

As of 04/26/2016

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$354,402.33	\$0.00	(\$354,402.33)
Franchise Tax/Cable	\$8,793.67	\$0.00	(\$8,793.67)
Cable Reimbursement	\$666.67	\$843.00	\$176.33
Franchise Tax/Utilities	\$18,430.00	\$0.00	(\$18,430.00)
MV Credit/Real Estate	\$16.67	\$0.00	(\$16.67)
Special Assessment Levy	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 310	\$385,642.67	\$843.00	(\$384,799.67)
Liquor Licenses	\$3,666.67	\$0.00	(\$3,666.67)
Other/Permits/Fees	\$666.67	\$62.25	(\$604.42)
Building Permits	\$24,000.00	\$27,018.39	\$3,018.39
Heating Permits	\$1,666.67	\$1,215.00	(\$451.67)
Plumbing Permits	\$666.67	\$648.00	(\$18.67)
Admin Fee Variance	\$266.67	\$0.00	(\$266.67)
Admin Fee CUP	\$400.00	\$0.00	(\$400.00)
Admin Fee COC	\$83.33	\$0.00	(\$83.33)
Grading Permit	\$300.00	\$0.00	(\$300.00)
Admin Fee Subdivision	\$400.00	\$0.00	(\$400.00)
Fee Refund	\$0.00	\$42.00	\$42.00
Utility/ROW Permits	\$666.67	\$0.00	(\$666.67)
Pre Application Meeting	\$266.67	\$0.00	(\$266.67)
Dust Control	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 320	\$35,050.00	\$28,985.64	(\$6,064.36)
Fiscal Disparity-City	\$11,216.33	\$0.00	(\$11,216.33)
Recycling Grant/County	\$2,666.67	\$0.00	(\$2,666.67)
Total Acct 330	\$13,883.00	\$0.00	(\$13,883.00)
Assessment Searches	\$40.00	\$20.00	(\$20.00)
Fines/Fees State	\$4,000.00	\$0.00	(\$4,000.00)
Tower Lease Revenue	\$6,389.00	\$0.00	(\$6,389.00)
Interest Income	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 340	\$12,429.00	\$20.00	(\$12,409.00)
<b>Total Revenues</b>	<b>\$447,004.67</b>	<b>\$29,848.64</b>	<b>(\$417,156.03)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$966.67	\$0.00	\$966.67
Mayor PERA	\$125.67	\$0.00	\$125.67
Mayor FICA/Medicare	\$74.00	\$0.00	\$74.00
Council Salaries	\$3,220.00	\$0.00	\$3,220.00
Council Meeting Per Diem	\$333.33	\$0.00	\$333.33
Council PERA	\$224.00	\$0.00	\$224.00
Council FICA/Medicare	\$261.33	\$0.00	\$261.33
Council Mileage	\$83.33	\$0.00	\$83.33
Total Acct 410	\$5,288.33	\$0.00	\$5,288.33
Clerk Salary	\$18,940.67	\$13,439.32	\$5,501.35

Clerk PERA	\$1,420.67	\$1,379.16	\$41.51
Clerk FICA/Medicare	\$1,449.00	\$1,406.76	\$42.24
Treasurer	\$2,060.00	\$0.00	\$2,060.00
Federal Withholding	\$0.00	\$1,639.88	(\$1,639.88)
SS-Employee withholding	\$0.00	\$1,140.12	(\$1,140.12)
Medicare- withholding	\$0.00	\$266.64	(\$266.64)
Clerk pera withholding	\$0.00	\$1,194.78	(\$1,194.78)
Total Acct 411	\$23,870.33	\$20,466.66	\$3,403.67
Audit Fees	\$4,166.67	\$35.00	\$4,131.67
Engineering Fees - General	\$7,333.33	\$2,304.00	\$5,029.33
Legal Fees - General	\$11,666.67	\$6,723.92	\$4,942.75
Legal Fees - Complaints	\$3,000.00	\$18,217.19	(\$15,217.19)
Legal Fees - Prosecutions	\$6,166.67	\$6,512.04	(\$345.37)
Property Assessor	\$8,666.67	\$7,967.68	\$698.99
City Planner	\$6,666.67	\$6,925.00	(\$258.33)
PreApp Meetings	\$266.67	\$0.00	\$266.67
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$47,933.33	\$49,359.83	(\$1,426.50)
Election Judges	\$1,000.00	\$0.00	\$1,000.00
Insurance	\$3,000.00	\$106.00	\$2,894.00
Election Expenses	\$500.00	\$600.00	(\$100.00)
LMC Dues	\$1,333.33	\$0.00	\$1,333.33
Workshops	\$333.33	\$0.00	\$333.33
Miscellaneous Expenses	\$66.67	\$147.74	(\$81.07)
City Newsletter	\$833.33	\$0.00	\$833.33
Publishing Costs	\$666.67	\$969.38	(\$302.71)
City Office Telephone	\$666.67	\$480.72	\$185.95
Postage	\$166.67	\$100.00	\$66.67
PO Box Rental	\$37.33	\$112.00	(\$74.67)
Web Site Costs	\$333.33	\$150.00	\$183.33
Office Supplies	\$333.33	\$141.76	\$191.57
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$33.33	\$0.00	\$33.33
Rental City Office	\$2,171.33	\$2,583.64	(\$412.31)
Equipment Repair	\$166.67	\$0.00	\$166.67
Cable Costs	\$0.00	\$198.00	(\$198.00)
Total Acct 413	\$11,642.00	\$5,721.19	\$5,920.81
Police	\$38,055.33	\$54,544.87	(\$16,489.54)
Fire - Mahtomedi	\$42,993.67	\$32,347.00	\$10,646.67
Fire - Stillwater	\$37,263.00	\$0.00	\$37,263.00
Building Inspection	\$20,000.00	\$88,388.13	(\$68,388.13)
Building Permit Surcharge	\$2,000.00	\$2,439.51	(\$439.51)
Animal Control	\$500.00	\$803.00	(\$303.00)
Total Acct 420	\$140,812.00	\$178,522.51	(\$37,710.51)
Town Hall Supplies	\$250.00	\$56.28	\$193.72
Town Hall Repairs	\$2,500.00	\$0.00	\$2,500.00
Town Hall Electricity	\$833.33	\$897.79	(\$64.46)
Town Hall Mowing	\$500.00	\$500.00	\$0.00
Town Hall Porta Pot	\$566.67	\$625.00	(\$58.33)
Town Hall Property Taxes	\$900.00	\$2,468.00	(\$1,568.00)
Ball Field Maintenance	\$500.00	\$500.00	\$0.00
Well House Electricity	\$166.67	\$317.40	(\$150.73)
Recycling	\$17,333.33	\$16,561.44	\$771.89
Total Acct 430	\$23,550.00	\$21,925.91	\$1,624.09
Grader Contractor	\$16,666.67	\$15,280.00	\$1,386.67
Road Engineering Fees	\$5,866.67	\$664.56	\$5,202.11

Road Garbage Removal	\$333.33	\$668.00	(\$334.67)
Gravel Road Costs	\$18,333.33	\$338.72	\$17,994.61
Magnesium Chloride	\$17,666.67	\$166.68	\$17,499.99
Road Shouldering	\$3,333.33	\$0.00	\$3,333.33
Pothole Repairs	\$22,333.33	\$32,169.20	(\$9,835.87)
Road Sign Replacement	\$1,666.67	\$399.16	\$1,267.51
Culvert Repair	\$6,666.67	\$755.86	\$5,910.81
Seal Coating/Crack Filling	\$22,666.67	\$0.00	\$22,666.67
Snow & Ice Removal	\$31,666.67	\$34,353.25	(\$2,686.58)
Road Brushing	\$9,000.00	\$9,000.00	\$0.00
Road Side Mowing	\$2,000.00	\$2,000.00	\$0.00
Road Expenses - Other	\$166.67	\$128.00	\$38.67
Street Lights	\$200.00	\$746.57	(\$546.57)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$6,000.00	\$0.00	\$6,000.00
Gravel Reclaiming	\$800.00	\$0.00	\$800.00
Special Road Projects	\$28,989.67	\$3,232.07	\$25,757.60
MS4	\$0.00	\$241.50	(\$241.50)
Total Acct 431	\$194,356.33	\$100,484.07	\$93,872.26
<b>Total Disbursements</b>	<b>\$447,452.33</b>	<b>\$376,480.17</b>	<b>\$70,972.16</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(\$10,430.49)</b>	
<b>Cash Balance as of 04/26/2016</b>		<b>(\$357,062.02)</b>	