

12/31/2022

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------|-----------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 1,319,727.00 | 0.00 | (1,319,727.00) |
| Franchise Tax/Cable | 22,000.00 | 0.00 | (22,000.00) |
| Cable Reimbursement | 2,300.00 | 21,520.31 | 19,220.31 |
| Franchise Tax/Utilities | 58,746.00 | 0.00 | (58,746.00) |
| Non Levy Mobile Home | 73.00 | 0.00 | (73.00) |
| Special Assessment Levy | 10,000.00 | 0.00 | (10,000.00) |
| Fiscal Disparities | 46,052.00 | 0.00 | (46,052.00) |
| Total Acct 310 | 1,458,898.00 | 21,520.31 | (1,437,377.69) |
| 2020 Road Project | 0.00 | 13,199.82 | 13,199.82 |
| Total Acct 319 | 0.00 | 13,199.82 | 13,199.82 |
| Liquor License | 15,200.00 | 13,000.00 | (2,200.00) |
| Other/Permits/Fees | 2,000.00 | 1,527.37 | (472.63) |
| Building Permits | 140,000.00 | 323,424.66 | 183,424.66 |
| Heating Permits | 6,000.00 | 10,179.93 | 4,179.93 |
| Plumbing Permits | 2,500.00 | 3,500.45 | 1,000.45 |
| Admin Fee Variance | 800.00 | 0.00 | (800.00) |
| Admin Fee CUP | 1,200.00 | 2,100.00 | 900.00 |
| Admin Fee COC | 250.00 | 400.00 | 150.00 |
| Grading Permit | 800.00 | 2,872.35 | 2,072.35 |
| Admin Fee Subdivision | 1,600.00 | 1,725.00 | 125.00 |
| Utility/ROW Permits | 1,600.00 | 200.00 | (1,400.00) |
| Pre Application Meeting | 800.00 | 1,200.00 | 400.00 |
| Dust Control | 5,000.00 | 8,066.26 | 3,066.26 |
| Total Acct 320 | 177,750.00 | 368,196.02 | 190,446.02 |
| Recycling Grant/County | 7,960.00 | 0.00 | (7,960.00) |
| Refunds and Reimbursements | 1,000.00 | 20,072.51 | 19,072.51 |
| Total Acct 330 | 8,960.00 | 20,072.51 | 11,112.51 |
| Assessment Searches | 120.00 | 40.00 | (80.00) |
| Fines/Fees State | 10,000.00 | 0.00 | (10,000.00) |
| Total Acct 340 | 10,120.00 | 40.00 | (10,080.00) |
| Total Revenues | 1,655,728.00 | 423,028.66 | (1,232,699.34) |
| Other Financing Sources: | | | |
| Escrows | 0.00 | 32,150.00 | 32,150.00 |
| Total Acct 391 | 0.00 | 32,150.00 | 32,150.00 |
| General Government | 0.00 | 0.00 | 0.00 |
| Total Acct 399 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | 0.00 | 32,150.00 | 32,150.00 |

12/31/2022

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|----------------------------|-------------------|-------------------|--------------------|
| Disbursements: | | | |
| Mayor Salary | 2,900.00 | 2,900.00 | 0.00 |
| Mayor PERA | 377.00 | 0.00 | 377.00 |
| Mayor FICA/Medicare | 222.00 | 221.85 | 0.15 |
| Council Salaries | 9,660.00 | 9,844.75 | (184.75) |
| Council Meeting Per Diem | 1,000.00 | 600.00 | 400.00 |
| Council PERA | 672.00 | 120.75 | 551.25 |
| Council FICA/Medicare | 784.00 | 923.75 | (139.75) |
| Council Mileage | 250.00 | 0.00 | 250.00 |
| Total Acct 410 | 15,865.00 | 14,611.10 | 1,253.90 |
| Clerk Salary | 65,873.00 | 50,928.68 | 14,944.32 |
| Clerk PERA | 4,942.00 | 5,088.72 | (146.72) |
| Clerk FICA/Medicare | 5,038.00 | 5,190.36 | (152.36) |
| Treasurer | 7,165.00 | 7,380.00 | (215.00) |
| Clerk Medicare | 848.64 | 983.76 | (135.12) |
| Federal Withholding | 5,370.96 | 5,107.68 | 263.28 |
| Clerk PERA Withholding | 3,804.24 | 4,042.72 | (238.48) |
| Social Security Expens | 3,628.68 | 4,206.60 | (577.92) |
| Total Acct 411 | 96,670.52 | 82,928.52 | 13,742.00 |
| Audit Fees | 13,600.00 | 13,800.00 | (200.00) |
| Engineering Fees - General | 22,000.00 | 9,463.25 | 12,536.75 |
| Legal Fees - General | 26,000.00 | 13,852.50 | 12,147.50 |
| Legal Fees - Complaints | 11,000.00 | 27,332.90 | (16,332.90) |
| Legal Fees - Prosecutions | 22,248.00 | 25,400.00 | (3,152.00) |
| Property Assessor | 26,780.00 | 33,618.53 | (6,838.53) |
| City Planner | 30,000.00 | 11,973.00 | 18,027.00 |
| Cable Costs | 2,300.00 | 3,649.68 | (1,349.68) |
| Other Services & Charges | 0.00 | 7,371.98 | (7,371.98) |
| Total Acct 412 | 153,928.00 | 146,461.84 | 7,466.16 |
| Election Judges | 3,000.00 | 0.00 | 3,000.00 |
| Insurance | 9,000.00 | 10,534.00 | (1,534.00) |
| Election Expenses | 13,337.00 | 19,873.67 | (6,536.67) |
| LMC Dues | 4,582.00 | 4,720.00 | (138.00) |
| Workshops | 1,000.00 | 55.00 | 945.00 |
| Miscellaneous Expenses | 200.00 | 6,909.79 | (6,709.79) |
| City Newsletter | 2,800.00 | 3,206.43 | (406.43) |
| Publishing Costs | 2,000.00 | 493.74 | 1,506.26 |
| City Office Telephone | 1,700.00 | 1,974.36 | (274.36) |
| PO Box Rental | 500.00 | 160.00 | 340.00 |
| Web Site Costs | 120.00 | 225.00 | (105.00) |
| Office Supplies | 500.00 | 1,521.81 | (1,021.81) |
| Office Equipment | 1,000.00 | 2,389.80 | (1,389.80) |
| Rental City Office | 6,514.00 | 5,379.45 | 1,134.55 |
| Equipment Repair | 500.00 | 0.00 | 500.00 |
| Postage | 500.00 | 100.00 | 400.00 |
| Pre-App | 800.00 | 1,200.00 | (400.00) |
| Total Acct 413 | 48,053.00 | 58,743.05 | (10,690.05) |
| Assessing | 0.00 | 276.85 | (276.85) |
| Total Acct 415 | 0.00 | 276.85 | (276.85) |
| Police | 140,286.00 | 148,189.13 | (7,903.13) |
| Fire - Mahtomedi | 149,997.00 | 154,496.00 | (4,499.00) |
| Fire - Stillwater | 127,027.00 | 160,360.00 | (33,333.00) |
| Building Inspection | 125,000.00 | 101,588.75 | 23,411.25 |
| Building Permit Surcharge | 12,000.00 | 10,413.27 | 1,586.73 |
| Animal Control | 1,500.00 | 913.00 | 587.00 |
| Siren Warning System | 1,000.00 | 878.00 | 122.00 |
| Total Acct 420 | 556,810.00 | 576,838.15 | (20,028.15) |

12/31/2022

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|-----------------------|---------------------|
| Disbursements: | | | |
| Town Hall Supplies | 2,000.00 | 6,164.72 | (4,164.72) |
| Town Hall Repairs | 3,500.00 | 21,000.00 | (17,500.00) |
| Town Hall Maintenance | 0.00 | 21,615.08 | (21,615.08) |
| Town Hall Electricity | 2,000.00 | 1,662.28 | 337.72 |
| Town Hall Mowing | 2,000.00 | 1,375.00 | 625.00 |
| Town Hall Porta Pot | 1,750.00 | 1,750.00 | 0.00 |
| Town Hall Property Taxes | 7,400.00 | 9,810.00 | (2,410.00) |
| Ball Field Maintenance | 1,545.00 | 3,491.19 | (1,946.19) |
| Well House Electricity | 1,500.00 | 548.11 | 951.89 |
| Recycling | 65,564.00 | 66,992.78 | (1,428.78) |
| Total Acct 430 | 87,259.00 | 134,409.16 | (47,150.16) |
| Grader Contractor | 53,045.00 | 53,736.25 | (691.25) |
| Road Engineering Fees | 6,180.00 | 17,909.04 | (11,729.04) |
| Road Garbage Removal | 4,120.00 | 3,564.46 | 555.54 |
| Gravel Road Costs | 50,000.00 | 50,102.64 | (102.64) |
| Magnesium Chloride | 83,000.00 | 89,510.37 | (6,510.37) |
| Road Shouldering | 10,000.00 | 6,335.00 | 3,665.00 |
| Pothole Repairs | 67,000.00 | 44,375.00 | 22,625.00 |
| Road Sign Replacement | 5,000.00 | 1,235.79 | 3,764.21 |
| Culvert Repair | 25,000.00 | 25,020.84 | (20.84) |
| Seal Coating/Crack Filling | 68,000.00 | 106,588.00 | (38,588.00) |
| Snow & Ice Removal | 95,000.00 | 78,503.38 | 16,496.62 |
| Road Brushing | 27,000.00 | 40,117.50 | (13,117.50) |
| Road Side Mowing | 6,000.00 | 5,500.00 | 500.00 |
| Road Expenses - Other | 500.00 | 240.00 | 260.00 |
| Street Lights | 600.00 | 816.10 | (216.10) |
| MS4 | 2,500.00 | 4,220.30 | (1,720.30) |
| Gravel Reclaiming | 2,400.00 | 2,697.50 | (297.50) |
| Special Road Projects | 184,628.00 | 173,248.75 | 11,379.25 |
| Road Supplies | 500.00 | 0.00 | 500.00 |
| County Road Projects | 20,000.00 | 0.00 | 20,000.00 |
| Utility/ROW Permits | 0.00 | 4,297.50 | (4,297.50) |
| Ditch Repair | 39,000.00 | 39,133.75 | (133.75) |
| Grading Permit | 0.00 | 3,207.50 | (3,207.50) |
| 2019/2020 Road Project | 0.00 | 86,155.91 | (86,155.91) |
| Total Acct 431 | 749,473.00 | 836,515.58 | (87,042.58) |
| MISCELLANEOUS | 0.00 | 400,000.00 | (400,000.00) |
| Total Acct 460 | 0.00 | 400,000.00 | (400,000.00) |
| Total Disbursements | 1,708,058.52 | 2,250,784.25 | (542,725.73) |
| Other Financing Uses: | | | |
| Escrow | 0.00 | 21,863.01 | (21,863.01) |
| Total Acct 493 | 0.00 | 21,863.01 | (21,863.01) |
| Total Other Financing Uses | 0.00 | 21,863.01 | (21,863.01) |
| Beginning Cash Balance | | (7,348,172.36) | |
| Total Receipts and Other Financing Sources | | 455,178.66 | |
| Total Disbursements and Other Financing Uses | | 2,272,647.26 | |
| Cash Balance as of 12/31/2022 | | (9,165,640.96) | |