

5/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	549,885.37	0.00	(549,885.37)
Franchise Tax/Cable	9,166.65	0.00	(9,166.65)
Cable Reimbursement	958.33	0.00	(958.33)
Franchise Tax/Utilities	24,477.46	0.00	(24,477.46)
Non Levy Mobile Home	30.42	0.00	(30.42)
Special Assessment Levy	4,166.66	0.00	(4,166.66)
Fiscal Disparities	19,188.30	0.00	(19,188.30)
<b>Total Acct 310</b>	<b>607,873.19</b>	<b>0.00</b>	<b>(607,873.19)</b>
Liquor License	6,333.32	0.00	(6,333.32)
Other/Permits/Fees	833.33	0.00	(833.33)
Building Permits	58,333.24	44,679.07	(13,654.17)
Heating Permits	2,500.00	2,916.00	416.00
Plumbing Permits	1,041.67	972.00	(69.67)
Admin Fee Variance	333.33	0.00	(333.33)
Admin Fee CUP	500.00	100.00	(400.00)
Admin Fee COC	104.17	50.00	(54.17)
Grading Permit	333.33	203.45	(129.88)
Admin Fee Subdivision	666.67	1,850.00	1,183.33
Fee Refund	0.00	17,498.03	17,498.03
Utility/ROW Permits	666.67	0.00	(666.67)
Pre Application Meeting	333.33	800.00	466.67
Dust Control	2,083.33	0.00	(2,083.33)
<b>Total Acct 320</b>	<b>74,062.39</b>	<b>69,068.55</b>	<b>(4,993.84)</b>
Recycling Grant/County	3,316.66	0.00	(3,316.66)
Refunds and Reimbursements	416.67	6,844.11	6,427.44
<b>Total Acct 330</b>	<b>3,733.33</b>	<b>6,844.11</b>	<b>3,110.78</b>
Assessment Searches	50.00	0.00	(50.00)
Fines/Fees State	4,166.66	0.00	(4,166.66)
<b>Total Acct 340</b>	<b>4,216.66</b>	<b>0.00</b>	<b>(4,216.66)</b>
<b>Total Revenues</b>	<b>689,885.57</b>	<b>75,912.66</b>	<b>(613,972.91)</b>
<b>Other Financing Sources:</b>			
Escrows	0.00	14,900.00	14,900.00
<b>Total Acct 391</b>	<b>0.00</b>	<b>14,900.00</b>	<b>14,900.00</b>
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>14,900.00</b>	<b>14,900.00</b>

5/29/2024

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor Salary	1,208.33	420.75	787.58
Mayor PERA	157.08	0.00	157.08
Mayor FICA/Medicare	92.50	420.75	(328.25)
Council Salaries	4,024.99	1,071.00	2,953.99
Council Meeting Per Diem	416.67	0.00	416.67
Council PERA	280.00	0.00	280.00
Council FICA/Medicare	326.67	1,071.00	(744.33)
Council Mileage	104.17	0.00	104.17
<b>Total Acct 410</b>	<b>6,610.41</b>	<b>2,983.50</b>	<b>3,626.91</b>
Clerk Salary	27,447.04	22,161.05	5,285.99
Clerk PERA	2,059.16	1,349.64	709.52
Clerk FICA/Medicare	2,099.16	2,791.65	(692.49)
Treasurer	2,985.41	0.00	2,985.41
Clerk Medicare	353.60	529.15	(175.55)
Federal Withholding	2,237.90	2,856.75	(618.85)
Clerk PERA Withholding	1,585.10	1,169.70	415.40
Social Security Expens	1,511.95	2,262.50	(750.55)
<b>Total Acct 411</b>	<b>40,279.32</b>	<b>33,120.44</b>	<b>7,158.88</b>
Audit Fees	5,666.66	14,752.10	(9,085.44)
Accounting Services	0.00	5,002.75	(5,002.75)
Engineering Fees - General	9,166.65	10,849.50	(1,682.85)
Legal Fees - General	10,833.32	3,837.50	6,995.82
Legal Fees - Complaints	4,583.33	1,833.69	2,749.64
Legal Fees - Prosecutions	9,269.99	12,800.64	(3,530.65)
Property Assessor	11,158.32	13,903.90	(2,745.58)
City Planner	12,499.98	6,667.50	5,832.48
Cable Costs	958.33	4,185.00	(3,226.67)
Other Services & Charges	0.00	1,162.18	(1,162.18)
<b>Total Acct 412</b>	<b>64,136.58</b>	<b>74,994.76</b>	<b>(10,858.18)</b>
Election Judges	1,250.00	0.00	1,250.00
Insurance	3,749.99	82.00	3,667.99
Election Expenses	5,557.07	2,526.00	3,031.07
LMC Dues	1,909.16	0.00	1,909.16
Workshops	416.67	0.00	416.67
Miscellaneous Expenses	83.33	0.00	83.33
City Newsletter	1,166.66	1,700.13	(533.47)
Publishing Costs	833.33	487.87	345.46
City Office Telephone	708.33	901.95	(193.62)
PO Box Rental	208.33	188.00	20.33
Web Site Costs	50.00	41.98	8.02
Office Supplies	208.33	371.69	(163.36)
Office Equipment	416.67	777.66	(360.99)
Rental City Office	2,714.16	5,459.96	(2,745.80)
Equipment Repair	208.33	0.00	208.33
Postage	208.33	0.00	208.33
Pre-App	333.33	800.00	(466.67)
<b>Total Acct 413</b>	<b>20,022.02</b>	<b>13,337.24</b>	<b>6,684.78</b>
Public Safety Funds	0.00	2,100.00	(2,100.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>
Police	58,452.41	84,249.52	(25,797.11)
Fire - Mahtomedi	62,498.65	85,166.00	(22,667.35)
Fire - Stillwater	52,927.83	0.00	52,927.83
Building Inspection	52,083.25	285,518.94	(233,435.69)
Building Permit Surcharge	4,999.99	4,453.56	546.43
Animal Control	625.00	0.00	625.00
Siren Warning System	416.67	0.00	416.67

5/29/2024

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
<b>Total Acct 420</b>	<b>232,003.80</b>	<b>459,388.02</b>	<b>(227,384.22)</b>
Town Hall Supplies	833.33	2,432.43	(1,599.10)
Town Hall Repairs	1,458.33	0.00	1,458.33
Town Hall Maintenance	0.00	1,080.04	(1,080.04)
Town Hall Electricity	833.33	839.94	(6.61)
Town Hall Mowing	833.33	0.00	833.33
Town Hall Porta Pot	729.17	879.00	(149.83)
Town Hall Property Taxes	3,083.33	5,592.00	(2,508.67)
Ball Field Maintenance	643.75	0.00	643.75
Well House Electricity	625.00	172.49	452.51
Recycling	27,318.29	29,922.08	(2,603.79)
Roads Supervisor	0.00	68,750.00	(68,750.00)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
<b>Total Acct 430</b>	<b>36,357.86</b>	<b>117,167.98</b>	<b>(80,810.12)</b>
Grader Contractor	22,102.05	25,220.00	(3,117.95)
Road Engineering Fees	2,575.00	10,813.75	(8,238.75)
Road Garbage Removal	1,716.66	0.00	1,716.66
Gravel Road Costs	20,833.30	31,930.00	(11,096.70)
Magnesium Chloride	34,583.28	20,878.22	13,705.06
Road Shouldering	4,166.66	5,215.00	(1,048.34)
Pothole Repairs	27,916.62	41,856.62	(13,940.00)
Road Sign Replacement	2,083.33	82.50	2,000.83
Culvert Repair	10,416.65	0.00	10,416.65
Seal Coating/Crack Filling	28,333.29	0.00	28,333.29
Snow & Ice Removal	39,583.27	9,861.21	29,722.06
Road Brushing	11,249.98	64,652.50	(53,402.52)
Road Side Mowing	2,500.00	0.00	2,500.00
Road Expenses - Other	208.33	40.00	168.33
Street Lights	250.00	447.12	(197.12)
MS4	1,041.67	491.42	550.25
Gravel Reclaiming	1,000.00	0.00	1,000.00
Special Road Projects	76,928.21	0.00	76,928.21
Road Supplies	208.33	60.00	148.33
County Road Projects	8,333.32	0.00	8,333.32
Utility/ROW Permits	0.00	1,757.75	(1,757.75)
Ditch Repair	16,249.97	0.00	16,249.97
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)
<b>Total Acct 431</b>	<b>312,279.92</b>	<b>295,029.09</b>	<b>17,250.83</b>
<b>Total Disbursements</b>	<b>711,689.91</b>	<b>998,121.03</b>	<b>(286,431.12)</b>
<b>Other Financing Uses:</b>			
Escrow	0.00	8,596.00	(8,596.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>8,596.00</b>	<b>(8,596.00)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>8,596.00</b>	<b>(8,596.00)</b>
<b>Beginning Cash Balance</b>		<b>(11,333,216.53)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>90,812.66</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,006,717.03</b>	
<b>Cash Balance as of 05/29/2024</b>		<b>(12,249,120.90)</b>	