

City of New Auburn
Summary Financial Report
Receipts and Disbursements for General Operations -
Governmental Funds
For the Years Ended December 31, 2024 and 2023

	Totals		Percent Increase (Decrease)
	2024	2023	
Receipts			
Taxes	\$ 305,274	\$ 282,897	7.91 %
Special assessments	13,971	18,971	(26.36)
Licenses and permits	3,670	3,715	(1.21)
Intergovernmental	203,007	190,693	6.46
Charges for services	33,497	30,734	8.99
Fines and forfeitures	593	487	21.77
Interest earnings	30,923	21,530	43.63
Miscellaneous	89,695	213,647	(58.02)
Total Receipts	<u>\$ 680,630</u>	<u>\$ 762,674</u>	<u>(10.76) %</u>
Per Capita	<u>\$ 1,648</u>	<u>\$ 1,820</u>	<u>(9.46) %</u>
Disbursements			
Current			
General government	\$ 164,331	\$ 125,125	31.33 %
Public safety	77,360	70,546	9.66
Streets and highways	39,802	43,154	(7.77)
Sanitation	5,900	5,400	9.26
Culture and recreation	15,280	11,767	29.85
Cemetery	8,044	7,918	1.59
Debt service	149,023	8,629	1,627.00
Capital outlay			
Public safety	89,430	335,947	(73.38)
Culture and recreation	-	118	(100.00)
Total Disbursements	<u>\$ 549,170</u>	<u>\$ 608,604</u>	<u>(9.77) %</u>
Per Capita	<u>\$ 1,330</u>	<u>\$ 1,453</u>	<u>(8.45) %</u>
Total Long-term Indebtedness	\$ 805,151	\$ 937,855	(14.15) %
Per Capita	1,950	2,238	(12.90)
General Fund Balance - December 31	\$ 208,203	\$ 134,642	54.63 %
Per Capita	504	321	56.88

The purpose of this report is to provide a summary of financial information concerning the City of New Auburn to interested citizens. The complete financial statements may be examined at City Hall, 8203 8th Avenue, New Auburn, Minnesota 55366. Questions about this report should be directed to Roberta Zaske, Clerk at 320-864-5831.