

As of 01/31/2016

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$88,600.58	\$0.00	(\$88,600.58)
Franchise Tax/Cable	\$2,198.42	\$0.00	(\$2,198.42)
Cable Reimbursement	\$166.67	\$0.00	(\$166.67)
Franchise Tax/Utilities	\$4,607.50	\$0.00	(\$4,607.50)
MV Credit/Real Estate	\$4.17	\$0.00	(\$4.17)
Special Assessment Levy	\$833.33	\$0.00	(\$833.33)
Total Acct 310	\$96,410.67	\$0.00	(\$96,410.67)
Liquor Licenses	\$916.67	\$0.00	(\$916.67)
Other/Permits/Fees	\$166.67	\$0.00	(\$166.67)
Building Permits	\$6,000.00	\$0.00	(\$6,000.00)
Heating Permits	\$416.67	\$0.00	(\$416.67)
Plumbing Permits	\$166.67	\$0.00	(\$166.67)
Admin Fee Variance	\$66.67	\$0.00	(\$66.67)
Admin Fee CUP	\$100.00	\$0.00	(\$100.00)
Admin Fee COC	\$20.83	\$0.00	(\$20.83)
Grading Permit	\$75.00	\$0.00	(\$75.00)
Admin Fee Subdivision	\$100.00	\$0.00	(\$100.00)
Utility/ROW Permits	\$166.67	\$0.00	(\$166.67)
Pre Application Meeting	\$66.67	\$0.00	(\$66.67)
Dust Control	\$500.00	\$0.00	(\$500.00)
Total Acct 320	\$8,762.50	\$0.00	(\$8,762.50)
Fiscal Disparity-City	\$2,804.08	\$0.00	(\$2,804.08)
Recycling Grant/County	\$666.67	\$0.00	(\$666.67)
Total Acct 330	\$3,470.75	\$0.00	(\$3,470.75)
Assessment Searches	\$10.00	\$0.00	(\$10.00)
Fines/Fees State	\$1,000.00	\$0.00	(\$1,000.00)
Tower Lease Revenue	\$1,597.25	\$0.00	(\$1,597.25)
Interest Income	\$500.00	\$0.00	(\$500.00)
Total Acct 340	\$3,107.25	\$0.00	(\$3,107.25)
Total Revenues	\$111,751.17	\$0.00	(\$111,751.17)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$241.67	\$0.00	\$241.67
Mayor PERA	\$31.42	\$0.00	\$31.42
Mayor FICA/Medicare	\$18.50	\$0.00	\$18.50
Council Salaries	\$805.00	\$0.00	\$805.00
Council Meeting Per Diem	\$83.33	\$0.00	\$83.33
Council PERA	\$56.00	\$0.00	\$56.00
Council FICA/Medicare	\$65.33	\$0.00	\$65.33
Council Mileage	\$20.83	\$0.00	\$20.83
Total Acct 410	\$1,322.08	\$0.00	\$1,322.08
Clerk Salary	\$4,735.17	\$3,359.83	\$1,375.34
Clerk PERA	\$355.17	\$344.79	\$10.38

Clerk FICA/Medicare	\$362.25	\$351.69	\$10.56
Treasurer	\$515.00	\$0.00	\$515.00
Federal Withholding	\$0.00	\$409.97	(\$409.97)
SS-Employee withholding	\$0.00	\$285.03	(\$285.03)
Medicare- withholding	\$0.00	\$66.66	(\$66.66)
Clerk pera withholding	\$0.00	\$298.82	(\$298.82)
Total Acct 411	\$5,967.58	\$5,116.79	\$850.79
Audit Fees	\$1,041.67	\$0.00	\$1,041.67
Engineering Fees - General	\$1,833.33	\$0.00	\$1,833.33
Legal Fees - General	\$2,916.67	\$1,421.92	\$1,494.75
Legal Fees - Complaints	\$750.00	\$1,809.50	(\$1,059.50)
Legal Fees - Prosecutions	\$1,541.67	\$1,589.84	(\$48.17)
Property Assessor	\$2,166.67	\$1,991.92	\$174.75
City Planner	\$1,666.67	\$1,442.50	\$224.17
PreApp Meetings	\$66.67	\$0.00	\$66.67
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$11,983.33	\$8,930.68	\$3,052.65
Election Judges	\$250.00	\$0.00	\$250.00
Insurance	\$750.00	\$0.00	\$750.00
Election Expenses	\$125.00	\$0.00	\$125.00
LMC Dues	\$333.33	\$0.00	\$333.33
Workshops	\$83.33	\$0.00	\$83.33
Miscellaneous Expenses	\$16.67	\$232.88	(\$216.21)
City Newsletter	\$208.33	\$0.00	\$208.33
Publishing Costs	\$166.67	\$31.36	\$135.31
City Office Telephone	\$166.67	\$119.65	\$47.02
Postage	\$41.67	\$0.00	\$41.67
PO Box Rental	\$9.33	\$112.00	(\$102.67)
Web Site Costs	\$83.33	\$0.00	\$83.33
Office Supplies	\$83.33	\$0.00	\$83.33
Bank Fees	\$8.33	\$0.00	\$8.33
Rental City Office	\$542.83	\$2,583.64	(\$2,040.81)
Equipment Repair	\$41.67	\$0.00	\$41.67
Cable Costs	\$0.00	\$63.00	(\$63.00)
Total Acct 413	\$2,910.50	\$3,142.53	(\$232.03)
Police	\$9,513.83	\$54,544.87	(\$45,031.04)
Fire - Mahtomedi	\$10,748.42	\$0.00	\$10,748.42
Fire - Stillwater	\$9,315.75	\$0.00	\$9,315.75
Building Inspection	\$5,000.00	\$25,567.28	(\$20,567.28)
Building Permit Surcharge	\$500.00	\$1,624.64	(\$1,124.64)
Animal Control	\$125.00	\$284.00	(\$159.00)
Total Acct 420	\$35,203.00	\$82,020.79	(\$46,817.79)
Town Hall Supplies	\$62.50	\$0.00	\$62.50
Town Hall Repairs	\$625.00	\$0.00	\$625.00
Town Hall Electricity	\$208.33	\$288.23	(\$79.90)
Town Hall Mowing	\$125.00	\$125.00	\$0.00
Town Hall Porta Pot	\$141.67	\$125.00	\$16.67
Town Hall Property Taxes	\$225.00	\$0.00	\$225.00
Ball Field Maintenance	\$125.00	\$125.00	\$0.00
Well House Electricity	\$41.67	\$65.06	(\$23.39)
Recycling	\$4,333.33	\$4,140.36	\$192.97
Total Acct 430	\$5,887.50	\$4,868.65	\$1,018.85
Grader Contractor	\$4,166.67	\$0.00	\$4,166.67
Road Engineering Fees	\$1,466.67	\$0.00	\$1,466.67
Road Garbage Removal	\$83.33	\$167.00	(\$83.67)
Gravel Road Costs	\$4,583.33	\$20.84	\$4,562.49

Magnesium Choride	\$4,416.67	\$41.67	\$4,375.00
Road Shouldering	\$833.33	\$0.00	\$833.33
Pothole Repairs	\$5,583.33	\$0.00	\$5,583.33
Road Sign Replacement	\$416.67	\$83.84	\$332.83
Culvert Repair	\$1,666.67	\$20.84	\$1,645.83
Seal Coating/Crack Filling	\$5,666.67	\$0.00	\$5,666.67
Snow & Ice Removal	\$7,916.67	\$7,342.11	\$574.56
Road Brushing	\$2,250.00	\$2,250.00	\$0.00
Road Side Mowing	\$500.00	\$500.00	\$0.00
Road Expenses - Other	\$41.67	\$31.17	\$10.50
Street Lights	\$50.00	\$37.36	\$12.64
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$1,500.00	\$0.00	\$1,500.00
Gravel Reclaiming	\$200.00	\$0.00	\$200.00
Special Road Projects	\$7,247.42	\$0.00	\$7,247.42
Total Acct 431	\$48,589.08	\$10,835.33	\$37,753.75
Total Disbursements	\$111,863.08	\$114,914.77	(\$3,051.69)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 01/31/2016		(\$125,345.26)	