

4/30/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	368,486.00	0.00	(368,486.00)
Franchise Tax/Cable	8,793.67	767.00	(8,026.67)
Cable Reimbursement	666.67	0.00	(666.67)
Franchise Tax/Utilities	18,430.00	0.00	(18,430.00)
Non Levy Mobile Home	16.67	0.00	(16.67)
Special Assessment Levy	3,333.33	0.00	(3,333.33)
Keswick Avenue	0.00	7,546.24	7,546.24
Fiscal Disparities	11,757.33	0.00	(11,757.33)
<b>Total Acct 310</b>	<b>411,483.67</b>	<b>8,313.24</b>	<b>(403,170.43)</b>
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
<b>Total Acct 319</b>	<b>0.00</b>	<b>24,525.28</b>	<b>24,525.28</b>
Liquor License	4,666.67	0.00	(4,666.67)
Other/Permits/Fees	666.67	86.50	(580.17)
Building Permits	40,000.00	8,968.65	(31,031.35)
Heating Permits	1,666.67	1,782.50	115.83
Plumbing Permits	666.67	729.00	62.33
Admin Fee Variance	266.67	0.00	(266.67)
Admin Fee CUP	400.00	0.00	(400.00)
Admin Fee COC	83.33	50.00	(33.33)
Grading Permit	300.00	0.00	(300.00)
Admin Fee Subdivision	400.00	1,775.00	1,375.00
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	166.67	200.00	33.33
Pre Application Meeting	266.67	0.00	(266.67)
Dust Control	2,000.00	0.00	(2,000.00)
<b>Total Acct 320</b>	<b>51,550.02</b>	<b>13,633.65</b>	<b>(37,916.37)</b>
Recycling Grant/County	2,650.00	0.00	(2,650.00)
Refunds and Reimbursements	333.33	0.00	(333.33)
<b>Total Acct 330</b>	<b>2,983.33</b>	<b>0.00</b>	<b>(2,983.33)</b>
Assessment Searches	40.00	0.00	(40.00)
Fines/Fees State	4,000.00	0.00	(4,000.00)
<b>Total Acct 340</b>	<b>4,040.00</b>	<b>0.00</b>	<b>(4,040.00)</b>
<b>Total Revenues</b>	<b>470,057.02</b>	<b>46,472.17</b>	<b>(423,584.85)</b>
<b>Other Financing Sources:</b>			
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
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
<b>Total Acct 410</b>	<b>5,288.33</b>	<b>0.00</b>	<b>5,288.33</b>
Clerk Salary	19,509.00	14,180.92	5,328.08
Clerk PERA	1,463.33	1,463.16	0.17
Clerk FICA/Medicare	1,492.33	1,492.44	(0.11)
Treasurer	2,121.67	0.00	2,121.67
Clerk Medicare	282.88	282.88	0.00
Federal Withholding	1,790.32	1,790.32	0.00
Clerk PERA Withholding	1,268.08	1,268.08	0.00
Social Security Expens	1,209.56	1,209.56	0.00
<b>Total Acct 411</b>	<b>29,137.17</b>	<b>21,687.36</b>	<b>7,449.81</b>
Audit Fees	4,333.33	0.00	4,333.33
Engineering Fees - General	7,333.33	3,069.50	4,263.83
Legal Fees - General	8,333.33	8,854.75	(521.42)
Legal Fees - Complaints	11,666.67	5,043.20	6,623.47
Legal Fees - Prosecutions	6,166.67	6,785.60	(618.93)
Property Assessor	8,666.67	7,967.68	698.99
City Planner	11,666.67	9,160.00	2,506.67
Cable Costs	666.67	88.00	578.67
<b>Total Acct 412</b>	<b>58,833.34</b>	<b>40,968.73</b>	<b>17,864.61</b>
Election Judges	1,000.00	0.00	1,000.00
Insurance	3,000.00	45.00	2,955.00
Election Expenses	166.67	830.00	(663.33)
LMC Dues	1,333.33	0.00	1,333.33
Workshops	333.33	589.44	(256.11)
Miscellaneous Expenses	66.67	491.25	(424.58)
City Newsletter	833.33	0.00	833.33
Publishing Costs	666.67	884.19	(217.52)
City Office Telephone	666.67	495.87	170.80
PO Box Rental	37.33	116.00	(78.67)
Web Site Costs	333.33	225.00	108.33
Office Supplies	333.33	100.00	233.33
Office Equipment	2,533.33	5,435.00	(2,901.67)
Rental City Office	2,171.33	0.00	2,171.33
Equipment Repair	166.67	604.80	(438.13)
Postage	166.67	357.50	(190.83)
Pre-App	266.67	300.00	(33.33)
<b>Total Acct 413</b>	<b>14,075.33</b>	<b>10,474.05</b>	<b>3,601.28</b>
Assessing	0.00	90.00	(90.00)
<b>Total Acct 415</b>	<b>0.00</b>	<b>90.00</b>	<b>(90.00)</b>
Police	39,197.00	59,877.11	(20,680.11)
Fire - Mahtomedi	44,283.33	33,317.50	10,965.83
Fire - Stillwater	38,381.00	0.00	38,381.00
Building Inspection	33,333.33	25,913.91	7,419.42
Building Permit Surcharge	4,000.00	1,873.87	2,126.13
Animal Control	500.00	776.00	(276.00)
Siren Warning System	333.33	0.00	333.33
<b>Total Acct 420</b>	<b>160,027.99</b>	<b>121,758.39</b>	<b>38,269.60</b>
Town Hall Supplies	266.67	0.00	266.67

4/30/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Hall Repairs	2,500.00	0.00	2,500.00
Town Hall Maintenance	0.00	150.00	(150.00)
Town Hall Electricity	833.33	553.35	279.98
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	4,150.00	(3,250.00)
Ball Field Maintenance	500.00	500.00	0.00
Well House Electricity	166.67	153.79	12.88
Recycling	20,000.00	17,897.04	2,102.96
<b>Total Acct 430</b>	<b>26,233.34</b>	<b>24,529.18</b>	<b>1,704.16</b>
Grader Contractor	16,666.67	13,740.00	2,926.67
Road Engineering Fees	1,666.67	1,160.31	506.36
Road Garbage Removal	333.33	668.00	(334.67)
Gravel Road Costs	16,666.67	652.81	16,013.86
Magnesium Chloride	22,666.67	166.68	22,499.99
Road Shouldering	3,333.33	0.00	3,333.33
Pothole Repairs	22,333.33	6,671.34	15,661.99
Road Sign Replacement	1,666.67	514.03	1,152.64
Culvert Repair	5,000.00	3,203.36	1,796.64
Seal Coating/Crack Filling	22,666.67	0.00	22,666.67
Snow & Ice Removal	31,666.67	48,651.81	(16,985.14)
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	216.98	(50.31)
Street Lights	466.67	175.22	291.45
MS4	833.33	1,036.50	(203.17)
Gravel Reclaiming	800.00	0.00	800.00
Special Road Projects	27,033.33	0.00	27,033.33
Road Supplies	166.67	0.00	166.67
County Road Projects	6,666.67	599.74	6,066.93
Utility/ROW Permits	0.00	397.00	(397.00)
Ditch Repair	6,000.00	2,376.25	3,623.75
Keswick Avenue Project	0.00	2,221.00	(2,221.00)
<b>Total Acct 431</b>	<b>197,800.02</b>	<b>93,451.03</b>	<b>104,348.99</b>
<b>Total Disbursements</b>	<b>491,395.52</b>	<b>312,958.74</b>	<b>178,436.78</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>(1,247,588.60)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>46,472.17</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>312,958.74</b>	
<b>Cash Balance as of 04/30/2017</b>		<b>(1,514,075.17)</b>	