

9/29/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	829,093.50	0.00	(829,093.50)
Franchise Tax/Cable	19,785.75	26,573.85	6,788.10
Cable Reimbursement	1,500.00	2,318.75	818.75
Franchise Tax/Utilities	41,467.50	0.00	(41,467.50)
Non Levy Mobile Home	37.50	0.00	(37.50)
Special Assessment Levy	7,500.00	0.00	(7,500.00)
Fiscal Disparities	26,454.00	0.00	(26,454.00)
Total Acct 310	925,838.25	28,892.60	(896,945.65)
2020 Road Project	0.00	466,929.92	466,929.92
Total Acct 319	0.00	466,929.92	466,929.92
Liquor License	10,500.00	2,200.00	(8,300.00)
Other/Permits/Fees	1,500.00	1,118.41	(381.59)
Building Permits	90,000.00	165,688.79	75,688.79
Heating Permits	3,750.00	4,714.00	964.00
Plumbing Permits	1,500.00	2,592.00	1,092.00
Admin Fee Variance	600.00	400.00	(200.00)
Admin Fee CUP	900.00	1,600.00	700.00
Admin Fee COC	187.50	150.00	(37.50)
Grading Permit	675.00	2,960.46	2,285.46
Admin Fee Subdivision	900.00	800.00	(100.00)
Utility/ROW Permits	375.00	1,000.00	625.00
Pre Application Meeting	600.00	600.00	0.00
Dust Control	4,500.00	5,730.30	1,230.30
Total Acct 320	115,987.50	189,553.96	73,566.46
Recycling Grant/County	5,962.50	7,952.00	1,989.50
Refunds and Reimbursements	750.00	1,354.68	604.68
Total Acct 330	6,712.50	9,306.68	2,594.18
COVID Fund CARES	0.00	309,272.00	309,272.00
Total Acct 331	0.00	309,272.00	309,272.00
Assessment Searches	90.00	100.00	10.00
Fines/Fees State	9,000.00	0.00	(9,000.00)
Total Acct 340	9,090.00	100.00	(8,990.00)
Total Revenues	1,057,628.25	1,004,055.16	(53,573.09)
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

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	2,175.00	0.00	2,175.00
Mayor PERA	282.75	0.00	282.75
Mayor FICA/Medicare	166.50	0.00	166.50
Council Salaries	7,245.00	0.00	7,245.00
Council Meeting Per Diem	750.00	0.00	750.00
Council PERA	504.00	0.00	504.00
Council FICA/Medicare	588.00	0.00	588.00
Council Mileage	187.50	0.00	187.50
Total Acct 410	11,898.75	0.00	11,898.75
Clerk Salary	47,965.50	35,756.01	12,209.49
Clerk PERA	3,598.50	3,544.14	54.36
Clerk FICA/Medicare	3,668.25	3,669.39	(1.14)
Treasurer	5,217.00	0.00	5,217.00
Clerk Medicare	636.48	772.80	(136.32)
Federal Withholding	4,028.22	4,072.07	(43.85)
Clerk PERA Withholding	2,853.18	3,171.07	(317.89)
Social Security Expens	2,721.51	3,304.30	(582.79)
Total Acct 411	70,688.64	54,289.78	16,398.86
Audit Fees	10,042.50	14,105.00	(4,062.50)
Engineering Fees - General	16,500.00	6,837.75	9,662.25
Legal Fees - General	18,750.00	12,044.25	6,705.75
Legal Fees - Complaints	26,250.00	6,231.50	20,018.50
Legal Fees - Prosecutions	15,300.00	17,000.00	(1,700.00)
Property Assessor	19,500.00	18,660.24	839.76
City Planner	22,500.00	12,656.50	9,843.50
Cable Costs	1,500.00	1,630.00	(130.00)
Other Services & Charges	0.00	46.00	(46.00)
Total Acct 412	130,342.50	89,211.24	41,131.26
Election Judges	2,250.00	0.00	2,250.00
Insurance	6,750.00	15.00	6,735.00
Election Expenses	375.00	2,724.66	(2,349.66)
LMC Dues	3,393.75	4,519.00	(1,125.25)
Workshops	750.00	50.00	700.00
Miscellaneous Expenses	150.00	13.60	136.40
City Newsletter	1,875.00	1,325.12	549.88
Publishing Costs	1,500.00	505.11	994.89
City Office Telephone	1,500.00	1,235.90	264.10
PO Box Rental	84.00	120.00	(36.00)
Web Site Costs	750.00	438.86	311.14
Office Supplies	750.00	408.69	341.31
Office Equipment	5,700.00	472.40	5,227.60
Rental City Office	4,885.50	2,542.20	2,343.30
Equipment Repair	375.00	0.00	375.00
Postage	375.00	100.00	275.00
Pre-App	600.00	600.00	0.00
Total Acct 413	32,063.25	15,070.54	16,992.71
Assessing	0.00	50.00	(50.00)
Total Acct 415	0.00	50.00	(50.00)
COVID Funds CARES	0.00	25,583.54	(25,583.54)
Total Acct 419	0.00	25,583.54	(25,583.54)
Police	88,193.25	68,422.05	19,771.20
Fire - Mahtomedi	99,637.50	109,221.00	(9,583.50)
Fire - Stillwater	86,357.25	65,104.00	21,253.25
Building Inspection	75,000.00	46,560.87	28,439.13
Building Permit Surcharge	9,000.00	6,732.93	2,267.07
Animal Control	1,125.00	747.00	378.00

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Siren Warning System	750.00	0.00	750.00
Total Acct 420	360,063.00	296,787.85	63,275.15
Town Hall Supplies	600.00	1,956.42	(1,356.42)
Town Hall Repairs	5,625.00	0.00	5,625.00
Town Hall Maintenance	0.00	676.08	(676.08)
Town Hall Electricity	1,875.00	1,140.44	734.56
Town Hall Mowing	1,125.00	1,125.00	0.00
Town Hall Porta Pot	1,275.00	1,250.00	25.00
Town Hall Property Taxes	2,025.00	6,990.00	(4,965.00)
Ball Field Maintenance	1,125.00	1,125.00	0.00
Well House Electricity	375.00	1,102.93	(727.93)
Recycling	45,000.00	49,862.40	(4,862.40)
Total Acct 430	59,025.00	65,228.27	(6,203.27)
Grader Contractor	37,500.00	39,660.00	(2,160.00)
Road Engineering Fees	3,750.00	16,937.51	(13,187.51)
Road Publishing Costs	0.00	232.20	(232.20)
Road Garbage Removal	750.00	1,503.00	(753.00)
Gravel Road Costs	37,500.00	48,738.18	(11,238.18)
Magnesium Chloride	51,000.00	72,019.00	(21,019.00)
Road Shouldering	7,500.00	7,697.50	(197.50)
Pothole Repairs	50,250.00	53,460.06	(3,210.06)
Road Sign Replacement	3,750.00	1,465.21	2,284.79
Culvert Repair	11,250.00	15,047.56	(3,797.56)
Seal Coating/Crack Filling	51,000.00	46,585.50	4,414.50
Snow & Ice Removal	71,250.00	48,750.03	22,499.97
Road Brushing	20,250.00	20,250.00	0.00
Road Side Mowing	4,500.00	4,500.00	0.00
Road Expenses - Other	375.00	643.13	(268.13)
Street Lights	1,050.00	348.34	701.66
MS4	1,875.00	1,920.00	(45.00)
Ice and Snow Removal	0.00	15,130.40	(15,130.40)
Gravel Reclaiming	1,800.00	2,350.00	(550.00)
Special Road Projects	96,769.50	130,705.84	(33,936.34)
Road Supplies	375.00	0.00	375.00
County Road Projects	15,000.00	0.00	15,000.00
Utility/ROW Permits	0.00	2,552.75	(2,552.75)
Ditch Repair	13,500.00	21,532.50	(8,032.50)
Grading Permit	0.00	5,820.00	(5,820.00)
2019/2020 Road Project	0.00	499,617.72	(499,617.72)
2021 Road Project	0.00	5,078.75	(5,078.75)
Comprehensive Plan	0.00	2,803.00	(2,803.00)
Total Acct 431	480,994.50	1,065,348.18	(584,353.68)
Total Disbursements	1,145,075.64	1,611,569.40	(466,493.76)
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		1,004,055.16	
Total Disbursements and Other Financing Uses		1,611,569.40	
Cash Balance as of 09/29/2020		(5,273,720.17)	