

8/27/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	575,220.76	0.00	(575,220.76)
Franchise Tax/Cable	6,666.66	0.00	(6,666.66)
Cable Reimbursement	1,000.00	0.00	(1,000.00)
Franchise Tax/Utilities	35,333.30	0.00	(35,333.30)
MV Credit/Real Estate	0.00	0.00	0.00
Non Levy Mobile Home	33.33	0.00	(33.33)
Licenses	5,999.99	0.00	(5,999.99)
Total Acct 310	624,254.04	0.00	(624,254.04)
2023 Road Project	0.00	10,638.56	10,638.56
Total Acct 319	0.00	10,638.56	10,638.56
Other/Permits/Fees	666.67	110.00	(556.67)
Building Permits	33,333.30	137,810.80	104,477.50
Heating Permits	2,666.66	6,237.00	3,570.34
Plumbing Permits	666.67	2,373.00	1,706.33
Admin Fee Variance	666.67	0.00	(666.67)
Admin Fee CUP	666.67	500.00	(166.67)
Admin Fee COC	666.67	200.00	(466.67)
Grading Permit	0.00	1,200.00	1,200.00
Admin Fee Subdivision	1,666.67	500.00	(1,166.67)
Utility/ROW Permits	0.00	2,400.00	2,400.00
Pre Application Meeting	0.00	500.00	500.00
Dust Control	0.00	11,964.94	11,964.94
Total Acct 320	40,999.98	163,795.74	122,795.76
Fiscal Disparity-City	20,507.31	0.00	(20,507.31)
Recycling Grant/County	5,323.99	0.00	(5,323.99)
Refunds and Reimbursements	0.00	1,576.63	1,576.63
Total Acct 330	25,831.30	1,576.63	(24,254.67)
Assessment Searches	333.33	60.00	(273.33)
Fines/Fees State	9,333.32	0.00	(9,333.32)
Tower Lease Revenue	11,333.32	0.00	(11,333.32)
Interest Income	6,666.66	0.00	(6,666.66)
Miscellaneous Revenue	1,000.00	0.00	(1,000.00)
Total Acct 340	28,666.63	60.00	(28,606.63)
Total Revenues	719,751.95	176,070.93	(543,681.02)
Other Financing Sources:			
Escrows	0.00	236,800.00	236,800.00
Total Acct 391	0.00	236,800.00	236,800.00
Total Other Financing Sources	0.00	236,800.00	236,800.00

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Disbursements:			
Mayor Salary	3,666.66	0.00	3,666.66
Mayor PERA	126.67	0.00	126.67
Mayor FICA/Medicare	148.00	0.00	148.00
Council Salaries	6,399.99	0.00	6,399.99
Council Meeting Per Diem	666.67	0.00	666.67
Council PERA	400.00	0.00	400.00
Council FICA/Medicare	522.67	0.00	522.67
Council Mileage	166.67	0.00	166.67
Total Acct 410	12,097.33	0.00	12,097.33
Clerk Salary	25,333.31	36,368.08	(11,034.77)
Clerk PERA	1,710.00	6,884.72	(5,174.72)
Clerk FICA/Medicare	1,938.00	4,557.41	(2,619.41)
Treasurer	4,000.00	0.00	4,000.00
Clerk Medicare	306.00	863.84	(557.84)
State withholding	0.00	3,501.86	(3,501.86)
Federal Withholding	0.00	4,631.52	(4,631.52)
Social Security Expens	0.00	3,693.68	(3,693.68)
Total Acct 411	33,287.31	60,501.11	(27,213.80)
Audit Fees	9,999.99	37,061.22	(27,061.23)
Accounting Services	1,000.00	8,004.40	(7,004.40)
Engineering Fees - General	14,666.65	29,251.39	(14,584.74)
Legal Fees - General	23,333.31	9,850.00	13,483.31
Legal Fees - Complaints	3,333.33	11,964.00	(8,630.67)
Legal Fees - Prosecutions	11,999.99	23,793.69	(11,793.70)
Ordinance Codification	333.33	0.00	333.33
Property Assessor	18,333.32	636.70	17,696.62
City Planner	15,999.98	4,596.70	11,403.28
Cable Costs	0.00	900.00	(900.00)
Other Services & Charges	666.67	0.00	666.67
Total Acct 412	99,666.57	126,058.10	(26,391.53)
Election Judges	666.67	0.00	666.67
Insurance	6,666.66	118.00	6,548.66
Election Expenses	400.00	0.00	400.00
LMC Dues	2,666.66	5,512.00	(2,845.34)
Workshops	500.00	350.00	150.00
Miscellaneous Expenses	1,466.67	50.00	1,416.67
City Newsletter	2,333.33	1,738.00	595.33
Publishing Costs	1,666.67	66.00	1,600.67
City Office Telephone	666.67	1,372.89	(706.22)
PO Box Rental	66.67	188.00	(121.33)
Web Site Costs	333.33	171.99	161.34
Office Supplies	1,333.33	285.01	1,048.32
Office Equipment	1,000.00	1,732.36	(732.36)
Bank Fees	166.67	0.00	166.67
Rental City Office	4,166.66	5,294.28	(1,127.62)
Equipment Repair	333.33	0.00	333.33
Postage	1,000.00	91.82	908.18
Pre-App	0.00	500.00	(500.00)
Total Acct 413	25,433.32	17,470.35	7,962.97
Assessing	0.00	18,600.00	(18,600.00)
Total Acct 415	0.00	18,600.00	(18,600.00)
Police	68,399.93	95,535.89	(27,135.96)
Fire - Mahtomedi	72,239.93	89,424.50	(17,184.57)
Fire - Stillwater	68,999.93	96,128.50	(27,128.57)
Building Inspection	30,199.97	67,033.19	(36,833.22)
Building Permit Surcharge	1,333.33	3,850.54	(2,517.21)
Animal Control	1,333.33	0.00	1,333.33

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Disbursements:			
Siren Warning System	0.00	1,060.04	(1,060.04)
Total Acct 420	242,506.42	353,032.66	(110,526.24)
Town Hall Supplies	133.33	1,962.44	(1,829.11)
Town Hall Maintenance	400.00	926.08	(526.08)
Town Hall Electricity	1,333.33	1,668.59	(335.26)
Town Hall Mowing	1,133.33	0.00	1,133.33
Town Hall Porta Pot	1,533.33	1,281.00	252.33
Town Hall Property Taxes	1,466.67	5,882.00	(4,415.33)
Ball Field Maintenance	800.00	0.00	800.00
Well House Electricity	666.67	1,369.33	(702.66)
Recycling	33,333.30	56,691.35	(23,358.05)
Roads Supervisor	0.00	115,424.40	(115,424.40)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	40,799.96	192,705.19	(151,905.23)
Grader Contractor	29,999.97	38,423.75	(8,423.78)
Road Engineering Fees	4,266.66	0.00	4,266.66
Road Legal Fees	666.67	0.00	666.67
Road Publishing Costs	800.00	238.14	561.86
Road Garbage Removal	2,000.00	1,133.36	866.64
Gravel Road Costs	70,666.60	15,477.50	55,189.10
Magnesium Chloride	70,666.60	79,566.24	(8,899.64)
Road Shouldering	6,666.66	3,092.50	3,574.16
Pothole Repairs	21,333.31	100,665.40	(79,332.09)
Road Sign Replacement	5,999.99	316.38	5,683.61
Culvert Repair	13,333.32	0.00	13,333.32
Seal Coating/Crack Filling	33,333.30	0.00	33,333.30
Snow & Ice Removal	73,333.26	5,247.83	68,085.43
Road Brushing	17,999.98	83,483.75	(65,483.77)
Road Side Mowing	2,000.00	0.00	2,000.00
Road Expenses - Other	2,000.00	140.00	1,860.00
Street Lights	166.67	719.17	(552.50)
MS4	0.00	1,035.71	(1,035.71)
Road Supplies	0.00	20.00	(20.00)
Utility/ROW Permits	0.00	705.50	(705.50)
Ditch Repair	0.00	29,925.00	(29,925.00)
Grading Permit	0.00	581.00	(581.00)
2019/2020 Road Project	0.00	91,907.20	(91,907.20)
Total Acct 431	355,232.99	452,678.43	(97,445.44)
Total Disbursements	809,023.90	1,221,045.84	(412,021.94)
Other Financing Uses:			
Escrow	0.00	44,955.90	(44,955.90)
Total Acct 493	0.00	44,955.90	(44,955.90)
Total Other Financing Uses	0.00	44,955.90	(44,955.90)
Beginning Cash Balance		(13,846,569.57)	
Total Receipts and Other Financing Sources		412,870.93	
Total Disbursements and Other Financing Uses		1,266,001.74	
Cash Balance as of 08/27/2025		(14,699,700.38)	