

6/18/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	659,863.50	0.00	(659,863.50)
Franchise Tax/Cable	11,000.00	22,343.35	11,343.35
Cable Reimbursement	1,150.00	0.00	(1,150.00)
Franchise Tax/Utilities	29,373.00	0.00	(29,373.00)
Non Levy Mobile Home	36.50	0.00	(36.50)
Special Assessment Levy	5,000.00	0.00	(5,000.00)
Fiscal Disparities	23,026.00	0.00	(23,026.00)
Total Acct 310	729,449.00	22,343.35	(707,105.65)
Liquor License	7,600.00	0.00	(7,600.00)
Other/Permits/Fees	1,000.00	0.00	(1,000.00)
Building Permits	70,000.00	86,085.12	16,085.12
Heating Permits	3,000.00	3,402.00	402.00
Plumbing Permits	1,250.00	1,296.00	46.00
Admin Fee Variance	400.00	0.00	(400.00)
Admin Fee CUP	600.00	100.00	(500.00)
Admin Fee COC	125.00	100.00	(25.00)
Grading Permit	400.00	203.45	(196.55)
Admin Fee Subdivision	800.00	1,850.00	1,050.00
Fee Refund	0.00	17,498.03	17,498.03
Utility/ROW Permits	800.00	0.00	(800.00)
Pre Application Meeting	400.00	800.00	400.00
Dust Control	2,500.00	0.00	(2,500.00)
Total Acct 320	88,875.00	111,334.60	22,459.60
Recycling Grant/County	3,980.00	0.00	(3,980.00)
Refunds and Reimbursements	500.00	6,844.11	6,344.11
Total Acct 330	4,480.00	6,844.11	2,364.11
Assessment Searches	60.00	0.00	(60.00)
Fines/Fees State	5,000.00	0.00	(5,000.00)
Total Acct 340	5,060.00	0.00	(5,060.00)
Total Revenues	827,864.00	140,522.06	(687,341.94)
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	1,450.00	420.75	1,029.25
Mayor PERA	188.50	0.00	188.50
Mayor FICA/Medicare	111.00	420.75	(309.75)
Council Salaries	4,830.00	1,071.00	3,759.00
Council Meeting Per Diem	500.00	0.00	500.00
Council PERA	336.00	0.00	336.00
Council FICA/Medicare	392.00	1,071.00	(679.00)
Council Mileage	125.00	0.00	125.00
Total Acct 410	7,932.50	2,983.50	4,949.00
Clerk Salary	32,936.50	26,593.26	6,343.24
Clerk PERA	2,471.00	1,799.52	671.48
Clerk FICA/Medicare	2,519.00	3,349.98	(830.98)
Treasurer	3,582.50	0.00	3,582.50
Clerk Medicare	424.32	634.98	(210.66)
State withholding	0.00	231.81	(231.81)
Federal Withholding	2,685.48	3,428.10	(742.62)
Clerk PERA Withholding	1,902.12	1,559.60	342.52
Social Security Expens	1,814.34	2,715.00	(900.66)
Total Acct 411	48,335.26	40,312.25	8,023.01
Audit Fees	6,800.00	16,161.20	(9,361.20)
Accounting Services	0.00	6,003.30	(6,003.30)
Engineering Fees - General	11,000.00	14,713.80	(3,713.80)
Legal Fees - General	13,000.00	5,450.00	7,550.00
Legal Fees - Complaints	5,500.00	1,896.19	3,603.81
Legal Fees - Prosecutions	11,124.00	15,375.64	(4,251.64)
Property Assessor	13,390.00	14,159.52	(769.52)
City Planner	15,000.00	8,239.75	6,760.25
Cable Costs	1,150.00	4,335.00	(3,185.00)
Other Services & Charges	0.00	1,162.18	(1,162.18)
Total Acct 412	76,964.00	87,496.58	(10,532.58)
Election Judges	1,500.00	0.00	1,500.00
Insurance	4,500.00	82.00	4,418.00
Election Expenses	6,668.50	2,526.00	4,142.50
LMC Dues	2,291.00	0.00	2,291.00
Workshops	500.00	0.00	500.00
Miscellaneous Expenses	100.00	460.00	(360.00)
City Newsletter	1,400.00	1,700.13	(300.13)
Publishing Costs	1,000.00	564.37	435.63
City Office Telephone	850.00	1,082.93	(232.93)
PO Box Rental	250.00	188.00	62.00
Web Site Costs	60.00	41.98	18.02
Office Supplies	250.00	371.69	(121.69)
Office Equipment	500.00	1,056.08	(556.08)
Rental City Office	3,257.00	5,459.96	(2,202.96)
Equipment Repair	250.00	0.00	250.00
Postage	250.00	0.00	250.00
Pre-App	400.00	800.00	(400.00)
Total Acct 413	24,026.50	14,333.14	9,693.36
Public Safety Funds	0.00	2,100.00	(2,100.00)
Total Acct 419	0.00	2,100.00	(2,100.00)
Police	70,143.00	84,571.46	(14,428.46)
Fire - Mahtomedi	74,998.50	85,166.00	(10,167.50)
Fire - Stillwater	63,513.50	93,328.50	(29,815.00)
Building Inspection	62,500.00	354,996.37	(292,496.37)
Building Permit Surcharge	6,000.00	4,453.56	1,546.44
Animal Control	750.00	0.00	750.00
Siren Warning System	500.00	0.00	500.00

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Disbursements:			
Total Acct 420	278,405.00	622,515.89	(344,110.89)
Town Hall Supplies	1,000.00	2,617.25	(1,617.25)
Town Hall Repairs	1,750.00	0.00	1,750.00
Town Hall Maintenance	0.00	1,080.04	(1,080.04)
Town Hall Electricity	1,000.00	839.94	160.06
Town Hall Mowing	1,000.00	0.00	1,000.00
Town Hall Porta Pot	875.00	1,013.00	(138.00)
Town Hall Property Taxes	3,700.00	5,592.00	(1,892.00)
Ball Field Maintenance	772.50	0.00	772.50
Well House Electricity	750.00	172.49	577.51
Recycling	32,782.00	35,958.35	(3,176.35)
Roads Supervisor	0.00	83,737.50	(83,737.50)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	43,629.50	138,510.57	(94,881.07)
Grader Contractor	26,522.50	29,183.75	(2,661.25)
Road Engineering Fees	3,090.00	15,848.00	(12,758.00)
Road Garbage Removal	2,060.00	5,147.40	(3,087.40)
Gravel Road Costs	25,000.00	36,990.00	(11,990.00)
Magnesium Chloride	41,500.00	20,878.22	20,621.78
Road Shouldering	5,000.00	5,215.00	(215.00)
Pothole Repairs	33,500.00	52,922.49	(19,422.49)
Road Sign Replacement	2,500.00	82.50	2,417.50
Culvert Repair	12,500.00	11,250.00	1,250.00
Seal Coating/Crack Filling	34,000.00	0.00	34,000.00
Snow & Ice Removal	47,500.00	9,851.21	37,648.79
Road Brushing	13,500.00	64,952.50	(51,452.50)
Road Side Mowing	3,000.00	0.00	3,000.00
Road Expenses - Other	250.00	60.00	190.00
Street Lights	300.00	447.12	(147.12)
MS4	1,250.00	491.42	758.58
Gravel Reclaiming	1,200.00	0.00	1,200.00
Special Road Projects	92,314.00	29,250.00	63,064.00
Road Supplies	250.00	60.00	190.00
County Road Projects	10,000.00	0.00	10,000.00
Utility/ROW Permits	0.00	2,297.25	(2,297.25)
Ditch Repair	19,500.00	19,172.50	327.50
Grading Permit	0.00	303.50	(303.50)
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	374,736.50	385,946.86	(11,210.36)
Total Disbursements	854,029.26	1,294,198.79	(440,169.53)
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		156,322.06	
Total Disbursements and Other Financing Uses		1,303,630.04	
Cash Balance as of 06/18/2024		(12,480,524.51)	