

2/28/2017

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	184,243.00	0.00	(184,243.00)
Franchise Tax/Cable	4,396.83	0.00	(4,396.83)
Cable Reimbursement	333.33	0.00	(333.33)
Franchise Tax/Utilities	9,215.00	0.00	(9,215.00)
Non Levy Mobile Home	8.33	0.00	(8.33)
Special Assessment Levy	1,666.67	0.00	(1,666.67)
Fiscal Disparities	5,878.67	0.00	(5,878.67)
Total Acct 310	205,741.83	0.00	(205,741.83)
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
Total Acct 319	0.00	24,525.28	24,525.28
Liquor License	2,333.33	0.00	(2,333.33)
Other/Permits/Fees	333.33	1.50	(331.83)
Building Permits	20,000.00	956.60	(19,043.40)
Heating Permits	833.33	891.00	57.67
Plumbing Permits	333.33	324.00	(9.33)
Admin Fee Variance	133.33	0.00	(133.33)
Admin Fee CUP	200.00	0.00	(200.00)
Admin Fee COC	41.67	0.00	(41.67)
Grading Permit	150.00	0.00	(150.00)
Admin Fee Subdivision	200.00	0.00	(200.00)
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	83.33	0.00	(83.33)
Pre Application Meeting	133.33	0.00	(133.33)
Dust Control	1,000.00	0.00	(1,000.00)
Total Acct 320	25,774.98	2,215.10	(23,559.88)
Recycling Grant/County	1,325.00	0.00	(1,325.00)
Refunds and Reimbursements	166.67	0.00	(166.67)
Total Acct 330	1,491.67	0.00	(1,491.67)
Assessment Searches	20.00	0.00	(20.00)
Fines/Fees State	2,000.00	0.00	(2,000.00)
Total Acct 340	2,020.00	0.00	(2,020.00)
Total Revenues	235,028.48	26,740.38	(208,288.10)
Other Financing Sources:			
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

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Disbursements:			
Mayor Salary	483.33	0.00	483.33
Mayor PERA	62.83	0.00	62.83
Mayor FICA/Medicare	37.00	0.00	37.00
Council Salaries	1,610.00	0.00	1,610.00
Council Meeting Per Diem	166.67	0.00	166.67
Council PERA	112.00	0.00	112.00
Council FICA/Medicare	130.67	0.00	130.67
Council Mileage	41.67	0.00	41.67
Total Acct 410	2,644.17	0.00	2,644.17
Clerk Salary	9,754.50	7,090.46	2,664.04
Clerk PERA	731.67	731.58	0.09
Clerk FICA/Medicare	746.17	746.22	(0.05)
Treasurer	1,060.83	0.00	1,060.83
Clerk Medicare	141.44	141.44	0.00
Federal Withholding	895.16	895.16	0.00
Clerk PERA Withholding	634.04	634.04	0.00
Social Security Expens	604.78	604.78	0.00
Total Acct 411	14,568.59	10,843.68	3,724.91
Audit Fees	2,166.67	0.00	2,166.67
Engineering Fees - General	3,666.67	1,247.00	2,419.67
Legal Fees - General	4,166.67	5,070.00	(903.33)
Legal Fees - Complaints	5,833.33	1,974.70	3,858.63
Legal Fees - Prosecutions	3,083.33	3,322.83	(239.50)
Property Assessor	4,333.33	3,983.84	349.49
City Planner	5,833.33	4,869.00	964.33
Cable Costs	333.33	0.00	333.33
Total Acct 412	29,416.66	20,467.37	8,949.29
Election Judges	500.00	0.00	500.00
Insurance	1,500.00	45.00	1,455.00
Election Expenses	83.33	830.00	(746.67)
LMC Dues	666.67	0.00	666.67
Workshops	166.67	589.44	(422.77)
Miscellaneous Expenses	33.33	0.00	33.33
City Newsletter	416.67	0.00	416.67
Publishing Costs	333.33	672.30	(338.97)
City Office Telephone	333.33	246.94	86.39
PO Box Rental	18.67	0.00	18.67
Web Site Costs	166.67	0.00	166.67
Office Supplies	166.67	0.00	166.67
Office Equipment	1,266.67	5,435.00	(4,168.33)
Rental City Office	1,085.67	0.00	1,085.67
Equipment Repair	83.33	604.80	(521.47)
Postage	83.33	186.00	(102.67)
Pre-App	133.33	300.00	(166.67)
Total Acct 413	7,037.67	8,909.48	(1,871.81)
Police	19,598.50	59,877.11	(40,278.61)
Fire - Mahtomedi	22,141.67	0.00	22,141.67
Fire - Stillwater	19,190.50	0.00	19,190.50
Building Inspection	16,666.67	14,746.71	1,919.96
Building Permit Surcharge	2,000.00	1,537.31	462.69
Animal Control	250.00	346.00	(96.00)
Siren Warning System	166.67	0.00	166.67
Total Acct 420	80,014.01	76,507.13	3,506.88
Town Hall Supplies	133.33	0.00	133.33
Town Hall Repairs	1,250.00	0.00	1,250.00
Town Hall Electricity	416.67	249.94	166.73
Town Hall Mowing	250.00	250.00	0.00

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Disbursements:			
Town Hall Porta Pot	283.33	375.00	(91.67)
Town Hall Property Taxes	450.00	0.00	450.00
Ball Field Maintenance	250.00	250.00	0.00
Well House Electricity	83.33	19.10	64.23
Recycling	10,000.00	8,725.92	1,274.08
Total Acct 430	13,116.66	9,869.96	3,246.70
Grader Contractor	8,333.33	2,220.00	6,113.33
Road Engineering Fees	833.33	828.03	5.30
Road Garbage Removal	166.67	334.00	(167.33)
Gravel Road Costs	8,333.33	611.13	7,722.20
Magnesium Chloride	11,333.33	83.34	11,249.99
Road Shouldering	1,666.67	0.00	1,666.67
Pothole Repairs	11,166.67	153.90	11,012.77
Road Sign Replacement	833.33	167.68	665.65
Culvert Repair	2,500.00	161.68	2,338.32
Seal Coating/Crack Filling	11,333.33	0.00	11,333.33
Snow & Ice Removal	15,833.33	28,294.14	(12,460.81)
Road Brushing	4,500.00	4,500.00	0.00
Road Side Mowing	1,000.00	1,000.00	0.00
Road Expenses - Other	83.33	131.41	(48.08)
Street Lights	233.33	84.99	148.34
MS4	416.67	518.00	(101.33)
Gravel Reclaiming	400.00	0.00	400.00
Special Road Projects	13,516.67	0.00	13,516.67
Road Supplies	83.33	0.00	83.33
County Road Projects	3,333.33	599.74	2,733.59
Utility/ROW Permits	0.00	397.00	(397.00)
Ditch Repair	3,000.00	0.00	3,000.00
Keswick Avenue Project	0.00	2,221.00	(2,221.00)
Total Acct 431	98,899.98	42,306.04	56,593.94
Total Disbursements	245,697.74	168,903.66	76,794.08
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(1,247,588.60)	
Total Receipts and Other Financing Sources		26,740.38	
Total Disbursements and Other Financing Uses		168,903.66	
Cash Balance as of 02/28/2017		(1,389,751.88)	