

10/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	921,214.63	0.00	(921,214.63)
Franchise Tax/Cable	21,984.16	26,573.85	4,589.69
Cable Reimbursement	1,666.67	2,318.75	652.08
Franchise Tax/Utilities	46,074.98	0.00	(46,074.98)
Non Levy Mobile Home	41.67	0.00	(41.67)
Special Assessment Levy	8,333.33	0.00	(8,333.33)
Fiscal Disparities	29,393.32	0.00	(29,393.32)
<b>Total Acct 310</b>	<b>1,028,708.76</b>	<b>28,892.60</b>	<b>(999,816.16)</b>
2020 Road Project	0.00	498,730.46	498,730.46
<b>Total Acct 319</b>	<b>0.00</b>	<b>498,730.46</b>	<b>498,730.46</b>
Liquor License	11,666.66	2,200.00	(9,466.66)
Other/Permits/Fees	1,666.67	1,128.66	(538.01)
Building Permits	99,999.96	193,510.64	93,510.68
Heating Permits	4,166.67	6,334.00	2,167.33
Plumbing Permits	1,666.67	3,036.25	1,369.58
Admin Fee Variance	666.67	400.00	(266.67)
Admin Fee CUP	1,000.00	2,000.00	1,000.00
Admin Fee COC	208.33	200.00	(8.33)
Grading Permit	750.00	3,760.46	3,010.46
Admin Fee Subdivision	1,000.00	800.00	(200.00)
Utility/ROW Permits	416.67	1,200.00	783.33
Pre Application Meeting	666.67	600.00	(66.67)
Dust Control	5,000.00	5,730.30	730.30
<b>Total Acct 320</b>	<b>128,874.97</b>	<b>220,900.31</b>	<b>92,025.34</b>
Recycling Grant/County	6,625.00	7,952.00	1,327.00
Refunds and Reimbursements	833.33	1,354.68	521.35
<b>Total Acct 330</b>	<b>7,458.33</b>	<b>9,306.68</b>	<b>1,848.35</b>
COVID Fund CARES	0.00	309,272.00	309,272.00
<b>Total Acct 331</b>	<b>0.00</b>	<b>309,272.00</b>	<b>309,272.00</b>
Assessment Searches	100.00	120.00	20.00
Fines/Fees State	10,000.00	0.00	(10,000.00)
<b>Total Acct 340</b>	<b>10,100.00</b>	<b>120.00</b>	<b>(9,980.00)</b>
<b>Total Revenues</b>	<b>1,175,142.06</b>	<b>1,067,222.05</b>	<b>(107,920.01)</b>
<b>Other Financing Sources:</b>			
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

10/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor Salary	2,416.67	0.00	2,416.67
Mayor PERA	314.17	0.00	314.17
Mayor FICA/Medicare	185.00	0.00	185.00
Council Salaries	8,050.00	0.00	8,050.00
Council Meeting Per Diem	833.33	0.00	833.33
Council PERA	560.00	0.00	560.00
Council FICA/Medicare	653.33	0.00	653.33
Council Mileage	208.33	0.00	208.33
<b>Total Acct 410</b>	<b>13,220.83</b>	<b>0.00</b>	<b>13,220.83</b>
Clerk Salary	53,294.98	39,728.90	13,566.08
Clerk PERA	3,998.33	3,890.56	107.77
Clerk FICA/Medicare	4,075.83	4,077.10	(1.27)
Treasurer	5,796.66	0.00	5,796.66
Clerk Medicare	707.20	850.08	(142.88)
Federal Withholding	4,475.80	4,475.12	0.68
Clerk PERA Withholding	3,170.20	3,570.78	(400.58)
Social Security Expens	3,023.90	3,634.73	(610.83)
<b>Total Acct 411</b>	<b>78,542.90</b>	<b>60,227.27</b>	<b>18,315.63</b>
Audit Fees	11,158.33	14,105.00	(2,946.67)
Engineering Fees - General	18,333.33	8,016.75	10,316.58
Legal Fees - General	20,833.33	12,652.50	8,180.83
Legal Fees - Complaints	29,166.66	6,832.25	22,334.41
Legal Fees - Prosecutions	16,999.99	18,900.00	(1,900.01)
Property Assessor	21,666.66	20,652.16	1,014.50
City Planner	24,999.99	13,542.25	11,457.74
Cable Costs	1,666.67	1,810.00	(143.33)
Other Services & Charges	0.00	46.00	(46.00)
<b>Total Acct 412</b>	<b>144,824.96</b>	<b>96,556.91</b>	<b>48,268.05</b>
Election Judges	2,500.00	0.00	2,500.00
Insurance	7,500.00	9,165.00	(1,665.00)
Election Expenses	416.67	2,800.12	(2,383.45)
LMC Dues	3,770.83	4,519.00	(748.17)
Workshops	833.33	50.00	783.33
Miscellaneous Expenses	166.67	13.60	153.07
City Newsletter	2,083.33	1,325.12	758.21
Publishing Costs	1,666.67	505.11	1,161.56
City Office Telephone	1,666.67	1,379.00	287.67
PO Box Rental	93.33	120.00	(26.67)
Web Site Costs	833.33	438.86	394.47
Office Supplies	833.33	508.69	324.64
Office Equipment	6,333.33	472.40	5,860.93
Rental City Office	5,428.33	5,260.59	167.74
Equipment Repair	416.67	0.00	416.67
Postage	416.67	200.00	216.67
Pre-App	666.67	600.00	66.67
<b>Total Acct 413</b>	<b>35,625.83</b>	<b>27,357.49</b>	<b>8,268.34</b>
Assessing	0.00	50.00	(50.00)
<b>Total Acct 415</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
COVID Funds CARES	0.00	46,062.34	(46,062.34)
<b>Total Acct 419</b>	<b>0.00</b>	<b>46,062.34</b>	<b>(46,062.34)</b>
Police	97,992.46	68,422.05	29,570.41
Fire - Mahtomedi	110,708.29	109,221.00	1,487.29
Fire - Stillwater	95,952.46	65,104.00	30,848.46
Building Inspection	83,333.30	48,812.50	34,520.80
Building Permit Surcharge	10,000.00	8,208.77	1,791.23
Animal Control	1,250.00	830.00	420.00

10/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Siren Warning System	833.33	0.00	833.33
<b>Total Acct 420</b>	<b>400,069.84</b>	<b>300,598.32</b>	<b>99,471.52</b>
Town Hall Supplies	666.67	1,956.42	(1,289.75)
Town Hall Repairs	6,250.00	0.00	6,250.00
Town Hall Maintenance	0.00	676.08	(676.08)
Town Hall Electricity	2,083.33	1,197.49	885.84
Town Hall Mowing	1,250.00	1,250.00	0.00
Town Hall Porta Pot	1,416.67	1,375.00	41.67
Town Hall Property Taxes	2,250.00	6,990.00	(4,740.00)
Ball Field Maintenance	1,250.00	1,250.00	0.00
Well House Electricity	416.67	1,114.30	(697.63)
Recycling	49,999.98	54,878.32	(4,878.34)
<b>Total Acct 430</b>	<b>65,583.32</b>	<b>70,687.61</b>	<b>(5,104.29)</b>
Grader Contractor	41,666.65	41,620.00	46.65
Road Engineering Fees	4,166.67	17,103.65	(12,936.98)
Road Publishing Costs	0.00	232.20	(232.20)
Road Garbage Removal	833.33	1,670.00	(836.67)
Gravel Road Costs	41,666.65	48,759.02	(7,092.37)
Magnesium Chloride	56,666.64	72,060.67	(15,394.03)
Road Shouldering	8,333.33	8,785.00	(451.67)
Pothole Repairs	55,833.31	61,536.06	(5,702.75)
Road Sign Replacement	4,166.67	1,549.05	2,617.62
Culvert Repair	12,500.00	15,068.40	(2,568.40)
Seal Coating/Crack Filling	56,666.64	48,180.00	8,486.64
Snow & Ice Removal	79,166.64	54,166.70	24,999.94
Road Brushing	22,499.99	22,500.00	(0.01)
Road Side Mowing	5,000.00	5,000.00	0.00
Road Expenses - Other	416.67	675.95	(259.28)
Street Lights	1,166.67	393.00	773.67
MS4	2,083.33	2,213.00	(129.67)
Ice and Snow Removal	0.00	15,130.40	(15,130.40)
Gravel Reclaiming	2,000.00	2,350.00	(350.00)
Special Road Projects	107,521.62	134,581.84	(27,060.22)
Road Supplies	416.67	0.00	416.67
County Road Projects	16,666.66	0.00	16,666.66
Utility/ROW Permits	0.00	2,712.75	(2,712.75)
Ditch Repair	14,999.99	21,532.50	(6,532.51)
Grading Permit	0.00	7,024.00	(7,024.00)
2019/2020 Road Project	0.00	1,133,959.79	(1,133,959.79)
2021 Road Project	0.00	10,672.50	(10,672.50)
Comprehensive Plan	0.00	2,803.00	(2,803.00)
<b>Total Acct 431</b>	<b>534,438.13</b>	<b>1,732,279.48</b>	<b>(1,197,841.35)</b>
<b>Total Disbursements</b>	<b>1,272,305.81</b>	<b>2,333,819.42</b>	<b>(1,061,513.61)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>(4,666,205.93)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,067,222.05</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,333,819.42</b>	
<b>Cash Balance as of 10/31/2020</b>		<b>(5,932,803.30)</b>	