

1/29/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|---------------|---------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 92,121.13 | 0.00 | (92,121.13) |
| Franchise Tax/Cable | 2,198.41 | 0.00 | (2,198.41) |
| Cable Reimbursement | 166.67 | 0.00 | (166.67) |
| Franchise Tax/Utilities | 4,607.48 | 0.00 | (4,607.48) |
| Non Levy Mobile Home | 4.17 | 0.00 | (4.17) |
| Special Assessment Levy | 833.33 | 0.00 | (833.33) |
| Fiscal Disparities | 2,939.32 | 0.00 | (2,939.32) |
| Total Acct 310 | 102,870.51 | 0.00 | (102,870.51) |
| Liquor License | 1,166.66 | 0.00 | (1,166.66) |
| Other/Permits/Fees | 166.67 | 0.00 | (166.67) |
| Building Permits | 9,999.96 | 0.00 | (9,999.96) |
| Heating Permits | 416.67 | 0.00 | (416.67) |
| Plumbing Permits | 166.67 | 0.00 | (166.67) |
| Admin Fee Variance | 66.67 | 0.00 | (66.67) |
| Admin Fee CUP | 100.00 | 0.00 | (100.00) |
| Admin Fee COC | 20.83 | 0.00 | (20.83) |
| Grading Permit | 75.00 | 0.00 | (75.00) |
| Admin Fee Subdivision | 100.00 | 0.00 | (100.00) |
| Utility/ROW Permits | 41.67 | 0.00 | (41.67) |
| Pre Application Meeting | 66.67 | 0.00 | (66.67) |
| Dust Control | 500.00 | 0.00 | (500.00) |
| Total Acct 320 | 12,887.47 | 0.00 | (12,887.47) |
| Recycling Grant/County | 662.50 | 0.00 | (662.50) |
| Refunds and Reimbursements | 83.33 | 0.00 | (83.33) |
| Total Acct 330 | 745.83 | 0.00 | (745.83) |
| Assessment Searches | 10.00 | 0.00 | (10.00) |
| Fines/Fees State | 1,000.00 | 0.00 | (1,000.00) |
| Total Acct 340 | 1,010.00 | 0.00 | (1,010.00) |
| Total Revenues | 117,513.81 | 0.00 | (117,513.81) |
| 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 |

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|----------------------------|------------------|-----------------|------------------|
| Disbursements: | | | |
| Mayor Salary | 241.67 | 0.00 | 241.67 |
| Mayor PERA | 31.42 | 0.00 | 31.42 |
| Mayor FICA/Medicare | 18.50 | 0.00 | 18.50 |
| Council Salaries | 805.00 | 0.00 | 805.00 |
| Council Meeting Per Diem | 83.33 | 0.00 | 83.33 |
| Council PERA | 56.00 | 0.00 | 56.00 |
| Council FICA/Medicare | 65.33 | 0.00 | 65.33 |
| Council Mileage | 20.83 | 0.00 | 20.83 |
| Total Acct 410 | 1,322.08 | 0.00 | 1,322.08 |
| Clerk Salary | 5,329.48 | 3,972.89 | 1,356.59 |
| Clerk PERA | 399.83 | 399.71 | 0.12 |
| Clerk FICA/Medicare | 407.58 | 407.71 | (0.13) |
| Treasurer | 579.66 | 0.00 | 579.66 |
| Clerk Medicare | 70.72 | 77.28 | (6.56) |
| Federal Withholding | 447.58 | 403.05 | 44.53 |
| Clerk PERA Withholding | 317.02 | 346.42 | (29.40) |
| Social Security Expens | 302.39 | 330.43 | (28.04) |
| Total Acct 411 | 7,854.26 | 5,937.49 | 1,916.77 |
| Audit Fees | 1,115.83 | 0.00 | 1,115.83 |
| Engineering Fees - General | 1,833.33 | 976.00 | 857.33 |
| Legal Fees - General | 2,083.33 | 1,541.00 | 542.33 |
| Legal Fees - Complaints | 2,916.66 | 0.00 | 2,916.66 |
| Legal Fees - Prosecutions | 1,699.99 | 1,800.00 | (100.01) |
| Property Assessor | 2,166.66 | 2,458.78 | (292.12) |
| City Planner | 2,499.99 | 1,101.75 | 1,398.24 |
| Cable Costs | 166.67 | 180.00 | (13.33) |
| Total Acct 412 | 14,482.46 | 8,057.53 | 6,424.93 |
| Election Judges | 250.00 | 0.00 | 250.00 |
| Insurance | 750.00 | 15.00 | 735.00 |
| Election Expenses | 41.67 | 0.00 | 41.67 |
| LMC Dues | 377.08 | 0.00 | 377.08 |
| Workshops | 83.33 | 0.00 | 83.33 |
| Miscellaneous Expenses | 16.67 | 0.00 | 16.67 |
| City Newsletter | 208.33 | 0.00 | 208.33 |
| Publishing Costs | 166.67 | 58.05 | 108.62 |
| City Office Telephone | 166.67 | 137.45 | 29.22 |
| PO Box Rental | 9.33 | 120.00 | (110.67) |
| Web Site Costs | 83.33 | 438.86 | (355.53) |
| Office Supplies | 83.33 | 100.00 | (16.67) |
| Office Equipment | 633.33 | 253.25 | 380.08 |
| Rental City Office | 542.83 | 2,542.20 | (1,999.37) |
| Equipment Repair | 41.67 | 0.00 | 41.67 |
| Postage | 41.67 | 100.00 | (58.33) |
| Pre-App | 66.67 | 0.00 | 66.67 |
| Total Acct 413 | 3,562.58 | 3,764.81 | (202.23) |
| Police | 9,799.21 | 321.94 | 9,477.27 |
| Fire - Mahtomedi | 11,070.79 | 0.00 | 11,070.79 |
| Fire - Stillwater | 9,595.21 | 0.00 | 9,595.21 |
| Building Inspection | 8,333.30 | 6,194.26 | 2,139.04 |
| Building Permit Surcharge | 1,000.00 | 1,467.21 | (467.21) |
| Animal Control | 125.00 | 83.00 | 42.00 |
| Siren Warning System | 83.33 | 0.00 | 83.33 |
| Total Acct 420 | 40,006.84 | 8,066.41 | 31,940.43 |
| Town Hall Supplies | 66.67 | 0.00 | 66.67 |
| Town Hall Repairs | 625.00 | 0.00 | 625.00 |
| Town Hall Electricity | 208.33 | 193.81 | 14.52 |
| Town Hall Mowing | 125.00 | 125.00 | 0.00 |

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|---|-------------------|-----------------------|------------------|
| Disbursements: | | | |
| Town Hall Porta Pot | 141.67 | 125.00 | 16.67 |
| Town Hall Property Taxes | 225.00 | 0.00 | 225.00 |
| Ball Field Maintenance | 125.00 | 125.00 | 0.00 |
| Well House Electricity | 41.67 | 0.00 | 41.67 |
| Recycling | 4,999.98 | 4,867.52 | 132.46 |
| Total Acct 430 | 6,558.32 | 5,436.33 | 1,121.99 |
| Grader Contractor | 4,166.65 | 0.00 | 4,166.65 |
| Road Engineering Fees | 416.67 | 10,445.64 | (10,028.97) |
| Road Publishing Costs | 0.00 | 104.49 | (104.49) |
| Road Garbage Removal | 83.33 | 167.00 | (83.67) |
| Gravel Road Costs | 4,166.65 | 20.84 | 4,145.81 |
| Magnesium Chloride | 5,666.64 | 41.67 | 5,624.97 |
| Road Shouldering | 833.33 | 0.00 | 833.33 |
| Pothole Repairs | 5,583.31 | 0.00 | 5,583.31 |
| Road Sign Replacement | 416.67 | 673.43 | (256.76) |
| Culvert Repair | 1,250.00 | 20.84 | 1,229.16 |
| Seal Coating/Crack Filling | 5,666.64 | 0.00 | 5,666.64 |
| Snow & Ice Removal | 7,916.64 | 9,550.59 | (1,633.95) |
| Road Brushing | 2,249.99 | 2,250.00 | (0.01) |
| Road Side Mowing | 500.00 | 500.00 | 0.00 |
| Road Expenses - Other | 41.67 | 66.12 | (24.45) |
| Street Lights | 116.67 | 1.04 | 115.63 |
| MS4 | 208.33 | 503.00 | (294.67) |
| Gravel Reclaiming | 200.00 | 0.00 | 200.00 |
| Special Road Projects | 10,752.12 | 7,448.00 | 3,304.12 |
| Road Supplies | 41.67 | 0.00 | 41.67 |
| County Road Projects | 1,666.66 | 0.00 | 1,666.66 |
| Ditch Repair | 1,499.99 | 0.00 | 1,499.99 |
| Comprehensive Plan | 0.00 | 1,615.50 | (1,615.50) |
| Total Acct 431 | 53,443.63 | 33,408.16 | 20,035.47 |
| Total Disbursements | 127,230.17 | 64,670.73 | 62,559.44 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | (4,666,205.93) | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 64,670.73 | |
| Cash Balance as of 01/29/2020 | | (4,730,876.66) | |