

5/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Building Permits	0.00	31,410.36	31,410.36
Heating Permits	0.00	3,159.00	3,159.00
Plumbing Permits	0.00	972.00	972.00
Admin Fee CUP	0.00	500.00	500.00
Grading Permit	0.00	400.00	400.00
Admin Fee Subdivision	0.00	500.00	500.00
Utility/ROW Permits	0.00	1,200.00	1,200.00
Total Acct 320	0.00	38,141.36	38,141.36
Refunds and Reimbursements	0.00	1,576.63	1,576.63
Total Acct 330	0.00	1,576.63	1,576.63
Assessment Searches	0.00	20.00	20.00
Total Acct 340	0.00	20.00	20.00
Total Revenues	0.00	39,737.99	39,737.99
Other Financing Sources:			
Escrows	0.00	122,000.00	122,000.00
Total Acct 391	0.00	122,000.00	122,000.00
Total Other Financing Sources	0.00	122,000.00	122,000.00
Disbursements:			
Clerk Salary	0.00	22,730.05	(22,730.05)
Clerk PERA	0.00	4,302.95	(4,302.95)
Clerk FICA/Medicare	0.00	2,848.45	(2,848.45)
Clerk Medicare	0.00	539.90	(539.90)
State withholding	0.00	2,445.86	(2,445.86)
Federal Withholding	0.00	2,894.70	(2,894.70)
Social Security Expens	0.00	2,308.55	(2,308.55)
Total Acct 411	0.00	38,070.46	(38,070.46)
Audit Fees	0.00	20,717.28	(20,717.28)
Accounting Services	0.00	5,002.75	(5,002.75)
Engineering Fees - General	0.00	18,604.50	(18,604.50)
Legal Fees - General	0.00	4,825.00	(4,825.00)
Legal Fees - Complaints	0.00	1,164.00	(1,164.00)
Legal Fees - Prosecutions	0.00	15,836.94	(15,836.94)
Property Assessor	0.00	376.00	(376.00)
City Planner	0.00	3,232.50	(3,232.50)
Cable Costs	0.00	600.00	(600.00)
Total Acct 412	0.00	70,358.97	(70,358.97)
Insurance	0.00	118.00	(118.00)
LMC Dues	0.00	5,457.00	(5,457.00)
Workshops	0.00	350.00	(350.00)
Miscellaneous Expenses	0.00	50.00	(50.00)
City Newsletter	0.00	1,738.00	(1,738.00)
City Office Telephone	0.00	875.36	(875.36)
PO Box Rental	0.00	188.00	(188.00)
Web Site Costs	0.00	171.99	(171.99)
Office Supplies	0.00	175.57	(175.57)
Office Equipment	0.00	1,628.36	(1,628.36)
Rental City Office	0.00	5,294.28	(5,294.28)
Postage	0.00	18.82	(18.82)
Total Acct 413	0.00	16,065.38	(16,065.38)
Assessing	0.00	11,500.00	(11,500.00)
Total Acct 415	0.00	11,500.00	(11,500.00)
Fire - Mahtomedi	0.00	89,424.50	(89,424.50)

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Disbursements:			
Building Inspection	0.00	43,134.73	(43,134.73)
Building Permit Surcharge	0.00	3,850.54	(3,850.54)
Total Acct 420	0.00	136,409.77	(136,409.77)
Town Hall Supplies	0.00	1,401.47	(1,401.47)
Town Hall Maintenance	0.00	926.08	(926.08)
Town Hall Electricity	0.00	1,434.10	(1,434.10)
Town Hall Porta Pot	0.00	745.00	(745.00)
Town Hall Property Taxes	0.00	5,882.00	(5,882.00)
Well House Electricity	0.00	324.28	(324.28)
Recycling	0.00	31,585.77	(31,585.77)
Roads Supervisor	0.00	71,662.26	(71,662.26)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	0.00	121,460.96	(121,460.96)
Grader Contractor	0.00	20,343.75	(20,343.75)
Road Garbage Removal	0.00	758.00	(758.00)
Road Shouldering	0.00	3,092.50	(3,092.50)
Pothole Repairs	0.00	56,397.95	(56,397.95)
Snow & Ice Removal	0.00	5,247.83	(5,247.83)
Road Brushing	0.00	41,718.75	(41,718.75)
Road Expenses - Other	0.00	100.00	(100.00)
Street Lights	0.00	445.44	(445.44)
MS4	0.00	810.71	(810.71)
Utility/ROW Permits	0.00	705.50	(705.50)
Ditch Repair	0.00	7,010.00	(7,010.00)
Grading Permit	0.00	581.00	(581.00)
2019/2020 Road Project	0.00	82,824.00	(82,824.00)
Total Acct 431	0.00	220,035.43	(220,035.43)
Total Disbursements	0.00	613,900.97	(613,900.97)
Other Financing Uses:			
Escrow	0.00	18,040.25	(18,040.25)
Total Acct 493	0.00	18,040.25	(18,040.25)
Total Other Financing Uses	0.00	18,040.25	(18,040.25)
Beginning Cash Balance		(13,846,569.57)	
Total Receipts and Other Financing Sources		161,737.99	
Total Disbursements and Other Financing Uses		631,941.22	
Cash Balance as of 05/31/2025		(14,316,772.80)	