

3/26/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	329,931.75	0.00	(329,931.75)
Franchise Tax/Cable	5,500.00	0.00	(5,500.00)
Cable Reimbursement	575.00	0.00	(575.00)
Franchise Tax/Utilities	14,686.50	0.00	(14,686.50)
Non Levy Mobile Home	18.25	0.00	(18.25)
Special Assessment Levy	2,500.00	0.00	(2,500.00)
Fiscal Disparities	11,513.00	0.00	(11,513.00)
Total Acct 310	364,724.50	0.00	(364,724.50)
Liquor License	3,800.00	0.00	(3,800.00)
Other/Permits/Fees	500.00	0.00	(500.00)
Building Permits	35,000.00	32,416.25	(2,583.75)
Heating Permits	1,500.00	1,377.00	(123.00)
Plumbing Permits	625.00	567.00	(58.00)
Admin Fee Variance	200.00	0.00	(200.00)
Admin Fee CUP	300.00	0.00	(300.00)
Admin Fee COC	62.50	0.00	(62.50)
Grading Permit	200.00	203.45	3.45
Admin Fee Subdivision	400.00	0.00	(400.00)
Utility/ROW Permits	400.00	0.00	(400.00)
Pre Application Meeting	200.00	800.00	600.00
Dust Control	1,250.00	0.00	(1,250.00)
Total Acct 320	44,437.50	35,363.70	(9,073.80)
Recycling Grant/County	1,990.00	0.00	(1,990.00)
Refunds and Reimbursements	250.00	2,487.10	2,237.10
Total Acct 330	2,240.00	2,487.10	247.10
Assessment Searches	30.00	0.00	(30.00)
Fines/Fees State	2,500.00	0.00	(2,500.00)
Total Acct 340	2,530.00	0.00	(2,530.00)
Total Revenues	413,932.00	37,850.80	(376,081.20)
Other Financing Sources:			
Escrows	0.00	3,000.00	3,000.00
Total Acct 391	0.00	3,000.00	3,000.00
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	3,000.00	3,000.00

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Disbursements:			
Mayor Salary	725.00	420.75	304.25
Mayor PERA	94.25	0.00	94.25
Mayor FICA/Medicare	55.50	420.75	(365.25)
Council Salaries	2,415.00	1,071.00	1,344.00
Council Meeting Per Diem	250.00	0.00	250.00
Council PERA	168.00	0.00	168.00
Council FICA/Medicare	196.00	1,071.00	(875.00)
Council Mileage	62.50	0.00	62.50
Total Acct 410	3,966.25	2,983.50	982.75
Clerk Salary	16,468.25	13,296.63	3,171.62
Clerk PERA	1,235.50	1,349.64	(114.14)
Clerk FICA/Medicare	1,259.50	1,674.99	(415.49)
Treasurer	1,791.25	0.00	1,791.25
Clerk Medicare	212.16	317.49	(105.33)
Federal Withholding	1,342.74	1,714.05	(371.31)
Clerk PERA Withholding	951.06	1,169.70	(218.64)
Social Security Expens	907.17	1,357.50	(450.33)
Total Acct 411	24,167.63	20,880.00	3,287.63
Audit Fees	3,400.00	50.00	3,350.00
Accounting Services	0.00	3,001.65	(3,001.65)
Engineering Fees - General	5,500.00	806.00	4,694.00
Legal Fees - General	6,500.00	1,325.00	5,175.00
Legal Fees - Complaints	2,750.00	212.50	2,537.50
Legal Fees - Prosecutions	5,562.00	7,650.00	(2,088.00)
Property Assessor	6,695.00	7,022.90	(327.90)
City Planner	7,500.00	3,736.50	3,763.50
Cable Costs	575.00	3,885.00	(3,310.00)
Total Acct 412	38,482.00	27,689.55	10,792.45
Election Judges	750.00	0.00	750.00
Insurance	2,250.00	82.00	2,168.00
Election Expenses	3,334.25	2,526.00	808.25
LMC Dues	1,145.50	0.00	1,145.50
Workshops	250.00	0.00	250.00
Miscellaneous Expenses	50.00	0.00	50.00
City Newsletter	700.00	0.00	700.00
Publishing Costs	500.00	160.98	339.02
City Office Telephone	425.00	540.94	(115.94)
PO Box Rental	125.00	188.00	(63.00)
Web Site Costs	30.00	41.98	(11.98)
Office Supplies	125.00	251.69	(126.69)
Office Equipment	250.00	725.66	(475.66)
Rental City Office	1,628.50	5,459.96	(3,831.46)
Equipment Repair	125.00	0.00	125.00
Postage	125.00	0.00	125.00
Pre-App	200.00	800.00	(600.00)
Total Acct 413	12,013.25	10,777.21	1,236.04
Police	35,071.50	84,249.52	(49,178.02)
Fire - Mahtomedi	37,499.25	42,583.00	(5,083.75)
Fire - Stillwater	31,756.75	0.00	31,756.75
Building Inspection	31,250.00	170,572.51	(139,322.51)
Building Permit Surcharge	3,000.00	2,691.19	308.81
Animal Control	375.00	0.00	375.00
Siren Warning System	250.00	0.00	250.00
Total Acct 420	139,202.50	300,096.22	(160,893.72)
Town Hall Supplies	500.00	2,062.79	(1,562.79)
Town Hall Repairs	875.00	0.00	875.00
Town Hall Electricity	500.00	525.82	(25.82)

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Disbursements:			
Town Hall Mowing	500.00	0.00	500.00
Town Hall Porta Pot	437.50	611.00	(173.50)
Town Hall Property Taxes	1,850.00	5,592.00	(3,742.00)
Ball Field Maintenance	386.25	0.00	386.25
Well House Electricity	375.00	22.19	352.81
Recycling	16,391.00	17,849.54	(1,458.54)
Roads Supervisor	0.00	41,250.00	(41,250.00)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	21,814.75	75,413.34	(53,598.59)
Grader Contractor	13,261.25	2,881.25	10,380.00
Road Engineering Fees	1,545.00	1,987.50	(442.50)
Road Garbage Removal	1,030.00	0.00	1,030.00
Gravel Road Costs	12,500.00	0.00	12,500.00
Magnesium Chloride	20,750.00	0.00	20,750.00
Road Shouldering	2,500.00	2,965.00	(465.00)
Pothole Repairs	16,750.00	6,513.97	10,236.03
Road Sign Replacement	1,250.00	0.00	1,250.00
Culvert Repair	6,250.00	0.00	6,250.00
Seal Coating/Crack Filling	17,000.00	0.00	17,000.00
Snow & Ice Removal	23,750.00	5,163.60	18,586.40
Road Brushing	6,750.00	56,087.50	(49,337.50)
Road Side Mowing	1,500.00	0.00	1,500.00
Road Expenses - Other	125.00	20.00	105.00
Street Lights	150.00	250.15	(100.15)
MS4	625.00	305.71	319.29
Gravel Reclaiming	600.00	0.00	600.00
Special Road Projects	46,157.00	0.00	46,157.00
Road Supplies	125.00	40.00	85.00
County Road Projects	5,000.00	0.00	5,000.00
Utility/ROW Permits	0.00	671.25	(671.25)
Ditch Repair	9,750.00	0.00	9,750.00
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)
Total Acct 431	187,368.25	158,608.93	28,759.32
Total Disbursements	427,014.63	596,448.75	(169,434.12)
Other Financing Uses:			
Escrow	0.00	2,348.50	(2,348.50)
Total Acct 493	0.00	2,348.50	(2,348.50)
Total Other Financing Uses	0.00	2,348.50	(2,348.50)
Beginning Cash Balance		(11,333,216.53)	
Total Receipts and Other Financing Sources		40,850.80	
Total Disbursements and Other Financing Uses		598,797.25	
Cash Balance as of 03/26/2024		(11,891,162.98)	