560.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Event Center/Keg Deposit/Lions	36226	0.00	150.00	(150.00)	0.0	75.00	75.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
EVENT CENTER/SECURITY AND OTHER RELATED CHARGES	36227	166.67	0.00	166.67	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations from Private Sources	36230	333.33	0.00	333.33	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations to Event Center	36231	0.00	124.00	(124.00)	0.0	0.00	124.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Refunds and Reimbursements	36233	0.00	982.78	(982.78)	0.0	982.78	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
LEAGUE OF MN CITIES DIVIDEND	36235	770.00	0.00	770.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 362		5,553.32	4,540.44	1,012.88	81.8	2,212.51	2,327.93	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	4,166.65	0.00	4,166.65	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392		4,166.65	0.00	4,166.65	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sale of Investment	39990	0.00	100,000.00	(100,000.00)	0.0	100,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 399		0.00	100,000.00	(100,000.00)	0.0	100,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		81,399.34	111,122.55	(29,723.21)	136.5	108,178.94	2,943.61	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	8,867.63	4,210.78	4,656.85	47.5	1,803.95	2,406.83	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410		8,867.63	4,210.78	4,656.85	47.5	1,803.95	2,406.83	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Council/Town Board	41110	1,808.32	1,543.44	264.88	85.4	1,543.44	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411		1,808.32	1,543.44	264.88	85.4	1,543.44	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	430.01	279.79	150.22	65.1	279.79	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		430.01	279.79	150.22	65.1	279.79	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	5,374.64	5,892.17	(517.53)	109.6	3,238.89	2,653.28	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Elections	41410	325.00	0.00	325.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		5,699.64	5,892.17	(192.53)	103.4	3,238.89	2,653.28	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
City/Town Attorney	41610	833.33	0.00	833.33	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 416		833.33	0.00	833.33	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Planning and Zoning	41910	166.67	560.88	(394.21)	336.5	560.88	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 419		166.67	560.88	(394.21)	336.5	560.88	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	42010	0.00	4,170.03	(4,170.03)	0.0	4,170.03	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 420		0.00	4,170.03	(4,170.03)	0.0	4,170.03	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Fire Administration	42210	5,100.81	0.00	5,100.81	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 422		5,100.81	0.00	5,100.81	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
City Shop	43010	1,688.34	838.21	850.13	49.6	528.69	309.52	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430		1,688.34	838.21	850.13	49.7	528.69	309.52	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
Highways, Streets & Roadways	43110	26,124.56	48,200.41	(22,075.85)	184.5	11,798.02	36,402.39	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk	43115	250.00	0.00	250.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Ice and Snow Removal	43125	583.34	0.00	583.34	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
YARD WASTE	43128	3,050.00	2,348.67	701.33	77.0	1,463.07	885.60	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	43160	2,499.99	1,390.55	1,109.44	55.6	610.69	779.86	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 431		32,507.89	51,939.63	(19,431.74)	159.8	13,871.78	38,067.85	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
EVENT CENTER	45110	7,640.14	4,917.18	2,722.96	64.4	2,934.69	1,982.49	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 451		7,640.14	4,917.18	2,722.96	64.4	2,934.69	1,982.49	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Parks	45210	15,823.27	4,642.05	11,181.22	29.3	1,896.81	2,745.24	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 452		15,823.27	4,642.05	11,181.22	29.3	1,896.81	2,745.24	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Economic Development and Assistance	46510	833.33	5,000.00	(4,166.67)	600.0	5,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 465		833.33	5,000.00	(4,166.67)	600.0	5,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Investments	49350	0.00	235.22	(235.22)	0.0	0.00	235.22	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 493		0.00	235.22	(235.22)	0.0	0.00	235.22	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		81,399.38	84,229.38	(2,830.00)	103.5	35,828.95	48,400.43	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00