

As on 9/30/2024

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	203,418.75	154,728.06	48,690.69	76.1	3,317.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	151,410.20 0.00	0.00 0.00
Total Acct 310		203,418.75	154,728.06	48,690.69	76.1	3,317.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	151,410.20 0.00	0.00 0.00
Sales Tax	31305	0.00	378.99	(378.99)	0.0	48.57 64.16	54.58 8.85	11.80 17.70	30.99 0.00	44.99 0.00	97.35 0.00
10% Gambling Tax	31311	3,000.00	8,821.27	(5,821.27)	294.0	0.00 0.00	0.00 0.00	0.00 8,821.27	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 313		3,000.00	9,200.26	(6,200.26)	306.7	48.57 64.16	54.58 8.85	11.80 8,838.97	30.99 0.00	44.99 0.00	97.35 0.00
LICENSES AND PERMITS	32105	6,750.00	400.00	6,350.00	5.9	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	4,800.00	0.00	4,800.00	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	375.00	750.00	(375.00)	200.0	0.00 375.00	0.00 250.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 0.00
Set-Up License	32116	150.00	125.00	25.00	83.3	0.00 0.00	0.00 0.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 0.00
Cigarette Licenses	32117	300.00	0.00	300.00	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		12,375.00	1,275.00	11,100.00	10.3	0.00 375.00	0.00 250.00	0.00 250.00	400.00 0.00	0.00 0.00	0.00 0.00
Conditional Use/Variance	32205	0.00	1,200.00	(1,200.00)	0.0	0.00 400.00	0.00 400.00	0.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00
Building Permits (Excludes surcharge)	32210	4,781.25	13,527.00	(8,745.75)	282.9	180.00 180.00	30.00 1,485.00	1,890.00 8,502.00	210.00 0.00	870.00 0.00	180.00 0.00
Grade and Fill Permit	32211	0.00	665.00	(665.00)	0.0	0.00 0.00	75.00 65.00	75.00 75.00	75.00 0.00	225.00 0.00	75.00 0.00
GOLF CART PERMIT	32213	105.00	160.00	(55.00)	152.4	0.00 0.00	0.00 20.00	60.00 20.00	20.00 0.00	40.00 0.00	0.00 0.00
YARD WASTE PERMIT	32215	12,258.75	18,235.00	(5,976.25)	148.8	390.00 1,975.00	390.00 1,040.00	1,040.00 520.00	4,485.00 0.00	5,850.00 0.00	2,545.00 0.00
Animal Licenses	32240	562.50	666.00	(103.50)	118.4	38.00 16.00	72.00 0.00	52.00 0.00	298.00 0.00	182.00 0.00	8.00 0.00
Total Acct 322		17,707.50	34,453.00	(16,745.50)	194.6	608.00 2,571.00	567.00 3,010.00	3,117.00 9,517.00	5,088.00 0.00	7,167.00 0.00	2,808.00 0.00
Federal Grants and Aids	33101	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 331		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

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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:											
INTERGOVERNMENTAL REVENUES	33200	98.25	0.00	98.25	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 332		98.25	0.00	98.25	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
State Aids/Fire Relief	33390	21,000.00	3,000.00	18,000.00	14.3	0.00	0.00	0.00	0.00	0.00	0.00
						3,000.00	0.00	0.00	0.00	0.00	0.00
Total Acct 333		21,000.00	3,000.00	18,000.00	14.3	0.00	0.00	0.00	0.00	0.00	0.00
						3,000.00	0.00	0.00	0.00	0.00	0.00
Local Government Aid	33401	32,813.25	21,875.50	10,937.75	66.7	0.00	0.00	0.00	0.00	0.00	0.00
						21,875.50	0.00	0.00	0.00	0.00	0.00
Small Cities Assistance	33422	13,395.75	11,270.50	2,125.25	84.1	0.00	0.00	0.00	0.00	0.00	0.00
						11,270.50	0.00	0.00	0.00	0.00	0.00
Total Acct 334		46,209.00	33,146.00	13,063.00	71.7	0.00	0.00	0.00	0.00	0.00	0.00
						33,146.00	0.00	0.00	0.00	0.00	0.00
County Grants and Aids for Highways	33610	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
Total Acct 336		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
CHARGES FOR SERVICES	34005	1,500.00	882.50	617.50	58.8	50.00	0.00	0.00	0.00	0.00	0.00
						4.00	798.50	30.00	0.00	0.00	0.00
Letter Delivery Charge	34010	0.00	180.00	(180.00)	0.0	0.00	0.00	0.00	0.00	90.00	30.00
						60.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		1,500.00	1,062.50	437.50	70.8	50.00	0.00	0.00	0.00	90.00	30.00
						64.00	798.50	30.00	0.00	0.00	0.00
PUBLIC SAFETY	34210	12,000.00	8,670.00	3,330.00	72.3	1,950.00	0.00	800.00	0.00	0.00	5,920.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 342		12,000.00	8,670.00	3,330.00	72.3	1,950.00	0.00	800.00	0.00	0.00	5,920.00
						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	675.00	297.21	377.79	44.0	24.73	18.93	26.68	22.39	15.27	46.99
						52.27	48.18	41.77	0.00	0.00	0.00
Rent/Municipal Building	36217	5,400.00	4,950.00	450.00	91.7	550.00	550.00	550.00	550.00	550.00	550.00
						550.00	550.00	550.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	13,200.00	7,583.60	5,616.40	57.5	580.00	1,640.00	400.00	860.00	993.60	1,720.00
						1,070.00	200.00	120.00	0.00	0.00	0.00
Event Center/Keg Deposit/Lions	36226	0.00	725.00	(725.00)	0.0	75.00	150.00	150.00	50.00	75.00	75.00
						75.00	0.00	75.00	0.00	0.00	0.00
EVENT CENTER/SECURITY AND OTHER RELATED CHARGES	36227	750.00	195.00	555.00	26.0	0.00	0.00	0.00	0.00	0.00	195.00
						0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations from Private Sources	36230	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
Contributions and Donations to Event Center	36231	0.00	124.05	(124.05)	0.0	0.00	124.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.05	0.00	0.00	0.00
Contributions and Donations to Parks	36232	0.00	6,720.00	(6,720.00)	0.0	0.00	0.00	0.00	0.00	1,500.00	0.00
						0.00	0.00	5,220.00	0.00	0.00	0.00
Refunds and Reimbursements	36233	0.00	6,097.85	(6,097.85)	0.0	982.78	0.00	0.00	2,060.00	209.77	0.00
						1,225.30	1,620.00	0.00	0.00	0.00	0.00
LEAGUE OF MN CITIES DIVIDEND	36235	3,465.00	0.00	3,465.00	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		24,990.00	26,692.71	(1,702.71)	106.8	2,212.51	2,482.93	1,126.68	3,542.39	3,343.64	2,586.99
						2,972.57	2,418.18	6,006.82	0.00	0.00	0.00
Miscellaneous Revenue	37190	0.00	83.63	(83.63)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	83.63	0.00	0.00	0.00	0.00
Total Acct 371		0.00	83.63	(83.63)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	83.63	0.00	0.00	0.00	0.00
Miscellaneous Revenueue	37290	0.00	852.03	(852.03)	0.0	0.00	0.00	0.00	0.00	0.00	852.03
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 372		0.00	852.03	(852.03)	0.0	0.00	0.00	0.00	0.00	0.00	852.03
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	18,750.00	0.00	18,750.00	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 392		18,750.00	0.00	18,750.00	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
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

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Total Receipts		366,298.50	373,163.19	(6,864.69)	101.9	108,186.94 42,192.73	3,104.51 6,569.16	5,055.48 24,642.79	9,061.38 0.00	162,055.83 0.00	12,294.37 0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	39,904.50	26,930.54	12,973.96	67.5	1,552.35	2,213.46	1,989.82	2,931.48	1,902.35	2,216.79
						4,622.54	8,673.39	828.36	0.00	0.00	0.00
Total Acct 410		39,904.50	26,930.54	12,973.96	67.5	1,552.35	2,213.46	1,989.82	2,931.48	1,902.35	2,216.79
						4,622.54	8,673.39	828.36	0.00	0.00	0.00
Council/Town Board	41110	8,137.50	6,129.61	2,007.89	75.3	1,567.84	24.40	24.40	1,370.05	299.40	2.00
						2,823.52	10.00	8.00	0.00	0.00	0.00
Total Acct 411		8,137.50	6,129.61	2,007.89	75.3	1,567.84	24.40	24.40	1,370.05	299.40	2.00
						2,823.52	10.00	8.00	0.00	0.00	0.00
Mayor	41310	1,935.00	1,552.17	382.83	80.2	279.79	0.00	0.00	222.03	275.00	2.00
						761.35	10.00	2.00	0.00	0.00	0.00
Total Acct 413		1,935.00	1,552.17	382.83	80.2	279.79	0.00	0.00	222.03	275.00	2.00
						761.35	10.00	2.00	0.00	0.00	0.00
Clerk	41405	24,186.00	25,487.34	(1,301.34)	105.4	3,238.89	2,653.28	2,195.40	2,524.93	3,250.86	2,666.35
						3,008.41	3,190.25	2,758.97	0.00	0.00	0.00
Elections	41410	1,462.50	1,117.47	345.03	76.4	0.00	0.00	874.99	0.00	0.00	0.00
						25.46	166.10	50.92	0.00	0.00	0.00
Total Acct 414		25,648.50	26,604.81	(956.31)	103.7	3,238.89	2,653.28	3,070.39	2,524.93	3,250.86	2,666.35
						3,033.87	3,356.35	2,809.89	0.00	0.00	0.00
City/Town Attorney	41610	3,750.00	0.00	3,750.00	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 416		3,750.00	0.00	3,750.00	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
Planning and Zoning	41910	750.00	1,595.88	(845.88)	212.8	560.88	0.00	0.00	0.00	0.00	0.00
						1,035.00	0.00	0.00	0.00	0.00	0.00
Total Acct 419		750.00	1,595.88	(845.88)	212.8	560.88	0.00	0.00	0.00	0.00	0.00
						1,035.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	42010	0.00	16,264.64	(16,264.64)	0.0	550.00	0.00	38.86	486.75	5,163.78	0.00
						66.25	0.00	9,959.00	0.00	0.00	0.00
Total Acct 420		0.00	16,264.64	(16,264.64)	0.0	550.00	0.00	38.86	486.75	5,163.78	0.00
						66.25	0.00	9,959.00	0.00	0.00	0.00
Fire Administration	42210	22,953.75	24,858.06	(1,904.31)	108.3	3,620.03	0.00	1,950.00	800.00	3,620.03	5,920.00
						0.00	8,948.00	0.00	0.00	0.00	0.00
Total Acct 422		22,953.75	24,858.06	(1,904.31)	108.3	3,620.03	0.00	1,950.00	800.00	3,620.03	5,920.00
						0.00	8,948.00	0.00	0.00	0.00	0.00
City Shop	43010	7,597.50	6,193.44	1,404.06	81.5	528.69	309.52	878.51	1,744.94	338.99	347.11
						234.36	1,717.62	93.70	0.00	0.00	0.00
Total Acct 430		7,597.50	6,193.44	1,404.06	81.5	528.69	309.52	878.51	1,744.94	338.99	347.11
						234.36	1,717.62	93.70	0.00	0.00	0.00

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Disbursements:											
Highways, Streets & Roadways	43110	117,561.00	100,720.17	16,840.83	85.7	11,847.22 13,829.53	36,451.59 14,835.69	3,333.09 6,574.41	4,354.80 0.00	6,715.22 0.00	2,778.62 0.00
Sidewalk	43115	1,125.00	0.00	1,125.00	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
Ice and Snow Removal	43125	2,625.00	0.00	2,625.00	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	13,725.00	11,705.47	2,019.53	85.3	1,463.07 1,620.39	885.60 869.80	949.86 899.92	1,131.67 0.00	1,847.77 0.00	2,037.39 0.00
Street Lighting	43160	11,250.00	6,038.71	5,211.29	53.7	610.69 645.99	779.86 702.74	1,303.02 629.49	0.00 0.00	720.62 0.00	646.30 0.00
Total Acct 431		146,286.00	118,464.35	27,821.65	81.0	13,920.98 16,095.91	38,117.05 16,408.23	5,585.97 8,103.82	5,486.47 0.00	9,283.61 0.00	5,462.31 0.00
EVENT CENTER	45110	34,380.75	33,724.00	656.75	98.1	2,981.89 4,124.57	2,029.69 11,331.40	2,608.07 2,362.63	1,737.60 0.00	2,594.05 0.00	3,954.10 0.00
Total Acct 451		34,380.75	33,724.00	656.75	98.1	2,981.89 4,124.57	2,029.69 11,331.40	2,608.07 2,362.63	1,737.60 0.00	2,594.05 0.00	3,954.10 0.00
Parks	45210	71,205.00	58,147.92	13,057.08	81.7	1,946.01 11,962.33	2,794.44 10,477.20	3,716.39 9,734.64	2,528.25 0.00	9,360.42 0.00	5,628.24 0.00
Total Acct 452		71,205.00	58,147.92	13,057.08	81.7	1,946.01 11,962.33	2,794.44 10,477.20	3,716.39 9,734.64	2,528.25 0.00	9,360.42 0.00	5,628.24 0.00
Economic Development and Assistance	46510	3,750.00	0.00	3,750.00	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 465		3,750.00	0.00	3,750.00	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
MISCELLANEOUS	49001	0.00	2,500.00	(2,500.00)	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00
Total Acct 490		0.00	2,500.00	(2,500.00)	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00
Purchase of Investments	49350	0.00	1,110.42	(1,110.42)	0.0	298.51 0.00	235.22 0.00	187.90 134.01	254.78 0.00	0.00 0.00	0.00 0.00
Transfer To Governmental Fund	49360	0.00	5,000.00	(5,000.00)	0.0	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 493		0.00	6,110.42	(6,110.42)	0.0	5,298.51 0.00	235.22 0.00	187.90 134.01	254.78 0.00	0.00 0.00	0.00 0.00
Total Disbursements		366,298.50	329,075.84	37,222.66	89.8	36,045.86 44,759.70	48,377.06 60,932.19	20,050.31 34,036.05	20,087.28 0.00	36,088.49 0.00	28,698.90 0.00