

7/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	769,840.31	0.00	(769,840.31)
Franchise Tax/Cable	12,833.33	22,343.35	9,510.02
Cable Reimbursement	1,341.67	0.00	(1,341.67)
Franchise Tax/Utilities	34,268.48	0.00	(34,268.48)
Non Levy Mobile Home	42.58	0.00	(42.58)
Special Assessment Levy	5,833.33	0.00	(5,833.33)
Fiscal Disparities	26,863.65	0.00	(26,863.65)
Total Acct 310	851,023.35	22,343.35	(828,680.00)
Liquor License	8,866.66	0.00	(8,866.66)
Other/Permits/Fees	1,166.67	0.00	(1,166.67)
Building Permits	81,666.62	100,622.96	18,956.34
Heating Permits	3,500.00	3,969.00	469.00
Plumbing Permits	1,458.33	1,701.00	242.67
Admin Fee Variance	466.67	0.00	(466.67)
Admin Fee CUP	700.00	100.00	(600.00)
Admin Fee COC	145.83	100.00	(45.83)
Grading Permit	466.67	203.45	(263.22)
Admin Fee Subdivision	933.33	1,850.00	916.67
Fee Refund	0.00	17,498.03	17,498.03
Utility/ROW Permits	933.33	200.00	(733.33)
Pre Application Meeting	466.67	1,200.00	733.33
Dust Control	2,916.67	13,371.63	10,454.96
Total Acct 320	103,687.45	140,816.07	37,128.62
Recycling Grant/County	4,643.33	0.00	(4,643.33)
Refunds and Reimbursements	583.33	6,844.11	6,260.78
Total Acct 330	5,226.66	6,844.11	1,617.45
Assessment Searches	70.00	0.00	(70.00)
Fines/Fees State	5,833.33	0.00	(5,833.33)
Total Acct 340	5,903.33	0.00	(5,903.33)
Total Revenues	965,840.79	170,003.53	(795,837.26)
Other Financing Sources:			
Escrows	0.00	15,800.00	15,800.00
Total Acct 391	0.00	15,800.00	15,800.00
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	15,800.00	15,800.00

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Disbursements:			
Mayor Salary	1,691.67	420.75	1,270.92
Mayor PERA	219.92	0.00	219.92
Mayor FICA/Medicare	129.50	420.75	(291.25)
Council Salaries	5,635.00	1,071.00	4,564.00
Council Meeting Per Diem	583.33	0.00	583.33
Council PERA	392.00	0.00	392.00
Council FICA/Medicare	457.33	1,071.00	(613.67)
Council Mileage	145.83	0.00	145.83
Total Acct 410	9,254.58	2,983.50	6,271.08
Clerk Salary	38,425.89	31,025.47	7,400.42
Clerk PERA	2,882.83	3,149.16	(266.33)
Clerk FICA/Medicare	2,938.83	3,908.31	(969.48)
Treasurer	4,179.58	0.00	4,179.58
Clerk Medicare	495.04	740.81	(245.77)
State withholding	0.00	231.81	(231.81)
Federal Withholding	3,133.06	3,999.45	(866.39)
Clerk PERA Withholding	2,219.14	2,729.30	(510.16)
Social Security Expens	2,116.73	3,167.50	(1,050.77)
Total Acct 411	56,391.10	48,951.81	7,439.29
Audit Fees	7,933.33	17,993.45	(10,060.12)
Accounting Services	0.00	7,003.85	(7,003.85)
Engineering Fees - General	12,833.33	21,560.79	(8,727.46)
Legal Fees - General	15,166.66	7,737.50	7,429.16
Legal Fees - Complaints	6,416.66	2,253.69	4,162.97
Legal Fees - Prosecutions	12,977.99	17,950.64	(4,972.65)
Property Assessor	15,621.66	14,159.52	1,462.14
City Planner	17,499.99	9,748.75	7,751.24
Cable Costs	1,341.67	4,485.00	(3,143.33)
Other Services & Charges	0.00	1,162.18	(1,162.18)
Total Acct 412	89,791.29	104,055.37	(14,264.08)
Election Judges	1,750.00	0.00	1,750.00
Insurance	5,250.00	82.00	5,168.00
Election Expenses	7,779.91	2,526.00	5,253.91
LMC Dues	2,672.83	0.00	2,672.83
Workshops	583.33	0.00	583.33
Miscellaneous Expenses	116.67	460.00	(343.33)
City Newsletter	1,633.33	1,700.13	(66.80)
Publishing Costs	1,166.67	606.10	560.57
City Office Telephone	991.67	1,264.04	(272.37)
PO Box Rental	291.67	188.00	103.67
Web Site Costs	70.00	41.98	28.02
Office Supplies	291.67	430.04	(138.37)
Office Equipment	583.33	1,108.08	(524.75)
Rental City Office	3,799.83	5,459.96	(1,660.13)
Equipment Repair	291.67	0.00	291.67
Postage	291.67	0.00	291.67
Pre-App	466.67	1,200.00	(733.33)
Total Acct 413	28,030.92	15,066.33	12,964.59
Public Safety Funds	0.00	2,100.00	(2,100.00)
Total Acct 419	0.00	2,100.00	(2,100.00)
Police	81,833.45	176,292.36	(94,458.91)
Fire - Mahtomedi	87,498.20	85,166.00	2,332.20
Fire - Stillwater	74,099.04	93,328.50	(19,229.46)
Building Inspection	72,916.63	406,647.54	(333,730.91)
Building Permit Surcharge	7,000.00	4,453.56	2,546.44
Animal Control	875.00	0.00	875.00
Siren Warning System	583.33	0.00	583.33

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Disbursements:			
Total Acct 420	324,805.65	765,887.96	(441,082.31)
Town Hall Supplies	1,166.67	2,936.07	(1,769.40)
Town Hall Repairs	2,041.67	0.00	2,041.67
Town Hall Maintenance	0.00	1,080.04	(1,080.04)
Town Hall Electricity	1,166.67	938.28	228.39
Town Hall Mowing	1,166.67	0.00	1,166.67
Town Hall Porta Pot	1,020.83	1,013.00	7.83
Town Hall Property Taxes	4,316.66	5,592.00	(1,275.34)
Ball Field Maintenance	901.25	0.00	901.25
Well House Electricity	875.00	172.49	702.51
Recycling	38,245.64	41,994.62	(3,748.98)
Roads Supervisor	0.00	97,900.00	(97,900.00)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	50,901.06	159,126.50	(108,225.44)
Grader Contractor	30,942.90	37,268.75	(6,325.85)
Road Engineering Fees	3,605.00	18,413.75	(14,808.75)
Road Garbage Removal	2,403.33	5,147.40	(2,744.07)
Gravel Road Costs	29,166.65	47,995.00	(18,828.35)
Magnesium Chloride	48,416.64	79,145.12	(30,728.48)
Road Shouldering	5,833.33	5,215.00	618.33
Pothole Repairs	39,083.31	67,050.57	(27,967.26)
Road Sign Replacement	2,916.67	180.10	2,736.57
Culvert Repair	14,583.33	11,250.00	3,333.33
Seal Coating/Crack Filling	39,666.64	0.00	39,666.64
Snow & Ice Removal	55,416.64	9,851.21	45,565.43
Road Brushing	15,749.99	70,552.50	(54,802.51)
Road Side Mowing	3,500.00	0.00	3,500.00
Road Expenses - Other	291.67	60.00	231.67
Street Lights	350.00	605.95	(255.95)
MS4	1,458.33	491.42	966.91
Gravel Reclaiming	1,400.00	0.00	1,400.00
Special Road Projects	107,699.61	29,250.00	78,449.61
Road Supplies	291.67	80.00	211.67
County Road Projects	11,666.66	0.00	11,666.66
Utility/ROW Permits	0.00	2,297.25	(2,297.25)
Ditch Repair	22,749.99	33,647.50	(10,897.51)
Grading Permit	0.00	303.50	(303.50)
2019/2020 Road Project	0.00	61,386.42	(61,386.42)
2021 Road Project	0.00	30,014.00	(30,014.00)
Total Acct 431	437,192.36	510,205.44	(73,013.08)
Total Disbursements	996,366.96	1,608,376.91	(612,009.95)
Other Financing Uses:			
Escrow	0.00	9,431.25	(9,431.25)
Total Acct 493	0.00	9,431.25	(9,431.25)
Total Other Financing Uses	0.00	9,431.25	(9,431.25)
Beginning Cash Balance		(11,333,216.53)	
Total Receipts and Other Financing Sources		185,803.53	
Total Disbursements and Other Financing Uses		1,617,808.16	
Cash Balance as of 07/30/2024		(12,765,221.16)	