

10/27/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	1,063,007.91	0.00	(1,063,007.91)
Franchise Tax/Cable	18,333.33	21,375.20	3,041.87
Cable Reimbursement	1,916.67	2,170.00	253.33
Franchise Tax/Utilities	46,885.81	0.00	(46,885.81)
Non Levy Mobile Home	60.83	0.00	(60.83)
Special Assessment Levy	8,333.33	0.00	(8,333.33)
Keswick Avenue	0.00	5,533.92	5,533.92
Fiscal Disparities	38,376.65	0.00	(38,376.65)
Total Acct 310	1,176,914.53	29,079.12	(1,147,835.41)
2020 Road Project	0.00	42,792.64	42,792.64
Total Acct 319	0.00	42,792.64	42,792.64
Liquor License	12,666.66	0.00	(12,666.66)
Other/Permits/Fees	1,666.67	408.75	(1,257.92)
Building Permits	116,666.62	175,918.04	59,251.42
Heating Permits	5,000.00	7,533.00	2,533.00
Plumbing Permits	2,083.33	2,916.00	832.67
Admin Fee Variance	666.67	0.00	(666.67)
Admin Fee CUP	1,000.00	800.00	(200.00)
Admin Fee COC	208.33	50.00	(158.33)
Grading Permit	666.67	2,112.70	1,446.03
Admin Fee Subdivision	1,333.33	400.00	(933.33)
Utility/ROW Permits	1,333.33	0.00	(1,333.33)
Pre Application Meeting	666.67	1,500.00	833.33
Dust Control	4,166.67	6,596.80	2,430.13
Total Acct 320	148,124.95	198,235.29	50,110.34
Recycling Grant/County	6,633.33	0.00	(6,633.33)
Refunds and Reimbursements	833.33	17,499.20	16,665.87
Total Acct 330	7,466.66	17,499.20	10,032.54
COVID Fund CARES	0.00	217,771.43	217,771.43
Total Acct 331	0.00	217,771.43	217,771.43
Assessment Searches	100.00	160.00	60.00
Fines/Fees State	8,333.33	0.00	(8,333.33)
Miscellaneous Revenue	0.00	44,681.00	44,681.00
Total Acct 340	8,433.33	44,841.00	36,407.67
Total Revenues	1,340,939.47	550,218.68	(790,720.79)
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

10/27/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	2,416.67	0.00	2,416.67
Mayor PERA	314.17	0.00	314.17
Mayor FICA/Medicare	185.00	0.00	185.00
Council Salaries	8,050.00	0.00	8,050.00
Council Meeting Per Diem	833.33	0.00	833.33
Council PERA	560.00	0.00	560.00
Council FICA/Medicare	653.33	0.00	653.33
Council Mileage	208.33	0.00	208.33
Total Acct 410	13,220.83	0.00	13,220.83
Clerk Salary	54,894.14	40,866.60	14,027.54
Clerk PERA	4,118.33	4,117.02	1.31
Clerk FICA/Medicare	4,198.33	4,199.40	(1.07)
Treasurer	5,970.83	0.00	5,970.83
Clerk Medicare	707.20	796.00	(88.80)
Federal Withholding	4,475.80	4,177.50	298.30
Clerk PERA Withholding	3,170.20	3,568.10	(397.90)
Social Security Expens	3,023.90	3,403.40	(379.50)
Total Acct 411	80,558.73	61,128.02	19,430.71
Audit Fees	11,333.33	13,935.00	(2,601.67)
Engineering Fees - General	18,333.33	6,067.75	12,265.58
Legal Fees - General	21,666.66	13,544.75	8,121.91
Legal Fees - Complaints	9,166.66	38,817.11	(29,650.45)
Legal Fees - Prosecutions	18,539.99	19,000.00	(460.01)
Property Assessor	22,316.66	22,481.17	(164.51)
City Planner	24,999.99	10,779.00	14,220.99
Cable Costs	1,916.67	1,305.00	611.67
Total Acct 412	128,273.29	125,929.78	2,343.51
Election Judges	2,500.00	0.00	2,500.00
Insurance	7,500.00	11,331.00	(3,831.00)
Election Expenses	11,114.16	1,470.00	9,644.16
LMC Dues	3,818.33	4,545.00	(726.67)
Workshops	833.33	224.37	608.96
Miscellaneous Expenses	166.67	86.26	80.41
City Newsletter	2,333.33	1,379.32	954.01
Publishing Costs	1,666.67	340.59	1,326.08
City Office Telephone	1,416.67	1,472.68	(56.01)
PO Box Rental	416.67	150.00	266.67
Web Site Costs	100.00	0.00	100.00
Office Supplies	416.67	447.84	(31.17)
Office Equipment	833.33	234.40	598.93
Rental City Office	5,428.33	2,685.83	2,742.50
Equipment Repair	416.67	0.00	416.67
Postage	416.67	100.00	316.67
Pre-App	666.67	2,300.00	(1,633.33)
Total Acct 413	40,044.17	26,767.29	13,276.88
Assessing	0.00	387.00	(387.00)
Total Acct 415	0.00	387.00	(387.00)
COVID Funds CARES	0.00	546.64	(546.64)
Total Acct 419	0.00	546.64	(546.64)
Police	116,904.95	72,587.05	44,317.90
Fire - Mahtomedi	124,997.45	112,497.75	12,499.70
Fire - Stillwater	105,855.79	72,607.50	33,248.29
Building Inspection	104,166.63	104,890.61	(723.98)
Building Permit Surcharge	10,000.00	10,625.50	(625.50)
Animal Control	1,250.00	830.00	420.00
Siren Warning System	833.33	0.00	833.33

10/27/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Total Acct 420	464,008.15	374,038.41	89,969.74
Town Hall Supplies	1,666.67	101.48	1,565.19
Town Hall Repairs	2,916.67	1,900.00	1,016.67
Town Hall Maintenance	0.00	37,520.08	(37,520.08)
Town Hall Electricity	1,666.67	1,338.40	328.27
Town Hall Mowing	1,666.67	1,250.00	416.67
Town Hall Porta Pot	1,458.33	1,250.00	208.33
Town Hall Property Taxes	6,166.66	6,644.00	(477.34)
Ball Field Maintenance	1,287.50	1,250.00	37.50
Well House Electricity	1,250.00	18,947.15	(17,697.15)
Recycling	54,636.64	52,542.11	2,094.53
Mower Maintenance	0.00	693.00	(693.00)
Total Acct 430	72,715.81	123,436.22	(50,720.41)
Grader Contractor	42,916.65	45,060.00	(2,143.35)
Road Engineering Fees	5,150.00	1,661.40	3,488.60
Road Garbage Removal	3,433.33	1,670.00	1,763.33
Gravel Road Costs	41,666.65	48,385.60	(6,718.95)
Magnesium Chloride	58,366.64	69,450.64	(11,084.00)
Road Shouldering	8,333.33	10,437.50	(2,104.17)
Pothole Repairs	55,833.31	51,921.58	3,911.73
Road Sign Replacement	4,166.67	838.40	3,328.27
Culvert Repair	20,833.33	15,208.40	5,624.93
Seal Coating/Crack Filling	56,666.64	61,892.50	(5,225.86)
Snow & Ice Removal	79,166.64	59,771.15	19,395.49
Road Brushing	22,499.99	22,500.00	(0.01)
Road Side Mowing	5,000.00	5,000.00	0.00
Road Expenses - Other	416.67	341.67	75.00
Street Lights	500.00	455.20	44.80
MS4	2,083.33	6,963.75	(4,880.42)
Ice and Snow Removal	0.00	11,933.85	(11,933.85)
Gravel Reclaiming	2,000.00	2,445.00	(445.00)
Special Road Projects	153,856.61	229,909.63	(76,053.02)
Road Supplies	416.67	0.00	416.67
County Road Projects	16,666.66	0.00	16,666.66
Utility/ROW Permits	0.00	2,393.00	(2,393.00)
Ditch Repair	14,999.99	17,645.00	(2,645.01)
Grading Permit	0.00	5,572.00	(5,572.00)
2019/2020 Road Project	0.00	74,303.25	(74,303.25)
2021 Road Project	0.00	29,506.40	(29,506.40)
Total Acct 431	594,973.11	775,265.92	(180,292.81)
Total Disbursements	1,393,794.09	1,487,499.28	(93,705.19)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(6,156,350.95)	
Total Receipts and Other Financing Sources		550,218.68	
Total Disbursements and Other Financing Uses		1,487,499.28	
Cash Balance as of 10/27/2021		(7,093,631.55)	