

4/27/2022

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	439,908.56	0.00	(439,908.56)
Franchise Tax/Cable	7,333.33	0.00	(7,333.33)
Cable Reimbursement	766.67	1,575.00	808.33
Franchise Tax/Utilities	19,581.98	0.00	(19,581.98)
Non Levy Mobile Home	24.33	0.00	(24.33)
Special Assessment Levy	3,333.33	0.00	(3,333.33)
Fiscal Disparities	15,350.65	0.00	(15,350.65)
Total Acct 310	486,298.85	1,575.00	(484,723.85)
2020 Road Project	0.00	13,199.82	13,199.82
Total Acct 319	0.00	13,199.82	13,199.82
Liquor License	5,066.66	0.00	(5,066.66)
Other/Permits/Fees	666.67	0.00	(666.67)
Building Permits	46,666.62	51,123.47	4,456.85
Heating Permits	2,000.00	3,483.00	1,483.00
Plumbing Permits	833.33	648.00	(185.33)
Admin Fee Variance	266.67	0.00	(266.67)
Admin Fee CUP	400.00	800.00	400.00
Admin Fee COC	83.33	250.00	166.67
Grading Permit	266.67	600.00	333.33
Admin Fee Subdivision	533.33	0.00	(533.33)
Utility/ROW Permits	533.33	0.00	(533.33)
Pre Application Meeting	266.67	400.00	133.33
Dust Control	1,666.67	0.00	(1,666.67)
Total Acct 320	59,249.95	57,304.47	(1,945.48)
Recycling Grant/County	2,653.33	0.00	(2,653.33)
Refunds and Reimbursements	333.33	616.51	283.18
Total Acct 330	2,986.66	616.51	(2,370.15)
Assessment Searches	40.00	20.00	(20.00)
Fines/Fees State	3,333.33	0.00	(3,333.33)
Total Acct 340	3,373.33	20.00	(3,353.33)
Total Revenues	551,908.79	72,715.80	(479,192.99)
Other Financing Sources:			
Escrows	0.00	3,000.00	3,000.00
Total Acct 391	0.00	3,000.00	3,000.00
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	3,000.00	3,000.00

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Disbursements:			
Mayor Salary	966.67	0.00	966.67
Mayor PERA	125.67	0.00	125.67
Mayor FICA/Medicare	74.00	0.00	74.00
Council Salaries	3,220.00	184.75	3,035.25
Council Meeting Per Diem	333.33	0.00	333.33
Council PERA	224.00	0.00	224.00
Council FICA/Medicare	261.33	184.75	76.58
Council Mileage	83.33	0.00	83.33
Total Acct 410	5,288.33	369.50	4,918.83
Clerk Salary	21,957.64	16,853.72	5,103.92
Clerk PERA	1,647.33	1,696.24	(48.91)
Clerk FICA/Medicare	1,679.33	1,730.12	(50.79)
Treasurer	2,388.33	0.00	2,388.33
Clerk Medicare	282.88	327.92	(45.04)
Federal Withholding	1,790.32	1,702.56	87.76
Clerk PERA Withholding	1,268.08	1,470.08	(202.00)
Social Security Expens	1,209.56	1,402.20	(192.64)
Total Acct 411	32,223.47	25,182.84	7,040.63
Audit Fees	4,533.33	5,500.00	(966.67)
Engineering Fees - General	7,333.33	3,070.50	4,262.83
Legal Fees - General	8,666.66	2,873.25	5,793.41
Legal Fees - Complaints	3,666.66	5,030.75	(1,364.09)
Legal Fees - Prosecutions	7,415.99	7,900.00	(484.01)
Property Assessor	8,926.66	15,781.00	(6,854.34)
City Planner	9,999.99	3,314.00	6,685.99
Cable Costs	766.67	0.00	766.67
Total Acct 412	51,309.29	43,469.50	7,839.79
Election Judges	1,000.00	0.00	1,000.00
Insurance	3,000.00	0.00	3,000.00
Election Expenses	4,445.66	1,550.00	2,895.66
LMC Dues	1,527.33	0.00	1,527.33
Workshops	333.33	0.00	333.33
Miscellaneous Expenses	66.67	0.00	66.67
City Newsletter	933.33	1,578.97	(645.64)
Publishing Costs	666.67	132.93	533.74
City Office Telephone	566.67	623.04	(56.37)
PO Box Rental	166.67	160.00	6.67
Web Site Costs	40.00	225.00	(185.00)
Office Supplies	166.67	150.72	15.95
Office Equipment	333.33	600.00	(266.67)
Rental City Office	2,171.33	2,530.16	(358.83)
Equipment Repair	166.67	0.00	166.67
Postage	166.67	0.00	166.67
Pre-App	266.67	400.00	(133.33)
Total Acct 413	16,017.67	7,950.82	8,066.85
Police	46,761.95	321.94	46,440.01
Fire - Mahtomedi	49,998.95	38,624.00	11,374.95
Fire - Stillwater	42,342.29	0.00	42,342.29
Building Inspection	41,666.63	46,712.85	(5,046.22)
Building Permit Surcharge	4,000.00	4,924.96	(924.96)
Animal Control	500.00	332.00	168.00
Siren Warning System	333.33	0.00	333.33
Total Acct 420	185,603.15	90,915.75	94,687.40
Town Hall Supplies	666.67	5,078.00	(4,411.33)
Town Hall Repairs	1,166.67	21,000.00	(19,833.33)
Town Hall Maintenance	0.00	13,500.00	(13,500.00)
Town Hall Electricity	666.67	956.59	(289.92)

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Disbursements:			
Town Hall Mowing	666.67	500.00	166.67
Town Hall Porta Pot	583.33	750.00	(166.67)
Town Hall Property Taxes	2,466.66	9,810.00	(7,343.34)
Ball Field Maintenance	515.00	500.00	15.00
Well House Electricity	500.00	37.04	462.96
Recycling	21,854.64	22,180.94	(326.30)
Total Acct 430	29,086.31	74,312.57	(45,226.26)
Grader Contractor	17,166.65	15,105.00	2,061.65
Road Engineering Fees	2,060.00	664.56	1,395.44
Road Garbage Removal	1,373.33	668.00	705.33
Gravel Road Costs	16,666.65	83.36	16,583.29
Magnesium Chloride	23,346.64	166.68	23,179.96
Road Shouldering	3,333.33	640.00	2,693.33
Pothole Repairs	22,333.31	0.00	22,333.31
Road Sign Replacement	1,666.67	335.36	1,331.31
Culvert Repair	8,333.33	83.36	8,249.97
Seal Coating/Crack Filling	22,666.64	0.00	22,666.64
Snow & Ice Removal	31,666.64	38,696.69	(7,030.05)
Road Brushing	8,999.99	22,967.50	(13,967.51)
Road Side Mowing	2,000.00	2,000.00	0.00
Road Expenses - Other	166.67	80.00	86.67
Street Lights	200.00	315.35	(115.35)
MS4	833.33	1,409.46	(576.13)
Gravel Reclaiming	800.00	0.00	800.00
Special Road Projects	61,542.61	5,495.00	56,047.61
Road Supplies	166.67	0.00	166.67
County Road Projects	6,666.66	0.00	6,666.66
Utility/ROW Permits	0.00	1,377.50	(1,377.50)
Ditch Repair	5,999.99	945.00	5,054.99
Grading Permit	0.00	1,296.25	(1,296.25)
2019/2020 Road Project	0.00	74,894.00	(74,894.00)
Total Acct 431	237,989.11	167,223.07	70,766.04
Total Disbursements	557,517.33	409,424.05	148,093.28
Other Financing Uses:			
Escrow	0.00	2,602.50	(2,602.50)
Total Acct 493	0.00	2,602.50	(2,602.50)
Total Other Financing Uses	0.00	2,602.50	(2,602.50)
Beginning Cash Balance		(7,348,172.36)	
Total Receipts and Other Financing Sources		75,715.80	
Total Disbursements and Other Financing Uses		412,026.55	
Cash Balance as of 04/27/2022		(7,684,483.11)	