

11/28/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	1,209,748.87	0.00	(1,209,748.87)
Franchise Tax/Cable	20,166.65	17,760.60	(2,406.05)
Cable Reimbursement	2,108.33	6,602.39	4,494.06
Franchise Tax/Utilities	53,850.46	0.00	(53,850.46)
Non Levy Mobile Home	66.92	0.00	(66.92)
Special Assessment Levy	9,166.66	0.00	(9,166.66)
Fiscal Disparities	42,214.30	0.00	(42,214.30)
Total Acct 310	1,337,322.19	24,362.99	(1,312,959.20)
2020 Road Project	0.00	12,184.46	12,184.46
2023 Road Project	0.00	67,513.94	67,513.94
Total Acct 319	0.00	79,698.40	79,698.40
Liquor License	13,933.32	0.00	(13,933.32)
Other/Permits/Fees	1,833.33	475.82	(1,357.51)
Building Permits	128,333.24	214,127.80	85,794.56
Heating Permits	5,500.00	8,505.00	3,005.00
Plumbing Permits	2,291.67	4,212.00	1,920.33
Admin Fee Variance	733.33	0.00	(733.33)
Admin Fee CUP	1,100.00	800.00	(300.00)
Admin Fee COC	229.17	200.00	(29.17)
Grading Permit	733.33	2,516.50	1,783.17
Admin Fee Subdivision	1,466.67	0.00	(1,466.67)
Fee Refund	0.00	1,210.80	1,210.80
Utility/ROW Permits	1,466.67	200.00	(1,266.67)
Pre Application Meeting	733.33	400.00	(333.33)
Dust Control	4,583.33	11,040.60	6,457.27
Total Acct 320	162,937.39	243,688.52	80,751.13
Recycling Grant/County	7,296.66	0.00	(7,296.66)
Refunds and Reimbursements	916.67	4,896.03	3,979.36
Total Acct 330	8,213.33	4,896.03	(3,317.30)
Assessment Searches	110.00	20.00	(90.00)
Fines/Fees State	9,166.66	0.00	(9,166.66)
Total Acct 340	9,276.66	20.00	(9,256.66)
Total Revenues	1,517,749.57	352,665.94	(1,165,083.63)
Other Financing Sources:			
Escrows	0.00	10,311.75	10,311.75
Total Acct 391	0.00	10,311.75	10,311.75
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	10,311.75	10,311.75

11/28/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	2,658.33	5,500.00	(2,841.67)
Mayor PERA	345.58	0.00	345.58
Mayor FICA/Medicare	203.50	420.75	(217.25)
Council Salaries	8,854.99	14,000.00	(5,145.01)
Council Meeting Per Diem	916.67	800.00	116.67
Council PERA	616.00	175.00	441.00
Council FICA/Medicare	718.67	1,071.00	(352.33)
Council Mileage	229.17	0.00	229.17
Total Acct 410	14,542.91	21,966.75	(7,423.84)
Clerk Salary	60,383.54	51,179.20	9,204.34
Clerk PERA	4,530.16	4,804.58	(274.42)
Clerk FICA/Medicare	4,618.16	5,994.59	(1,376.43)
Treasurer	6,567.91	10,601.00	(4,033.09)
Clerk Medicare	777.92	1,197.74	(419.82)
Federal Withholding	4,923.38	6,312.25	(1,388.87)
Clerk PERA Withholding	3,487.22	378.54	3,108.68
Social Security Expens	3,326.29	4,796.62	(1,470.33)
Total Acct 411	88,614.58	85,264.52	3,350.06
Audit Fees	12,466.66	24,830.00	(12,363.34)
Accounting Services	0.00	11,006.05	(11,006.05)
Engineering Fees - General	20,166.65	14,394.50	5,772.15
Legal Fees - General	23,833.32	13,860.00	9,973.32
Legal Fees - Complaints	10,083.33	18,589.00	(8,505.67)
Legal Fees - Prosecutions	20,393.99	27,519.33	(7,125.34)
Property Assessor	24,548.32	24,466.61	81.71
City Planner	27,499.98	13,592.46	13,907.52
Cable Costs	2,108.33	7,233.13	(5,124.80)
Other Services & Charges	0.00	605.09	(605.09)
Total Acct 412	141,100.58	156,096.17	(14,995.59)
Election Judges	2,750.00	0.00	2,750.00
Insurance	8,249.99	11,250.00	(3,000.01)
Election Expenses	12,225.57	0.00	12,225.57
LMC Dues	4,200.16	4,887.00	(686.84)
Workshops	916.67	50.00	866.67
Miscellaneous Expenses	183.33	2,123.00	(1,939.67)
City Newsletter	2,566.66	1,719.77	846.89
Publishing Costs	1,833.33	1,301.65	531.68
City Office Telephone	1,558.33	1,902.23	(343.90)
PO Box Rental	458.33	178.00	280.33
Web Site Costs	110.00	880.00	(770.00)
Office Supplies	458.33	1,742.56	(1,284.23)
Office Equipment	916.67	787.99	128.68
Rental City Office	5,971.16	2,602.17	3,368.99
Equipment Repair	458.33	0.00	458.33
Postage	458.33	143.43	314.90
Pre-App	733.33	800.00	(66.67)
Total Acct 413	44,048.52	30,367.80	13,680.72
Assessing	0.00	492.63	(492.63)
Total Acct 415	0.00	492.63	(492.63)
COVID Funds CARES	0.00	10,737.00	(10,737.00)
Total Acct 419	0.00	10,737.00	(10,737.00)
Police	128,595.41	84,571.47	44,023.94
Fire - Mahtomedi	137,497.15	162,221.00	(24,723.85)
Fire - Stillwater	116,441.33	181,220.00	(64,778.67)
Building Inspection	114,583.25	306,356.16	(191,772.91)
Building Permit Surcharge	10,999.99	11,041.92	(41.93)

11/28/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Animal Control	1,375.00	166.00	1,209.00
Siren Warning System	916.67	1,478.00	(561.33)
Total Acct 420	510,408.80	747,054.55	(236,645.75)
Town Hall Supplies	1,833.33	1,870.30	(36.97)
Town Hall Repairs	3,208.33	1,039.45	2,168.88
Town Hall Maintenance	0.00	1,449.02	(1,449.02)
Town Hall Electricity	1,833.33	1,997.13	(163.80)
Town Hall Mowing	1,833.33	250.00	1,583.33
Town Hall Porta Pot	1,604.17	1,605.92	(1.75)
Town Hall Property Taxes	6,783.33	5,980.00	803.33
Ball Field Maintenance	1,416.25	250.00	1,166.25
Well House Electricity	1,375.00	1,095.81	279.19
Recycling	0.00	63,273.41	(63,273.41)
Roads Supervisor	0.00	123,750.00	(123,750.00)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	19,887.07	210,061.04	(190,173.97)
Grader Contractor	48,624.55	57,335.00	(8,710.45)
Road Engineering Fees	5,665.00	37,090.53	(31,425.53)
Road Garbage Removal	3,776.66	5,161.22	(1,384.56)
Gravel Road Costs	45,833.30	54,338.65	(8,505.35)
Magnesium Chloride	76,083.28	116,176.78	(40,093.50)
Road Shouldering	9,166.66	12,780.00	(3,613.34)
Pothole Repairs	61,416.62	113,330.14	(51,913.52)
Road Sign Replacement	4,583.33	2,370.74	2,212.59
Culvert Repair	22,916.65	22,789.18	127.47
Seal Coating/Crack Filling	62,333.29	0.00	62,333.29
Snow & Ice Removal	87,083.27	57,117.53	29,965.74
Road Brushing	24,749.98	52,255.00	(27,505.02)
Road Side Mowing	5,500.00	1,000.00	4,500.00
Road Expenses - Other	458.33	2,050.00	(1,591.67)
Street Lights	550.00	1,479.45	(929.45)
MS4	2,291.67	1,846.59	445.08
Ice and Snow Removal	0.00	691.80	(691.80)
Gravel Reclaiming	2,200.00	2,825.00	(625.00)
Special Road Projects	169,242.21	111,642.50	57,599.71
Road Supplies	458.33	20.00	438.33
County Road Projects	18,333.32	0.00	18,333.32
Utility/ROW Permits	0.00	3,336.75	(3,336.75)
Ditch Repair	35,749.97	39,507.50	(3,757.53)
Grading Permit	0.00	4,225.00	(4,225.00)
2019/2020 Road Project	0.00	40,864.72	(40,864.72)
2021 Road Project	0.00	50,970.00	(50,970.00)
2023 Road Project	0.00	604,895.57	(604,895.57)
Total Acct 431	687,016.42	1,396,099.65	(709,083.23)
MISCELLANEOUS	0.00	100,000.00	(100,000.00)
Total Acct 460	0.00	100,000.00	(100,000.00)
Total Disbursements	1,505,618.88	2,758,140.11	(1,252,521.23)
Other Financing Uses:			
Escrow	0.00	18,751.97	(18,751.97)
Total Acct 493	0.00	18,751.97	(18,751.97)
Total Other Financing Uses	0.00	18,751.97	(18,751.97)
Beginning Cash Balance		(9,156,027.81)	
Total Receipts and Other Financing Sources		362,977.69	
Total Disbursements and Other Financing Uses		2,776,892.08	

11/28/2023

General Fund

Cash Balance as of 11/28/2023

<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	(11,569,942.20)	