REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
GENERAL FUND									
DEPT 41000	101-41000-31010	Property Tax Levy	$ 864,504	$ 834,796	$ 1,067,650	$ 597,275	$ 470,375	56%	$ 1,162,930
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	$ 16,662	$ 22,859	$ 18,000	$ 24,032	$ (6,032)	100%	$ 25,000
	101-41000-31810	Cable TV Franchise Fees	$ 18,617	$ 17,657	$ 19,000	$ 12,394	$ 6,606	65%	$ 17,000
	101-41320-32110	Liquor & Beer Licenses	$ 7,120	$ 7,070	$ 7,000	$ 6,820	$ 180	97%	$ 7,000
	101-42400-32210	Building Permits	$ 106,451	$ 80,910	$ 85,000	$ 44,000	$ 41,000	52%	$ 85,000
	101-41000-33190	Other Grants	$ -	$ 5,000	$ -	$ -	$ -	0%	$ -
	101-41000-33401	Local Government Aid	$ 897,806	$ 974,962	$ 975,900	$ 975,909	$ (9)	100%	$ 977,450
	101-41000-33402	Market Value Credit Aid	$ 320	$ 331	$ 100	$ 194	$ (94)	0%	$ 300
	101-41000-34107	Assessment Search Fees	$ 1,950	$ 1,150	$ 1,500	$ 2,044	$ (544)	136%	$ 1,800
	101-41000-36210	Interest Earnings	$ 52,649	$ 113,578	$ 55,000	$ 55	$ 54,945	0%	$ 75,000
	101-41000-36220	Farm Land Rent	$ 6,551	$ 6,530	$ 4,400	$ 3,265	$ 1,135	74%	$ 4,000
	101-41000-36223	Swenson Land Rent	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ -	100%	$ 1,200
	101-41000-36231	Miscellaneous	$ 2,974	$ 1,034	$ 1,000	$ 4	$ 996	0%	$ 1,000
	101-41000-36233	Insurance Dividend	$ 3,577	$ 496	$ 3,000	$ 136	$ 497	100%	$ 500
	101-41000-36250	Refunds & Reimbursements	$ 2,904	$ 207,614	$ 3,000	$ 91,005	$ 497	100%	$ 3,000
	101-41000-39101	Sales of General Fixed Assets	$ -	$ 857	$ -	$ -	$ -	0%	$ -
	101-41000-39200	Transfer In Other Funds	$ 75,000	$ 65,000	$ 50,000	$ -	$ 50,000	0%	$ 45,000
			$ 2,058,285	$ 2,341,044	$ 2,291,750	$ 1,758,333	$ 533,417	77%	$ 2,406,180
DEPT 41910	101-41910-32220	Zoning Permits	$ 1,625	$ 1,525	$ 1,500	$ 1,200	$ 300	100%	$ 1,500
PLANNING AND	101-41910-34103	Variances & CUP Fees	$ 2,175	$ 2,425	$ 1,500	$ 3,175	$ (1,675)	212%	$ 2,000
ZONING	101-41910-34104	Excavation/ROW Permits	$ 600	$ 1,875	$ 500	$ 625	$ (125)	100%	$ 500
	101-41910-34151	Preliminary / Final Plats	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 4,400	$ 5,825	$ 3,500	$ 5,000	$ (1,500)	143%	$ 4,000

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
DEPT 42100	101-42100-32120	Cannabinoid Licenses	$ 800	$ 400	$ 400	$ -	$ 400	100%	$ 400
POLICE DEPARTMENT	101-42100-32240	Dog Licenses	$ 1,505	$ 1,400	$ 1,500	$ 1,280	$ 75	85%	$ 1,400
	101-42100-33190	Other Grants	$ 502	$ 1,071	$ -	$ 6,578	$ (6,578)	0%	$ -
	101-42100-33416	Training Reimbursement	$ 5,051	$ 4,055	$ 5,000	$ 4,972	$ 28	99%	$ 4,500
	101-42100-33427	Public Safety Aid	$ 101,218	$ -	$ -	$ -	$ -	0%	$ -
	101-42100-35101	Fines	$ 27,663	$ 19,375	$ 20,000	$ 22,251	$ (2,251)	111%	$ 20,000
	101-42100-36230	Donations	$ 1,100	$ 500	$ -	$ -	$ -	0%	$ -
	101-42100-36231	Miscellaneous	$ 1,971	$ 790	$ -	$ 495	$ (495)	100%	$ 800
	101-42100-36250	Refunds & Reimbursements	$ 1,595	$ 811	$ 2,000	$ 1,281	$ 719	100%	$ -
	101-42100-33426	Police State Aid	$ 26,298	$ 48,345	$ 45,000	$ 41,575	$ 3,425	92%	$ 42,000
			$ 167,703	$ 76,747	$ 73,900	$ 78,432	$ (4,532)	106%	$ 69,100
DEPT 42153	101-42153-33427	Emergency Ambulance Aid	$ -	$ 85,841	$ -	$ -	$ -	100%	$ -
AMBULANCE SERVICE	101-42153-33630	Township Contracted Services	$ 8,330	$ 8,330	$ 8,300	$ 8,330	$ (30)	100%	$ 8,300
	101-42153-36230	Donations	$ 5,710	$ 5,972	$ 3,000	$ 3,910	$ (910)	100%	$ 3,000
	101-42153-36250	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-42153-36231	Refunds & Reimbursements	$ -	$ 177	$ -	$ -	$ -	0%	$ -
			$ 14,040	$ 100,320	$ 11,300	$ 12,240	$ (940)	108%	$ 11,300
DEPT 43100	101-43100-33431	Small Cities Street Aid	$ -	$ 36,563	$ -	$ 23,477	$ (23,477)	100%	$ 30,000
HIGHWAYS, STREETS	101-43100-33433	Federal Disaster Aid	$ -	$ -	$ -	$ -	$ -	0%	$ -
& ROADS	101-43100-33610	County Road Maintenance	$ 21,746	$ 24,431	$ 25,900	$ -	$ 25,900	0%	$ 25,900
	101-43100-36230	Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-43100-36231	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-43100-36250	Refunds & Reimbursements	$ 2,168	$ 47	$ -	$ -	$ -	0%	$ -
	101-43100-34303	Other Highway/Street Charges	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-43100-39101	Sale of General Fixed Assets	$ 3,297	$ -	$ -	$ -	$ -	0%	$ -
			$ 27,211	$ 61,041	$ 25,900	$ 23,477	$ 2,423	91%	$ 55,900

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
DEPT 45124	101-45124-34720	Swimming Pool Fees	$ 114,688	$ 102,067	$ 115,000	$ 83,747	$ 31,253	73%	$ 110,000
AQUATIC CENTER	101-45124-34740	Concession Sales	$ 30,041	$ 24,684	$ 25,000	$ 19,138	$ 5,862	77%	$ 25,000
	101-45124-36230	Donations	$ 156	$ 315	$ -	$ 4,735	$ (4,735)	100%	$ -
	101-45124-36250	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-45124-36260	Refunds & Reimbursements	$ 3,270	$ 1,214	$ -	$ 460	$ (460)	100%	$ -
			$ 148,155	$ 128,280	$ 140,000	$ 108,080	$ 31,920	77%	$ 135,000
DEPT 45200	101-45200-33190	Other Grants	$ -	$ 5,000	$ -	$ -	$ -	0%	$ -
PARKS & REC.	101-45200-34780	Park Rental Fees	$ 800	$ 2,250	$ 800	$ 1,600	$ (800)	200%	$ 1,800
	101-45200-34782	Baseball Field Rental Fees	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	100%	$ 1,500
	101-45200-34781	Oaks Pavilion Rental Fees	$ -	$ 850	$ 3,000	$ 2,325	$ 675	78%	$ 3,000
	101-45200-36230	Donations	$ 3,509	$ -	$ -	$ 3,000	$ (3,000)	100%	$ -
	101-45200-36260	Refunds & Reimbursements	$ 2,127	$ 384	$ -	$ 3,885	$ (3,885)	100%	$ -
			$ 7,936	$ 9,984	$ 5,300	$ 12,310	$ (7,010)	232%	$ 6,300
DEPT 45300	101-45300-34150	Dues	$ 1,064	$ 765	$ 500	$ 924	$ (424)	185%	$ 700
FOREVER YOUNG	101-45300-36230	Donations	$ 75	$ 85	$ -	$ -	$ -	100%	$ -
SENIOR CENTER	101-45300-36250	Miscellaneous	$ 657	$ -	$ -	$ -	$ -	100%	$ -
	101-45300-36260	Refunds & Reimbursements	$ 3,274	$ 2,185	$ 3,000	$ -	$ 3,000	100%	$ 3,000
			$ 5,070	$ 3,035	$ 3,500	$ 924	$ 2,576	26%	$ 3,700
DEPT 45500	101-45500-33625	Sibley County Contribution	$ 111,469	$ 79,822	$ 77,300	$ 58,002	$ 38,750	75%	$ 77,300
LIBRARY	101-45500-34101	Community Room Rental	$ 50	$ -	$ -	$ -	$ -	0%	$ -
	101-45500-33190	Grants	$ 3,175	$ 1,926	$ 2,000	$ 6,980	$ (4,980)	100%	$ 4,000
	101-45500-35103	Library Fines	$ 297	$ 494	$ 300	$ 83	$ 217	28%	$ 100
	101-45500-34950	Service Fees	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-45500-36230	Donations	$ 3,338	$ 2,259	$ 3,000	$ 2,450	$ 550	100%	$ 2,000
			$ 118,329	$ 84,501	$ 82,600	$ 67,515	$ 15,085	82%	$ 83,400

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
DEPT 46500	101-46700-33190	Refunds & Reimbursements	$ -	$ -	$ -	$ 216	$ (216)	100%	$ 500
ECONOMIC			$ -	$ -	$ -	$ 216	$ (216)	0%	$ 500
DEVELOPMENT									
	TOTAL GENERAL FUND REVENUES		**$ 2,551,129**	**$ 2,810,777**	**$ 2,637,750**	**$ 2,066,527**	**$ 571,223**	**78%**	**$ 2,775,380**

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
SPECIAL REVENUE/ DEBT SERVICE/ TIF DISTRICTS/ AND PROJECT FUNDS									
DEPT 42200	225-42200-36210	Interest Earnings	$ -	$ 6,851	$ 2,000	$ 4,523	$ (2,523)	100%	$ 8,000
FIRE DEPARTMENT	225-42200-36230	Donations	$ 14,923	$ 129,770	$ -	$ 14,166	$ (14,166)	100%	$ -
			$ 14,923	$ 136,621	$ 2,000	$ 18,689	$ (16,689)	100%	$ 8,000
DEPT 49010	226-49010-34940	Cemetery Revenue	$ 1,500	$ 90	$ 1,000	$ 1,500	$ (500)	150%	$ 1,000
CEMETERY	226-49010-36220	Farm Land Rent	$ 80	$ -	$ 75	$ 102	$ 75	100%	$ 100
			$ 1,580	$ 90	$ 1,075	$ 1,602	$ (527)	149%	$ 1,100
DEPT 42100	227-42100-33426	State Aid	$ 10,000	$ -	$ -	$ -	$ -	0%	$ -
POLICE DEPARTMENT	227-42100-36231	Miscellaneous	$ -	$ 4,865	$ -	$ -	$ -	0%	$ -
	227-42100-39101	Sales of General Fixed Assets	$ 25,000	$ -	$ -	$ -	$ -	0%	$ 5,000
	227-42100-36260	Refunds & Reimbursements	$ -	$ -	$ -	$ -	$ -	0%	$ -
	227-42100-39200	Transfer In	$ -	$ -	$ 10,000	$ 10,000	$ -	0%	$ 10,000
			$ 35,000	$ 4,865	$ 10,000	$ 10,000	$ -	100%	$ 15,000
DEPT 42700	228-42700-33160	Federal Grants	$ -	$ -	$ -	$ -	$ -	0%	$ -
COVID			$ -	$ -	$ -	$ -	$ -	0%	$ -
DEPT 46500	232-46500-36211	Loan Interest	$ 102	$ -	$ 300	$ -	$ 300	0%	$ -
Economic Development			$ 102	$ -	$ 300	$ -	$ 300	100%	$ -
DEPT 46500	235-46500-36211	Loan Interest	$ 1,476	$ 4,326	$ 1,200	$ 2,028	$ (828)	169%	$ 2,000
Economic Development	235-46500-36212	Loan Principal Receivable	$ -		$ 1,000		$ 1,000	0%	$ 1,000
			$ 1,476	$ 4,326	$ 2,200	$ 2,028	$ 172	92%	$ 3,000
DEPT 46500	237-46500-36190	Other Grants	$ 5,000	$ 6,000	$ 4,000	$ 6,000	$ (2,000)	100%	$ 6,000
MUSIC UNDER THE OAKS	237-46500-36230	Donations	$ 6,125	$ 6,625	$ 4,500	$ 6,285	$ (1,785)	0%	$ 5,000
			$ 11,125	$ 12,625	$ 8,500	$ 12,285	$ (3,785)	100%	$ 11,000

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
DEPT 42153	240-42153-33422	Training Reimbursement	$ -	$ -	$ -	$ -	$ -	0%	$ -
AMBULANCE	240-42153-33630	Ambulance Service	$ -	$ -	$ -	$ -	$ -	0%	$ -
	240-42153-34205	Ambulance Revenue	$ 1,555	$ 433	$ -	$ -	$ -	0%	$ -
	240-42153-36230	Donations	$ -	$ 150	$ -	$ -	$ -	0%	$ -
	240-42153-36231	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	240-42153-36250	Refunds & Reimbursement	$ 55	$ 83	$ -	$ 400	$ (400)	0%	$ -
	240-42153-39101	Sale of General Assets	$ -	$ -	$ -	$ -	$ -	0%	$ -
	240-42153-39200	Transfer In	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 1,610	$ 666	$ -	$ 400	$ (400)	100%	$ -
DEPT 42200	255-42200-33422	Training Reimbursement	$ 13,995	$ 1,752	$ 5,000	$ 6,495	$ (1,495)	130%	$ 5,000
FIRE DEPARTMENT	255-42200-33632	Fire Service	$ 32,175	$ 32,175	$ 32,175	$ 32,175	$ -	100%	$ 32,175
	255-42200-34200	Fire Charges	$ 14,467	$ 21,097	$ 15,000	$ 12,944	$ 2,056	86%	$ 15,000
	255-42200-36101	Assessments	$ -	$ 1,366	$ -	$ 257	$ (257)	100%	$ -
	255-42200-36230	Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
	255-42200-36231	Miscellaneous	$ -	$ -	$ -	$ -	$ -	0%	$ -
	255-42200-36250	Refunds & Reimbursements	$ -	$ 1,587	$ -	$ 535	$ (535)	100%	$ -
	255-42200-39200	Transfer In	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	0%	$ 50,000
			$ 60,637	$ 107,977	$ 102,175	$ 52,406	$ 49,769	51%	$ 102,175
FUND 801	801-49300-31010	Property Tax Levy	$ 140,000	$ 175,000	$ 120,000	$ 60,000	$ 60,000	50%	$ 120,000
CAPITAL OUTLAY	801-41320-36250	City Admin. Capital Outlay	$ 55,278	$ -	$ -	$ -	$ -	0%	$ -
FUND	801-42200-36260	Reimbursement for Expense	$ 97,503	$ -	$ -	$ -	$ -	0%	$ -
	801-41000-39101	Sales of General Fixed Assets	$ 17,250	$ -	$ -	$ -	$ -	0%	$ -
	801-43100-36101	Assessments	$ 1,350	$ 8,477	$ -	$ 24,172	$ (24,172)	100%	$ 15,000
	801-41000-36236	Pond Meadows Lot Sales	$ -	$ -	$ -	$ 47,862	$ (47,862)	100%	$ -
	801-43100-39101	Sale of General Fixed Assets	$ -	$ 3,429	$ -	$ -	$ -	0%	$ -
	801-43120-36101	Assessments (2022 Street Project)	$ 9,850	$ 11,929	$ 15,000	$ 10,209	$ 4,791	0%	$ 15,000
	801-43130-33625	Sibley County Reimburse. (Trail)	$ 24,660	$ 1,725	$ -	$ -	$ -	0%	$ -
	801-00000-36237	Shoreview Lane Land Sales	$ 178,613	$ -	$ -	$ -	$ -	0%	$ -
	801-00000-36210	Interest	$ 2,137	$ -	$ 2,000	$ -	$ 2,000	100%	$ 2,000
	801-45200-39101	Sales of General Fixed Assets	$ 2,767	$ 616		$ -	$ -	0%	$ -
			$ 529,408	$ 201,176	$ 137,000	$ 142,243	$ (5,243)	104%	$ 152,000

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
DEBT SERVICE FUNDS									
FUND 340	340-47000-36210	Interest Earnings	$ 1,542	$ -	$ 500	$ -	$ 500	0%	$ -
2017A G.O.	340-47000-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
Refunding Bonds	340-47000-39200	Transfer In	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	0%	$ 50,000
Aquatic Center			$ 1,542	$ 50,000	$ 50,500	$ -	$ 50,500	0%	$ 50,000
FUND 345	345-47000-31010	Property Tax Levy	$ 97,000	$ 97,800	$ 53,700	$ 26,850	$ 26,850	50%	$ 53,700
2017A G.O.	345-47000-36100	Special Assessments	$ 40,055	$ 40,812	$ 35,000	$ 44,119	$ (9,119)	126%	$ -
Refunding Bonds	345-47000-36210	Interest Earnings	$ 12,159	$ -	$ 5,000	$ -	$ 5,000	0%	$ -
			$ 149,214	$ 138,612	$ 93,700	$ 70,969	$ 22,731	76%	$ 53,700
FUND 346	346-47000-31010	Property Tax Levy	$ 60,000	$ 83,000	$ 51,300	$ 25,650	$ 25,650	50%	$ 49,500
2018B G.O.	346-47000-36100	Special Assessments	$ 34,107	$ 38,028	$ 10,000	$ 15,770	$ (5,770)	158%	$ -
Improvement Bonds	346-47000-36210	Interest Earnings	$ 3,482	$ -	$ 2,000	$ -	$ 2,000.00	0%	$ -
			$ 97,589	$ 121,028	$ 63,300	$ 41,420	$ 21,880	65%	$ 49,500
FUND 347	347-47000-31010	Property Tax Levy	$ 93,000	$ 101,400	$ 94,300	$ 47,150	$ 47,150	50%	$ 97,600
2019A G.O.	347-47000-36100	Special Assessments	$ 14,528	$ -	$ 5,000	$ -	$ 5,000	0%	$ -
Improvement Bonds	347-47000-36210	Interest Earnings	$ 2,923	$ -	$ 2,000	$ -	$ 2,000	0%	$ -
3rd St. Street & Utilities ext.			$ 110,451	$ 101,400	$ 101,300	$ 47,150	$ 54,150	47%	$ 97,600
FUND 381	381-47000-31010	Property Tax Levy	$ 325,000	$ 311,500	$ 319,500	$ 159,750	$ 159,750	50%	$ 314,300
2021A G.O. Bonds	381-47000-36100	Special Assessments	$ 148,655	$ 127,252	$ 80,000	$ 69,130	$ 10,870	86%	$ -
Refinanced 2014A & 2015A	381-47000-39300	Bond Proceeds	$ 19,604	$ -	$ 10,000	$ -	$ 10,000	0%	$ -
MnDOT Highway Imp.			$ 493,259	$ 438,752	$ 409,500	$ 228,880	$ 180,620	56%	$ 314,300
Project									

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
FUND 383	383-47000-31010	Property Tax Levy	$ 75,000	$ 151,800	$ 152,100	$ 76,050	$ 73,254	50%	$ 151,100
2020B Tax Abatement Bonds	383-47000-36210	Interest Earnings	$ 75	$ -	$ -	$ -	$ -	0%	$ -
RS Fiber Project			$ 75,075	$ 151,800	$ 152,100	$ 76,050	$ 76,050	0%	$ 151,100
FUND 365	365-47000-31010	Property Tax Levy	$ 65,000	$ 64,300	$ 63,100	$ 31,550	$ 31,550	50%	$ 61,100
2021B G.O. Bonds	365-47000-36100	Special Assessments	$ 58,264	$ 41,990	$ 30,600	$ 20,027	$ 10,573	65%	$ -
8th Street and Railroad	365-47000-36210	Interest Earnings	$ 3,821	$ -	$ 2,000	$ -	$ 2,000	0%	$ -
Avenue Street & Utility			$ 127,085	$ 106,290	$ 95,700	$ 51,577	$ 44,123	0%	$ 61,100
Projects									
FUND 385	385-47000-31010	Property Tax Levy	$ -	$ 65,000	$ 115,000	$ 57,500	$ 57,500	50%	$ 144,400
2024A G.O. Bonds	385-47000-36100	Special Assessments	$ -	$ 108,778	$ 40,000	$ -	$ 40,000	0%	$ -
Railroad Ave., Tower St.,	385-47000-36210	Interest Earnings	$ -	$ -	$ 2,000	$ -	$ -	0%	$ -
parking lots, alleys, etc.	385-00000-39300	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ -	$ 173,778	$ 157,000	$ 57,500	$ 99,500	0%	$ 144,400
FUND 386	385-47000-31010	Property Tax Levy	$ -	$ -	$ -	$ -	$ -	0%	$ 50,000
2026 G.O. Bonds	385-47000-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
Public Works Bldg. Project	385-47000-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
	385-00000-39300	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ 50,000

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
TIF DISTRICTS									
FUND 521	521-00000-31050	Tax Increments	$ 92,160	$ -	$ -	$ -	$ -	0%	$ -
TIF DISTRICT 4-1			$ 92,160	$ -	$ -	$ -	$ -	0%	$ -
Oak Terrace									
FUND 522	522-00000-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	0%	$ -
TIF DISTRICT 5-1			$ -	$ -	$ -	$ -	$ -	0%	$ -
Medical College									
FUND 523	523-00000-31050	Tax Increments	$ 41,582	$ 40,641	$ 40,000	$ 39,713	$ 287	99%	$ 40,000
TIF DISTRICT 6-1			$ 41,582	$ 40,641	$ 40,000	$ 39,713	$ 287	99%	$ 40,000
Wolverine Meadows									
FUND 524	524-00000-31050	Tax Increments	$ 30,211	$ 63,780	$ 30,000	$ 62,764	$ (32,764)	209%	$ 62,000
TIF DISTRICT 6-2			$ 30,211	$ 63,780	$ 30,000	$ 62,764	$ (32,764)	209%	$ 62,000
Integrity Estates									
FUND 526	526-00000-31050	Tax Increments	$ -	$ -	$ 30,000	$ 7,612	$ 22,388	25%	$ 15,000
TIF DISTRICT 7-1	526-00000-36250	Refunds & Reimbursements	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -
Latzke Trucking			$ 12,000	$ -	$ 30,000	$ 7,612	$ 22,388	25%	$ 15,000
PROJECT FUNDS									
FUND 450	450-00000-33160	State Grants	$ 236,498	$ -	$ -	$ -	$ -	0%	$ -
Oaks Lakeside	450-00000-36210	Interest Earnings	$ 2	$ -	$ 100	$ -	$ 100	0%	$ -
Pavilion	450-00000-36230	Donations	$ 50,000	$ 6,177	$ -	$ -	$ -	0%	$ -
			$ 286,500	$ 6,177	$ 100	$ -	$ 100	0%	$ -
FUND 451	451-00000-39300	Bond Proceeds	$ -	$ 2,093,180	$ -	$ -	$ -	0%	$ -
2024 Street & Utility			$ -	$ 2,093,180	$ -	$ -	$ -	0%	$ -
Improvement Project									
	TOTAL SPECIAL REVENUE/DEBT SERVICE								
	TIF DISTRICTS/CAPITAL PROJECT FUNDS		**$ 2,172,529**	**$ 3,780,006**	**$ 1,486,450**	**$ 865,788**	**$ 620,662**	**58%**	**$ 1,330,975**

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
ENTERPRISE FUNDS									
FUND 601 - WATER	601-49400-34785	Building Rental	$ 1,000	$ 1,300	$ 1,000	$ 900	$ 100	90%	$ 1,000
	601-49400-36101	Assessments	$ 3,994	$ 7,747	$ 2,500	$ 8,955	$ (6,455)	0%	$ 7,000
	601-49400-36210	Interest Earnings	$ -	$ -	$ 3,000	$ -	$ 3,000	0%	$ 3,000
	601-49400-36250	Refunds & Reimbursements	$ 3,264	$ 8,514	$ 100	$ 4,589	$ (4,489)	100%	$ 3,000
	601-49400-37110	Residential Sales	$ 238,199	$ 290,334	$ 250,000	$ 220,401	$ 29,599	88%	$ 275,000
	601-49400-37120	Commercial Sales	$ 36,845	$ 44,574	$ 40,000	$ 79,513	$ (39,513)	199%	$ 45,000
	601-49400-37125	Industrial Sales	$ 250,730	$ 306,283	$ 260,000	$ 233,595	$ 26,405	90%	$ 275,000
	601-49400-37130	Bulk Water Sales	$ 360	$ 529	$ 100	$ 22	$ 78	22%	$ 100
	601-49400-37151	Reconnection Charge	$ 4,800	$ 1,400	$ 4,500	$ 42	$ 4,458	1%	$ 1,500
	601-49400-37160	Penalty & Estimating Fee	$ 6,431	$ 7,870	$ 7,000	$ 5,629	$ 1,371	80%	$ 7,000
	601-49400-37170	Meter Rental Fee	$ 26,996	$ 32,527	$ 30,000	$ 24,341	$ 5,659	81%	$ 30,000
	601-49400-37250	Water Connect Fee	$ 110	$ 1,375	$ 1,000	$ -	$ 1,000	0%	$ 1,000
			$ 572,729	$ 702,453	$ 599,200	$ 577,987	$ 21,213	96%	$ 648,600
FUND 602 - SEWER	602-49400-33190	Other Grants	$ -	$ 6,000	$ -	$ -	$ -	0%	$ -
	602-49400-33425	State Grant	$ -	$ 17,000	$ -	$ -	$ -	0%	$ -
	602-49400-36101	Assessments	$ 358	$ 1,828	$ 300	$ 789	$ (489)	263%	$ 1,500
	602-49450-36210	Interest Earnings	$ -	$ -	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	602-49450-36220	Farm Land Rent	$ 11,778	$ 8,727	$ 3,150	$ 1,214	$ 1,936	39%	$ 3,150
	602-49450-36250	Refunds & Reimbursements	$ 1,513	$ 6,821	$ 100	$ 4,589	$ (4,489)	100%	$ 3,000
	602-49450-37110	Residential Sales	$ 133,010	$ 159,110	$ 140,000	$ 119,676	$ 20,324	85%	$ 140,000
	602-49450-37120	Commercial Sales	$ 26,635	$ 56,451	$ 25,000	$ 6,557	$ 18,443	26%	$ 25,000
	602-49450-37125	Industrial Sales	$ 22,682	$ 26,581	$ 25,000	$ 19,535	$ 5,465	78%	$ 25,000
	602-49450-37150	Connection Fee	$ 164,026	$ 209,445	$ 165,000	$ 164,307	$ 693	100%	$ 175,000
	602-49450-37160	Penalty & Estimating Fee	$ 7,588	$ 9,343	$ 7,500	$ 6,518	$ 982	87%	$ 7,500
	602-49450-37250	Sewer Connect Fee	$ 100	$ 370	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	602-49450-39101	Sales of General Assets	$ -	$ 616	$ -	$ -	$ -	0%	$ -
			$ 367,690	$ 502,292	$ 368,050	$ 323,185	$ 44,865	88%	$ 382,150

REVENUES	Account Code	Line Item Description	2023 Actual	2024 Actual	2025 Budget	2025 YTD	Balance	% of Budget	2026 Budget
FUND 603 - REFUSE	603-49500-34403	Refuse Collection Charges	$ 128,902	$ 157,061	$ 130,000	$ 116,940	$ 13,060	90%	$ 130,000
	603-49500-34405	Recycling Collection Charges	$ 21,773	$ 25,843	$ 21,000	$ 19,294	$ 1,706	92%	$ 21,000
	603-49500-34408	Recycling Subsidy	$ 4,462	$ 5,950	$ 4,200	$ 4,462	$ (262)	106%	$ 4,500
	603-49500-37160	Penalty & Estimating Fee	$ 3,682	$ 4,856	$ 3,000	$ 3,493	$ (493)	116%	$ 3,000
			$ 158,819	$ 193,710	$ 158,200	$ 144,189	$ 14,011	91%	$ 158,500
FUND 604 -	604-49550-36210	Interest Earnings	$ -	$ -	$ 1,000	$ -	$ 1,000	0%	$ 1,000
STORM WATER	604-49550-36220	Farm Land Rent	$ -	$ -	$ 4,000	$ 3,150	$ 850	79%	$ 4,000
	604-49550-37140	Storm Water Collections	$ 167,671	$ 219,203	$ 185,000	$ 170,492	$ 14,508	92%	$ 200,000
	604-49550-37160	Penalty & Estimating Fee	$ 2,625	$ 2,990	$ 2,500	$ 1,942	$ 558	78%	$ 2,500
			$ 170,296	$ 222,193	$ 192,500	$ 175,584	$ 16,916	91%	$ 207,500