

As on 3/31/2024

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	67,806.25	3,317.86	64,488.39	4.9	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		67,806.25	3,317.86	64,488.39	4.9	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	109.05	(109.05)	0.0	48.57 0.00	48.68 0.00	11.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10% Gambling Tax	31311	1,000.00	0.00	1,000.00	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 313		1,000.00	109.05	890.95	10.9	48.57 0.00	48.68 0.00	11.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00
LICENSES AND PERMITS	32105	2,250.00	0.00	2,250.00	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
Alcoholic Beverages	32110	1,600.00	0.00	1,600.00	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
Non-Intoxicating Malt Liquor	32115	125.00	0.00	125.00	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
Set-Up License	32116	50.00	0.00	50.00	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
Cigarette Licenses	32117	100.00	0.00	100.00	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 321		4,125.00	0.00	4,125.00	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
Building Permits (Excludes surcharge)	32210	1,593.75	2,100.00	(506.25)	131.8	180.00 0.00	30.00 0.00	1,890.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grade and Fill Permit	32211	0.00	150.00	(150.00)	0.0	0.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GOLF CART PERMIT	32213	35.00	60.00	(25.00)	171.4	0.00 0.00	0.00 0.00	60.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
YARD WASTE PERMIT	32215	4,086.25	1,820.00	2,266.25	44.5	390.00 0.00	390.00 0.00	1,040.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Animal Licenses	32240	187.50	154.00	33.50	82.1	30.00 0.00	72.00 0.00	52.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 322		5,902.50	4,284.00	1,618.50	72.6	600.00 0.00	567.00 0.00	3,117.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Federal Grants and Aids	33101	1,000.00	0.00	1,000.00	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 331		1,000.00	0.00	1,000.00	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
INTERGOVERNMENTAL REVENUES	33200	32.75	0.00	32.75	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		32.75	0.00	32.75	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	7,000.00	1,950.00	5,050.00	27.9	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		7,000.00	1,950.00	5,050.00	27.9	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	10,937.75	0.00	10,937.75	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	4,465.25	0.00	4,465.25	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		15,403.00	0.00	15,403.00	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
County Grants and Aids for Highways	33610	750.00	0.00	750.00	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		750.00	0.00	750.00	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	500.00	50.00	450.00	10.0	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		500.00	50.00	450.00	10.0	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	4,000.00	0.00	4,000.00	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 342		4,000.00	0.00	4,000.00	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

As on 3/31/2024

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:											
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	225.00	70.34	154.66	31.3	24.73	18.93	26.68	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rent/Municipal Building	36217	1,800.00	1,650.00	150.00	91.7	550.00	550.00	550.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	4,400.00	2,540.00	1,860.00	57.7	580.00	1,560.00	400.00	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	300.00	(300.00)	0.0	75.00	75.00	150.00	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	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
Contributions and Donations from Private Sources	36230	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
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	1,155.00	0.00	1,155.00	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		8,330.00	5,667.12	2,662.88	68.0	2,212.51	2,327.93	1,126.68	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	6,250.00	0.00	6,250.00	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
Total Acct 392		6,250.00	0.00	6,250.00	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
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		122,099.50	115,378.03	6,721.47	94.5	108,178.94	2,943.61	4,255.48	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	13,301.50	6,229.00	7,072.50	46.8	1,803.95	2,406.83	2,018.22	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410		13,301.50	6,229.00	7,072.50	46.8	1,803.95	2,406.83	2,018.22	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Council/Town Board	41110	2,712.50	1,543.44	1,169.06	56.9	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		2,712.50	1,543.44	1,169.06	56.9	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	645.00	279.79	365.21	43.4	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		645.00	279.79	365.21	43.4	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	8,062.00	8,087.57	(25.57)	100.3	3,238.89	2,653.28	2,195.40	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Elections	41410	487.50	874.99	(387.49)	179.5	0.00	0.00	874.99	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		8,549.50	8,962.56	(413.06)	104.8	3,238.89	2,653.28	3,070.39	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
City/Town Attorney	41610	1,250.00	0.00	1,250.00	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
Total Acct 416		1,250.00	0.00	1,250.00	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
Planning and Zoning	41910	250.00	560.88	(310.88)	224.4	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		250.00	560.88	(310.88)	224.4	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	4,208.89	(4,208.89)	0.0	4,170.03	0.00	38.86	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 420		0.00	4,208.89	(4,208.89)	0.0	4,170.03	0.00	38.86	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Fire Administration	42210	7,651.25	1,950.00	5,701.25	25.5	0.00	0.00	1,950.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 422		7,651.25	1,950.00	5,701.25	25.5	0.00	0.00	1,950.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
City Shop	43010	2,532.50	1,716.72	815.78	67.8	528.69	309.52	878.51	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430		2,532.50	1,716.72	815.78	67.8	528.69	309.52	878.51	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	39,187.00	51,484.30	(12,297.30)	131.4	11,798.02	36,402.39	3,283.89	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk	43115	375.00	0.00	375.00	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	875.00	0.00	875.00	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
YARD WASTE	43128	4,575.00	3,285.86	1,289.14	71.8	1,463.07	885.60	937.19	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	43160	3,750.00	2,693.57	1,056.43	71.8	610.69	779.86	1,303.02	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 431		48,762.00	57,463.73	(8,701.73)	117.9	13,871.78	38,067.85	5,524.10	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
EVENT CENTER	45110	11,460.25	7,212.26	4,247.99	62.9	2,934.69	1,982.49	2,295.08	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 451		11,460.25	7,212.26	4,247.99	62.9	2,934.69	1,982.49	2,295.08	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Parks	45210	23,735.00	8,262.03	15,472.97	34.8	1,896.81	2,745.24	3,619.98	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 452		23,735.00	8,262.03	15,472.97	34.8	1,896.81	2,745.24	3,619.98	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Economic Development and Assistance	46510	1,250.00	5,000.00	(3,750.00)	400.0	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		1,250.00	5,000.00	(3,750.00)	400.0	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	721.63	(721.63)	0.0	298.51	235.22	187.90	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 493		0.00	721.63	(721.63)	0.0	298.51	235.22	187.90	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		122,099.50	104,110.93	17,988.57	85.3	36,127.46	48,400.43	19,583.04	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00