

1/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	109,976.81	0.00	(109,976.81)
Franchise Tax/Cable	1,833.33	0.00	(1,833.33)
Cable Reimbursement	191.67	0.00	(191.67)
Franchise Tax/Utilities	4,895.48	0.00	(4,895.48)
Non Levy Mobile Home	6.08	0.00	(6.08)
Special Assessment Levy	833.33	0.00	(833.33)
Fiscal Disparities	3,837.65	0.00	(3,837.65)
Total Acct 310	121,574.35	0.00	(121,574.35)
Liquor License	1,266.66	0.00	(1,266.66)
Other/Permits/Fees	166.67	0.00	(166.67)
Building Permits	11,666.62	0.00	(11,666.62)
Heating Permits	500.00	0.00	(500.00)
Plumbing Permits	208.33	0.00	(208.33)
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	66.67	0.00	(66.67)
Admin Fee Subdivision	133.33	0.00	(133.33)
Utility/ROW Permits	133.33	0.00	(133.33)
Pre Application Meeting	66.67	0.00	(66.67)
Dust Control	416.67	0.00	(416.67)
Total Acct 320	14,812.45	0.00	(14,812.45)
Recycling Grant/County	663.33	0.00	(663.33)
Refunds and Reimbursements	83.33	0.00	(83.33)
Total Acct 330	746.66	0.00	(746.66)
Assessment Searches	10.00	0.00	(10.00)
Fines/Fees State	833.33	0.00	(833.33)
Total Acct 340	843.33	0.00	(843.33)
Total Revenues	137,976.79	0.00	(137,976.79)
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	5,489.39	4,432.21	1,057.18
Clerk PERA	411.83	449.88	(38.05)
Clerk FICA/Medicare	419.83	558.33	(138.50)
Treasurer	597.08	0.00	597.08
Clerk Medicare	70.72	105.83	(35.11)
Federal Withholding	447.58	571.35	(123.77)
Clerk PERA Withholding	317.02	389.90	(72.88)
Social Security Expens	302.39	452.50	(150.11)
Total Acct 411	8,055.84	6,960.00	1,095.84
Audit Fees	1,133.33	0.00	1,133.33
Accounting Services	0.00	1,000.55	(1,000.55)
Engineering Fees - General	1,833.33	692.00	1,141.33
Legal Fees - General	2,166.66	350.00	1,816.66
Legal Fees - Complaints	916.66	0.00	916.66
Legal Fees - Prosecutions	1,853.99	2,500.00	(646.01)
Property Assessor	2,231.66	2,676.90	(445.24)
City Planner	2,499.99	1,502.50	997.49
Cable Costs	191.67	0.00	191.67
Total Acct 412	12,827.29	8,721.95	4,105.34
Election Judges	250.00	0.00	250.00
Insurance	750.00	0.00	750.00
Election Expenses	1,111.41	0.00	1,111.41
LMC Dues	381.83	0.00	381.83
Workshops	83.33	0.00	83.33
Miscellaneous Expenses	16.67	0.00	16.67
City Newsletter	233.33	0.00	233.33
Publishing Costs	166.67	160.98	5.69
City Office Telephone	141.67	180.28	(38.61)
PO Box Rental	41.67	0.00	41.67
Web Site Costs	10.00	0.00	10.00
Office Supplies	41.67	121.99	(80.32)
Office Equipment	83.33	600.00	(516.67)
Rental City Office	542.83	5,459.96	(4,917.13)
Equipment Repair	41.67	0.00	41.67
Postage	41.67	0.00	41.67
Pre-App	66.67	800.00	(733.33)
Total Acct 413	4,004.42	7,323.21	(3,318.79)
Police	11,690.45	84,249.52	(72,559.07)
Fire - Mahtomedi	12,499.70	42,583.00	(30,083.30)
Fire - Stillwater	10,585.54	0.00	10,585.54
Building Inspection	10,416.63	44,599.41	(34,182.78)
Building Permit Surcharge	1,000.00	2,691.19	(1,691.19)
Animal Control	125.00	0.00	125.00
Siren Warning System	83.33	0.00	83.33
Total Acct 420	46,400.65	174,123.12	(127,722.47)
Town Hall Supplies	166.67	184.82	(18.15)
Town Hall Repairs	291.67	0.00	291.67
Town Hall Electricity	166.67	294.62	(127.95)

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Disbursements:			
Town Hall Mowing	166.67	0.00	166.67
Town Hall Porta Pot	145.83	293.00	(147.17)
Town Hall Property Taxes	616.66	0.00	616.66
Ball Field Maintenance	128.75	0.00	128.75
Well House Electricity	125.00	12.53	112.47
Recycling	5,463.64	5,777.00	(313.36)
Roads Supervisor	0.00	13,750.00	(13,750.00)
Roads Fuel Surcharge	0.00	2,500.00	(2,500.00)
Total Acct 430	7,271.56	22,811.97	(15,540.41)
Grader Contractor	4,420.40	1,417.50	3,002.90
Road Engineering Fees	515.00	795.50	(280.50)
Road Garbage Removal	343.33	0.00	343.33
Gravel Road Costs	4,166.65	0.00	4,166.65
Magnesium Chloride	6,916.64	0.00	6,916.64
Road Shouldering	833.33	0.00	833.33
Pothole Repairs	5,583.31	0.00	5,583.31
Road Sign Replacement	416.67	0.00	416.67
Culvert Repair	2,083.33	0.00	2,083.33
Seal Coating/Crack Filling	5,666.64	0.00	5,666.64
Snow & Ice Removal	7,916.64	0.00	7,916.64
Road Brushing	2,249.99	19,100.00	(16,850.01)
Road Side Mowing	500.00	0.00	500.00
Road Expenses - Other	41.67	0.00	41.67
Street Lights	50.00	182.62	(132.62)
MS4	208.33	305.71	(97.38)
Gravel Reclaiming	200.00	0.00	200.00
Special Road Projects	15,385.61	0.00	15,385.61
Road Supplies	41.67	20.00	21.67
County Road Projects	1,666.66	0.00	1,666.66
Ditch Repair	3,249.99	0.00	3,249.99
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	62,455.86	103,365.33	(40,909.47)
Total Disbursements	142,337.70	323,305.58	(180,967.88)
Other Financing Uses:			
Escrow	0.00	577.50	(577.50)
Total Acct 493	0.00	577.50	(577.50)
Total Other Financing Uses	0.00	577.50	(577.50)
Beginning Cash Balance		(11,333,216.53)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		323,883.08	
Cash Balance as of 01/30/2024		(11,657,099.61)	