

3/30/2022

## General Fund

|  | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>     |
|--|-------------------|------------------|---------------------|
| <b>Receipts:</b>                             |                   |                  |                     |
| General Property Taxes (31001 through 31299) | 329,931.75        | 0.00             | (329,931.75)        |
| Franchise Tax/Cable                          | 5,500.00          | 0.00             | (5,500.00)          |
| Cable Reimbursement                          | 575.00            | 1,575.00         | 1,000.00            |
| Franchise Tax/Utilities                      | 14,686.50         | 0.00             | (14,686.50)         |
| Non Levy Mobile Home                         | 18.25             | 0.00             | (18.25)             |
| Special Assessment Levy                      | 2,500.00          | 0.00             | (2,500.00)          |
| Fiscal Disparities                           | 11,513.00         | 0.00             | (11,513.00)         |
| <b>Total Acct 310</b>                        | <b>364,724.50</b> | <b>1,575.00</b>  | <b>(363,149.50)</b> |
| 2020 Road Project                            | 0.00              | 13,199.82        | 13,199.82           |
| <b>Total Acct 319</b>                        | <b>0.00</b>       | <b>13,199.82</b> | <b>13,199.82</b>    |
| Liquor License                               | 3,800.00          | 0.00             | (3,800.00)          |
| Other/Permits/Fees                           | 500.00            | 0.00             | (500.00)            |
| Building Permits                             | 35,000.00         | 31,320.34        | (3,679.66)          |
| Heating Permits                              | 1,500.00          | 1,944.00         | 444.00              |
| Plumbing Permits                             | 625.00            | 405.00           | (220.00)            |
| Admin Fee Variance                           | 200.00            | 0.00             | (200.00)            |
| Admin Fee CUP                                | 300.00            | 800.00           | 500.00              |
| Admin Fee COC                                | 62.50             | 150.00           | 87.50               |
| Grading Permit                               | 200.00            | 400.00           | 200.00              |
| Admin Fee Subdivision                        | 400.00            | 0.00             | (400.00)            |
| Utility/ROW Permits                          | 400.00            | 0.00             | (400.00)            |
| Pre Application Meeting                      | 200.00            | 400.00           | 200.00              |
| Dust Control                                 | 1,250.00          | 0.00             | (1,250.00)          |
| <b>Total Acct 320</b>                        | <b>44,437.50</b>  | <b>35,419.34</b> | <b>(9,018.16)</b>   |
| Recycling Grant/County                       | 1,990.00          | 0.00             | (1,990.00)          |
| Refunds and Reimbursements                   | 250.00            | 616.51           | 366.51              |
| <b>Total Acct 330</b>                        | <b>2,240.00</b>   | <b>616.51</b>    | <b>(1,623.49)</b>   |
| Assessment Searches                          | 30.00             | 20.00            | (10.00)             |
| Fines/Fees State                             | 2,500.00          | 0.00             | (2,500.00)          |
| <b>Total Acct 340</b>                        | <b>2,530.00</b>   | <b>20.00</b>     | <b>(2,510.00)</b>   |
| <b>Total Revenues</b>                        | <b>413,932.00</b> | <b>50,830.67</b> | <b>(363,101.33)</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>         |

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## General Fund

|                            | <u>Budget</u>     | <u>Actual</u>    | <u>Variance</u>  |
|----------------------------|-------------------|------------------|------------------|
| <b>Disbursements:</b>      |                   |                  |                  |
| Mayor Salary               | 725.00            | 0.00             | 725.00           |
| Mayor PERA                 | 94.25             | 0.00             | 94.25            |
| Mayor FICA/Medicare        | 55.50             | 0.00             | 55.50            |
| Council Salaries           | 2,415.00          | 184.75           | 2,230.25         |
| Council Meeting Per Diem   | 250.00            | 0.00             | 250.00           |
| Council PERA               | 168.00            | 0.00             | 168.00           |
| Council FICA/Medicare      | 196.00            | 184.75           | 11.25            |
| Council Mileage            | 62.50             | 0.00             | 62.50            |
| <b>Total Acct 410</b>      | <b>3,966.25</b>   | <b>369.50</b>    | <b>3,596.75</b>  |
| Clerk Salary               | 16,468.25         | 12,640.29        | 3,827.96         |
| Clerk PERA                 | 1,235.50          | 1,272.18         | (36.68)          |
| Clerk FICA/Medicare        | 1,259.50          | 1,297.59         | (38.09)          |
| Treasurer                  | 1,791.25          | 0.00             | 1,791.25         |
| Clerk Medicare             | 212.16            | 245.94           | (33.78)          |
| Federal Withholding        | 1,342.74          | 1,276.92         | 65.82            |
| Clerk PERA Withholding     | 951.06            | 1,102.56         | (151.50)         |
| Social Security Expens     | 907.17            | 1,051.65         | (144.48)         |
| <b>Total Acct 411</b>      | <b>24,167.63</b>  | <b>18,887.13</b> | <b>5,280.50</b>  |
| Audit Fees                 | 3,400.00          | 0.00             | 3,400.00         |
| Engineering Fees - General | 5,500.00          | 2,053.50         | 3,446.50         |
| Legal Fees - General       | 6,500.00          | 2,140.75         | 4,359.25         |
| Legal Fees - Complaints    | 2,750.00          | 4,604.50         | (1,854.50)       |
| Legal Fees - Prosecutions  | 5,562.00          | 5,900.00         | (338.00)         |
| Property Assessor          | 6,695.00          | 6,519.00         | 176.00           |
| City Planner               | 7,500.00          | 2,231.50         | 5,268.50         |
| Cable Costs                | 575.00            | 0.00             | 575.00           |
| <b>Total Acct 412</b>      | <b>38,482.00</b>  | <b>23,449.25</b> | <b>15,032.75</b> |
| Election Judges            | 750.00            | 0.00             | 750.00           |
| Insurance                  | 2,250.00          | 0.00             | 2,250.00         |
| Election Expenses          | 3,334.25          | 1,550.00         | 1,784.25         |
| LMC Dues                   | 1,145.50          | 0.00             | 1,145.50         |
| Workshops                  | 250.00            | 0.00             | 250.00           |
| Miscellaneous Expenses     | 50.00             | 0.00             | 50.00            |
| City Newsletter            | 700.00            | 0.00             | 700.00           |
| Publishing Costs           | 500.00            | 132.93           | 367.07           |
| City Office Telephone      | 425.00            | 467.69           | (42.69)          |
| PO Box Rental              | 125.00            | 160.00           | (35.00)          |
| Web Site Costs             | 30.00             | 225.00           | (195.00)         |
| Office Supplies            | 125.00            | 150.72           | (25.72)          |
| Office Equipment           | 250.00            | 600.00           | (350.00)         |
| Rental City Office         | 1,628.50          | 2,530.16         | (901.66)         |
| Equipment Repair           | 125.00            | 0.00             | 125.00           |
| Postage                    | 125.00            | 0.00             | 125.00           |
| Pre-App                    | 200.00            | 400.00           | (200.00)         |
| <b>Total Acct 413</b>      | <b>12,013.25</b>  | <b>6,216.50</b>  | <b>5,796.75</b>  |
| Police                     | 35,071.50         | 321.94           | 34,749.56        |
| Fire - Mahtomedi           | 37,499.25         | 38,624.00        | (1,124.75)       |
| Fire - Stillwater          | 31,756.75         | 0.00             | 31,756.75        |
| Building Inspection        | 31,250.00         | 34,801.85        | (3,551.85)       |
| Building Permit Surcharge  | 3,000.00          | 2,696.64         | 303.36           |
| Animal Control             | 375.00            | 249.00           | 126.00           |
| Siren Warning System       | 250.00            | 0.00             | 250.00           |
| <b>Total Acct 420</b>      | <b>139,202.50</b> | <b>76,693.43</b> | <b>62,509.07</b> |
| Town Hall Supplies         | 500.00            | 0.00             | 500.00           |
| Town Hall Repairs          | 875.00            | 21,000.00        | (20,125.00)      |
| Town Hall Electricity      | 500.00            | 727.51           | (227.51)         |
| Town Hall Mowing           | 500.00            | 375.00           | 125.00           |

3/30/2022

## General Fund

|   | <u>Budget</u>     | <u>Actual</u>         | <u>Variance</u>    |
|---|-------------------|-----------------------|--------------------|
| <b>Disbursements:</b>                               |                   |                       |                    |
| Town Hall Porta Pot                                 | 437.50            | 625.00                | (187.50)           |
| Town Hall Property Taxes                            | 1,850.00          | 0.00                  | 1,850.00           |
| Ball Field Maintenance                              | 386.25            | 375.00                | 11.25              |
| Well House Electricity                              | 375.00            | 24.59                 | 350.41             |
| Recycling   | 16,391.00         | 16,579.46             | (188.46)           |
| <b>Total Acct 430</b>                               | <b>21,814.75</b>  | <b>39,706.56</b>      | <b>(17,891.81)</b> |
| Grader Contractor                                   | 12,875.00         | 4,560.00              | 8,315.00           |
| Road Engineering Fees                               | 1,545.00          | 498.42                | 1,046.58           |
| Road Garbage Removal                                | 1,030.00          | 501.00                | 529.00             |
| Gravel Road Costs                                   | 12,500.00         | 62.52                 | 12,437.48          |
| Magnesium Chloride                                  | 17,510.00         | 125.01                | 17,384.99          |
| Road Shouldering                                    | 2,500.00          | 0.00                  | 2,500.00           |
| Pothole Repairs                                     | 16,750.00         | 0.00                  | 16,750.00          |
| Road Sign Replacement                               | 1,250.00          | 251.52                | 998.48             |
| Culvert Repair                                      | 6,250.00          | 62.52                 | 6,187.48           |
| Seal Coating/Crack Filling                          | 17,000.00         | 0.00                  | 17,000.00          |
| Snow & Ice Removal                                  | 23,750.00         | 29,308.82             | (5,558.82)         |
| Road Brushing                                       | 6,750.00          | 6,750.00              | 0.00               |
| Road Side Mowing                                    | 1,500.00          | 1,500.00              | 0.00               |
| Road Expenses - Other                               | 125.00            | 60.00                 | 65.00              |
| Street Lights                                       | 150.00            | 157.05                | (7.05)             |
| MS4   | 625.00            | 1,223.75              | (598.75)           |
| Gravel Reclaiming                                   | 600.00            | 0.00                  | 600.00             |
| Special Road Projects                               | 46,157.00         | 5,495.00              | 40,662.00          |
| Road Supplies                                       | 125.00            | 0.00                  | 125.00             |
| County Road Projects                                | 5,000.00          | 0.00                  | 5,000.00           |
| Utility/ROW Permits                                 | 0.00              | 543.75                | (543.75)           |
| Ditch Repair  | 4,500.00          | 0.00                  | 4,500.00           |
| Grading Permit                                      | 0.00              | 716.25                | (716.25)           |
| 2019/2020 Road Project                              | 0.00              | 74,894.00             | (74,894.00)        |
| <b>Total Acct 431</b>                               | <b>178,492.00</b> | <b>126,709.61</b>     | <b>51,782.39</b>   |
| <b>Total Disbursements</b>                          | <b>418,138.38</b> | <b>292,031.98</b>     | <b>126,106.40</b>  |
| <b>Other Financing Uses:</b>                        |                   |                       |                    |
| Escrow  | 0.00              | 513.00                | (513.00)           |
| <b>Total Acct 493</b>                               | <b>0.00</b>       | <b>513.00</b>         | <b>(513.00)</b>    |
| <b>Total Other Financing Uses</b>                   | <b>0.00</b>       | <b>513.00</b>         | <b>(513.00)</b>    |
| <b>Beginning Cash Balance</b>                       |                   | <b>(7,348,172.36)</b> |                    |
| <b>Total Receipts and Other Financing Sources</b>   |                   | <b>50,830.67</b>      |                    |
| <b>Total Disbursements and Other Financing Uses</b> |                   | <b>292,544.98</b>     |                    |
| <b>Cash Balance as of 03/30/2022</b>                |                   | <b>(7,589,886.67)</b> |                    |