

**CITY OF MOTLEY, MINNESOTA
SUMMARY FINANCIAL REPORT**

The purpose of this report is to provide a summary of the financial information concerning the City of Motley to interested citizens. The complete financial statements may be examined at the City Hall, 316 Hwy 10 S. Questions about this report should be directed to Tami Brotherton, Clerk/Treasurer, at 218-352-6200.

**RECEIPTS AND DISBURSEMENTS FOR GENERAL OPERATIONS
(GOVERNMENTAL FUNDS)**

	Total 2025	Total 2024	Percent Increase (Decrease)
RECEIPTS			
Taxes	\$ 429,156	\$ 418,629	2.51%
Special Assessments	43,971	61,350	-28.33%
Licenses, Permits, and Fees	3,757	2,012	86.73%
Intergovernmental	381,842	473,780	-19.41%
Charges for Services	99,710	92,684	7.58%
Fines	5,051	5,152	-1.96%
Interest Income	52,434	5,492	854.73%
Miscellaneous	60,347	25,121	140.23%
TOTAL RECEIPTS	\$ 1,076,268	\$ 1,084,220	-0.73%
<i>Per Capita</i>	\$ 1,566.62	\$ 1,578.20	-0.73%
DISBURSEMENTS			
Current:			
General Government	\$ 270,188	\$ 269,357	0.31%
Public Safety	260,816	251,408	3.74%
Public Works	254,335	232,978	9.17%
Sanitation	-	1,049	-100.00%
Parks and Recreation	6,423	6,954	-7.64%
Economic Development	1,028	410	150.73%
Capital Outlay	60,820	322,115	-81.12%
Debt Service:			
Principal	195,000	185,000	5.41%
Interest and Other Charges	15,668	21,090	-25.71%
TOTAL DISBURSEMENTS	\$ 1,064,278	\$ 1,290,361	-17.52%
<i>Per Capita</i>	\$ 1,549.17	\$ 1,878.25	-17.52%
Total Long-term Indebtedness	\$ 420,000	\$ 615,000	-31.71%
<i>Per Capita</i>	\$ 611.35	\$ 895.20	-31.71%
General Fund and Special Revenue Funds Committed, Assigned, and Unassigned Fund Balance - December 31	\$ 2,013,083	\$ 1,807,164	11.39%
<i>Per Capita</i>	\$ 2,930.25	\$ 2,630.52	11.39%