

11/24/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 1,013,335.76 | 0.00 | (1,013,335.76) |
| Franchise Tax/Cable | 24,182.57 | 26,573.85 | 2,391.28 |
| Cable Reimbursement | 1,833.33 | 2,318.75 | 485.42 |
| Franchise Tax/Utilities | 50,682.46 | 0.00 | (50,682.46) |
| Non Levy Mobile Home | 45.83 | 0.00 | (45.83) |
| Special Assessment Levy | 9,166.66 | 0.00 | (9,166.66) |
| Keswick Avenue | 0.00 | 6,037.00 | 6,037.00 |
| Fiscal Disparities | 32,332.64 | 0.00 | (32,332.64) |
| Total Acct 310 | 1,131,579.25 | 34,929.60 | (1,096,649.65) |
| 2020 Road Project | 0.00 | 660,965.28 | 660,965.28 |
| Total Acct 319 | 0.00 | 660,965.28 | 660,965.28 |
| Liquor License | 12,833.32 | 2,200.00 | (10,633.32) |
| Other/Permits/Fees | 1,833.33 | 1,329.66 | (503.67) |
| Building Permits | 109,999.92 | 210,403.17 | 100,403.25 |
| Heating Permits | 4,583.33 | 7,225.00 | 2,641.67 |
| Plumbing Permits | 1,833.33 | 3,522.25 | 1,688.92 |
| Admin Fee Variance | 733.33 | 400.00 | (333.33) |
| Admin Fee CUP | 1,100.00 | 2,000.00 | 900.00 |
| Admin Fee COC | 229.17 | 200.00 | (29.17) |
| Grading Permit | 825.00 | 4,160.46 | 3,335.46 |
| Admin Fee Subdivision | 1,100.00 | 800.00 | (300.00) |
| Utility/ROW Permits | 458.33 | 1,200.00 | 741.67 |
| Pre Application Meeting | 733.33 | 600.00 | (133.33) |
| Dust Control | 5,500.00 | 5,730.30 | 230.30 |
| Total Acct 320 | 141,762.39 | 239,770.84 | 98,008.45 |
| Recycling Grant/County | 7,287.49 | 7,952.00 | 664.51 |
| Refunds and Reimbursements | 916.67 | 1,354.68 | 438.01 |
| Total Acct 330 | 8,204.16 | 9,306.68 | 1,102.52 |
| COVID Fund CARES | 0.00 | 309,272.00 | 309,272.00 |
| Total Acct 331 | 0.00 | 309,272.00 | 309,272.00 |
| Assessment Searches | 110.00 | 120.00 | 10.00 |
| Fines/Fees State | 10,999.99 | 0.00 | (10,999.99) |
| Total Acct 340 | 11,109.99 | 120.00 | (10,989.99) |
| Total Revenues | 1,292,655.79 | 1,254,364.40 | (38,291.39) |
| 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 |

11/24/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|----------------------------|-------------------|-------------------|---------------------|
| Disbursements: | | | |
| Mayor Salary | 2,658.33 | 2,678.15 | (19.82) |
| Mayor PERA | 345.58 | 120.75 | 224.83 |
| Mayor FICA/Medicare | 203.50 | 221.84 | (18.34) |
| Council Salaries | 8,854.99 | 8,800.25 | 54.74 |
| Council Meeting Per Diem | 916.67 | 250.00 | 666.67 |
| Council PERA | 616.00 | 120.75 | 495.25 |
| Council FICA/Medicare | 718.67 | 739.00 | (20.33) |
| Council Mileage | 229.17 | 0.00 | 229.17 |
| Total Acct 410 | 14,542.91 | 12,930.74 | 1,612.17 |
| Clerk Salary | 58,624.46 | 39,728.90 | 18,895.56 |
| Clerk PERA | 4,398.16 | 4,290.27 | 107.89 |
| Clerk FICA/Medicare | 4,483.41 | 4,484.81 | (1.40) |
| Treasurer | 6,376.33 | 6,956.00 | (579.67) |
| Clerk Medicare | 777.92 | 989.18 | (211.26) |
| Federal Withholding | 4,923.38 | 5,194.89 | (271.51) |
| Clerk PERA Withholding | 3,487.22 | 3,917.20 | (429.98) |
| Social Security Expens | 3,326.29 | 4,229.50 | (903.21) |
| Total Acct 411 | 86,397.17 | 69,790.75 | 16,606.42 |
| Audit Fees | 12,274.16 | 14,105.00 | (1,830.84) |
| Engineering Fees - General | 20,166.65 | 8,264.75 | 11,901.90 |
| Legal Fees - General | 22,916.65 | 13,498.75 | 9,417.90 |
| Legal Fees - Complaints | 32,083.31 | 8,222.75 | 23,860.56 |
| Legal Fees - Prosecutions | 18,699.99 | 20,800.00 | (2,100.01) |
| Property Assessor | 23,833.32 | 22,644.08 | 1,189.24 |
| City Planner | 27,499.98 | 14,565.75 | 12,934.23 |
| Cable Costs | 1,833.33 | 1,990.00 | (156.67) |
| Other Services & Charges | 0.00 | 46.00 | (46.00) |
| Total Acct 412 | 159,307.39 | 104,137.08 | 55,170.31 |
| Election Judges | 2,750.00 | 0.00 | 2,750.00 |
| Insurance | 8,249.99 | 9,165.00 | (915.01) |
| Election Expenses | 458.33 | 2,800.12 | (2,341.79) |
| LMC Dues | 4,147.91 | 4,519.00 | (371.09) |
| Workshops | 916.67 | 50.00 | 866.67 |
| Miscellaneous Expenses | 183.33 | 13.60 | 169.73 |
| City Newsletter | 2,291.67 | 2,619.99 | (328.32) |
| Publishing Costs | 1,833.33 | 505.11 | 1,328.22 |
| City Office Telephone | 1,833.33 | 1,523.44 | 309.89 |
| PO Box Rental | 102.67 | 120.00 | (17.33) |
| Web Site Costs | 916.67 | 438.86 | 477.81 |
| Office Supplies | 916.67 | 508.69 | 407.98 |
| Office Equipment | 6,966.66 | 253.25 | 6,713.41 |
| Rental City Office | 5,971.16 | 5,260.59 | 710.57 |
| Equipment Repair | 458.33 | 10,000.00 | (9,541.67) |
| Postage | 458.33 | 200.00 | 258.33 |
| Pre-App | 733.33 | 600.00 | 133.33 |
| Total Acct 413 | 39,188.38 | 38,577.65 | 610.73 |
| Assessing | 0.00 | 50.00 | (50.00) |
| Total Acct 415 | 0.00 | 50.00 | (50.00) |
| COVID Funds CARES | 0.00 | 307,994.82 | (307,994.82) |
| Total Acct 419 | 0.00 | 307,994.82 | (307,994.82) |
| Police | 107,791.67 | 68,422.05 | 39,369.62 |
| Fire - Mahtomedi | 121,779.08 | 109,221.00 | 12,558.08 |
| Fire - Stillwater | 105,547.67 | 130,208.00 | (24,660.33) |
| Building Inspection | 91,666.60 | 54,618.47 | 37,048.13 |
| Building Permit Surcharge | 10,999.99 | 8,208.77 | 2,791.22 |
| Animal Control | 1,375.00 | 913.00 | 462.00 |

11/24/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|-----------------------|-----------------------|
| Disbursements: | | | |
| Siren Warning System | 916.67 | 0.00 | 916.67 |
| Total Acct 420 | 440,076.68 | 371,591.29 | 68,485.39 |
| Town Hall Supplies | 733.33 | 1,956.42 | (1,223.09) |
| Town Hall Repairs | 6,875.00 | 0.00 | 6,875.00 |
| Town Hall Maintenance | 0.00 | 676.08 | (676.08) |
| Town Hall Electricity | 2,291.67 | 1,253.47 | 1,038.20 |
| Town Hall Mowing | 1,375.00 | 1,375.00 | 0.00 |
| Town Hall Porta Pot | 1,558.33 | 1,500.00 | 58.33 |
| Town Hall Property Taxes | 2,475.00 | 6,990.00 | (4,515.00) |
| Ball Field Maintenance | 1,375.00 | 1,375.00 | 0.00 |
| Well House Electricity | 458.33 | 1,246.32 | (787.99) |
| Recycling | 54,999.96 | 59,894.24 | (4,894.28) |
| Total Acct 430 | 72,141.62 | 76,266.53 | (4,124.91) |
| Grader Contractor | 45,833.30 | 47,180.00 | (1,346.70) |
| Road Engineering Fees | 4,583.33 | 19,424.79 | (14,841.46) |
| Road Publishing Costs | 0.00 | 232.20 | (232.20) |
| Road Garbage Removal | 916.67 | 1,837.00 | (920.33) |
| Gravel Road Costs | 45,833.30 | 49,439.86 | (3,606.56) |
| Magnesium Chloride | 62,333.29 | 72,102.34 | (9,769.05) |
| Road Shouldering | 9,166.66 | 8,785.00 | 381.66 |
| Pothole Repairs | 61,416.62 | 64,021.06 | (2,604.44) |
| Road Sign Replacement | 4,583.33 | 1,632.89 | 2,950.44 |
| Culvert Repair | 13,749.99 | 15,089.24 | (1,339.25) |
| Seal Coating/Crack Filling | 62,333.29 | 48,912.50 | 13,420.79 |
| Snow & Ice Removal | 87,083.27 | 59,583.37 | 27,499.90 |
| Road Brushing | 24,749.98 | 24,750.00 | (0.02) |
| Road Side Mowing | 5,500.00 | 5,500.00 | 0.00 |
| Road Expenses - Other | 458.33 | 771.09 | (312.76) |
| Street Lights | 1,283.33 | 484.95 | 798.38 |
| MS4 | 2,291.67 | 2,213.00 | 78.67 |
| Ice and Snow Removal | 0.00 | 15,130.40 | (15,130.40) |
| Gravel Reclaiming | 2,200.00 | 2,350.00 | (150.00) |
| Special Road Projects | 118,273.75 | 134,581.84 | (16,308.09) |
| Road Supplies | 458.33 | 0.00 | 458.33 |
| County Road Projects | 18,333.32 | 0.00 | 18,333.32 |
| Utility/ROW Permits | 0.00 | 3,256.75 | (3,256.75) |
| Ditch Repair | 16,499.99 | 21,532.50 | (5,032.51) |
| Grading Permit | 0.00 | 7,796.00 | (7,796.00) |
| 2019/2020 Road Project | 0.00 | 1,148,898.29 | (1,148,898.29) |
| 2021 Road Project | 0.00 | 10,731.50 | (10,731.50) |
| Comprehensive Plan | 0.00 | 2,803.00 | (2,803.00) |
| Total Acct 431 | 587,881.75 | 1,769,039.57 | (1,181,157.82) |
| Total Disbursements | 1,399,535.90 | 2,750,378.43 | (1,350,842.53) |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | (4,666,205.93) | |
| Total Receipts and Other Financing Sources | | 1,254,364.40 | |
| Total Disbursements and Other Financing Uses | | 2,750,378.43 | |
| Cash Balance as of 11/24/2020 | | (6,162,219.96) | |