

12/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------|-----------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 1,319,727.00 | 0.00 | (1,319,727.00) |
| Franchise Tax/Cable | 22,000.00 | 17,760.60 | (4,239.40) |
| Cable Reimbursement | 2,300.00 | 6,602.39 | 4,302.39 |
| Franchise Tax/Utilities | 58,746.00 | 0.00 | (58,746.00) |
| Non Levy Mobile Home | 73.00 | 0.00 | (73.00) |
| Special Assessment Levy | 10,000.00 | 0.00 | (10,000.00) |
| Fiscal Disparities | 46,052.00 | 0.00 | (46,052.00) |
| Total Acct 310 | 1,458,898.00 | 24,362.99 | (1,434,535.01) |
| 2020 Road Project | 0.00 | 12,184.46 | 12,184.46 |
| 2023 Road Project | 0.00 | 79,789.20 | 79,789.20 |
| Total Acct 319 | 0.00 | 91,973.66 | 91,973.66 |
| Liquor License | 15,200.00 | 13,000.00 | (2,200.00) |
| Other/Permits/Fees | 2,000.00 | 1,475.82 | (524.18) |
| Building Permits | 140,000.00 | 226,852.47 | 86,852.47 |
| Heating Permits | 6,000.00 | 9,396.00 | 3,396.00 |
| Plumbing Permits | 2,500.00 | 4,293.00 | 1,793.00 |
| Admin Fee Variance | 800.00 | 0.00 | (800.00) |
| Admin Fee CUP | 1,200.00 | 900.00 | (300.00) |
| Admin Fee COC | 250.00 | 200.00 | (50.00) |
| Grading Permit | 800.00 | 2,539.00 | 1,739.00 |
| Admin Fee Subdivision | 1,600.00 | 0.00 | (1,600.00) |
| Fee Refund | 0.00 | 1,210.80 | 1,210.80 |
| Utility/ROW Permits | 1,600.00 | 200.00 | (1,400.00) |
| Pre Application Meeting | 800.00 | 800.00 | 0.00 |
| Dust Control | 5,000.00 | 12,080.60 | 7,080.60 |
| Total Acct 320 | 177,750.00 | 272,947.69 | 95,197.69 |
| Recycling Grant/County | 7,960.00 | 0.00 | (7,960.00) |
| Refunds and Reimbursements | 1,000.00 | 17,868.86 | 16,868.86 |
| Total Acct 330 | 8,960.00 | 17,868.86 | 8,908.86 |
| Assessment Searches | 120.00 | 40.00 | (80.00) |
| Fines/Fees State | 10,000.00 | 0.00 | (10,000.00) |
| Total Acct 340 | 10,120.00 | 40.00 | (10,080.00) |
| Total Revenues | 1,655,728.00 | 407,193.20 | (1,248,534.80) |
| Other Financing Sources: | | | |
| Escrows | 0.00 | 10,480.50 | 10,480.50 |
| Total Acct 391 | 0.00 | 10,480.50 | 10,480.50 |
| General Government | 0.00 | 0.00 | 0.00 |
| Total Acct 399 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | 0.00 | 10,480.50 | 10,480.50 |

12/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|----------------------------|-------------------|-------------------|--------------------|
| Disbursements: | | | |
| Mayor Salary | 2,900.00 | 5,500.00 | (2,600.00) |
| Mayor PERA | 377.00 | 0.00 | 377.00 |
| Mayor FICA/Medicare | 222.00 | 420.75 | (198.75) |
| Council Salaries | 9,660.00 | 14,000.00 | (4,340.00) |
| Council Meeting Per Diem | 1,000.00 | 800.00 | 200.00 |
| Council PERA | 672.00 | 175.00 | 497.00 |
| Council FICA/Medicare | 784.00 | 1,071.00 | (287.00) |
| Council Mileage | 250.00 | 0.00 | 250.00 |
| Total Acct 410 | 15,865.00 | 21,966.75 | (6,101.75) |
| Clerk Salary | 65,873.00 | 55,467.99 | 10,405.01 |
| Clerk PERA | 4,942.00 | 5,241.36 | (299.36) |
| Clerk FICA/Medicare | 5,038.00 | 6,539.55 | (1,501.55) |
| Treasurer | 7,165.00 | 10,601.00 | (3,436.00) |
| Clerk Medicare | 848.64 | 1,370.39 | (521.75) |
| Federal Withholding | 5,370.96 | 6,881.00 | (1,510.04) |
| Clerk PERA Withholding | 3,804.24 | 757.08 | 3,047.16 |
| Social Security Expens | 3,628.68 | 5,238.29 | (1,609.61) |
| Total Acct 411 | 96,670.52 | 92,096.66 | 4,573.86 |
| Audit Fees | 13,600.00 | 24,830.00 | (11,230.00) |
| Accounting Services | 0.00 | 12,006.60 | (12,006.60) |
| Engineering Fees - General | 22,000.00 | 14,903.75 | 7,096.25 |
| Legal Fees - General | 26,000.00 | 14,635.00 | 11,365.00 |
| Legal Fees - Complaints | 11,000.00 | 18,589.00 | (7,589.00) |
| Legal Fees - Prosecutions | 22,248.00 | 30,019.33 | (7,771.33) |
| Property Assessor | 26,780.00 | 26,639.61 | 140.39 |
| City Planner | 30,000.00 | 20,858.96 | 9,141.04 |
| Cable Costs | 2,300.00 | 10,395.97 | (8,095.97) |
| Other Services & Charges | 0.00 | 605.09 | (605.09) |
| Total Acct 412 | 153,928.00 | 173,483.31 | (19,555.31) |
| Election Judges | 3,000.00 | 0.00 | 3,000.00 |
| Insurance | 9,000.00 | 11,250.00 | (2,250.00) |
| Election Expenses | 13,337.00 | 0.00 | 13,337.00 |
| LMC Dues | 4,582.00 | 4,887.00 | (305.00) |
| Workshops | 1,000.00 | 50.00 | 950.00 |
| Miscellaneous Expenses | 200.00 | 2,123.00 | (1,923.00) |
| City Newsletter | 2,800.00 | 3,380.11 | (580.11) |
| Publishing Costs | 2,000.00 | 1,381.15 | 618.85 |
| City Office Telephone | 1,700.00 | 2,082.43 | (382.43) |
| PO Box Rental | 500.00 | 178.00 | 322.00 |
| Web Site Costs | 120.00 | 880.00 | (760.00) |
| Office Supplies | 500.00 | 2,023.93 | (1,523.93) |
| Office Equipment | 1,000.00 | 1,010.84 | (10.84) |
| Rental City Office | 6,514.00 | 2,602.17 | 3,911.83 |
| Equipment Repair | 500.00 | 0.00 | 500.00 |
| Postage | 500.00 | 143.43 | 356.57 |
| Pre-App | 800.00 | 800.00 | 0.00 |
| Total Acct 413 | 48,053.00 | 32,792.06 | 15,260.94 |
| 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 | 140,286.00 | 84,571.47 | 55,714.53 |
| Fire - Mahtomedi | 149,997.00 | 162,221.00 | (12,224.00) |
| Fire - Stillwater | 127,027.00 | 181,220.00 | (54,193.00) |
| Building Inspection | 125,000.00 | 358,759.32 | (233,759.32) |
| Building Permit Surcharge | 12,000.00 | 11,041.92 | 958.08 |

12/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|-----------------------|---------------------|
| Disbursements: | | | |
| Animal Control | 1,500.00 | 166.00 | 1,334.00 |
| Siren Warning System | 1,000.00 | 1,478.00 | (478.00) |
| Total Acct 420 | 556,810.00 | 799,457.71 | (242,647.71) |
| Town Hall Supplies | 2,000.00 | 2,236.49 | (236.49) |
| Town Hall Repairs | 3,500.00 | 1,039.45 | 2,460.55 |
| Town Hall Maintenance | 0.00 | 1,449.02 | (1,449.02) |
| Town Hall Electricity | 2,000.00 | 2,226.68 | (226.68) |
| Town Hall Mowing | 2,000.00 | 250.00 | 1,750.00 |
| Town Hall Porta Pot | 1,750.00 | 1,764.92 | (14.92) |
| Town Hall Property Taxes | 7,400.00 | 5,980.00 | 1,420.00 |
| Ball Field Maintenance | 1,545.00 | 250.00 | 1,295.00 |
| Well House Electricity | 1,500.00 | 1,108.34 | 391.66 |
| Recycling | 0.00 | 69,050.41 | (69,050.41) |
| Roads Supervisor | 0.00 | 137,500.00 | (137,500.00) |
| Roads Fuel Surcharge | 0.00 | 10,000.00 | (10,000.00) |
| Total Acct 430 | 21,695.00 | 232,855.31 | (211,160.31) |
| Grader Contractor | 53,045.00 | 61,325.00 | (8,280.00) |
| Road Engineering Fees | 6,180.00 | 49,926.78 | (43,746.78) |
| Road Garbage Removal | 4,120.00 | 5,161.22 | (1,041.22) |
| Gravel Road Costs | 50,000.00 | 54,338.65 | (4,338.65) |
| Magnesium Chloride | 83,000.00 | 116,176.78 | (33,176.78) |
| Road Shouldering | 10,000.00 | 12,780.00 | (2,780.00) |
| Pothole Repairs | 67,000.00 | 119,314.83 | (52,314.83) |
| Road Sign Replacement | 5,000.00 | 2,109.64 | 2,890.36 |
| Culvert Repair | 25,000.00 | 24,474.18 | 525.82 |
| Seal Coating/Crack Filling | 68,000.00 | 0.00 | 68,000.00 |
| Snow & Ice Removal | 95,000.00 | 57,117.53 | 37,882.47 |
| Road Brushing | 27,000.00 | 68,218.75 | (41,218.75) |
| Road Side Mowing | 6,000.00 | 1,000.00 | 5,000.00 |
| Road Expenses - Other | 500.00 | 2,070.00 | (1,570.00) |
| Street Lights | 600.00 | 1,550.40 | (950.40) |
| MS4 | 2,500.00 | 1,846.59 | 653.41 |
| Ice and Snow Removal | 0.00 | 691.80 | (691.80) |
| Gravel Reclaiming | 2,400.00 | 2,825.00 | (425.00) |
| Special Road Projects | 184,628.00 | 111,642.50 | 72,985.50 |
| Road Supplies | 500.00 | 20.00 | 480.00 |
| County Road Projects | 20,000.00 | 0.00 | 20,000.00 |
| Utility/ROW Permits | 0.00 | 3,710.25 | (3,710.25) |
| Ditch Repair | 39,000.00 | 39,507.50 | (507.50) |
| Grading Permit | 0.00 | 4,474.00 | (4,474.00) |
| 2019/2020 Road Project | 0.00 | 40,864.72 | (40,864.72) |
| 2021 Road Project | 0.00 | 50,970.00 | (50,970.00) |
| 2023 Road Project | 0.00 | 279,689.40 | (279,689.40) |
| Total Acct 431 | 749,473.00 | 1,111,805.52 | (362,332.52) |
| MISCELLANEOUS | 0.00 | 100,000.00 | (100,000.00) |
| Total Acct 460 | 0.00 | 100,000.00 | (100,000.00) |
| Total Disbursements | 1,642,494.52 | 2,575,686.95 | (933,192.43) |
| Other Financing Uses: | | | |
| Escrow | 0.00 | 19,175.47 | (19,175.47) |
| Total Acct 493 | 0.00 | 19,175.47 | (19,175.47) |
| Total Other Financing Uses | 0.00 | 19,175.47 | (19,175.47) |
| Beginning Cash Balance | | (9,156,027.81) | |
| Total Receipts and Other Financing Sources | | 417,673.70 | |
| Total Disbursements and Other Financing Uses | | 2,594,862.42 | |

12/27/2023

General Fund

Cash Balance as of 12/27/2023

| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---------------|-----------------|-----------------|
| | (11,333,216.53) | |