

10/1/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	719,026.38	0.00	(719,026.38)
Franchise Tax/Cable	8,333.33	0.00	(8,333.33)
Cable Reimbursement	1,250.00	0.00	(1,250.00)
Franchise Tax/Utilities	44,166.65	0.00	(44,166.65)
MV Credit/Real Estate	0.00	0.00	0.00
Non Levy Mobile Home	41.67	0.00	(41.67)
Licenses	7,500.00	0.00	(7,500.00)
<b>Total Acct 310</b>	<b>780,318.03</b>	<b>0.00</b>	<b>(780,318.03)</b>
2023 Road Project	0.00	10,638.56	10,638.56
<b>Total Acct 319</b>	<b>0.00</b>	<b>10,638.56</b>	<b>10,638.56</b>
Other/Permits/Fees	833.33	110.00	(723.33)
Building Permits	41,666.65	156,379.70	114,713.05
Heating Permits	3,333.33	7,563.00	4,229.67
Plumbing Permits	833.33	2,697.00	1,863.67
Admin Fee Variance	833.33	0.00	(833.33)
Admin Fee CUP	833.33	500.00	(333.33)
Admin Fee COC	833.33	300.00	(533.33)
Grading Permit	0.00	1,600.00	1,600.00
Admin Fee Subdivision	2,083.33	500.00	(1,583.33)
Utility/ROW Permits	0.00	2,700.00	2,700.00
Pre Application Meeting	0.00	1,500.00	1,500.00
Dust Control	0.00	11,964.94	11,964.94
<b>Total Acct 320</b>	<b>51,249.96</b>	<b>185,814.64</b>	<b>134,564.68</b>
Fiscal Disparity-City	25,634.16	0.00	(25,634.16)
Recycling Grant/County	6,655.00	0.00	(6,655.00)
Refunds and Reimbursements	0.00	1,576.63	1,576.63
<b>Total Acct 330</b>	<b>32,289.16</b>	<b>1,576.63</b>	<b>(30,712.53)</b>
Assessment Searches	416.67	60.00	(356.67)
Fines/Fees State	11,666.66	0.00	(11,666.66)
Tower Lease Revenue	14,166.66	0.00	(14,166.66)
Interest Income	8,333.33	0.00	(8,333.33)
Miscellaneous Revenue	1,250.00	66.40	(1,183.60)
<b>Total Acct 340</b>	<b>35,833.32</b>	<b>126.40</b>	<b>(35,706.92)</b>
<b>Total Revenues</b>	<b>899,690.47</b>	<b>198,156.23</b>	<b>(701,534.24)</b>
<b>Other Financing Sources:</b>			
Escrows	0.00	239,200.00	239,200.00
<b>Total Acct 391</b>	<b>0.00</b>	<b>239,200.00</b>	<b>239,200.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>239,200.00</b>	<b>239,200.00</b>

10/1/2025

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor Salary	4,583.33	0.00	4,583.33
Mayor PERA	158.33	0.00	158.33
Mayor FICA/Medicare	185.00	0.00	185.00
Council Salaries	8,000.00	0.00	8,000.00
Council Meeting Per Diem	833.33	0.00	833.33
Council PERA	500.00	0.00	500.00
Council FICA/Medicare	653.33	0.00	653.33
Council Mileage	208.33	0.00	208.33
<b>Total Acct 410</b>	<b>15,121.65</b>	<b>0.00</b>	<b>15,121.65</b>
Clerk Salary	31,666.65	40,914.09	(9,247.44)
Clerk PERA	2,137.50	7,745.31	(5,607.81)
Clerk FICA/Medicare	2,422.50	5,127.10	(2,704.60)
Treasurer	5,000.00	0.00	5,000.00
Clerk Medicare	382.50	971.82	(589.32)
State withholding	0.00	3,501.86	(3,501.86)
Federal Withholding	0.00	5,210.46	(5,210.46)
Social Security Expens	0.00	4,155.39	(4,155.39)
<b>Total Acct 411</b>	<b>41,609.15</b>	<b>67,626.03</b>	<b>(26,016.88)</b>
Audit Fees	12,500.00	41,245.47	(28,745.47)
Accounting Services	1,250.00	9,004.95	(7,754.95)
Engineering Fees - General	18,333.33	31,480.39	(13,147.06)
Legal Fees - General	29,166.66	10,525.00	18,641.66
Legal Fees - Complaints	4,166.67	14,303.20	(10,136.53)
Legal Fees - Prosecutions	14,999.99	26,445.94	(11,445.95)
Ordinance Codification	416.67	0.00	416.67
Property Assessor	22,916.66	5,657.70	17,258.96
City Planner	19,999.99	4,596.70	15,403.29
Cable Costs	0.00	1,050.00	(1,050.00)
Other Services & Charges	833.33	0.00	833.33
<b>Total Acct 412</b>	<b>124,583.30</b>	<b>144,309.35</b>	<b>(19,726.05)</b>
Election Judges	833.33	0.00	833.33
Insurance	8,333.33	118.00	8,215.33
Election Expenses	500.00	0.00	500.00
LMC Dues	3,333.33	5,512.00	(2,178.67)
Workshops	625.00	350.00	275.00
Miscellaneous Expenses	1,833.33	50.00	1,783.33
City Newsletter	2,916.67	1,738.00	1,178.67
Publishing Costs	2,083.33	66.00	2,017.33
City Office Telephone	833.33	1,545.52	(712.19)
PO Box Rental	83.33	188.00	(104.67)
Web Site Costs	416.67	171.99	244.68
Office Supplies	1,666.67	285.01	1,381.66
Office Equipment	1,250.00	2,166.86	(916.86)
Bank Fees	208.33	0.00	208.33
Rental City Office	5,208.33	5,294.28	(85.95)
Equipment Repair	416.67	0.00	416.67
Postage	1,250.00	94.54	1,155.46
Pre-App	0.00	500.00	(500.00)
<b>Total Acct 413</b>	<b>31,791.65</b>	<b>18,080.20</b>	<b>13,711.45</b>
Assessing	0.00	21,000.00	(21,000.00)
<b>Total Acct 415</b>	<b>0.00</b>	<b>21,000.00</b>	<b>(21,000.00)</b>
Police	85,499.97	95,835.95	(10,335.98)
Fire - Mahtomedi	90,299.96	89,424.50	875.46
Fire - Stillwater	86,249.97	96,128.50	(9,878.53)
Building Inspection	37,749.98	78,413.85	(40,663.87)
Building Permit Surcharge	1,666.67	3,850.54	(2,183.87)
Animal Control	1,666.67	0.00	1,666.67

10/1/2025

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Siren Warning System	0.00	1,060.04	(1,060.04)
<b>Total Acct 420</b>	<b>303,133.22</b>	<b>364,713.38</b>	<b>(61,580.16)</b>
Town Hall Supplies	166.67	2,149.43	(1,982.76)
Town Hall Maintenance	500.00	926.08	(426.08)
Town Hall Electricity	1,666.67	1,756.98	(90.31)
Town Hall Mowing	1,416.67	0.00	1,416.67
Town Hall Porta Pot	1,916.67	1,415.00	501.67
Town Hall Property Taxes	1,833.33	5,882.00	(4,048.67)
Ball Field Maintenance	1,000.00	0.00	1,000.00
Well House Electricity	833.33	1,603.17	(769.84)
Recycling	41,666.65	63,081.94	(21,415.29)
Roads Supervisor	0.00	130,011.78	(130,011.78)
Roads Fuel Surcharge	0.00	7,500.00	(7,500.00)
<b>Total Acct 430</b>	<b>50,999.99</b>	<b>214,326.38</b>	<b>(163,326.39)</b>
Grader Contractor	37,499.99	44,163.75	(6,663.76)
Road Engineering Fees	5,333.33	0.00	5,333.33
Road Legal Fees	833.33	0.00	833.33
Road Publishing Costs	1,000.00	238.14	761.86
Road Garbage Removal	2,500.00	1,311.20	1,188.80
Gravel Road Costs	88,333.30	35,700.05	52,633.25
Magnesium Chloride	88,333.30	79,566.24	8,767.06
Road Shouldering	8,333.33	3,092.50	5,240.83
Pothole Repairs	26,666.66	104,086.55	(77,419.89)
Road Sign Replacement	7,500.00	595.25	6,904.75
Culvert Repair	16,666.66	0.00	16,666.66
Seal Coating/Crack Filling	41,666.65	0.00	41,666.65
Snow & Ice Removal	91,666.63	5,247.83	86,418.80
Road Brushing	22,499.99	88,473.75	(65,973.76)
Road Side Mowing	2,500.00	0.00	2,500.00
Road Expenses - Other	2,500.00	160.00	2,340.00
Street Lights	208.33	783.75	(575.42)
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	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	12,839.50	(12,839.50)
<b>Total Acct 431</b>	<b>444,041.50</b>	<b>518,507.92</b>	<b>(74,466.42)</b>
<b>Total Disbursements</b>	<b>1,011,280.46</b>	<b>1,348,563.26</b>	<b>(337,282.80)</b>
<b>Other Financing Uses:</b>			
Escrow	0.00	66,397.00	(66,397.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>66,397.00</b>	<b>(66,397.00)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>66,397.00</b>	<b>(66,397.00)</b>
<b>Beginning Cash Balance</b>		<b>(13,846,569.57)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>437,356.23</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,414,960.26</b>	
<b>Cash Balance as of 10/01/2025</b>		<b>(14,824,173.60)</b>	