

As on 6/30/2026

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	151,189.00	168,492.91	(17,303.91)	111.4	2,948.51 0.00	0.00 0.00	0.00 0.00	0.00 0.00	165,544.40 0.00	0.00 0.00
Total Acct 310		151,189.00	168,492.91	(17,303.91)	111.5	2,948.51 0.00	0.00 0.00	0.00 0.00	0.00 0.00	165,544.40 0.00	0.00 0.00
Sales Tax	31305	0.00	533.65	(533.65)	0.0	22.49 0.00	72.80 0.00	118.52 0.00	145.66 0.00	96.59 0.00	77.59 0.00
10% Gambling Tax	31311	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
Total Acct 313		3,500.00	533.65	2,966.35	15.3	22.49 0.00	72.80 0.00	118.52 0.00	145.66 0.00	96.59 0.00	77.59 0.00
LICENSES AND PERMITS	32105	4,700.00	9,400.00	(4,700.00)	200.0	0.00 0.00	0.00 0.00	0.00 0.00	400.00 0.00	0.00 0.00	9,000.00 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
Cannabis	32113	250.00	500.00	(250.00)	200.0	0.00 0.00	0.00 0.00	0.00 0.00	500.00 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	187.50	125.00	62.50	66.7	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125.00 0.00
Cigarette Licenses	32117	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
Total Acct 321		7,062.50	10,025.00	(2,962.50)	142.0	0.00 0.00	0.00 0.00	0.00 0.00	900.00 0.00	0.00 0.00	9,125.00 0.00
Building Permits (Excludes surcharge)	32210	2,500.00	450.00	2,050.00	18.0	0.00 0.00	0.00 0.00	0.00 0.00	300.00 0.00	120.00 0.00	30.00 0.00
Grade and Fill Permit	32211	37.50	0.00	37.50	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
GOLF CART PERMIT	32213	80.00	200.00	(120.00)	250.0	20.00 0.00	20.00 0.00	20.00 0.00	40.00 0.00	80.00 0.00	20.00 0.00
Camper Permit	32214	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
YARD WASTE PERMIT	32215	9,150.00	14,885.00	(5,735.00)	162.7	0.00 0.00	0.00 0.00	0.00 0.00	6,110.00 0.00	6,630.00 0.00	2,145.00 0.00
Animal Licenses	32240	350.00	546.00	(196.00)	156.0	72.00 0.00	36.00 0.00	82.00 0.00	312.00 0.00	44.00 0.00	0.00 0.00
Total Acct 322		12,167.50	16,081.00	(3,913.50)	132.2	92.00 0.00	56.00 0.00	102.00 0.00	6,762.00 0.00	6,874.00 0.00	2,195.00 0.00
INTERGOVERNMENTAL REVENUES	33200	65.50	0.00	65.50	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:											
Federal Grants and Aids	33201	0.00	2,961.00	(2,961.00)	0.0	0.00	0.00	0.00	2,961.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 332		65.50	2,961.00	(2,895.50)	4,520.6	0.00	0.00	0.00	2,961.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
State Aids/Fire Relief	33390	15,500.00	0.00	15,500.00	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 333		15,500.00	0.00	15,500.00	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
Local Government Aid	33401	18,455.50	0.00	18,455.50	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	6,629.00	0.00	6,629.00	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		25,084.50	0.00	25,084.50	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	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
Total Acct 336		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
CHARGES FOR SERVICES	34005	600.00	3,020.95	(2,420.95)	503.5	2.10	1.10	0.00	6.00	2,502.25	509.50
						0.00	0.00	0.00	0.00	0.00	0.00
Letter Delivery Charge	34010	0.00	120.00	(120.00)	0.0	0.00	0.00	0.00	0.00	120.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		600.00	3,140.95	(2,540.95)	523.5	2.10	1.10	0.00	6.00	2,622.25	509.50
						0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	34210	8,000.00	7,575.00	425.00	94.7	2,280.00	0.00	2,650.00	1,000.00	1,645.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 342		8,000.00	7,575.00	425.00	94.7	2,280.00	0.00	2,650.00	1,000.00	1,645.00	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:											
Interest Earning	36210	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
Rent/Municipal Building	36217	3,600.00	3,900.00	(300.00)	108.3	650.00	650.00	650.00	650.00	650.00	650.00
						0.00	0.00	0.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	6,500.00	8,915.05	(2,415.05)	137.2	655.00	960.00	1,955.00	2,415.00	1,605.05	1,325.00
						0.00	0.00	0.00	0.00	0.00	0.00
Event Center/Keg Deposit/Lions	36226	0.00	2,400.00	(2,400.00)	0.0	750.00	525.00	150.00	375.00	450.00	150.00
						0.00	0.00	0.00	0.00	0.00	0.00
EVENT CENTER/SECURITY AND OTHER RELATED CHARGES	36227	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 from Private Sources	36230	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 to Event Center	36231	0.00	36,000.00	(36,000.00)	0.0	0.00	0.00	36,000.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Refunds and Reimbursements	36233	0.00	28,610.96	(28,610.96)	0.0	0.00	3,100.00	0.00	20.00	0.00	25,490.96
						0.00	0.00	0.00	0.00	0.00	0.00
Contribution to Energy and Resiliency	36234	0.00	8,000.00	(8,000.00)	0.0	0.00	0.00	0.00	8,000.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
LEAGUE OF MN CITIES DIVIDEND	36235	678.00	0.00	678.00	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		12,728.00	87,826.01	(75,098.01)	690.0	2,055.00	5,235.00	38,755.00	11,460.00	2,705.05	27,615.96
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	15,000.00	0.00	15,000.00	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		15,000.00	0.00	15,000.00	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	43,160.71	(43,160.71)	0.0	0.00	0.00	43,160.71	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 399		0.00	43,160.71	(43,160.71)	0.0	0.00	0.00	43,160.71	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		252,397.00	339,796.23	(87,399.23)	134.6	7,400.10	5,364.90	84,786.23	23,234.66	179,487.29	39,523.05
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	17,069.50	25,703.38	(8,633.88)	150.6	3,295.10	9,880.71	2,369.16	3,676.83	1,680.86	4,800.72
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410		17,069.50	25,703.38	(8,633.88)	150.6	3,295.10	9,880.71	2,369.16	3,676.83	1,680.86	4,800.72
						0.00	0.00	0.00	0.00	0.00	0.00
Council/Town Board	41110	6,740.00	3,549.02	3,190.98	52.7	1,334.78	112.00	140.00	1,902.24	0.00	60.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411		6,740.00	3,549.02	3,190.98	52.7	1,334.78	112.00	140.00	1,902.24	0.00	60.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	1,665.00	1,490.92	174.08	89.5	890.42	3.00	30.00	552.50	0.00	15.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		1,665.00	1,490.92	174.08	89.5	890.42	3.00	30.00	552.50	0.00	15.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	23,747.50	24,452.49	(704.99)	103.0	4,302.29	4,327.68	3,894.30	4,556.49	4,128.51	3,243.22
						0.00	0.00	0.00	0.00	0.00	0.00
Elections	41410	0.00	31.90	(31.90)	0.0	0.00	0.00	0.00	0.00	0.00	31.90
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		23,747.50	24,484.39	(736.89)	103.1	4,302.29	4,327.68	3,894.30	4,556.49	4,128.51	3,275.12
						0.00	0.00	0.00	0.00	0.00	0.00
City/Town Attorney	41610	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 416		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
Planning and Zoning	41910	4,860.00	3,791.92	1,068.08	78.0	0.00	0.00	1,000.00	0.00	2,750.00	41.92
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 419		4,860.00	3,791.92	1,068.08	78.0	0.00	0.00	1,000.00	0.00	2,750.00	41.92
						0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	42010	0.00	8,205.96	(8,205.96)	0.0	4,393.13	0.00	0.00	0.00	3,764.83	48.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 420		0.00	8,205.96	(8,205.96)	0.0	4,393.13	0.00	0.00	0.00	3,764.83	48.00
						0.00	0.00	0.00	0.00	0.00	0.00
Fire Administration	42210	15,900.00	10,675.00	5,225.00	67.1	2,280.00	3,100.00	2,650.00	1,000.00	1,645.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment	42285	0.00	4,490.96	(4,490.96)	0.0	0.00	0.00	0.00	0.00	0.00	4,490.96
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 422		15,900.00	15,165.96	734.04	95.4	2,280.00	3,100.00	2,650.00	1,000.00	1,645.00	4,490.96
						0.00	0.00	0.00	0.00	0.00	0.00
City Shop	43010	5,316.00	3,539.05	1,776.95	66.6	439.17	707.77	403.73	1,358.93	164.95	464.50
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430		5,316.00	3,539.05	1,776.95	66.6	439.17	707.77	403.73	1,358.93	164.95	464.50
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
Highways, Streets & Roadways	43110	77,800.00	38,495.53	39,304.47	49.5	9,924.06	8,135.50	6,265.73	6,600.57	2,332.43	5,237.24
						0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk	43115	500.00	940.00	(440.00)	188.0	0.00	0.00	0.00	0.00	0.00	940.00
						0.00	0.00	0.00	0.00	0.00	0.00
Ice and Snow Removal	43125	1,875.00	852.76	1,022.24	45.5	0.00	0.00	560.87	0.00	291.89	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
YARD WASTE	43128	8,658.00	3,782.75	4,875.25	43.7	1,000.68	624.66	366.47	535.17	544.87	710.90
						0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	43160	6,000.00	3,769.26	2,230.74	62.8	512.81	676.04	635.26	1,325.51	0.00	619.64
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 431		94,833.00	47,840.30	46,992.70	50.5	11,437.55	9,436.20	7,828.33	8,461.25	3,169.19	7,507.78
						0.00	0.00	0.00	0.00	0.00	0.00
EVENT CENTER	45110	20,681.00	50,556.19	(29,875.19)	244.5	2,012.09	2,863.49	37,828.41	3,241.94	1,837.05	2,773.21
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 451		20,681.00	50,556.19	(29,875.19)	244.5	2,012.09	2,863.49	37,828.41	3,241.94	1,837.05	2,773.21
						0.00	0.00	0.00	0.00	0.00	0.00
Parks	45210	42,142.50	26,477.06	15,665.44	62.8	3,436.66	3,377.96	2,679.80	5,574.55	4,915.49	6,492.60
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 452		42,142.50	26,477.06	15,665.44	62.8	3,436.66	3,377.96	2,679.80	5,574.55	4,915.49	6,492.60
						0.00	0.00	0.00	0.00	0.00	0.00
Economic Development and Assistance	46510	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 465		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
Purchase of Investments	49350	0.00	704.42	(704.42)	0.0	224.12	163.37	167.91	149.02	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Governmental Fund	49360	0.00	18,879.00	(18,879.00)	0.0	10,000.00	0.00	0.00	0.00	0.00	8,879.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 493		0.00	19,583.42	(19,583.42)	0.0	10,224.12	163.37	167.91	149.02	0.00	8,879.00
						0.00	0.00	0.00	0.00	0.00	0.00
Building Remodeling	49760	0.00	30.00	(30.00)	0.0	0.00	0.00	0.00	30.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 497		0.00	30.00	(30.00)	0.0	0.00	0.00	0.00	30.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		240,954.50	230,417.57	10,536.93	95.6	44,045.31	33,972.18	58,991.64	30,503.75	24,055.88	38,848.81
						0.00	0.00	0.00	0.00	0.00	0.00