Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
100-00-41110-000-000	GENERAL PROPERTY TAXES	717,778.29	717,778.29
100-00-41115-000-000	PERS PROPERTY TAX COLLECTION		
100-00-41116-000-000	PERSONAL PROP TAX CHARGEBACK		
100-00-41117-000-000	LOTTERY TAX COLLECTION	22,745.77	28,330.09
100-00-41140-000-000	MOBILE HOME FEES	217.35	1,105.80
100-00-41150-000-000	FOREST CROPLAND/MFL		
100-00-41200-000-000	SALES - SALES AND USE TAX		
100-00-41320-000-000	IN LIEU OF TAX		
TAXES		740,741.41	747,214.18
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43411-000-000	SHARED REV COUNTY & MUNI AID		
100-00-43412-000-000	SHARED REV UTILITY AID		
100-00-43413-000-000	SHARED REV SUP CNTY & MUNI AID		
100-00-43420-000-000	2% FIRE DUES		
100-00-43440-000-000	PERSONAL PROPERTY AID		
100-00-43530-000-000	TRANSPORTATION AIDS	68,701.17	137,402.34
100-00-43760-000-000	OTHER STATE AID	69.79	69.79
100-00-43791-000-000	CTY RECYCLING GRANTS		
INTERGOVERNMENTAL REVENUES		68,770.96	137,472.13
100-00-44050-000-000	LICENSES AND PERMITS	6,317.00	19,963.00
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE		
100-00-44102-000-000	DOG LICENSES	10,237.50	15,995.70
100-00-44103-000-000	ANIMAL CONTROL	282.83	518.53
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	50.00
100-00-44115-000-000	OPERATORS LICENSES		
100-00-44300-000-000	BUILDING PERMITS		14,364.00
100-00-44310-000-000	UTILITY PERMITS		750.00
100-00-44400-000-000	ZONING PERMITS & FEE'S		
100-00-44401-000-000	ZONING APPLICATION FEES	3,394.00	11,460.95
100-00-44402-000-000	OTHER REGULATION PERMIT FEES		
LICENSES AND PERMITS		20,281.33	63,102.18
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	833.33	3,333.32
100-00-45110-000-000	LATE DOG LICENSES		
FINES, FORFEITS AND PENALTIES		833.33	3,333.32
100-00-46100-000-000	CLERK'S FEE'S	50.00	594.75
100-00-46220-000-000	FIRE PROTECTION FEE'S	3,951.00	19,499.68
100-00-46310-000-000	CHARGES FOR SERV -ROADS	-1,500.00	1,500.00

Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
100-00-46430-000-000	SOLID WASTE DISPOSAL	12,197.00	41,734.00
100-00-46435-000-000	RECYCLING USER FEES ONLY		
100-00-46720-000-000	PARK RENTALS & OTHER	20.00	20.00
100-00-46725-000-000	COVE BOAT LAUNCH FEES	1,690.85	2,666.85
100-00-46730-000-000	BALL PARK CONCESSIONS		
PUBLIC CHARGES FOR SERVICES		16,408.85	66,015.28
100-00-48100-000-000	INTEREST REVENUE	932.86	29,726.75
100-00-48110-000-000	IMPACT FEE INTEREST	1,553.78	4,572.44
100-00-48200-000-000	RENTAL INCOME		
100-00-48300-000-000	SALE OF RECYCLE MATERIAL		
100-00-48500-000-000	DONATION FUND		
100-00-48600-000-000	IMPACT FEES	3,150.00	15,750.00
100-00-48900-000-000	MISC REVENUE		2,462.56
100-00-48910-000-000	IMPACT FEES COLLECTED		
MISCELLANEOUS REVENUES		5,636.64	52,511.75
100-00-49100-000-000	TRANSFER FROM IMPACT FEE TO GE		
OTHER FINANCING SOURCES			
	Total Revenues	852,672.52	1,069,648.84

Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
100-00-51100-110-000	TOWN BOARD WAGES	10,786.25	21,409.00
100-00-51100-130-000	TOWN BOARD SOC SEC/MED	825.14	1,637.80
100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		208.43
100-00-51300-000-000	MUNICIPAL ATTORNEY		645.00
100-00-51400-390-000	GENERAL ADMINISTRATIVE	3,994.80	14,176.35
100-00-51410-110-000	ADMIN WAGES	8,560.00	34,426.46
100-00-51410-130-000	ADMIN SOC SEC/MED	737.46	2,798.86
100-00-51410-131-000	ADMIN RETIREMENT	694.08	2,634.23
100-00-51410-132-000	ADMIN HEALTH INS	1,080.00	2,160.00
100-00-51410-224-000	ADMIN CELL PHONE		
100-00-51410-330-000	ADMIN MILEAGE		
100-00-51410-331-000	ADMIN TRAINING & EDUCAT		
100-00-51410-390-000	ADMIN OTHER EXPENSE		
100-00-51420-110-000	CLERK/TREAS WAGES	5,360.00	21,243.39
100-00-51420-114-000	CLERK/TREAS DEP C/T DL FEES		
100-00-51420-130-000	CLERK/TREAS SOC SEC/MED	449.25	1,781.96
100-00-51420-131-000	CLERK/TREAS RETIREMENT	422.83	1,677.16
100-00-51420-132-000	CLERK/TREAS HEALTH INS	512.60	2,050.40
100-00-51420-224-000	CLERK/TREAS CELL PHONE		
100-00-51420-330-000	CLERK/TREAS MILEAGE	169.08	481.12
100-00-51420-331-000	CLERK/TREAS TRAINING & EDUCAT	-6,070.00	
100-00-51420-390-000	CLERK/TREAS OTHER EXPENSE	149.33	304.85
100-00-51425-110-000	DEP CLERK/TREAS WAGES	2,598.60	8,863.73
100-00-51425-130-000	DEP CLERK SOC SEC/MED	198.80	676.16
100-00-51425-310-000	CLERK/TREAS OFFICE SUPPLIES		
100-00-51430-110-000	OFFICE SUPPORT WAGES	346.50	1,699.95
100-00-51430-130-000	OFFICE SUPPORT SOC SEC/MED	5.02	24.64
100-00-51440-110-000	ELECTIONS WAGES	2,831.00	2,831.00
100-00-51440-130-000	ELECTIONS SOC SEC/MED	121.72	235.21
100-00-51440-390-000	ELECTIONS OTHER EXPENSE	-1,123.41	559.19
100-00-51510-211-000	ACCOUNTS EXP AUDITOR		
100-00-51520-000-000	TREASURER'S EXP (OLD GL)	6,070.00	6,070.00
100-00-51530-212-000	ASSESSOR ASSESSOR CONTRACT		6,900.00
100-00-51530-390-000	ASSESSOR OTHER EXPENSE		
100-00-51600-000-000	TOWN HALL EXPENSES	120.00	1,110.97
100-00-51600-220-000	TOWN HALL UTILITIES	847.68	4,987.14
100-00-51700-000-000	GENERAL GOVERNMENT	1,323.28	3,649.54
100-00-51930-510-000	INSURANCE PROPERTY/LIABIITY		
100-00-51930-520-000	INSURANCE WORKMAN'S COMP		
100-00-51930-521-000	GEN GOV'T FARM BUREAU		
100-00-51930-522-000	GEN GOV'T OTHER INSURANCE		

Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
GENERAL GOVERNMENT		41,010.01	145,242.54
100-00-52100-000-000	LAW ENFORCEMENT	2,208.00	7,828.00
100-00-52200-000-000	RIVER FALLS FIRE PROTECTION		167,990.52
100-00-52201-000-000	HUDSON FIRE PROTECTION		
100-00-52215-600-463	TROY FIRE SUBSTATION	871.02	53,465.80
100-00-52300-000-000	RIVER FALLS AMBULANCE		
100-00-52400-000-000	BUILDING INSPECTOR	5,244.30	17,552.70
100-00-52500-000-000	OTHER PUBLIC SAFETY		619.42
PUBLIC SAFETY		8,323.32	247,456.44
100-00-53300-110-000	HWY & STREETS WAGES	11,585.00	46,276.37
100-00-53300-130-000	HWY & STREETS SOC SEC/MED	886.26	3,540.18
100-00-53300-131-000	HWY & STREETS RETIREMENT	345.60	1,378.22
100-00-53300-132-000	HWY & STREETS HEALTH INS		
100-00-53300-220-000	HWY & STREETS UTILITIES		
100-00-53300-224-000	HWY & STREETS CELL PHONE REIMB		
100-00-53300-330-000	HWY & STREETS MILEAGE		
100-00-53300-331-000	HWY & STREETS TRAINING & EDUCA		
100-00-53300-340-000	HWY & STREETS OPERATIONS	485.45	2,176.07
100-00-53300-341-000	HWY & STREETS FUEL FOR EQUIPME	38.56	9,431.60
100-00-53300-351-000	HWY & STREETS ROAD MAINTENANCE	409.80	47,665.60
100-00-53300-352-000	HWY & STREETS MINOR ROAD REPAI		483.36
100-00-53300-353-000	HWY & STREETS LOCAL CONSTRUCTI		
100-00-53300-353-003	HWY & STR ST.ANNES PKWY PROJ.		47,379.29
100-00-53300-370-000	HWY & STREETS ROADWAY SUPPLIES	318.84	768.84
100-00-53300-400-000	HWY & STREETS SHOP & BLDGSUPP	928.02	6,238.36
100-00-53300-700-000	HWY & STREETS LRIP/TRID/TRIS		6,000.00
100-00-53300-820-001	HWY & STR 25 LRIP COULEE TRAIL		
100-00-53300-820-002	HWY & STREETS CHINNOK LANE		
100-00-53300-820-003	HWY & STRT ILWACO		71,792.22
100-00-53630-000-000	SOLID WASTE DISPOSAL	9,614.20	41,592.35
100-00-53630-110-000	SOLID WASTE & RECYCLING WAGES	2,289.38	7,846.65
100-00-53630-130-000	SOLID WASTE & RECY SS/MED	175.16	600.34
100-00-53630-220-000	SOLID WASTE & RECYCLING UTILIT	132.94	587.15
100-00-53630-340-000	SOLID WASTE & RECY OPERATIONS	100.00	1,500.00
100-00-53635-000-000	RECYCLING	2,430.16	2,552.34
PUBLIC WORKS		29,739.37	297,808.94
100-00-54110-000-000	ANIMAL CONTROL	555.55	1,136.95

Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
HEALTH AND HUMAN SERVICES		555.55	1,136.95
100-00-55200-110-000	PARK BOARD WAGES	455.00	1,388.00
100-00-55200-111-000	PARK RANGER WAGES	965.13	3,477.59
100-00-55200-112-000	PARKS OTHER WAGES	96.00	224.50
100-00-55200-130-000	PARKS SOC SEC/MED	106.32	347.01
100-00-55200-131-000	PARKS RETIREMENT		
100-00-55200-132-000	PARKS HEALTH INS		
100-00-55200-330-000	PARKS MILEAGE	469.08	1,664.27
100-00-55200-340-000	PARKS OPERATIONS		366.77
100-00-55200-390-000	PARKS OTHER EXPENSE		
100-00-55201-340-000	GLOVER PARK OPERATIONS	446.21	2,395.68
100-00-55202-340-000	PEMBLES ACCESS OPERATIONS		
100-00-55203-340-000	COVE BOAT LAUNCH OPERATIONS	245.00	245.00
CULTURE, RECREATION AND EDU.		2,782.74	10,108.82
100-00-56400-000-000	PLAN COMMISSION WAGES	216.00	1,663.80
100-00-56400-113-000	PLAN COMMISION SECRETARY	138.75	1,106.25
100-00-56400-130-000	PLAN COMMISSION SOC SEC/MED	27.13	211.85
100-00-56400-390-000	PLAN COMMISSION OTHER EXPENSE		
100-00-56900-500-000	ZONING PRE- APPLICATION	330.00	1,942.50
100-00-56900-501-000	ZONING RESIDENT QUESTIONS		807.50
100-00-56900-502-000	ZONING VIOLATIONS		
100-00-56900-503-000	ZONING CODE UPDATES		560.00
100-00-56900-504-000	ZONING MAP UPDATES	412.50	2,822.50
100-00-56900-505-000	ZONING ADMIN GENERAL ADMIN	1,017.50	3,572.50
100-00-56900-506-000	ZONING COMP PLAN UPDATES	2,520.00	7,080.00
100-00-56905-000-000	GENERAL ENGINEERING SERVICES	1,815.00	3,942.50
100-00-56910-000-000	DEVELOPMENT FEES-REIMBURSABLE		
100-00-56925-000-000	ENGINEER - UTILITY PERMIT WORK	742.50	742.50
CONSERVATION AND DEVELOPMENT		7,219.38	24,451.90
100-00-57100-000-000	CAPITAL OUTLAY		
100-00-57111-000-000	GEN GOV'T - OFFICE EQUIP		
100-00-57112-000-000	SANITATION:RECYCLING OUTLAY		
100-00-57113-000-000	HWY EQUIPMENT OUTLAY		53,999.24
100-00-57120-820-000	GENERAL ADMIN CAP IMPROVEMENTS		
100-00-57140-820-000	CAP OUTLAY GEN PUB BUILDNS		19,061.20
100-00-57220-810-000	CAPOUT FIRE PROT CAP EQUIP		67,782.65
100-00-57220-820-000	CAPOUT FIRE PROT CAP IMPROV	16,991.00	71,247.70
100-00-57420-820-000	CAP OUTLAY REFUS & GARB COLLEC		

Fund: All Funds

Dated From: 1/01/2026
Thru: 4/30/2026

Account Number		2026 April	2026 Total
100-00-57620-820-000	CAP OUT CULTURE REC EDU PARKS		
CAPITAL OUTLAY		16,991.00	212,090.79
100-00-58100-000-000	DEBT SERVICE PRINCIPAL		
100-00-58200-000-000	DEBT SERVICE INTEREST		
DEBT SERVICE			
100-00-59100-000-000	IMPACT FEE TRANSFER TO GENERAL		
OTHER FINANCING USES			
	Total Expenses	106,621.37	938,296.38
Excess of Revenues Over (Under) Expenditures		746,051.15	131,352.46