

City of New Auburn, Minnesota  
 Summary Financial Report  
 Receipts and Disbursements for General Operations -  
 Governmental Funds  
 For the Years Ended December 31, 2022 and 2021

	Totals		Percent Increase (Decrease)
	2022	2021	
<b>Receipts</b>			
Taxes	\$ 305,261	\$ 282,993	7.87 %
Special assessments	23,680	19,709	20.15
Licenses and permits	4,928	2,585	90.64
Intergovernmental	211,304	197,884	6.78
Charges for services	31,611	34,414	(8.14)
Fines and forfeitures	456	753	(39.44)
Interest earnings	5,025	812	518.84
Miscellaneous	53,810	39,919	34.80
	<u>\$ 636,075</u>	<u>\$ 579,069</u>	9.84 %
Total Receipts	<u>\$ 636,075</u>	<u>\$ 579,069</u>	9.84 %
Per Capita	\$ 1,536	\$ 1,409	9.05 %
<b>Disbursements</b>			
<b>Current</b>			
General government	\$ 129,244	\$ 119,243	8.39 %
Public safety	72,458	48,573	49.17
Streets and highways	103,825	56,803	82.78
Sanitation	5,400	5,400	-
Culture and recreation	11,915	11,164	6.73
Cemetery	11,752	7,278	61.47
Debt service	269,950	138,532	94.86
<b>Capital outlay</b>			
Public safety	11,532	1,269	808.75
Culture and recreation	-	3,360	N/A
Miscellaneous	-	3,360	N/A
	<u>\$ 616,076</u>	<u>\$ 394,982</u>	55.98 %
Total Disbursements	<u>\$ 616,076</u>	<u>\$ 394,982</u>	55.98 %
Per Capita	\$ 1,488	\$ 961	54.85 %
Total Long-term Indebtedness	\$ 937,855	\$ 1,165,472	(19.53) %
Per Capita	2,265	2,836	(20.11)
General Fund Balance - December 31	\$ 209,518	\$ 192,281	8.96 %
Per Capita	506	468	8.17

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.