

8/30/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	879,817.12	0.00	(879,817.12)
Franchise Tax/Cable	14,666.65	0.00	(14,666.65)
Cable Reimbursement	1,533.33	6,602.39	5,069.06
Franchise Tax/Utilities	39,163.96	0.00	(39,163.96)
Non Levy Mobile Home	48.67	0.00	(48.67)
Special Assessment Levy	6,666.66	0.00	(6,666.66)
Fiscal Disparities	30,701.30	0.00	(30,701.30)
Total Acct 310	972,597.69	6,602.39	(965,995.30)
2020 Road Project	0.00	12,184.46	12,184.46
Total Acct 319	0.00	12,184.46	12,184.46
Liquor License	10,133.32	0.00	(10,133.32)
Other/Permits/Fees	1,333.33	0.00	(1,333.33)
Building Permits	93,333.24	131,710.27	38,377.03
Heating Permits	4,000.00	5,913.00	1,913.00
Plumbing Permits	1,666.67	3,159.00	1,492.33
Admin Fee Variance	533.33	0.00	(533.33)
Admin Fee CUP	800.00	800.00	0.00
Admin Fee COC	166.67	150.00	(16.67)
Grading Permit	533.33	2,314.00	1,780.67
Admin Fee Subdivision	1,066.67	0.00	(1,066.67)
Fee Refund	0.00	1,210.80	1,210.80
Utility/ROW Permits	1,066.67	200.00	(866.67)
Pre Application Meeting	533.33	0.00	(533.33)
Dust Control	3,333.33	9,996.60	6,663.27
Total Acct 320	118,499.89	155,453.67	36,953.78
Recycling Grant/County	5,306.66	0.00	(5,306.66)
Refunds and Reimbursements	666.67	0.00	(666.67)
Total Acct 330	5,973.33	0.00	(5,973.33)
Assessment Searches	80.00	20.00	(60.00)
Fines/Fees State	6,666.66	0.00	(6,666.66)
Total Acct 340	6,746.66	20.00	(6,726.66)
Total Revenues	1,103,817.57	174,260.52	(929,557.05)
Other Financing Sources:			
Escrows	0.00	9,411.75	9,411.75
Total Acct 391	0.00	9,411.75	9,411.75
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	9,411.75	9,411.75

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Disbursements:			
Mayor Salary	1,933.33	0.00	1,933.33
Mayor PERA	251.33	0.00	251.33
Mayor FICA/Medicare	148.00	0.00	148.00
Council Salaries	6,439.99	0.00	6,439.99
Council Meeting Per Diem	666.67	0.00	666.67
Council PERA	448.00	0.00	448.00
Council FICA/Medicare	522.67	0.00	522.67
Council Mileage	166.67	0.00	166.67
Total Acct 410	10,576.66	0.00	10,576.66
Clerk Salary	43,915.29	37,555.75	6,359.54
Clerk PERA	3,294.66	3,494.24	(199.58)
Clerk FICA/Medicare	3,358.66	4,359.71	(1,001.05)
Treasurer	4,776.66	0.00	4,776.66
Clerk Medicare	565.76	887.87	(322.11)
Federal Withholding	3,580.64	4,606.00	(1,025.36)
Clerk PERA Withholding	2,536.16	0.00	2,536.16
Social Security Expens	2,419.12	3,471.61	(1,052.49)
Total Acct 411	64,446.95	54,375.18	10,071.77
Audit Fees	9,066.66	19,580.00	(10,513.34)
Accounting Services	0.00	8,004.40	(8,004.40)
Engineering Fees - General	14,666.65	13,040.00	1,626.65
Legal Fees - General	17,333.32	10,510.00	6,823.32
Legal Fees - Complaints	7,333.33	14,969.00	(7,635.67)
Legal Fees - Prosecutions	14,831.99	20,016.36	(5,184.37)
Property Assessor	17,853.32	17,947.61	(94.29)
City Planner	19,999.98	10,363.46	9,636.52
Cable Costs	1,533.33	6,783.13	(5,249.80)
Other Services & Charges	0.00	605.09	(605.09)
Total Acct 412	102,618.58	121,819.05	(19,200.47)
Election Judges	2,000.00	0.00	2,000.00
Insurance	5,999.99	0.00	5,999.99
Election Expenses	8,891.32	0.00	8,891.32
LMC Dues	3,054.66	0.00	3,054.66
Workshops	666.67	0.00	666.67
Miscellaneous Expenses	133.33	2,077.00	(1,943.67)
City Newsletter	1,866.66	1,719.77	146.89
Publishing Costs	1,333.33	1,248.65	84.68
City Office Telephone	1,133.33	1,381.35	(248.02)
PO Box Rental	333.33	178.00	155.33
Web Site Costs	80.00	880.00	(800.00)
Office Supplies	333.33	362.66	(29.33)
Office Equipment	666.67	787.99	(121.32)
Rental City Office	4,342.66	2,602.17	1,740.49
Equipment Repair	333.33	0.00	333.33
Postage	333.33	143.43	189.90
Pre-App	533.33	0.00	533.33
Total Acct 413	32,035.27	11,381.02	20,654.25
Assessing	0.00	492.63	(492.63)
Total Acct 415	0.00	492.63	(492.63)
COVID Funds CARES	0.00	10,737.00	(10,737.00)
Total Acct 419	0.00	10,737.00	(10,737.00)
Police	93,523.91	84,571.47	8,952.44
Fire - Mahtomedi	99,997.90	121,665.75	(21,667.85)
Fire - Stillwater	84,684.58	90,610.00	(5,925.42)
Building Inspection	83,333.25	180,802.56	(97,469.31)
Building Permit Surcharge	7,999.99	8,203.25	(203.26)

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Disbursements:			
Animal Control	1,000.00	166.00	834.00
Siren Warning System	666.67	1,478.00	(811.33)
Total Acct 420	371,206.30	487,497.03	(116,290.73)
Town Hall Supplies	1,333.33	1,326.19	7.14
Town Hall Repairs	2,333.33	926.74	1,406.59
Town Hall Maintenance	0.00	1,449.02	(1,449.02)
Town Hall Electricity	1,333.33	1,664.88	(331.55)
Town Hall Mowing	1,333.33	250.00	1,083.33
Town Hall Porta Pot	1,166.67	1,044.92	121.75
Town Hall Property Taxes	4,933.33	5,980.00	(1,046.67)
Ball Field Maintenance	1,030.00	250.00	780.00
Well House Electricity	1,000.00	1,058.22	(58.22)
Recycling	0.00	45,942.41	(45,942.41)
Roads Supervisor	0.00	86,500.00	(86,500.00)
Roads Fuel Surcharge	0.00	2,500.00	(2,500.00)
Total Acct 430	14,463.32	148,892.38	(134,429.06)
Grader Contractor	35,363.30	42,503.75	(7,140.45)
Road Engineering Fees	4,120.00	28,164.28	(24,044.28)
Road Garbage Removal	2,746.66	4,998.90	(2,252.24)
Gravel Road Costs	33,333.30	54,338.65	(21,005.35)
Magnesium Chloride	55,333.28	75,504.78	(20,171.50)
Road Shouldering	6,666.66	4,495.00	2,171.66
Pothole Repairs	44,666.62	82,270.87	(37,604.25)
Road Sign Replacement	3,333.33	2,370.74	962.59
Culvert Repair	16,666.65	41.68	16,624.97
Seal Coating/Crack Filling	45,333.29	0.00	45,333.29
Snow & Ice Removal	63,333.27	57,117.53	6,215.74
Road Brushing	17,999.98	35,040.00	(17,040.02)
Road Side Mowing	4,000.00	1,000.00	3,000.00
Road Expenses - Other	333.33	1,990.00	(1,656.67)
Street Lights	400.00	1,168.63	(768.63)
MS4	1,666.67	1,660.88	5.79
Ice and Snow Removal	0.00	691.80	(691.80)
Gravel Reclaiming	1,600.00	0.00	1,600.00
Special Road Projects	123,085.21	111,642.50	11,442.71
Road Supplies	333.33	20.00	313.33
County Road Projects	13,333.32	0.00	13,333.32
Utility/ROW Permits	0.00	2,880.25	(2,880.25)
Ditch Repair	25,999.97	25,425.00	574.97
Grading Permit	0.00	3,976.00	(3,976.00)
2019/2020 Road Project	0.00	40,864.72	(40,864.72)
2021 Road Project	0.00	50,970.00	(50,970.00)
Total Acct 431	499,648.17	629,135.96	(129,487.79)
MISCELLANEOUS	0.00	100,000.00	(100,000.00)
Total Acct 460	0.00	100,000.00	(100,000.00)
Total Disbursements	1,094,995.25	1,564,330.25	(469,335.00)
Other Financing Uses:			
Escrow	0.00	12,247.00	(12,247.00)
Total Acct 493	0.00	12,247.00	(12,247.00)
Total Other Financing Uses	0.00	12,247.00	(12,247.00)
Beginning Cash Balance		(9,156,027.81)	
Total Receipts and Other Financing Sources		183,672.27	
Total Disbursements and Other Financing Uses		1,576,577.25	
Cash Balance as of 08/30/2023		(10,548,932.79)	