

2/28/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Building Permits	0.00	3,689.07	3,689.07
Heating Permits	0.00	1,620.00	1,620.00
Plumbing Permits	0.00	324.00	324.00
Admin Fee Subdivision	0.00	500.00	500.00
Total Acct 320	0.00	6,133.07	6,133.07
Total Revenues	0.00	6,133.07	6,133.07
Other Financing Sources:			
Escrows	0.00	6,000.00	6,000.00
Total Acct 391	0.00	6,000.00	6,000.00
Total Other Financing Sources	0.00	6,000.00	6,000.00
Disbursements:			
Clerk Salary	0.00	9,092.02	(9,092.02)
Clerk PERA	0.00	1,721.18	(1,721.18)
Clerk FICA/Medicare	0.00	1,139.38	(1,139.38)
Clerk Medicare	0.00	215.96	(215.96)
State withholding	0.00	1,389.11	(1,389.11)
Federal Withholding	0.00	1,157.88	(1,157.88)
Social Security Expens	0.00	923.42	(923.42)
Total Acct 411	0.00	15,638.95	(15,638.95)
Audit Fees	0.00	50.00	(50.00)
Accounting Services	0.00	2,001.10	(2,001.10)
Engineering Fees - General	0.00	3,121.00	(3,121.00)
Legal Fees - General	0.00	900.00	(900.00)
Legal Fees - Complaints	0.00	505.00	(505.00)
Legal Fees - Prosecutions	0.00	5,227.25	(5,227.25)
City Planner	0.00	2,007.50	(2,007.50)
Cable Costs	0.00	300.00	(300.00)
Total Acct 412	0.00	14,111.85	(14,111.85)
LMC Dues	0.00	5,427.00	(5,427.00)
Workshops	0.00	350.00	(350.00)
City Office Telephone	0.00	349.96	(349.96)
PO Box Rental	0.00	188.00	(188.00)
Web Site Costs	0.00	21.99	(21.99)
Office Supplies	0.00	175.57	(175.57)
Office Equipment	0.00	1,380.25	(1,380.25)
Rental City Office	0.00	5,294.28	(5,294.28)
Postage	0.00	18.82	(18.82)
Total Acct 413	0.00	13,205.87	(13,205.87)
Assessing	0.00	4,600.00	(4,600.00)
Total Acct 415	0.00	4,600.00	(4,600.00)
Fire - Mahtomedi	0.00	44,712.25	(44,712.25)
Building Inspection	0.00	14,309.14	(14,309.14)
Building Permit Surcharge	0.00	2,695.17	(2,695.17)
Total Acct 420	0.00	61,716.56	(61,716.56)
Town Hall Supplies	0.00	373.98	(373.98)
Town Hall Electricity	0.00	729.45	(729.45)
Town Hall Porta Pot	0.00	318.00	(318.00)
Well House Electricity	0.00	10.83	(10.83)
Recycling	0.00	12,426.66	(12,426.66)
Roads Supervisor	0.00	28,325.00	(28,325.00)
Roads Fuel Surcharge	0.00	5,000.00	(5,000.00)

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Total Acct 430	0.00	47,183.92	(47,183.92)
Road Garbage Removal	0.00	758.00	(758.00)
Snow & Ice Removal	0.00	748.12	(748.12)
Road Brushing	0.00	17,341.25	(17,341.25)
Road Expenses - Other	0.00	40.00	(40.00)
Street Lights	0.00	141.87	(141.87)
MS4	0.00	185.71	(185.71)
2019/2020 Road Project	0.00	82,824.00	(82,824.00)
Total Acct 431	0.00	102,038.95	(102,038.95)
Total Disbursements	0.00	258,496.10	(258,496.10)
Other Financing Uses:			
Escrow	0.00	8,663.50	(8,663.50)
Total Acct 493	0.00	8,663.50	(8,663.50)
Total Other Financing Uses	0.00	8,663.50	(8,663.50)
Beginning Cash Balance		(13,846,569.57)	
Total Receipts and Other Financing Sources		12,133.07	
Total Disbursements and Other Financing Uses		267,159.60	
Cash Balance as of 02/28/2025		(14,101,596.10)	