

As on 12/31/2026

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	302,378.00	168,492.91	133,885.09	55.7	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		302,378.00	168,492.91	133,885.09	55.7	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	757.03	(757.03)	0.0	22.49 162.37	72.80 61.01	118.52 0.00	145.66 0.00	96.59 0.00	77.59 0.00
10% Gambling Tax	31311	7,000.00	8,281.38	(1,281.38)	118.3	0.00 0.00	0.00 8,281.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 313		7,000.00	9,038.41	(2,038.41)	129.1	22.49 162.37	72.80 8,342.39	118.52 0.00	145.66 0.00	96.59 0.00	77.59 0.00
LICENSES AND PERMITS	32105	9,400.00	9,400.00	0.00	100.0	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	3,200.00	0.00	3,200.00	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
Cannabis	32113	500.00	500.00	0.00	100.0	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	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
Set-Up License	32116	375.00	625.00	(250.00)	166.7	0.00 375.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 0.00	125.00 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		14,125.00	10,525.00	3,600.00	74.5	0.00 375.00	0.00 125.00	0.00 0.00	900.00 0.00	0.00 0.00	9,125.00 0.00
Building Permits (Excludes surcharge)	32210	5,000.00	1,320.00	3,680.00	26.4	0.00 810.00	0.00 60.00	0.00 0.00	300.00 0.00	120.00 0.00	30.00 0.00
Grade and Fill Permit	32211	75.00	75.00	0.00	100.0	0.00 75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GOLF CART PERMIT	32213	160.00	280.00	(120.00)	175.0	20.00 80.00	20.00 0.00	20.00 0.00	40.00 0.00	80.00 0.00	20.00 0.00
Camper Permit	32214	100.00	50.00	50.00	50.0	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
YARD WASTE PERMIT	32215	18,300.00	16,965.00	1,335.00	92.7	0.00 1,560.00	0.00 520.00	0.00 0.00	6,110.00 0.00	6,630.00 0.00	2,145.00 0.00
Animal Licenses	32240	700.00	546.00	154.00	78.0	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		24,335.00	19,236.00	5,099.00	79.1	92.00 2,575.00	56.00 580.00	102.00 0.00	6,762.00 0.00	6,874.00 0.00	2,195.00 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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General Fund

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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		131.00	2,961.00	(2,830.00)	2,260.3	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	31,000.00	0.00	31,000.00	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 333		31,000.00	0.00	31,000.00	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
Local Government Aid	33401	36,911.00	18,455.50	18,455.50	50.0	0.00	0.00	0.00	0.00	0.00	0.00
						18,455.50	0.00	0.00	0.00	0.00	0.00
Small Cities Assistance	33422	13,258.00	4,544.00	8,714.00	34.3	0.00	0.00	0.00	0.00	0.00	0.00
						4,544.00	0.00	0.00	0.00	0.00	0.00
Total Acct 334		50,169.00	22,999.50	27,169.50	45.8	0.00	0.00	0.00	0.00	0.00	0.00
						22,999.50	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	1,200.00	3,057.55	(1,857.55)	254.8	2.10	1.10	0.00	6.00	2,502.25	509.50
						36.60	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		1,200.00	3,177.55	(1,977.55)	264.8	2.10	1.10	0.00	6.00	2,622.25	509.50
						36.60	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	34210	16,000.00	7,575.00	8,425.00	47.3	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		16,000.00	7,575.00	8,425.00	47.3	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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Receipts:											
Interest Earning	36210	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
Rent/Municipal Building	36217	7,200.00	4,550.00	2,650.00	63.2	650.00	650.00	650.00	650.00	650.00	650.00
						650.00	0.00	0.00	0.00	0.00	0.00
RENT/EVENT CENTER	36225	13,000.00	12,445.05	554.95	95.7	655.00	960.00	1,745.00	2,345.00	1,385.05	1,220.00
						3,015.00	1,120.00	0.00	0.00	0.00	0.00
Event Center/Keg Deposit/Lions	36226	0.00	2,775.00	(2,775.00)	0.0	750.00	525.00	150.00	375.00	450.00	150.00
						300.00	75.00	0.00	0.00	0.00	0.00
EVENT CENTER/SECURITY AND OTHER RELATED CHARGES	36227	3,000.00	955.00	2,045.00	31.8	0.00	0.00	210.00	70.00	220.00	105.00
						210.00	140.00	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	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	1,356.00	0.00	1,356.00	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		25,456.00	93,336.01	(67,880.01)	366.7	2,055.00	5,235.00	38,755.00	11,460.00	2,705.05	27,615.96
						4,175.00	1,335.00	0.00	0.00	0.00	0.00
Sale of Water	37180	0.00	180.00	(180.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	180.00	0.00	0.00	0.00	0.00
Total Acct 371		0.00	180.00	(180.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	180.00	0.00	0.00	0.00	0.00
Transfer From General Fund	39201	30,000.00	0.00	30,000.00	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		30,000.00	0.00	30,000.00	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		504,794.00	380,682.09	124,111.91	75.4	7,400.10	5,364.90	84,786.23	23,234.66	179,487.29	39,523.05
						30,323.47	10,562.39	0.00	0.00	0.00	0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	34,139.00	28,337.79	5,801.21	83.0	3,295.10	9,880.71	2,369.16	3,676.83	1,680.86	4,800.72
						1,897.42	736.99	0.00	0.00	0.00	0.00
Total Acct 410		34,139.00	28,337.79	5,801.21	83.0	3,295.10	9,880.71	2,369.16	3,676.83	1,680.86	4,800.72
						1,897.42	736.99	0.00	0.00	0.00	0.00
Council/Town Board	41110	13,480.00	7,251.15	6,228.85	53.8	1,334.78	112.00	140.00	1,902.24	0.00	60.00
						3,702.13	0.00	0.00	0.00	0.00	0.00
Total Acct 411		13,480.00	7,251.15	6,228.85	53.8	1,334.78	112.00	140.00	1,902.24	0.00	60.00
						3,702.13	0.00	0.00	0.00	0.00	0.00
Mayor	41310	3,330.00	2,415.27	914.73	72.5	890.42	3.00	30.00	552.50	0.00	15.00
						924.35	0.00	0.00	0.00	0.00	0.00
Total Acct 413		3,330.00	2,415.27	914.73	72.5	890.42	3.00	30.00	552.50	0.00	15.00
						924.35	0.00	0.00	0.00	0.00	0.00
Clerk	41405	47,495.00	33,614.03	13,880.97	70.8	4,302.29	4,327.68	3,894.30	4,556.49	4,128.51	3,243.22
						5,231.63	3,509.91	105.00	105.00	105.00	105.00
Elections	41410	0.00	101.40	(101.40)	0.0	0.00	0.00	0.00	0.00	0.00	31.90
						43.50	26.00	0.00	0.00	0.00	0.00
Total Acct 414		47,495.00	33,715.43	13,779.57	71.0	4,302.29	4,327.68	3,894.30	4,556.49	4,128.51	3,275.12
						5,275.13	3,535.91	105.00	105.00	105.00	105.00
City/Town Attorney	41610	6,000.00	0.00	6,000.00	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		6,000.00	0.00	6,000.00	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	9,720.00	8,977.50	742.50	92.4	0.00	0.00	1,000.00	0.00	2,750.00	41.92
						5,185.58	0.00	0.00	0.00	0.00	0.00
Total Acct 419		9,720.00	8,977.50	742.50	92.4	0.00	0.00	1,000.00	0.00	2,750.00	41.92
						5,185.58	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	42010	0.00	12,136.16	(12,136.16)	0.0	4,393.13	0.00	0.00	0.00	3,764.83	48.00
						3,863.67	66.53	0.00	0.00	0.00	0.00
Total Acct 420		0.00	12,136.16	(12,136.16)	0.0	4,393.13	0.00	0.00	0.00	3,764.83	48.00
						3,863.67	66.53	0.00	0.00	0.00	0.00
Fire Administration	42210	31,800.00	10,675.00	21,125.00	33.6	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		31,800.00	15,165.96	16,634.04	47.7	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	10,632.00	4,277.25	6,354.75	40.2	439.17	707.77	403.73	1,358.93	164.95	156.70
						629.91	416.09	0.00	0.00	0.00	0.00
Total Acct 430		10,632.00	4,277.25	6,354.75	40.2	439.17	707.77	403.73	1,358.93	164.95	156.70
						629.91	416.09	0.00	0.00	0.00	0.00

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Disbursements:											
Highways, Streets & Roadways	43110	155,600.00	61,210.36	94,389.64	39.3	9,924.06	8,135.50	6,265.73	6,600.57	2,332.43	5,237.24
						18,102.49	4,402.34	52.50	52.50	52.50	52.50
Sidewalk	43115	1,000.00	940.00	60.00	94.0	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	3,750.00	852.76	2,897.24	22.7	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	17,316.00	6,764.72	10,551.28	39.1	1,000.68	624.66	366.47	535.17	544.87	710.90
						1,917.22	1,064.75	0.00	0.00	0.00	0.00
Street Lighting	43160	12,000.00	5,146.33	6,853.67	42.9	512.81	676.04	635.26	1,325.51	0.00	619.64
						695.71	681.36	0.00	0.00	0.00	0.00
Total Acct 431		189,666.00	74,914.17	114,751.83	39.5	11,437.55	9,436.20	7,828.33	8,461.25	3,169.19	7,507.78
						20,715.42	6,148.45	52.50	52.50	52.50	52.50
EVENT CENTER	45110	41,362.00	77,455.14	(36,093.14)	187.3	2,012.09	2,863.49	37,828.41	3,241.94	1,837.05	2,773.21
						3,159.49	23,739.46	0.00	0.00	0.00	0.00
Total Acct 451		41,362.00	77,455.14	(36,093.14)	187.3	2,012.09	2,863.49	37,828.41	3,241.94	1,837.05	2,773.21
						3,159.49	23,739.46	0.00	0.00	0.00	0.00
Parks	45210	84,285.00	49,953.63	34,331.37	59.3	3,436.66	3,377.96	2,679.80	5,574.55	4,915.49	6,800.40
						13,827.42	9,131.35	52.50	52.50	52.50	52.50
Total Acct 452		84,285.00	49,953.63	34,331.37	59.3	3,436.66	3,377.96	2,679.80	5,574.55	4,915.49	6,800.40
						13,827.42	9,131.35	52.50	52.50	52.50	52.50
Economic Development and Assistance	46510	10,000.00	10,000.00	0.00	100.0	10,000.00	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		10,000.00	10,000.00	0.00	100.0	10,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal	47110	0.00	6,815.90	(6,815.90)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	6,815.90	0.00	0.00	0.00	0.00
Total Acct 471		0.00	6,815.90	(6,815.90)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	6,815.90	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	8,879.00	(8,879.00)	0.0	0.00	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	9,583.42	(9,583.42)	0.0	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

As on 12/31/2026

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>
Total Disbursements		481,909.00	341,028.77	140,880.23	70.8	44,045.31 59,180.52	33,972.18 50,590.68	58,991.64 210.00	30,503.75 210.00	24,055.88 210.00	38,848.81 210.00