

12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	862,832.00	0.00	(862,832.00)
Franchise Tax/Cable	10,000.00	22,162.32	12,162.32
Cable Reimbursement	1,500.00	0.00	(1,500.00)
Franchise Tax/Utilities	53,000.00	0.00	(53,000.00)
MV Credit/Real Estate	0.00	0.00	0.00
Non Levy Mobile Home	50.00	0.00	(50.00)
Licenses	9,000.00	0.00	(9,000.00)
Total Acct 310	936,382.00	22,162.32	(914,219.68)
2020 Road Project	0.00	5,165.40	5,165.40
2023 Road Project	0.00	20,458.77	20,458.77
Total Acct 319	0.00	25,624.17	25,624.17
Liquor License	0.00	13,000.00	13,000.00
Other/Permits/Fees	1,000.00	110.00	(890.00)
Building Permits	50,000.00	299,416.02	249,416.02
Heating Permits	4,000.00	11,587.55	7,587.55
Plumbing Permits	1,000.00	5,187.50	4,187.50
Admin Fee Variance	1,000.00	500.00	(500.00)
Admin Fee CUP	1,000.00	500.00	(500.00)
Admin Fee COC	1,000.00	400.00	(600.00)
Grading Permit	0.00	2,400.00	2,400.00
Admin Fee Subdivision	2,500.00	1,000.00	(1,500.00)
Utility/ROW Permits	0.00	3,600.00	3,600.00
Pre Application Meeting	0.00	1,500.00	1,500.00
Dust Control	0.00	11,964.94	11,964.94
Total Acct 320	61,500.00	351,166.01	289,666.01
Fiscal Disparity-City	30,761.00	0.00	(30,761.00)
Recycling Grant/County	7,986.00	0.00	(7,986.00)
Refunds and Reimbursements	0.00	1,691.63	1,691.63
Total Acct 330	38,747.00	1,691.63	(37,055.37)
Assessment Searches	500.00	60.00	(440.00)
Fines/Fees State	14,000.00	0.00	(14,000.00)
Tower Lease Revenue	17,000.00	0.00	(17,000.00)
Interest Income	10,000.00	0.00	(10,000.00)
Miscellaneous Revenue	1,500.00	66.40	(1,433.60)
Total Acct 340	43,000.00	126.40	(42,873.60)
Total Revenues	1,079,629.00	400,770.53	(678,858.47)
Other Financing Sources:			
Escrows	0.00	250,100.00	250,100.00
Total Acct 391	0.00	250,100.00	250,100.00
Total Other Financing Sources	0.00	250,100.00	250,100.00

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Disbursements:			
Mayor Salary	5,500.00	420.75	5,079.25
Mayor PERA	190.00	0.00	190.00
Mayor FICA/Medicare	222.00	420.75	(198.75)
Council Salaries	9,600.00	24,668.75	(15,068.75)
Council Meeting Per Diem	1,000.00	1,700.00	(700.00)
Council PERA	600.00	0.00	600.00
Council FICA/Medicare	784.00	1,004.06	(220.06)
Council Mileage	250.00	0.00	250.00
Total Acct 410	18,146.00	28,214.31	(10,068.31)
Clerk Salary	38,000.00	63,340.40	(25,340.40)
Clerk PERA	2,565.00	10,475.80	(7,910.80)
Clerk FICA/Medicare	2,907.00	7,902.80	(4,995.80)
Treasurer	6,000.00	8,064.00	(2,064.00)
Clerk Medicare	459.00	1,497.93	(1,038.93)
State withholding	0.00	6,195.56	(6,195.56)
Federal Withholding	0.00	8,437.04	(8,437.04)
Clerk PERA Withholding	0.00	1,620.58	(1,620.58)
Social Security Expens	0.00	6,404.98	(6,404.98)
Total Acct 411	49,931.00	113,939.09	(64,008.09)
Audit Fees	15,000.00	41,245.47	(26,245.47)
Accounting Services	1,500.00	13,203.10	(11,703.10)
Engineering Fees - General	22,000.00	47,727.73	(25,727.73)
Legal Fees - General	35,000.00	31,852.50	3,147.50
Legal Fees - Complaints	5,000.00	18,405.70	(13,405.70)
Legal Fees - Prosecutions	18,000.00	34,402.69	(16,402.69)
Ordinance Codification	500.00	0.00	500.00
Property Assessor	27,500.00	5,657.70	21,842.30
City Planner	24,000.00	7,628.70	16,371.30
Cable Costs	0.00	1,500.00	(1,500.00)
Other Services & Charges	1,000.00	0.00	1,000.00
Total Acct 412	149,500.00	201,623.59	(52,123.59)
Election Judges	1,000.00	0.00	1,000.00
Insurance	10,000.00	10,180.00	(180.00)
Election Expenses	600.00	0.00	600.00
LMC Dues	4,000.00	5,512.00	(1,512.00)
Workshops	750.00	350.00	400.00
Miscellaneous Expenses	2,200.00	1,479.33	720.67
City Newsletter	3,500.00	3,553.06	(53.06)
Publishing Costs	2,500.00	335.25	2,164.75
City Office Telephone	1,000.00	2,090.20	(1,090.20)
PO Box Rental	100.00	188.00	(88.00)
Web Site Costs	500.00	432.86	67.14
Office Supplies	2,000.00	1,720.22	279.78
Office Equipment	1,500.00	2,270.86	(770.86)
Bank Fees	250.00	0.00	250.00
Rental City Office	6,250.00	5,294.28	955.72
Equipment Repair	500.00	0.00	500.00
Postage	1,500.00	94.54	1,405.46
Pre-App	0.00	1,500.00	(1,500.00)
Total Acct 413	38,150.00	35,000.60	3,149.40
Assessing	0.00	28,200.00	(28,200.00)
Total Acct 415	0.00	28,200.00	(28,200.00)
Police	102,600.00	191,371.84	(88,771.84)
Fire - Mahtomedi	108,360.00	178,849.50	(70,489.50)
Fire - Stillwater	103,500.00	192,257.00	(88,757.00)
Building Inspection	45,300.00	91,071.44	(45,771.44)
Building Permit Surcharge	2,000.00	8,550.08	(6,550.08)

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Disbursements:			
Animal Control	2,000.00	0.00	2,000.00
Siren Warning System	0.00	1,060.04	(1,060.04)
Total Acct 420	363,760.00	663,159.90	(299,399.90)
Town Hall Supplies	200.00	2,716.90	(2,516.90)
Town Hall Maintenance	600.00	926.08	(326.08)
Town Hall Electricity	2,000.00	2,564.20	(564.20)
Town Hall Mowing	1,700.00	0.00	1,700.00
Town Hall Porta Pot	2,300.00	1,867.00	433.00
Town Hall Property Taxes	2,200.00	5,882.00	(3,682.00)
Ball Field Maintenance	1,200.00	0.00	1,200.00
Well House Electricity	1,000.00	1,649.56	(649.56)
Recycling	50,000.00	82,257.94	(32,257.94)
Roads Supervisor	0.00	173,773.92	(173,773.92)
Roads Fuel Surcharge	0.00	10,000.00	(10,000.00)
Total Acct 430	61,200.00	281,637.60	(220,437.60)
Grader Contractor	66,564.00	56,023.75	10,540.25
Road Engineering Fees	6,400.00	2,364.00	4,036.00
Road Legal Fees	1,000.00	0.00	1,000.00
Road Publishing Costs	1,200.00	238.14	961.86
Road Garbage Removal	3,000.00	1,311.20	1,688.80
Gravel Road Costs	59,000.00	62,337.24	(3,337.24)
Magnesium Chloride	106,000.00	115,836.24	(9,836.24)
Road Shouldering	10,000.00	5,952.50	4,047.50
Pothole Repairs	32,000.00	112,901.55	(80,901.55)
Road Sign Replacement	9,000.00	595.25	8,404.75
Culvert Repair	25,750.00	24,435.00	1,315.00
Seal Coating/Crack Filling	50,000.00	0.00	50,000.00
Snow & Ice Removal	110,000.00	14,119.02	95,880.98
Road Brushing	27,000.00	90,388.75	(63,388.75)
Road Side Mowing	3,000.00	0.00	3,000.00
Road Expenses - Other	3,000.00	220.00	2,780.00
Street Lights	250.00	1,126.97	(876.97)
MS4	0.00	1,260.71	(1,260.71)
Road Supplies	0.00	20.00	(20.00)
Utility/ROW Permits	0.00	705.50	(705.50)
Ditch Repair	0.00	48,000.00	(48,000.00)
Grading Permit	0.00	581.00	(581.00)
2019/2020 Road Project	0.00	91,907.20	(91,907.20)
2025 Road Project	0.00	21,138.50	(21,138.50)
Total Acct 431	513,164.00	651,462.52	(138,298.52)
Total Disbursements	1,193,851.00	2,003,237.61	(809,386.61)
Other Financing Uses:			
Escrow	0.00	107,627.35	(107,627.35)
Total Acct 493	0.00	107,627.35	(107,627.35)
Total Other Financing Uses	0.00	107,627.35	(107,627.35)
Beginning Cash Balance		(13,846,569.57)	
Total Receipts and Other Financing Sources		650,870.53	
Total Disbursements and Other Financing Uses		2,110,864.96	
Cash Balance as of 12/31/2025		(15,306,564.00)	