

2/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	219,953.62	0.00	(219,953.62)
Franchise Tax/Cable	3,666.65	0.00	(3,666.65)
Cable Reimbursement	383.33	0.00	(383.33)
Franchise Tax/Utilities	9,790.96	0.00	(9,790.96)
Non Levy Mobile Home	12.17	0.00	(12.17)
Special Assessment Levy	1,666.66	0.00	(1,666.66)
Fiscal Disparities	7,675.30	0.00	(7,675.30)
Total Acct 310	243,148.69	0.00	(243,148.69)
Liquor License	2,533.32	0.00	(2,533.32)
Other/Permits/Fees	333.33	0.00	(333.33)
Building Permits	23,333.24	28,983.12	5,649.88
Heating Permits	1,000.00	810.00	(190.00)
Plumbing Permits	416.67	81.00	(335.67)
Admin Fee Variance	133.33	0.00	(133.33)
Admin Fee CUP	200.00	0.00	(200.00)
Admin Fee COC	41.67	0.00	(41.67)
Grading Permit	133.33	203.45	70.12
Admin Fee Subdivision	266.67	0.00	(266.67)
Utility/ROW Permits	266.67	0.00	(266.67)
Pre Application Meeting	133.33	800.00	666.67
Dust Control	833.33	0.00	(833.33)
Total Acct 320	29,624.89	30,877.57	1,252.68
Recycling Grant/County	1,326.66	0.00	(1,326.66)
Refunds and Reimbursements	166.67	2,487.10	2,320.43
Total Acct 330	1,493.33	2,487.10	993.77
Assessment Searches	20.00	0.00	(20.00)
Fines/Fees State	1,666.66	0.00	(1,666.66)
Total Acct 340	1,686.66	0.00	(1,686.66)
Total Revenues	275,953.57	33,364.67	(242,588.90)
Other Financing Sources:			
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

2/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	483.33	420.75	62.58
Mayor PERA	62.83	0.00	62.83
Mayor FICA/Medicare	37.00	420.75	(383.75)
Council Salaries	1,609.99	1,071.00	538.99
Council Meeting Per Diem	166.67	0.00	166.67
Council PERA	112.00	0.00	112.00
Council FICA/Medicare	130.67	1,071.00	(940.33)
Council Mileage	41.67	0.00	41.67
Total Acct 410	2,644.16	2,983.50	(339.34)
Clerk Salary	10,978.79	8,864.42	2,114.37
Clerk PERA	823.66	899.76	(76.10)
Clerk FICA/Medicare	839.66	1,116.66	(277.00)
Treasurer	1,194.16	0.00	1,194.16
Clerk Medicare	141.44	211.66	(70.22)
Federal Withholding	895.16	1,142.70	(247.54)
Clerk PERA Withholding	634.04	779.80	(145.76)
Social Security Expens	604.78	905.00	(300.22)
Total Acct 411	16,111.69	13,920.00	2,191.69
Audit Fees	2,266.66	50.00	2,216.66
Accounting Services	0.00	2,001.10	(2,001.10)
Engineering Fees - General	3,666.65	806.00	2,860.65
Legal Fees - General	4,333.32	675.00	3,658.32
Legal Fees - Complaints	1,833.33	75.00	1,758.33
Legal Fees - Prosecutions	3,707.99	5,075.00	(1,367.01)
Property Assessor	4,463.32	4,849.90	(386.58)
City Planner	4,999.98	2,146.50	2,853.48
Cable Costs	383.33	300.00	83.33
Total Acct 412	25,654.58	15,978.50	9,676.08
Election Judges	500.00	0.00	500.00
Insurance	1,499.99	0.00	1,499.99
Election Expenses	2,222.82	0.00	2,222.82
LMC Dues	763.66	0.00	763.66
Workshops	166.67	0.00	166.67
Miscellaneous Expenses	33.33	0.00	33.33
City Newsletter	466.66	0.00	466.66
Publishing Costs	333.33	160.98	172.35
City Office Telephone	283.33	360.61	(77.28)
PO Box Rental	83.33	188.00	(104.67)
Web Site Costs	20.00	41.98	(21.98)
Office Supplies	83.33	139.81	(56.48)
Office Equipment	166.67	673.66	(506.99)
Rental City Office	1,085.66	5,459.96	(4,374.30)
Equipment Repair	83.33	0.00	83.33
Postage	83.33	0.00	83.33
Pre-App	133.33	800.00	(666.67)
Total Acct 413	8,008.77	7,825.00	183.77
Police	23,380.91	84,249.52	(60,868.61)
Fire - Mahtomedi	24,999.40	42,583.00	(17,583.60)
Fire - Stillwater	21,171.08	0.00	21,171.08
Building Inspection	20,833.25	105,480.94	(84,647.69)
Building Permit Surcharge	1,999.99	2,691.19	(691.20)
Animal Control	250.00	0.00	250.00
Siren Warning System	166.67	0.00	166.67
Total Acct 420	92,801.30	235,004.65	(142,203.35)
Town Hall Supplies	333.33	1,877.97	(1,544.64)
Town Hall Repairs	583.33	0.00	583.33
Town Hall Electricity	333.33	442.55	(109.22)

2/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Town Hall Mowing	333.33	0.00	333.33
Town Hall Porta Pot	291.67	452.00	(160.33)
Town Hall Property Taxes	1,233.33	0.00	1,233.33
Ball Field Maintenance	257.50	0.00	257.50
Well House Electricity	250.00	12.53	237.47
Recycling	10,927.29	11,813.27	(885.98)
Roads Supervisor	0.00	27,500.00	(27,500.00)
Roads Fuel Surcharge	0.00	5,000.00	(5,000.00)
Total Acct 430	14,543.11	47,098.32	(32,555.21)
Grader Contractor	8,840.80	2,566.25	6,274.55
Road Engineering Fees	1,030.00	1,987.50	(957.50)
Road Garbage Removal	686.66	0.00	686.66
Gravel Road Costs	8,333.30	0.00	8,333.30
Magnesium Chloride	13,833.28	0.00	13,833.28
Road Shouldering	1,666.66	2,270.00	(603.34)
Pothole Repairs	11,166.62	0.00	11,166.62
Road Sign Replacement	833.33	0.00	833.33
Culvert Repair	4,166.65	0.00	4,166.65
Seal Coating/Crack Filling	11,333.29	0.00	11,333.29
Snow & Ice Removal	15,833.27	5,163.60	10,669.67
Road Brushing	4,499.98	39,502.50	(35,002.52)
Road Side Mowing	1,000.00	0.00	1,000.00
Road Expenses - Other	83.33	0.00	83.33
Street Lights	100.00	236.73	(136.73)
MS4	416.67	305.71	110.96
Gravel Reclaiming	400.00	0.00	400.00
Special Road Projects	30,771.21	0.00	30,771.21
Road Supplies	83.33	40.00	43.33
County Road Projects	3,333.32	0.00	3,333.32
Utility/ROW Permits	0.00	671.25	(671.25)
Ditch Repair	6,499.97	0.00	6,499.97
Grading Permit	0.00	179.00	(179.00)
2019/2020 Road Project	0.00	51,530.00	(51,530.00)
2021 Road Project	0.00	30,014.00	(30,014.00)
Total Acct 431	124,911.67	134,466.54	(9,554.87)
Total Disbursements	284,675.28	457,276.51	(172,601.23)
Other Financing Uses:			
Escrow	0.00	1,583.75	(1,583.75)
Total Acct 493	0.00	1,583.75	(1,583.75)
Total Other Financing Uses	0.00	1,583.75	(1,583.75)
Beginning Cash Balance		(11,333,216.53)	
Total Receipts and Other Financing Sources		33,364.67	
Total Disbursements and Other Financing Uses		458,860.26	
Cash Balance as of 02/29/2024		(11,758,712.12)	