

12/28/2021

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	1,275,610.00	0.00	(1,275,610.00)
Franchise Tax/Cable	22,000.00	21,375.20	(624.80)
Cable Reimbursement	2,300.00	2,170.00	(130.00)
Franchise Tax/Utilities	56,263.00	0.00	(56,263.00)
Non Levy Mobile Home	73.00	0.00	(73.00)
Special Assessment Levy	10,000.00	0.00	(10,000.00)
Keswick Avenue	0.00	5,533.92	5,533.92
Fiscal Disparities	46,052.00	0.00	(46,052.00)
<b>Total Acct 310</b>	<b>1,412,298.00</b>	<b>29,079.12</b>	<b>(1,383,218.88)</b>
2020 Road Project	0.00	50,024.17	50,024.17
<b>Total Acct 319</b>	<b>0.00</b>	<b>50,024.17</b>	<b>50,024.17</b>
Liquor License	15,200.00	13,000.00	(2,200.00)
Other/Permits/Fees	2,000.00	408.75	(1,591.25)
Building Permits	140,000.00	250,012.51	110,012.51
Heating Permits	6,000.00	10,044.00	4,044.00
Plumbing Permits	2,500.00	3,726.00	1,226.00
Admin Fee Variance	800.00	0.00	(800.00)
Admin Fee CUP	1,200.00	1,200.00	0.00
Admin Fee COC	250.00	50.00	(200.00)
Grading Permit	800.00	3,512.70	2,712.70
Admin Fee Subdivision	1,600.00	450.00	(1,150.00)
Fee Refund	0.00	2,721.30	2,721.30
Utility/ROW Permits	1,600.00	0.00	(1,600.00)
Pre Application Meeting	800.00	2,700.00	1,900.00
Dust Control	5,000.00	6,596.80	1,596.80
<b>Total Acct 320</b>	<b>177,750.00</b>	<b>294,422.06</b>	<b>116,672.06</b>
Recycling Grant/County	7,960.00	0.00	(7,960.00)
Refunds and Reimbursements	1,000.00	17,499.20	16,499.20
<b>Total Acct 330</b>	<b>8,960.00</b>	<b>17,499.20</b>	<b>8,539.20</b>
COVID Fund CARES	0.00	217,771.43	217,771.43
<b>Total Acct 331</b>	<b>0.00</b>	<b>217,771.43</b>	<b>217,771.43</b>
Assessment Searches	120.00	160.00	40.00
Fines/Fees State	10,000.00	0.00	(10,000.00)
Miscellaneous Revenue	0.00	45,523.00	45,523.00
<b>Total Acct 340</b>	<b>10,120.00</b>	<b>45,683.00</b>	<b>35,563.00</b>
<b>Total Revenues</b>	<b>1,609,128.00</b>	<b>654,478.98</b>	<b>(954,649.02)</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>

12/28/2021

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor Salary	2,900.00	2,678.15	221.85
Mayor PERA	377.00	0.00	377.00
Mayor FICA/Medicare	222.00	443.70	(221.70)
Council Salaries	9,660.00	8,921.00	739.00
Council Meeting Per Diem	1,000.00	325.00	675.00
Council PERA	672.00	120.75	551.25
Council FICA/Medicare	784.00	1,108.50	(324.50)
Council Mileage	250.00	0.00	250.00
<b>Total Acct 410</b>	<b>15,865.00</b>	<b>13,597.10</b>	<b>2,267.90</b>
Clerk Salary	65,873.00	49,039.92	16,833.08
Clerk PERA	4,942.00	4,940.42	1.58
Clerk FICA/Medicare	5,038.00	5,039.28	(1.28)
Treasurer	7,165.00	7,165.00	0.00
Clerk Medicare	848.64	955.20	(106.56)
Federal Withholding	5,370.96	5,013.00	357.96
Clerk PERA Withholding	3,804.24	4,281.72	(477.48)
Social Security Expens	3,628.68	4,084.08	(455.40)
<b>Total Acct 411</b>	<b>96,670.52</b>	<b>80,518.62</b>	<b>16,151.90</b>
Audit Fees	13,600.00	13,935.00	(335.00)
Engineering Fees - General	22,000.00	6,645.75	15,354.25
Legal Fees - General	26,000.00	14,615.75	11,384.25
Legal Fees - Complaints	11,000.00	44,418.61	(33,418.61)
Legal Fees - Prosecutions	22,248.00	22,829.51	(581.51)
Property Assessor	26,780.00	26,827.17	(47.17)
City Planner	30,000.00	13,094.00	16,906.00
Cable Costs	2,300.00	1,575.00	725.00
Other Services & Charges	0.00	6,806.26	(6,806.26)
<b>Total Acct 412</b>	<b>153,928.00</b>	<b>150,747.05</b>	<b>3,180.95</b>
Election Judges	3,000.00	0.00	3,000.00
Insurance	9,000.00	11,940.00	(2,940.00)
Election Expenses	13,337.00	1,470.00	11,867.00
LMC Dues	4,582.00	4,545.00	37.00
Workshops	1,000.00	224.37	775.63
Miscellaneous Expenses	200.00	86.26	113.74
City Newsletter	2,800.00	2,703.86	96.14
Publishing Costs	2,000.00	414.80	1,585.20
City Office Telephone	1,700.00	1,787.99	(87.99)
PO Box Rental	500.00	150.00	350.00
Web Site Costs	120.00	0.00	120.00
Office Supplies	500.00	547.84	(47.84)
Office Equipment	1,000.00	850.91	149.09
Rental City Office	6,514.00	2,685.83	3,828.17
Equipment Repair	500.00	0.00	500.00
Postage	500.00	200.00	300.00
Pre-App	800.00	3,100.00	(2,300.00)
<b>Total Acct 413</b>	<b>48,053.00</b>	<b>30,706.86</b>	<b>17,346.14</b>
Assessing	0.00	387.00	(387.00)
<b>Total Acct 415</b>	<b>0.00</b>	<b>387.00</b>	<b>(387.00)</b>
COVID Funds CARES	0.00	546.64	(546.64)
<b>Total Acct 419</b>	<b>0.00</b>	<b>546.64</b>	<b>(546.64)</b>
Police	140,286.00	142,225.76	(1,939.76)
Fire - Mahtomedi	149,997.00	149,997.00	0.00
Fire - Stillwater	127,027.00	145,215.00	(18,188.00)
Building Inspection	125,000.00	110,177.41	14,822.59
Building Permit Surcharge	12,000.00	10,625.50	1,374.50
Animal Control	1,500.00	996.00	504.00

12/28/2021

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Siren Warning System	1,000.00	0.00	1,000.00
<b>Total Acct 420</b>	<b>556,810.00</b>	<b>559,236.67</b>	<b>(2,426.67)</b>
Town Hall Supplies	2,000.00	101.48	1,898.52
Town Hall Repairs	3,500.00	5,291.76	(1,791.76)
Town Hall Maintenance	0.00	44,020.08	(44,020.08)
Town Hall Electricity	2,000.00	1,665.73	334.27
Town Hall Mowing	2,000.00	1,500.00	500.00
Town Hall Porta Pot	1,750.00	1,375.00	375.00
Town Hall Property Taxes	7,400.00	6,644.00	756.00
Ball Field Maintenance	1,545.00	1,500.00	45.00
Well House Electricity	1,500.00	19,089.81	(17,589.81)
Recycling	65,564.00	63,350.09	2,213.91
Mower Maintenance	0.00	693.00	(693.00)
<b>Total Acct 430</b>	<b>87,259.00</b>	<b>145,230.95</b>	<b>(57,971.95)</b>
Grader Contractor	51,500.00	50,620.00	880.00
Road Engineering Fees	6,180.00	1,993.68	4,186.32
Road Garbage Removal	4,120.00	2,004.00	2,116.00
Gravel Road Costs	50,000.00	48,612.28	1,387.72
Magnesium Chloride	70,040.00	69,533.98	506.02
Road Shouldering	10,000.00	10,437.50	(437.50)
Pothole Repairs	67,000.00	63,707.83	3,292.17
Road Sign Replacement	5,000.00	1,192.71	3,807.29
Culvert Repair	25,000.00	23,750.08	1,249.92
Seal Coating/Crack Filling	68,000.00	62,495.50	5,504.50
Snow & Ice Removal	95,000.00	71,144.49	23,855.51
Road Brushing	27,000.00	27,000.00	0.00
Road Side Mowing	6,000.00	6,000.00	0.00
Road Expenses - Other	500.00	401.67	98.33
Street Lights	600.00	5,136.22	(4,536.22)
MS4	2,500.00	6,963.75	(4,463.75)
Ice and Snow Removal	0.00	12,725.28	(12,725.28)
Gravel Reclaiming	2,400.00	2,445.00	(45.00)
Special Road Projects	184,628.00	265,071.38	(80,443.38)
Road Supplies	500.00	0.00	500.00
County Road Projects	20,000.00	0.00	20,000.00
Utility/ROW Permits	0.00	3,290.00	(3,290.00)
Ditch Repair	18,000.00	17,645.00	355.00
Grading Permit	0.00	7,349.50	(7,349.50)
2019/2020 Road Project	0.00	74,303.25	(74,303.25)
2021 Road Project	0.00	31,506.40	(31,506.40)
<b>Total Acct 431</b>	<b>713,968.00</b>	<b>865,329.50</b>	<b>(151,361.50)</b>
<b>Total Disbursements</b>	<b>1,672,553.52</b>	<b>1,846,300.39</b>	<b>(173,746.87)</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>(6,156,350.95)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>654,478.98</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,846,300.39</b>	
<b>Cash Balance as of 12/28/2021</b>		<b>(7,348,172.36)</b>	