

11/4/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	790,928.76	0.00	(790,928.76)
Franchise Tax/Cable	9,166.66	0.00	(9,166.66)
Cable Reimbursement	1,375.00	0.00	(1,375.00)
Franchise Tax/Utilities	48,583.30	0.00	(48,583.30)
MV Credit/Real Estate	0.00	0.00	0.00
Non Levy Mobile Home	45.83	0.00	(45.83)
Licenses	8,249.99	0.00	(8,249.99)
Total Acct 310	858,349.54	0.00	(858,349.54)
2020 Road Project	0.00	5,165.40	5,165.40
2023 Road Project	0.00	10,638.56	10,638.56
Total Acct 319	0.00	15,803.96	15,803.96
Other/Permits/Fees	916.67	110.00	(806.67)
Building Permits	45,833.30	219,345.60	173,512.30
Heating Permits	3,666.66	9,209.55	5,542.89
Plumbing Permits	916.67	4,215.50	3,298.83
Admin Fee Variance	916.67	0.00	(916.67)
Admin Fee CUP	916.67	500.00	(416.67)
Admin Fee COC	916.67	400.00	(516.67)
Grading Permit	0.00	2,000.00	2,000.00
Admin Fee Subdivision	2,291.67	1,000.00	(1,291.67)
Utility/ROW Permits	0.00	3,300.00	3,300.00
Pre Application Meeting	0.00	1,500.00	1,500.00
Dust Control	0.00	11,964.94	11,964.94
Total Acct 320	56,374.98	253,545.59	197,170.61
Fiscal Disparity-City	28,197.56	0.00	(28,197.56)
Recycling Grant/County	7,320.49	0.00	(7,320.49)
Refunds and Reimbursements	0.00	1,691.63	1,691.63
Total Acct 330	35,518.05	1,691.63	(33,826.42)
Assessment Searches	458.33	60.00	(398.33)
Fines/Fees State	12,833.32	0.00	(12,833.32)
Tower Lease Revenue	15,583.32	0.00	(15,583.32)
Interest Income	9,166.66	0.00	(9,166.66)
Miscellaneous Revenue	1,375.00	66.40	(1,308.60)
Total Acct 340	39,416.63	126.40	(39,290.23)
Total Revenues	989,659.20	271,167.58	(718,491.62)
Other Financing Sources:			
Escrows	0.00	245,600.00	245,600.00
Total Acct 391	0.00	245,600.00	245,600.00
Total Other Financing Sources	0.00	245,600.00	245,600.00

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Disbursements:			
Mayor Salary	5,041.66	0.00	5,041.66
Mayor PERA	174.17	0.00	174.17
Mayor FICA/Medicare	203.50	0.00	203.50
Council Salaries	8,799.99	0.00	8,799.99
Council Meeting Per Diem	916.67	0.00	916.67
Council PERA	550.00	0.00	550.00
Council FICA/Medicare	718.67	0.00	718.67
Council Mileage	229.17	0.00	229.17
Total Acct 410	16,633.83	0.00	16,633.83
Clerk Salary	34,833.31	45,460.10	(10,626.79)
Clerk PERA	2,351.25	8,605.90	(6,254.65)
Clerk FICA/Medicare	2,664.75	5,696.79	(3,032.04)
Treasurer	5,500.00	0.00	5,500.00
Clerk Medicare	420.75	1,079.80	(659.05)
State withholding	0.00	4,558.61	(4,558.61)
Federal Withholding	0.00	5,789.40	(5,789.40)
Social Security Expens	0.00	4,617.10	(4,617.10)
Total Acct 411	45,770.06	75,807.70	(30,037.64)
Audit Fees	13,749.99	41,245.47	(27,495.48)
Accounting Services	1,375.00	10,005.50	(8,630.50)
Engineering Fees - General	20,166.65	36,941.63	(16,774.98)
Legal Fees - General	32,083.31	12,225.00	19,858.31
Legal Fees - Complaints	4,583.33	15,630.70	(11,047.37)
Legal Fees - Prosecutions	16,499.99	29,098.19	(12,598.20)
Ordinance Codification	458.33	0.00	458.33
Property Assessor	25,208.32	5,657.70	19,550.62
City Planner	21,999.98	6,614.70	15,385.28
Cable Costs	0.00	1,200.00	(1,200.00)
Other Services & Charges	916.67	0.00	916.67
Total Acct 412	137,041.57	158,618.89	(21,577.32)
Election Judges	916.67	0.00	916.67
Insurance	9,166.66	118.00	9,048.66
Election Expenses	550.00	0.00	550.00
LMC Dues	3,666.66	5,512.00	(1,845.34)
Workshops	687.50	350.00	337.50
Miscellaneous Expenses	2,016.67	405.00	1,611.67
City Newsletter	3,208.33	3,553.06	(344.73)
Publishing Costs	2,291.67	66.00	2,225.67
City Office Telephone	916.67	1,726.92	(810.25)
PO Box Rental	91.67	188.00	(96.33)
Web Site Costs	458.33	171.99	286.34
Office Supplies	1,833.33	285.01	1,548.32
Office Equipment	1,375.00	2,218.86	(843.86)
Bank Fees	229.17	0.00	229.17
Rental City Office	5,729.16	5,294.28	434.88
Equipment Repair	458.33	0.00	458.33
Postage	1,375.00	94.54	1,280.46
Pre-App	0.00	1,500.00	(1,500.00)
Total Acct 413	34,970.82	21,483.66	13,487.16
Assessing	0.00	23,400.00	(23,400.00)
Total Acct 415	0.00	23,400.00	(23,400.00)
COVID Funds CARES	0.00	150,000.00	(150,000.00)
Total Acct 419	0.00	150,000.00	(150,000.00)
Police	94,049.93	95,835.95	(1,786.02)
Fire - Mahtomedi	99,329.93	89,424.50	9,905.43
Fire - Stillwater	94,874.93	96,128.50	(1,253.57)

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Disbursements:			
Building Inspection	41,524.97	76,696.95	(35,171.98)
Building Permit Surcharge	1,833.33	8,550.08	(6,716.75)
Animal Control	1,833.33	0.00	1,833.33
Siren Warning System	0.00	1,060.04	(1,060.04)
Total Acct 420	333,446.42	367,696.02	(34,249.60)
Town Hall Supplies	183.33	2,336.42	(2,153.09)
Town Hall Maintenance	550.00	926.08	(376.08)
Town Hall Electricity	1,833.33	1,839.21	(5.88)
Town Hall Mowing	1,558.33	0.00	1,558.33
Town Hall Porta Pot	2,108.33	1,549.00	559.33
Town Hall Property Taxes	2,016.67	5,882.00	(3,865.33)
Ball Field Maintenance	1,100.00	0.00	1,100.00
Well House Electricity	916.67	1,614.55	(697.88)
Recycling	45,833.30	69,472.53	(23,639.23)
Roads Supervisor	0.00	144,599.16	(144,599.16)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
Total Acct 430	56,099.96	235,718.95	(179,618.99)
Grader Contractor	61,016.96	51,473.75	9,543.21
Road Engineering Fees	5,866.66	0.00	5,866.66
Road Legal Fees	916.67	0.00	916.67
Road Publishing Costs	1,100.00	238.14	861.86
Road Garbage Removal	2,750.00	1,311.20	1,438.80
Gravel Road Costs	54,083.29	51,195.05	2,888.24
Magnesium Choride	97,166.60	115,836.24	(18,669.64)
Road Shouldering	9,166.66	3,092.50	6,074.16
Pothole Repairs	29,333.31	105,845.30	(76,511.99)
Road Sign Replacement	8,249.99	595.25	7,654.74
Culvert Repair	23,604.15	0.00	23,604.15
Seal Coating/Crack Filling	45,833.30	0.00	45,833.30
Snow & Ice Removal	100,833.26	7,747.83	93,085.43
Road Brushing	24,749.98	88,473.75	(63,723.77)
Road Side Mowing	2,750.00	0.00	2,750.00
Road Expenses - Other	2,750.00	180.00	2,570.00
Street Lights	229.17	961.04	(731.87)
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	470,400.00	590,562.96	(120,162.96)
Total Disbursements	1,094,362.66	1,623,288.18	(528,925.52)
Other Financing Uses:			
Escrow	0.00	85,596.35	(85,596.35)
Total Acct 493	0.00	85,596.35	(85,596.35)
Total Other Financing Uses	0.00	85,596.35	(85,596.35)
Beginning Cash Balance		(13,846,569.57)	
Total Receipts and Other Financing Sources		516,767.58	
Total Disbursements and Other Financing Uses		1,708,884.53	
Cash Balance as of 11/04/2025		(15,038,686.52)	