

As on 12/31/2024

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	271,225.00	3,317.86	267,907.14	1.2	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		271,225.00	3,317.86	267,907.14	1.2	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	131.19	(131.19)	0.0	48.57 0.00	48.68 0.00	11.80 0.00	22.14 0.00	0.00 0.00	0.00 0.00
10% Gambling Tax	31311	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 313		4,000.00	131.19	3,868.81	3.3	48.57 0.00	48.68 0.00	11.80 0.00	22.14 0.00	0.00 0.00	0.00 0.00
LICENSES AND PERMITS	32105	9,000.00	400.00	8,600.00	4.4	0.00 0.00	0.00 0.00	0.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00
Alcoholic Beverages	32110	6,400.00	0.00	6,400.00	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	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
Set-Up License	32116	200.00	0.00	200.00	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	400.00	0.00	400.00	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		16,500.00	400.00	16,100.00	2.4	0.00 0.00	0.00 0.00	0.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00
Building Permits (Excludes surcharge)	32210	6,375.00	2,460.00	3,915.00	38.6	180.00 0.00	30.00 0.00	1,890.00 0.00	210.00 0.00	150.00 0.00	0.00 0.00
Grade and Fill Permit	32211	0.00	375.00	(375.00)	0.0	0.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	150.00 0.00	0.00 0.00
GOLF CART PERMIT	32213	140.00	80.00	60.00	57.1	0.00 0.00	0.00 0.00	60.00 0.00	20.00 0.00	0.00 0.00	0.00 0.00
YARD WASTE PERMIT	32215	16,345.00	6,760.00	9,585.00	41.4	390.00 0.00	390.00 0.00	1,040.00 0.00	4,485.00 0.00	455.00 0.00	0.00 0.00
Animal Licenses	32240	750.00	492.00	258.00	65.6	30.00 0.00	72.00 0.00	52.00 0.00	298.00 0.00	40.00 0.00	0.00 0.00
Total Acct 322		23,610.00	10,167.00	13,443.00	43.1	600.00 0.00	567.00 0.00	3,117.00 0.00	5,088.00 0.00	795.00 0.00	0.00 0.00
Federal Grants and Aids	33101	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 331		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
INTERGOVERNMENTAL REVENUES	33200	131.00	0.00	131.00	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

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Receipts:											
Total Acct 332		131.00	0.00	131.00	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
State Aids/Fire Relief	33390	28,000.00	2,750.00	25,250.00	9.8	1,950.00	0.00	800.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 333		28,000.00	2,750.00	25,250.00	9.8	1,950.00	0.00	800.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Local Government Aid	33401	43,751.00	0.00	43,751.00	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
Small Cities Assistance	33422	17,861.00	0.00	17,861.00	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 334		61,612.00	0.00	61,612.00	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	3,000.00	0.00	3,000.00	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 336		3,000.00	0.00	3,000.00	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
CHARGES FOR SERVICES	34005	2,000.00	50.00	1,950.00	2.5	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		2,000.00	50.00	1,950.00	2.5	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	16,000.00	0.00	16,000.00	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		16,000.00	0.00	16,000.00	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 12/31/2024

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	900.00	92.73	807.27	10.3	24.73	18.93	26.68	22.39	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rent/Municipal Building	36217	7,200.00	2,543.60	4,656.40	35.3	550.00	550.00	550.00	550.00	343.60	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	17,600.00	3,280.00	14,320.00	18.6	580.00	1,560.00	400.00	740.00	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	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
Contributions and Donations from Private Sources	36230	2,000.00	0.00	2,000.00	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
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
Contributions and Donations to Parks	36232	0.00	1,500.00	(1,500.00)	0.0	0.00	0.00	0.00	0.00	1,500.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Refunds and Reimbursements	36233	0.00	3,042.78	(3,042.78)	0.0	982.78	0.00	0.00	2,060.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
LEAGUE OF MN CITIES DIVIDEND	36235	4,620.00	0.00	4,620.00	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		33,320.00	10,883.11	22,436.89	32.7	2,212.51	2,327.93	1,126.68	3,372.39	1,843.60	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	25,000.00	0.00	25,000.00	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 392		25,000.00	0.00	25,000.00	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
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		488,398.00	127,699.16	360,698.84	26.1	108,178.94	2,943.61	5,055.48	8,882.53	2,638.60	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	53,206.00	9,469.66	43,736.34	17.8	1,803.95	2,406.83	2,018.22	3,183.08	57.58	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410		53,206.00	9,469.66	43,736.34	17.8	1,803.95	2,406.83	2,018.22	3,183.08	57.58	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Council/Town Board	41110	10,850.00	2,889.09	7,960.91	26.6	1,543.44	0.00	0.00	1,345.65	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411		10,850.00	2,889.09	7,960.91	26.6	1,543.44	0.00	0.00	1,345.65	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	2,580.00	501.82	2,078.18	19.5	279.79	0.00	0.00	222.03	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		2,580.00	501.82	2,078.18	19.5	279.79	0.00	0.00	222.03	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	32,248.00	11,284.51	20,963.49	35.0	3,238.89	2,653.28	2,195.40	2,524.93	607.01	65.00
						0.00	0.00	0.00	0.00	0.00	0.00
Elections	41410	1,950.00	874.99	1,075.01	44.9	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		34,198.00	12,159.50	22,038.50	35.6	3,238.89	2,653.28	3,070.39	2,524.93	607.01	65.00
						0.00	0.00	0.00	0.00	0.00	0.00
City/Town Attorney	41610	5,000.00	0.00	5,000.00	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 416		5,000.00	0.00	5,000.00	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
Planning and Zoning	41910	1,000.00	560.88	439.12	56.1	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		1,000.00	560.88	439.12	56.1	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	4,695.64	(4,695.64)	0.0	4,170.03	0.00	38.86	486.75	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 420		0.00	4,695.64	(4,695.64)	0.0	4,170.03	0.00	38.86	486.75	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Fire Administration	42210	30,605.00	2,750.00	27,855.00	9.0	0.00	0.00	1,950.00	800.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 422		30,605.00	2,750.00	27,855.00	9.0	0.00	0.00	1,950.00	800.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
City Shop	43010	10,130.00	3,461.66	6,668.34	34.2	528.69	309.52	878.51	1,744.94	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430		10,130.00	3,461.66	6,668.34	34.2	528.69	309.52	878.51	1,744.94	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	156,748.00	56,327.03	100,420.97	35.9	11,798.02 0.00	36,402.39 0.00	3,283.89 0.00	4,305.60 0.00	504.63 0.00	32.50 0.00
Sidewalk	43115	1,500.00	0.00	1,500.00	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
Ice and Snow Removal	43125	3,500.00	0.00	3,500.00	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
YARD WASTE	43128	18,300.00	5,092.87	13,207.13	27.8	1,463.07 0.00	885.60 0.00	949.86 0.00	1,131.67 0.00	662.67 0.00	0.00 0.00
Street Lighting	43160	15,000.00	2,693.57	12,306.43	18.0	610.69 0.00	779.86 0.00	1,303.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 431		195,048.00	64,113.47	130,934.53	32.9	13,871.78 0.00	38,067.85 0.00	5,536.77 0.00	5,437.27 0.00	1,167.30 0.00	32.50 0.00
EVENT CENTER	45110	45,841.00	8,991.33	36,849.67	19.6	2,934.69 0.00	1,982.49 0.00	2,295.08 0.00	1,690.40 0.00	88.67 0.00	0.00 0.00
Total Acct 451		45,841.00	8,991.33	36,849.67	19.6	2,934.69 0.00	1,982.49 0.00	2,295.08 0.00	1,690.40 0.00	88.67 0.00	0.00 0.00
Parks	45210	94,940.00	11,858.13	83,081.87	12.5	1,896.81 0.00	2,745.24 0.00	3,667.19 0.00	2,479.05 0.00	1,037.34 0.00	32.50 0.00
Total Acct 452		94,940.00	11,858.13	83,081.87	12.5	1,896.81 0.00	2,745.24 0.00	3,667.19 0.00	2,479.05 0.00	1,037.34 0.00	32.50 0.00
Economic Development and Assistance	46510	5,000.00	5,000.00	0.00	100.0	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		5,000.00	5,000.00	0.00	100.0	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	1,036.38	(1,036.38)	0.0	298.51 0.00	235.22 0.00	187.90 0.00	0.00 0.00	0.00 0.00	0.00 314.75
Total Acct 493		0.00	1,036.38	(1,036.38)	0.0	298.51 0.00	235.22 0.00	187.90 0.00	0.00 0.00	0.00 0.00	0.00 314.75
Total Disbursements		488,398.00	127,487.56	360,910.44	26.1	36,127.46 0.00	48,400.43 0.00	19,642.92 0.00	19,914.10 0.00	2,957.90 0.00	130.00 314.75