

9/29/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	956,707.50	0.00	(956,707.50)
Franchise Tax/Cable	16,500.00	21,375.20	4,875.20
Cable Reimbursement	1,725.00	2,170.00	445.00
Franchise Tax/Utilities	42,197.25	0.00	(42,197.25)
Non Levy Mobile Home	54.75	0.00	(54.75)
Special Assessment Levy	7,500.00	0.00	(7,500.00)
Keswick Avenue	0.00	5,533.92	5,533.92
Fiscal Disparities	34,539.00	0.00	(34,539.00)
Total Acct 310	1,059,223.50	29,079.12	(1,030,144.38)
2020 Road Project	0.00	42,792.64	42,792.64
Total Acct 319	0.00	42,792.64	42,792.64
Liquor License	11,400.00	0.00	(11,400.00)
Other/Permits/Fees	1,500.00	310.00	(1,190.00)
Building Permits	105,000.00	163,275.30	58,275.30
Heating Permits	4,500.00	6,642.00	2,142.00
Plumbing Permits	1,875.00	2,268.00	393.00
Admin Fee Variance	600.00	0.00	(600.00)
Admin Fee CUP	900.00	800.00	(100.00)
Admin Fee COC	187.50	50.00	(137.50)
Grading Permit	600.00	1,912.70	1,312.70
Admin Fee Subdivision	1,200.00	400.00	(800.00)
Utility/ROW Permits	1,200.00	0.00	(1,200.00)
Pre Application Meeting	600.00	1,100.00	500.00
Dust Control	3,750.00	6,596.80	2,846.80
Total Acct 320	133,312.50	183,354.80	50,042.30
Recycling Grant/County	5,970.00	0.00	(5,970.00)
Refunds and Reimbursements	750.00	17,499.20	16,749.20
Total Acct 330	6,720.00	17,499.20	10,779.20
COVID Fund CARES	0.00	217,771.43	217,771.43
Total Acct 331	0.00	217,771.43	217,771.43
Assessment Searches	90.00	120.00	30.00
Fines/Fees State	7,500.00	0.00	(7,500.00)
Miscellaneous Revenue	0.00	44,681.00	44,681.00
Total Acct 340	7,590.00	44,801.00	37,211.00
Total Revenues	1,206,846.00	535,298.19	(671,547.81)
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

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Disbursements:			
Mayor Salary	2,175.00	0.00	2,175.00
Mayor PERA	282.75	0.00	282.75
Mayor FICA/Medicare	166.50	0.00	166.50
Council Salaries	7,245.00	0.00	7,245.00
Council Meeting Per Diem	750.00	0.00	750.00
Council PERA	504.00	0.00	504.00
Council FICA/Medicare	588.00	0.00	588.00
Council Mileage	187.50	0.00	187.50
Total Acct 410	11,898.75	0.00	11,898.75
Clerk Salary	49,404.75	36,779.94	12,624.81
Clerk PERA	3,706.50	3,705.32	1.18
Clerk FICA/Medicare	3,778.50	3,779.46	(0.96)
Treasurer	5,373.75	0.00	5,373.75
Clerk Medicare	636.48	716.40	(79.92)
Federal Withholding	4,028.22	3,759.75	268.47
Clerk PERA Withholding	2,853.18	3,211.29	(358.11)
Social Security Expens	2,721.51	3,063.06	(341.55)
Total Acct 411	72,502.89	55,015.22	17,487.67
Audit Fees	10,200.00	13,935.00	(3,735.00)
Engineering Fees - General	16,500.00	5,345.75	11,154.25
Legal Fees - General	19,500.00	12,094.25	7,405.75
Legal Fees - Complaints	8,250.00	34,772.11	(26,522.11)
Legal Fees - Prosecutions	16,686.00	17,100.00	(414.00)
Property Assessor	20,085.00	20,308.17	(223.17)
City Planner	22,500.00	9,644.00	12,856.00
Cable Costs	1,725.00	810.00	915.00
Total Acct 412	115,446.00	114,009.28	1,436.72
Election Judges	2,250.00	0.00	2,250.00
Insurance	6,750.00	1,086.00	5,664.00
Election Expenses	10,002.75	1,470.00	8,532.75
LMC Dues	3,436.50	0.00	3,436.50
Workshops	750.00	224.37	525.63
Miscellaneous Expenses	150.00	86.26	63.74
City Newsletter	2,100.00	1,379.32	720.68
Publishing Costs	1,500.00	304.74	1,195.26
City Office Telephone	1,275.00	1,323.07	(48.07)
PO Box Rental	375.00	150.00	225.00
Web Site Costs	90.00	0.00	90.00
Office Supplies	375.00	447.84	(72.84)
Office Equipment	750.00	234.40	515.60
Rental City Office	4,885.50	2,685.83	2,199.67
Equipment Repair	375.00	0.00	375.00
Postage	375.00	100.00	275.00
Pre-App	600.00	1,100.00	(500.00)
Total Acct 413	36,039.75	10,591.83	25,447.92
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	105,214.50	72,587.05	32,627.45
Fire - Mahtomedi	112,497.75	74,998.50	37,499.25
Fire - Stillwater	95,270.25	72,607.50	22,662.75
Building Inspection	93,750.00	102,022.45	(8,272.45)
Building Permit Surcharge	9,000.00	6,884.50	2,115.50
Animal Control	1,125.00	747.00	378.00
Siren Warning System	750.00	0.00	750.00

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Disbursements:			
Total Acct 420	417,607.50	329,847.00	87,760.50
Town Hall Supplies	1,500.00	101.48	1,398.52
Town Hall Repairs	2,625.00	0.00	2,625.00
Town Hall Maintenance	0.00	19,270.08	(19,270.08)
Town Hall Electricity	1,500.00	1,282.84	217.16
Town Hall Mowing	1,500.00	1,125.00	375.00
Town Hall Porta Pot	1,312.50	1,125.00	187.50
Town Hall Property Taxes	5,550.00	6,644.00	(1,094.00)
Ball Field Maintenance	1,158.75	1,125.00	33.75
Well House Electricity	1,125.00	18,935.41	(17,810.41)
Recycling	49,173.00	47,163.98	2,009.02
Mower Maintenance	0.00	693.00	(693.00)
Total Acct 430	65,444.25	97,465.79	(32,021.54)
Grader Contractor	38,625.00	43,860.00	(5,235.00)
Road Engineering Fees	4,635.00	1,495.26	3,139.74
Road Garbage Removal	3,090.00	1,503.00	1,587.00
Gravel Road Costs	37,500.00	48,364.76	(10,864.76)
Magnesium Chloride	52,530.00	36,523.53	16,006.47
Road Shouldering	7,500.00	10,437.50	(2,937.50)
Pothole Repairs	50,250.00	51,921.58	(1,671.58)
Road Sign Replacement	3,750.00	754.56	2,995.44
Culvert Repair	18,750.00	15,187.56	3,562.44
Seal Coating/Crack Filling	51,000.00	20,582.81	30,417.19
Snow & Ice Removal	71,250.00	54,084.48	17,165.52
Road Brushing	20,250.00	20,250.00	0.00
Road Side Mowing	4,500.00	4,500.00	0.00
Road Expenses - Other	375.00	323.00	52.00
Street Lights	450.00	408.00	42.00
MS4	1,875.00	6,788.75	(4,913.75)
Ice and Snow Removal	0.00	11,933.85	(11,933.85)
Gravel Reclaiming	1,800.00	2,445.00	(645.00)
Special Road Projects	138,471.00	110,540.13	27,930.87
Road Supplies	375.00	0.00	375.00
County Road Projects	15,000.00	0.00	15,000.00
Utility/ROW Permits	0.00	1,979.00	(1,979.00)
Ditch Repair	13,500.00	17,645.00	(4,145.00)
Grading Permit	0.00	5,089.00	(5,089.00)
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	535,476.00	570,426.42	(34,950.42)
Total Disbursements	1,254,415.14	1,178,289.18	76,125.96
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		535,298.19	
Total Disbursements and Other Financing Uses		1,178,289.18	
Cash Balance as of 09/29/2021		(6,799,341.94)	