

9/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------|-----------------------|
| Receipts: | | | |
| General Property Taxes (31001 through 31299) | 989,795.25 | 0.00 | (989,795.25) |
| Franchise Tax/Cable | 16,500.00 | 17,760.60 | 1,260.60 |
| Cable Reimbursement | 1,725.00 | 6,602.39 | 4,877.39 |
| Franchise Tax/Utilities | 44,059.50 | 0.00 | (44,059.50) |
| Non Levy Mobile Home | 54.75 | 0.00 | (54.75) |
| Special Assessment Levy | 7,500.00 | 0.00 | (7,500.00) |
| Fiscal Disparities | 34,539.00 | 0.00 | (34,539.00) |
| Total Acct 310 | 1,094,173.50 | 24,362.99 | (1,069,810.51) |
| 2020 Road Project | 0.00 | 12,184.46 | 12,184.46 |
| Total Acct 319 | 0.00 | 12,184.46 | 12,184.46 |
| Liquor License | 11,400.00 | 0.00 | (11,400.00) |
| Other/Permits/Fees | 1,500.00 | 217.07 | (1,282.93) |
| Building Permits | 105,000.00 | 171,841.87 | 66,841.87 |
| Heating Permits | 4,500.00 | 6,723.00 | 2,223.00 |
| Plumbing Permits | 1,875.00 | 3,483.00 | 1,608.00 |
| Admin Fee Variance | 600.00 | 0.00 | (600.00) |
| Admin Fee CUP | 900.00 | 800.00 | (100.00) |
| Admin Fee COC | 187.50 | 200.00 | 12.50 |
| Grading Permit | 600.00 | 2,314.00 | 1,714.00 |
| Admin Fee Subdivision | 1,200.00 | 0.00 | (1,200.00) |
| Fee Refund | 0.00 | 1,210.80 | 1,210.80 |
| Utility/ROW Permits | 1,200.00 | 200.00 | (1,000.00) |
| Pre Application Meeting | 600.00 | 0.00 | (600.00) |
| Dust Control | 3,750.00 | 11,040.60 | 7,290.60 |
| Total Acct 320 | 133,312.50 | 198,030.34 | 64,717.84 |
| Recycling Grant/County | 5,970.00 | 0.00 | (5,970.00) |
| Refunds and Reimbursements | 750.00 | 4,896.03 | 4,146.03 |
| Total Acct 330 | 6,720.00 | 4,896.03 | (1,823.97) |
| Assessment Searches | 90.00 | 20.00 | (70.00) |
| Fines/Fees State | 7,500.00 | 0.00 | (7,500.00) |
| Total Acct 340 | 7,590.00 | 20.00 | (7,570.00) |
| Total Revenues | 1,241,796.00 | 239,493.82 | (1,002,302.18) |
| Other Financing Sources: | | | |
| Escrows | 0.00 | 10,311.75 | 10,311.75 |
| Total Acct 391 | 0.00 | 10,311.75 | 10,311.75 |
| General Government | 0.00 | 0.00 | 0.00 |
| Total Acct 399 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | 0.00 | 10,311.75 | 10,311.75 |

9/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|----------------------------|-------------------|-------------------|--------------------|
| 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 | 42,223.08 | 7,181.67 |
| Clerk PERA | 3,706.50 | 3,931.02 | (224.52) |
| Clerk FICA/Medicare | 3,778.50 | 4,904.67 | (1,126.17) |
| Treasurer | 5,373.75 | 0.00 | 5,373.75 |
| Clerk Medicare | 636.48 | 991.16 | (354.68) |
| Federal Withholding | 4,028.22 | 5,174.75 | (1,146.53) |
| Clerk PERA Withholding | 2,853.18 | 0.00 | 2,853.18 |
| Social Security Expens | 2,721.51 | 3,913.28 | (1,191.77) |
| Total Acct 411 | 72,502.89 | 61,137.96 | 11,364.93 |
| Audit Fees | 10,200.00 | 24,830.00 | (14,630.00) |
| Accounting Services | 0.00 | 9,004.95 | (9,004.95) |
| Engineering Fees - General | 16,500.00 | 13,244.50 | 3,255.50 |
| Legal Fees - General | 19,500.00 | 11,635.00 | 7,865.00 |
| Legal Fees - Complaints | 8,250.00 | 17,134.00 | (8,884.00) |
| Legal Fees - Prosecutions | 16,686.00 | 22,517.83 | (5,831.83) |
| Property Assessor | 20,085.00 | 20,120.61 | (35.61) |
| City Planner | 22,500.00 | 11,690.96 | 10,809.04 |
| Cable Costs | 1,725.00 | 7,083.13 | (5,358.13) |
| Other Services & Charges | 0.00 | 605.09 | (605.09) |
| Total Acct 412 | 115,446.00 | 137,866.07 | (22,420.07) |
| Election Judges | 2,250.00 | 0.00 | 2,250.00 |
| Insurance | 6,750.00 | 10,687.00 | (3,937.00) |
| Election Expenses | 10,002.75 | 0.00 | 10,002.75 |
| LMC Dues | 3,436.50 | 4,887.00 | (1,450.50) |
| Workshops | 750.00 | 0.00 | 750.00 |
| Miscellaneous Expenses | 150.00 | 2,077.00 | (1,927.00) |
| City Newsletter | 2,100.00 | 1,719.77 | 380.23 |
| Publishing Costs | 1,500.00 | 1,301.65 | 198.35 |
| City Office Telephone | 1,275.00 | 1,551.07 | (276.07) |
| PO Box Rental | 375.00 | 178.00 | 197.00 |
| Web Site Costs | 90.00 | 880.00 | (790.00) |
| Office Supplies | 375.00 | 362.66 | 12.34 |
| Office Equipment | 750.00 | 787.99 | (37.99) |
| Rental City Office | 4,885.50 | 2,602.17 | 2,283.33 |
| Equipment Repair | 375.00 | 0.00 | 375.00 |
| Postage | 375.00 | 143.43 | 231.57 |
| Pre-App | 600.00 | 0.00 | 600.00 |
| Total Acct 413 | 36,039.75 | 27,177.74 | 8,862.01 |
| Assessing | 0.00 | 492.63 | (492.63) |
| Total Acct 415 | 0.00 | 492.63 | (492.63) |
| COVID Funds CARES | 0.00 | 10,737.00 | (10,737.00) |
| Total Acct 419 | 0.00 | 10,737.00 | (10,737.00) |
| Police | 105,214.50 | 84,571.47 | 20,643.03 |
| Fire - Mahtomedi | 112,497.75 | 121,665.75 | (9,168.00) |
| Fire - Stillwater | 95,270.25 | 90,610.00 | 4,660.25 |
| Building Inspection | 93,750.00 | 205,673.05 | (111,923.05) |
| Building Permit Surcharge | 9,000.00 | 8,203.25 | 796.75 |

9/27/2023

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------------|------------------------|---------------------|
| Disbursements: | | | |
| Animal Control | 1,125.00 | 166.00 | 959.00 |
| Siren Warning System | 750.00 | 1,478.00 | (728.00) |
| Total Acct 420 | 417,607.50 | 512,367.52 | (94,760.02) |
| Town Hall Supplies | 1,500.00 | 1,507.56 | (7.56) |
| Town Hall Repairs | 2,625.00 | 926.74 | 1,698.26 |
| Town Hall Maintenance | 0.00 | 1,449.02 | (1,449.02) |
| Town Hall Electricity | 1,500.00 | 1,776.59 | (276.59) |
| Town Hall Mowing | 1,500.00 | 250.00 | 1,250.00 |
| Town Hall Porta Pot | 1,312.50 | 1,044.92 | 267.58 |
| Town Hall Property Taxes | 5,550.00 | 5,980.00 | (430.00) |
| Ball Field Maintenance | 1,158.75 | 250.00 | 908.75 |
| Well House Electricity | 1,125.00 | 1,070.75 | 54.25 |
| Recycling | 0.00 | 51,719.41 | (51,719.41) |
| Roads Supervisor | 0.00 | 96,250.00 | (96,250.00) |
| Roads Fuel Surcharge | 0.00 | 2,500.00 | (2,500.00) |
| Total Acct 430 | 16,271.25 | 164,724.99 | (148,453.74) |
| Grader Contractor | 39,783.75 | 46,913.75 | (7,130.00) |
| Road Engineering Fees | 4,635.00 | 29,349.53 | (24,714.53) |
| Road Garbage Removal | 3,090.00 | 5,148.19 | (2,058.19) |
| Gravel Road Costs | 37,500.00 | 54,338.65 | (16,838.65) |
| Magnesium Chloride | 62,250.00 | 116,176.78 | (53,926.78) |
| Road Shouldering | 7,500.00 | 4,495.00 | 3,005.00 |
| Pothole Repairs | 50,250.00 | 82,754.62 | (32,504.62) |
| Road Sign Replacement | 3,750.00 | 2,370.74 | 1,379.26 |
| Culvert Repair | 18,750.00 | 41.68 | 18,708.32 |
| Seal Coating/Crack Filling | 51,000.00 | 0.00 | 51,000.00 |
| Snow & Ice Removal | 71,250.00 | 57,117.53 | 14,132.47 |
| Road Brushing | 20,250.00 | 36,210.00 | (15,960.00) |
| Road Side Mowing | 4,500.00 | 1,000.00 | 3,500.00 |
| Road Expenses - Other | 375.00 | 2,010.00 | (1,635.00) |
| Street Lights | 450.00 | 1,232.77 | (782.77) |
| MS4 | 1,875.00 | 1,660.88 | 214.12 |
| Ice and Snow Removal | 0.00 | 691.80 | (691.80) |
| Gravel Reclaiming | 1,800.00 | 0.00 | 1,800.00 |
| Special Road Projects | 138,471.00 | 111,642.50 | 26,828.50 |
| Road Supplies | 375.00 | 20.00 | 355.00 |
| County Road Projects | 15,000.00 | 0.00 | 15,000.00 |
| Utility/ROW Permits | 0.00 | 2,880.25 | (2,880.25) |
| Ditch Repair | 29,250.00 | 27,290.00 | 1,960.00 |
| Grading Permit | 0.00 | 3,976.00 | (3,976.00) |
| 2019/2020 Road Project | 0.00 | 40,864.72 | (40,864.72) |
| 2021 Road Project | 0.00 | 50,970.00 | (50,970.00) |
| Total Acct 431 | 562,104.75 | 679,155.39 | (117,050.64) |
| MISCELLANEOUS | 0.00 | 100,000.00 | (100,000.00) |
| Total Acct 460 | 0.00 | 100,000.00 | (100,000.00) |
| Total Disbursements | 1,231,870.89 | 1,693,659.30 | (461,788.41) |
| Other Financing Uses: | | | |
| Escrow | 0.00 | 12,824.50 | (12,824.50) |
| Total Acct 493 | 0.00 | 12,824.50 | (12,824.50) |
| Total Other Financing Uses | 0.00 | 12,824.50 | (12,824.50) |
| Beginning Cash Balance | | (9,156,027.81) | |
| Total Receipts and Other Financing Sources | | 249,805.57 | |
| Total Disbursements and Other Financing Uses | | 1,706,483.80 | |
| Cash Balance as of 09/27/2023 | | (10,612,706.04) | |