

As of 08/25/2015

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$10,000.00	\$0.00	(\$10,000.00)
Cable Reimbursement	\$1,333.33	\$820.00	(\$513.33)
Franchise Tax/Utilities	\$36,840.00	\$26,381.23	(\$10,458.77)
MV Credit/Real Estate	\$33.33	\$0.00	(\$33.33)
Special Assessment Levy	\$6,666.67	\$0.00	(\$6,666.67)
Total Acct 310	\$1,072,016.33	\$27,201.23	(1,044,815.10)
Liquor Licenses	\$8,933.33	\$0.00	(\$8,933.33)
Other/Permits/Fees	\$1,333.33	\$644.50	(\$688.83)
Building Permits	\$40,000.00	\$79,437.02	\$39,437.02
Heating Permits	\$3,333.33	\$2,372.00	(\$961.33)
Plumbing Permits	\$666.67	\$935.06	\$268.39
Admin Fee Variance	\$533.33	\$0.00	(\$533.33)
Admin Fee CUP	\$800.00	\$400.00	(\$400.00)
Admin Fee COC	\$166.67	\$200.00	\$33.33
Grading Permit	\$600.00	\$0.00	(\$600.00)
Admin Fee Subdivision	\$800.00	\$0.00	(\$800.00)
Fee Refund	\$666.67	\$7,935.35	\$7,268.68
Utility/ROW Permits	\$333.33	\$500.00	\$166.67
Pre Application Meeting	\$533.33	\$300.00	(\$233.33)
Dust Control	\$4,000.00	\$5,091.90	\$1,091.90
Total Acct 320	\$62,700.00	\$97,815.83	\$35,115.83
Fiscal Disparity-City	\$25,023.33	\$0.00	(\$25,023.33)
Recycling Grant/County	\$5,333.33	\$0.00	(\$5,333.33)
Total Acct 330	\$30,356.67	\$0.00	(\$30,356.67)
Assessment Searches	\$80.00	\$40.00	(\$40.00)
Fines/Fees State	\$6,666.67	\$0.00	(\$6,666.67)
Tower Lease Revenue	\$15,244.67	\$0.00	(\$15,244.67)
Interest Income	\$1,333.33	\$0.00	(\$1,333.33)
Total Acct 340	\$23,324.67	\$40.00	(\$23,284.67)
Total Revenues	\$1,188,397.67	\$125,057.06	(1,063,340.61)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,933.33	\$0.00	\$1,933.33
Mayor PERA	\$251.33	\$0.00	\$251.33
Mayor FICA/Medicare	\$148.00	\$0.00	\$148.00
Council Salaries	\$6,440.00	\$0.00	\$6,440.00
Council Meeting Per Diem	\$666.67	\$0.00	\$666.67
Council PERA	\$448.00	\$0.00	\$448.00
Council FICA/Medicare	\$522.67	\$0.00	\$522.67
Council Mileage	\$166.67	\$0.00	\$166.67
Total Acct 410	\$10,576.67	\$0.00	\$10,576.67
Clerk Salary	\$36,778.00	\$26,731.28	\$10,046.72

Clerk PERA	\$2,758.67	\$2,712.35	\$46.32
Clerk FICA/Medicare	\$2,813.33	\$2,813.52	(\$0.19)
Treasurer	\$4,000.00	\$0.00	\$4,000.00
Federal Withholding	\$0.00	\$3,157.76	(\$3,157.76)
SS-Employee withholding	\$0.00	\$2,405.60	(\$2,405.60)
Medicare- withholding	\$0.00	\$533.28	(\$533.28)
Clerk pera withholding	\$0.00	\$2,436.53	(\$2,436.53)
Total Acct 411	\$46,350.00	\$40,790.32	\$5,559.68
Audit Fees	\$8,000.00	\$11,535.00	(\$3,535.00)
Engineering Fees - General	\$13,333.33	\$15,882.75	(\$2,549.42)
Legal Fees - General	\$16,666.67	\$32,923.13	(\$16,256.46)
Legal Fees - Complaints	\$6,000.00	\$18,523.93	(\$12,523.93)
Legal Fees - Prosecutions	\$12,333.33	\$12,775.67	(\$442.34)
Property Assessor	\$15,733.33	\$15,983.96	(\$250.63)
City Planner	\$13,333.33	\$10,817.00	\$2,516.33
PreApp Meetings	\$533.33	\$500.00	\$33.33
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$85,933.33	\$120,347.69	(\$34,414.36)
Insurance	\$6,000.00	\$9,864.00	(\$3,864.00)
Election Expenses	\$313.33	\$300.00	\$13.33
LMC Dues	\$2,666.67	\$0.00	\$2,666.67
Workshops	\$666.67	\$825.00	(\$158.33)
Miscellaneous Expenses	\$133.33	\$664.56	(\$531.23)
City Newsletter	\$1,666.67	\$1,144.77	\$521.90
Publishing Costs	\$1,333.33	\$1,785.37	(\$452.04)
City Office Telephone	\$1,333.33	\$1,323.26	\$10.07
Postage	\$333.33	\$198.00	\$135.33
PO Box Rental	\$74.67	\$112.00	(\$37.33)
Web Site Costs	\$666.67	\$150.00	\$516.67
Office Supplies	\$666.67	\$100.00	\$566.67
Bank Fees	\$66.67	\$0.00	\$66.67
Rental City Office	\$4,342.67	\$2,589.90	\$1,752.77
Equipment Repair	\$333.33	\$0.00	\$333.33
Cable Costs	\$0.00	\$575.25	(\$575.25)
Total Acct 413	\$20,597.33	\$19,632.11	\$965.22
Police	\$79,628.67	\$112,006.58	(\$32,377.91)
Fire - Mahtomedi	\$83,482.67	\$62,809.50	\$20,673.17
Fire - Stillwater	\$72,355.33	\$54,266.50	\$18,088.83
Building Inspection	\$30,000.00	\$60,059.57	(\$30,059.57)
Building Permit Surcharge	\$4,000.00	\$2,799.70	\$1,200.30
Animal Control	\$1,000.00	\$959.00	\$41.00
Siren Warning System	\$166.67	\$0.00	\$166.67
Total Acct 420	\$270,633.33	\$292,900.85	(\$22,267.52)
Town Hall Supplies	\$500.00	\$1,060.27	(\$560.27)
Town Hall Repairs	\$3,333.33	\$932.68	\$2,400.65
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,666.67	\$1,345.72	\$320.95
Town Hall Mowing	\$1,000.00	\$500.00	\$500.00
Town Hall Porta Pot	\$1,133.33	\$1,125.00	\$8.33
Town Hall Property Taxes	\$1,800.00	\$2,566.00	(\$766.00)
Ball Field Maintenance	\$1,000.00	\$1,270.00	(\$270.00)
Well House Electricity	\$333.33	\$574.09	(\$240.76)
Recycling	\$34,666.67	\$33,412.71	\$1,253.96
Total Acct 430	\$45,433.33	\$43,462.55	\$1,970.78
Grader Contractor	\$33,333.33	\$41,305.00	(\$7,971.67)
Road Engineering Fees	\$4,266.67	\$0.00	\$4,266.67

Road Garbage Removal	\$666.67	\$1,712.25	(\$1,045.58)
Gravel Road Costs	\$36,666.67	\$53,534.35	(\$16,867.68)
Magnesium Chloride	\$35,333.33	\$56,872.18	(\$21,538.85)
Road Shouldering	\$6,666.67	\$2,395.00	\$4,271.67
Pothole Repairs	\$44,666.67	\$75,387.15	(\$30,720.48)
Road Sign Replacement	\$3,333.33	\$4,977.51	(\$1,644.18)
Culvert Repair	\$13,333.33	\$14,528.36	(\$1,195.03)
Seal Coating/Crack Filling	\$45,333.33	\$31,837.00	\$13,496.33
Snow & Ice Removal	\$63,333.33	\$48,909.27	\$14,424.06
Road Brushing	\$18,000.00	\$10,530.00	\$7,470.00
Road Side Mowing	\$4,000.00	\$2,000.00	\$2,000.00
Road Expenses - Other	\$333.33	\$336.95	(\$3.62)
Street Lights	\$0.00	\$938.70	(\$938.70)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$635.50	(\$635.50)
Ditching	\$12,000.00	\$18,167.50	(\$6,167.50)
Gravel Reclaiming	\$1,600.00	\$0.00	\$1,600.00
Special Road Projects	\$30,000.00	\$27,575.50	\$2,424.50
MS4	\$0.00	\$8,747.75	(\$8,747.75)
Total Acct 431	\$352,866.67	\$400,559.47	(\$47,692.80)

Total Disbursements	\$832,390.67	\$917,692.99	(\$85,302.32)
----------------------------	---------------------	---------------------	----------------------

Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

Beginning Cash Balance	(2,249,423.55)
-------------------------------	-----------------------

Cash Balance as of 08/25/2015	(3,042,059.48)
--------------------------------------	-----------------------