

As of 08/31/2016

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$708,804.67	\$0.00	(\$708,804.67)
Franchise Tax/Cable	\$17,587.33	\$37,675.21	\$20,087.88
Cable Reimbursement	\$1,333.33	\$843.00	(\$490.33)
Franchise Tax/Utilities	\$36,860.00	\$0.00	(\$36,860.00)
MV Credit/Real Estate	\$33.33	\$0.00	(\$33.33)
Jasmine Ave. Assessment Paymen	\$0.00	\$8,135.58	\$8,135.58
Special Assessment Levy	\$6,666.67	\$0.00	(\$6,666.67)
Total Acct 310	\$771,285.33	\$46,653.79	(\$724,631.54)
Liquor Licenses	\$7,333.33	\$0.00	(\$7,333.33)
Other/Permits/Fees	\$1,333.33	\$564.50	(\$768.83)
Building Permits	\$48,000.00	\$91,345.20	\$43,345.20
Heating Permits	\$3,333.33	\$3,726.00	\$392.67
Plumbing Permits	\$1,333.33	\$1,458.00	\$124.67
Admin Fee Variance	\$533.33	\$800.00	\$266.67
Admin Fee CUP	\$800.00	\$1,200.00	\$400.00
Admin Fee COC	\$166.67	\$0.00	(\$166.67)
Grading Permit	\$600.00	\$660.00	\$60.00
Admin Fee Subdivision	\$800.00	\$0.00	(\$800.00)
Fee Refund	\$0.00	\$101.00	\$101.00
Utility/ROW Permits	\$1,333.33	\$0.00	(\$1,333.33)
Pre Application Meeting	\$533.33	\$300.00	(\$233.33)
Dust Control	\$4,000.00	\$5,361.90	\$1,361.90
Total Acct 320	\$70,100.00	\$105,516.60	\$35,416.60
Fiscal Disparity-City	\$22,432.67	\$0.00	(\$22,432.67)
Recycling Grant/County	\$5,333.33	\$0.00	(\$5,333.33)
Total Acct 330	\$27,766.00	\$0.00	(\$27,766.00)
Assessment Searches	\$80.00	\$60.00	(\$20.00)
Fines/Fees State	\$8,000.00	\$0.00	(\$8,000.00)
Tower Lease Revenue	\$12,778.00	\$0.00	(\$12,778.00)
Interest Income	\$4,000.00	\$0.00	(\$4,000.00)
Total Acct 340	\$24,858.00	\$60.00	(\$24,798.00)
<b>Total Revenues</b>	<b>\$894,009.33</b>	<b>\$152,230.39</b>	<b>(\$741,778.94)</b>
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	\$37,881.33	\$27,711.41	\$10,169.92
Clerk PERA	\$2,841.33	\$2,841.03	\$0.30
Clerk FICA/Medicare	\$2,898.00	\$2,897.91	\$0.09
Treasurer	\$4,120.00	\$0.00	\$4,120.00
Federal Withholding	\$0.00	\$3,357.12	(\$3,357.12)
SS-Employee withholding	\$0.00	\$2,348.63	(\$2,348.63)
Medicare- withholding	\$0.00	\$549.28	(\$549.28)
Clerk pera withholding	\$0.00	\$2,461.74	(\$2,461.74)
Total Acct 411	\$47,740.67	\$42,167.12	\$5,573.55
Audit Fees	\$8,333.33	\$12,285.00	(\$3,951.67)
Engineering Fees - General	\$14,666.67	\$9,227.25	\$5,439.42
Legal Fees - General	\$23,333.33	\$15,531.92	\$7,801.41
Legal Fees - Complaints	\$6,000.00	\$39,880.54	(\$33,880.54)
Legal Fees - Prosecutions	\$12,333.33	\$13,061.42	(\$728.09)
Property Assessor	\$17,333.33	\$16,536.85	\$796.48
City Planner	\$13,333.33	\$13,203.25	\$130.08
PreApp Meetings	\$533.33	\$600.00	(\$66.67)
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$95,866.67	\$121,001.23	(\$25,134.56)
Election Judges	\$2,000.00	\$1,773.75	\$226.25
Insurance	\$6,000.00	\$106.00	\$5,894.00
Election Expenses	\$1,000.00	\$800.00	\$200.00
LMC Dues	\$2,666.67	\$40.00	\$2,626.67
Workshops	\$666.67	\$36.00	\$630.67
Miscellaneous Expenses	\$133.33	\$147.74	(\$14.41)
City Newsletter	\$1,666.67	\$1,164.61	\$502.06
Publishing Costs	\$1,333.33	\$1,163.91	\$169.42
City Office Telephone	\$1,333.33	\$964.18	\$369.15
Postage	\$333.33	\$200.00	\$133.33
PO Box Rental	\$74.67	\$112.00	(\$37.33)
Web Site Costs	\$666.67	\$150.00	\$516.67
Office Supplies	\$666.67	\$241.76	\$424.91
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$66.67	\$0.00	\$66.67
Rental City Office	\$4,342.67	\$2,583.64	\$1,759.03
Equipment Repair	\$333.33	\$0.00	\$333.33
Cable Costs	\$0.00	\$578.00	(\$578.00)
Total Acct 413	\$23,284.00	\$10,193.54	\$13,090.46
Police	\$76,110.67	\$110,495.65	(\$34,384.98)
Fire - Mahtomedi	\$86,258.67	\$64,694.00	\$21,564.67
Fire - Stillwater	\$74,526.00	\$55,894.50	\$18,631.50
Building Inspection	\$40,000.00	\$107,879.71	(\$67,879.71)
Building Permit Surcharge	\$4,000.00	\$3,636.92	\$363.08
Animal Control	\$1,000.00	\$1,225.00	(\$225.00)
Total Acct 420	\$281,895.33	\$343,825.78	(\$61,930.45)
Town Hall Supplies	\$500.00	\$451.48	\$48.52
Town Hall Repairs	\$5,000.00	\$0.00	\$5,000.00
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,666.67	\$1,048.13	\$618.54
Town Hall Mowing	\$1,000.00	\$1,000.00	\$0.00
Town Hall Porta Pot	\$1,133.33	\$1,125.00	\$8.33
Town Hall Property Taxes	\$1,800.00	\$2,468.00	(\$668.00)
Ball Field Maintenance	\$1,000.00	\$1,000.00	\$0.00
Well House Electricity	\$333.33	\$602.45	(\$269.12)
Recycling	\$34,666.67	\$33,122.88	\$1,543.79
Total Acct 430	\$47,100.00	\$41,494.02	\$5,605.98

Grader Contractor	\$33,333.33	\$38,780.00	(\$5,446.67)
Road Engineering Fees	\$11,733.33	\$9,552.37	\$2,180.96
Road Legal Fees	\$0.00	\$180.00	(\$180.00)
Road Publishing Costs	\$0.00	\$199.60	(\$199.60)
Road Garbage Removal	\$666.67	\$1,336.00	(\$669.33)
Gravel Road Costs	\$36,666.67	\$37,410.21	(\$743.54)
Magnesium Chloride	\$35,333.33	\$39,204.35	(\$3,871.02)
Road Shouldering	\$6,666.67	\$3,432.50	\$3,234.17
Pothole Repairs	\$44,666.67	\$53,325.50	(\$8,658.83)
Road Sign Replacement	\$3,333.33	\$747.09	\$2,586.24
Culvert Repair	\$13,333.33	\$11,667.57	\$1,665.76
Seal Coating/Crack Filling	\$45,333.33	\$35,997.50	\$9,335.83
Snow & Ice Removal	\$63,333.33	\$56,019.93	\$7,313.40
Road Brushing	\$18,000.00	\$18,000.00	\$0.00
Road Side Mowing	\$4,000.00	\$4,000.00	\$0.00
Road Expenses - Other	\$333.33	\$260.55	\$72.78
Street Lights	\$400.00	\$919.52	(\$519.52)
Utility/ROW Permits	\$0.00	\$444.50	(\$444.50)
Ditching	\$12,000.00	\$13,682.50	(\$1,682.50)
Gravel Reclaiming	\$1,600.00	\$2,410.00	(\$810.00)
Special Road Projects	\$57,979.33	\$82,125.07	(\$24,145.74)
MS4	\$0.00	\$2,318.50	(\$2,318.50)
Total Acct 431	\$388,712.67	\$412,013.26	(\$23,300.59)

<b>Total Disbursements</b>	<b>\$895,176.00</b>	<b>\$970,694.95</b>	<b>(\$75,518.95)</b>
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## Other Financing Uses:

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

<b>Beginning Cash Balance</b>	<b>(\$10,430.49)</b>
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<b>Cash Balance as of 08/31/2016</b>	<b>(\$828,895.05)</b>
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