

10/26/2022

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------|-----------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 1,099,772.06 | 0.00 | (1,099,772.06) |
| Franchise Tax/Cable | 18,333.33 | 0.00 | (18,333.33) |
| Cable Reimbursement | 1,916.67 | 21,520.31 | 19,603.64 |
| Franchise Tax/Utilities | 48,954.98 | 0.00 | (48,954.98) |
| Non Levy Mobile Home | 60.83 | 0.00 | (60.83) |
| Special Assessment Levy | 8,333.33 | 0.00 | (8,333.33) |
| Fiscal Disparities | 38,376.65 | 0.00 | (38,376.65) |
| Total Acct 310 | 1,215,747.85 | 21,520.31 | (1,194,227.54) |
| 2020 Road Project | 0.00 | 13,199.82 | 13,199.82 |
| Total Acct 319 | 0.00 | 13,199.82 | 13,199.82 |
| Liquor License | 12,666.66 | 0.00 | (12,666.66) |
| Other/Permits/Fees | 1,666.67 | 301.50 | (1,365.17) |
| Building Permits | 116,666.62 | 238,011.60 | 121,344.98 |
| Heating Permits | 5,000.00 | 8,721.93 | 3,721.93 |
| Plumbing Permits | 2,083.33 | 2,771.45 | 688.12 |
| Admin Fee Variance | 666.67 | 0.00 | (666.67) |
| Admin Fee CUP | 1,000.00 | 1,700.00 | 700.00 |
| Admin Fee COC | 208.33 | 400.00 | 191.67 |
| Grading Permit | 666.67 | 1,925.50 | 1,258.83 |
| Admin Fee Subdivision | 1,333.33 | 1,725.00 | 391.67 |
| Utility/ROW Permits | 1,333.33 | 200.00 | (1,133.33) |
| Pre Application Meeting | 666.67 | 1,200.00 | 533.33 |
| Dust Control | 4,166.67 | 8,066.26 | 3,899.59 |
| Total Acct 320 | 148,124.95 | 265,023.24 | 116,898.29 |
| Recycling Grant/County | 6,633.33 | 0.00 | (6,633.33) |
| Refunds and Reimbursements | 833.33 | 7,550.51 | 6,717.18 |
| Total Acct 330 | 7,466.66 | 7,550.51 | 83.85 |
| Assessment Searches | 100.00 | 40.00 | (60.00) |
| Fines/Fees State | 8,333.33 | 0.00 | (8,333.33) |
| Total Acct 340 | 8,433.33 | 40.00 | (8,393.33) |
| Total Revenues | 1,379,772.79 | 307,333.88 | (1,072,438.91) |
| Other Financing Sources: | | | |
| Escrows | 0.00 | 29,150.00 | 29,150.00 |
| Total Acct 391 | 0.00 | 29,150.00 | 29,150.00 |
| General Government | 0.00 | 0.00 | 0.00 |
| Total Acct 399 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | 0.00 | 29,150.00 | 29,150.00 |

10/26/2022

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 | 184.75 | 7,865.25 |
| Council Meeting Per Diem | 833.33 | 0.00 | 833.33 |
| Council PERA | 560.00 | 0.00 | 560.00 |
| Council FICA/Medicare | 653.33 | 184.75 | 468.58 |
| Council Mileage | 208.33 | 0.00 | 208.33 |
| Total Acct 410 | 13,220.83 | 369.50 | 12,851.33 |
| Clerk Salary | 54,894.14 | 42,134.30 | 12,759.84 |
| Clerk PERA | 4,118.33 | 4,240.60 | (122.27) |
| Clerk FICA/Medicare | 4,198.33 | 4,325.30 | (126.97) |
| Treasurer | 5,970.83 | 0.00 | 5,970.83 |
| Clerk Medicare | 707.20 | 819.80 | (112.60) |
| Federal Withholding | 4,475.80 | 4,256.40 | 219.40 |
| Clerk PERA Withholding | 3,170.20 | 3,675.20 | (505.00) |
| Social Security Expens | 3,023.90 | 3,505.50 | (481.60) |
| Total Acct 411 | 80,558.73 | 62,957.10 | 17,601.63 |
| Audit Fees | 11,333.33 | 13,800.00 | (2,466.67) |
| Engineering Fees - General | 18,333.33 | 8,946.50 | 9,386.83 |
| Legal Fees - General | 21,666.66 | 12,135.00 | 9,531.66 |
| Legal Fees - Complaints | 9,166.66 | 18,675.40 | (9,508.74) |
| Legal Fees - Prosecutions | 18,539.99 | 20,400.00 | (1,860.01) |
| Property Assessor | 22,316.66 | 29,272.53 | (6,955.87) |
| City Planner | 24,999.99 | 9,409.50 | 15,590.49 |
| Cable Costs | 1,916.67 | 0.00 | 1,916.67 |
| Other Services & Charges | 0.00 | 764.00 | (764.00) |
| Total Acct 412 | 128,273.29 | 113,402.93 | 14,870.36 |
| Election Judges | 2,500.00 | 0.00 | 2,500.00 |
| Insurance | 7,500.00 | 9,992.00 | (2,492.00) |
| Election Expenses | 11,114.16 | 1,587.98 | 9,526.18 |
| LMC Dues | 3,818.33 | 4,720.00 | (901.67) |
| Workshops | 833.33 | 0.00 | 833.33 |
| Miscellaneous Expenses | 166.67 | 52.84 | 113.83 |
| City Newsletter | 2,333.33 | 1,578.97 | 754.36 |
| Publishing Costs | 1,666.67 | 227.88 | 1,438.79 |
| City Office Telephone | 1,416.67 | 1,631.27 | (214.60) |
| PO Box Rental | 416.67 | 160.00 | 256.67 |
| Web Site Costs | 100.00 | 225.00 | (125.00) |
| Office Supplies | 416.67 | 250.72 | 165.95 |
| Office Equipment | 833.33 | 1,799.80 | (966.47) |
| Rental City Office | 5,428.33 | 5,379.45 | 48.88 |
| Equipment Repair | 416.67 | 0.00 | 416.67 |
| Postage | 416.67 | 100.00 | 316.67 |
| Pre-App | 666.67 | 1,200.00 | (533.33) |
| Total Acct 413 | 40,044.17 | 28,905.91 | 11,138.26 |
| Assessing | 0.00 | 276.85 | (276.85) |
| Total Acct 415 | 0.00 | 276.85 | (276.85) |
| Police | 116,904.95 | 74,255.54 | 42,649.41 |
| Fire - Mahtomedi | 124,997.45 | 115,872.00 | 9,125.45 |
| Fire - Stillwater | 105,855.79 | 80,180.00 | 25,675.79 |
| Building Inspection | 104,166.63 | 94,162.27 | 10,004.36 |
| Building Permit Surcharge | 10,000.00 | 10,413.27 | (413.27) |
| Animal Control | 1,250.00 | 747.00 | 503.00 |
| Siren Warning System | 833.33 | 878.00 | (44.67) |
| Total Acct 420 | 464,008.15 | 376,508.08 | 87,500.07 |

10/26/2022

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|-----------------------|--------------------|
| Disbursements: | | | |
| Town Hall Supplies | 1,666.67 | 5,795.98 | (4,129.31) |
| Town Hall Repairs | 2,916.67 | 21,000.00 | (18,083.33) |
| Town Hall Maintenance | 0.00 | 21,615.08 | (21,615.08) |
| Town Hall Electricity | 1,666.67 | 1,462.53 | 204.14 |
| Town Hall Mowing | 1,666.67 | 1,125.00 | 541.67 |
| Town Hall Porta Pot | 1,458.33 | 1,500.00 | (41.67) |
| Town Hall Property Taxes | 6,166.66 | 9,810.00 | (3,643.34) |
| Ball Field Maintenance | 1,287.50 | 3,241.19 | (1,953.69) |
| Well House Electricity | 1,250.00 | 514.63 | 735.37 |
| Recycling | 54,636.64 | 55,789.82 | (1,153.18) |
| Total Acct 430 | 72,715.81 | 121,854.23 | (49,138.42) |
| Grader Contractor | 44,204.15 | 45,913.75 | (1,709.60) |
| Road Engineering Fees | 5,150.00 | 2,453.51 | 2,696.49 |
| Road Garbage Removal | 3,433.33 | 3,230.46 | 202.87 |
| Gravel Road Costs | 41,666.65 | 47,015.06 | (5,348.41) |
| Magnesium Chloride | 69,166.64 | 89,427.03 | (20,260.39) |
| Road Shouldering | 8,333.33 | 3,055.00 | 5,278.33 |
| Pothole Repairs | 55,833.31 | 36,750.00 | 19,083.31 |
| Road Sign Replacement | 4,166.67 | 1,068.11 | 3,098.56 |
| Culvert Repair | 20,833.33 | 16,041.31 | 4,792.02 |
| Seal Coating/Crack Filling | 56,666.64 | 106,588.00 | (49,921.36) |
| Snow & Ice Removal | 79,166.64 | 67,130.04 | 12,036.60 |
| Road Brushing | 22,499.99 | 35,617.50 | (13,117.51) |
| Road Side Mowing | 5,000.00 | 4,500.00 | 500.00 |
| Road Expenses - Other | 416.67 | 200.00 | 216.67 |
| Street Lights | 500.00 | 707.42 | (207.42) |
| MS4 | 2,083.33 | 3,645.55 | (1,562.22) |
| Gravel Reclaiming | 2,000.00 | 0.00 | 2,000.00 |
| Special Road Projects | 153,856.61 | 117,947.75 | 35,908.86 |
| Road Supplies | 416.67 | 0.00 | 416.67 |
| County Road Projects | 16,666.66 | 0.00 | 16,666.66 |
| Utility/ROW Permits | 0.00 | 3,522.50 | (3,522.50) |
| Ditch Repair | 32,499.99 | 34,416.25 | (1,916.26) |
| Grading Permit | 0.00 | 2,238.75 | (2,238.75) |
| 2019/2020 Road Project | 0.00 | 86,155.91 | (86,155.91) |
| Total Acct 431 | 624,560.61 | 707,623.90 | (83,063.29) |
| Total Disbursements | 1,423,381.59 | 1,411,898.50 | 11,483.09 |
| Other Financing Uses: | | | |
| Escrow | 0.00 | 17,085.61 | (17,085.61) |
| Total Acct 493 | 0.00 | 17,085.61 | (17,085.61) |
| Total Other Financing Uses | 0.00 | 17,085.61 | (17,085.61) |
| Beginning Cash Balance | | (7,348,172.36) | |
| Total Receipts and Other Financing Sources | | 336,483.88 | |
| Total Disbursements and Other Financing Uses | | 1,428,984.11 | |
| Cash Balance as of 10/26/2022 | | (8,440,672.59) | |