

As of 07/28/2015

**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        | \$8,750.00            | \$0.00             | (\$8,750.00)          |
| Cable Reimbursement        | \$1,166.67            | \$820.00           | (\$346.67)            |
| Franchise Tax/Utilities    | \$32,235.00           | \$26,381.23        | (\$5,853.77)          |
| MV Credit/Real Estate      | \$29.17               | \$0.00             | (\$29.17)             |
| Special Assessment Levy    | \$5,833.33            | \$0.00             | (\$5,833.33)          |
| Total Acct 310             | \$1,065,157.17        | \$27,201.23        | (1,037,955.94)        |
| Liquor Licenses            | \$7,816.67            | \$0.00             | (\$7,816.67)          |
| Other/Permits/Fees         | \$1,166.67            | \$444.50           | (\$722.17)            |
| Building Permits           | \$35,000.00           | \$36,587.19        | \$1,587.19            |
| Heating Permits            | \$2,916.67            | \$2,210.00         | (\$706.67)            |
| Plumbing Permits           | \$583.33              | \$935.06           | \$351.73              |
| Admin Fee Variance         | \$466.67              | \$0.00             | (\$466.67)            |
| Admin Fee CUP              | \$700.00              | \$0.00             | (\$700.00)            |
| Admin Fee COC              | \$145.83              | \$200.00           | \$54.17               |
| Grading Permit             | \$525.00              | \$0.00             | (\$525.00)            |
| Admin Fee Subdivision      | \$700.00              | \$0.00             | (\$700.00)            |
| Fee Refund                 | \$583.33              | \$7,935.35         | \$7,352.02            |
| Utility/ROW Permits        | \$291.67              | \$500.00           | \$208.33              |
| Pre Application Meeting    | \$466.67              | \$300.00           | (\$166.67)            |
| Dust Control               | \$3,500.00            | \$5,091.90         | \$1,591.90            |
| Total Acct 320             | \$54,862.50           | \$54,204.00        | (\$658.50)            |
| Fiscal Disparity-City      | \$21,895.42           | \$0.00             | (\$21,895.42)         |
| Recycling Grant/County     | \$4,666.67            | \$0.00             | (\$4,666.67)          |
| Total Acct 330             | \$26,562.08           | \$0.00             | (\$26,562.08)         |
| Assessment Searches        | \$70.00               | \$20.00            | (\$50.00)             |
| Fines/Fees State           | \$5,833.33            | \$0.00             | (\$5,833.33)          |
| Tower Lease Revenue        | \$13,339.08           | \$0.00             | (\$13,339.08)         |
| Interest Income            | \$1,166.67            | \$0.00             | (\$1,166.67)          |
| Total Acct 340             | \$20,409.08           | \$20.00            | (\$20,389.08)         |
| <b>Total Revenues</b>      | <b>\$1,166,990.83</b> | <b>\$81,425.23</b> | <b>(1,085,565.60)</b> |
| Other Financing Sources:   |                       |                    |                       |
| Sale of Investments        |                       | \$0.00             |                       |
| Transfers from other Funds |                       | \$0.00             |                       |
| Disbursements:             |                       |                    |                       |
| Mayor Salary               | \$1,691.67            | \$0.00             | \$1,691.67            |
| Mayor PERA                 | \$219.92              | \$0.00             | \$219.92              |
| Mayor FICA/Medicare        | \$129.50              | \$0.00             | \$129.50              |
| Council Salaries           | \$5,635.00            | \$0.00             | \$5,635.00            |
| Council Meeting Per Diem   | \$583.33              | \$0.00             | \$583.33              |
| Council PERA               | \$392.00              | \$0.00             | \$392.00              |
| Council FICA/Medicare      | \$457.33              | \$0.00             | \$457.33              |
| Council Mileage            | \$145.83              | \$0.00             | \$145.83              |
| Total Acct 410             | \$9,254.58            | \$0.00             | \$9,254.58            |
| Clerk Salary               | \$32,180.75           | \$23,389.87        | \$8,790.88            |

|                            |              |              |               |
|----------------------------|--------------|--------------|---------------|
| Clerk PERA                 | \$2,413.83   | \$2,367.56   | \$46.27       |
| Clerk FICA/Medicare        | \$2,461.67   | \$2,461.83   | (\$0.16)      |
| Treasurer                  | \$3,500.00   | \$0.00       | \$3,500.00    |
| Federal Withholding        | \$0.00       | \$2,747.37   | (\$2,747.37)  |
| SS-Employee withholding    | \$0.00       | \$2,120.57   | (\$2,120.57)  |
| Medicare- withholding      | \$0.00       | \$466.62     | (\$466.62)    |
| Clerk pera withholding     | \$0.00       | \$2,137.71   | (\$2,137.71)  |
| Total Acct 411             | \$40,556.25  | \$35,691.53  | \$4,864.72    |
| <br>                       |              |              |               |
| Audit Fees                 | \$7,000.00   | \$11,535.00  | (\$4,535.00)  |
| Engineering Fees - General | \$11,666.67  | \$13,607.50  | (\$1,940.83)  |
| Legal Fees - General       | \$14,583.33  | \$26,194.38  | (\$11,611.05) |
| Legal Fees - Complaints    | \$5,250.00   | \$12,646.93  | (\$7,396.93)  |
| Legal Fees - Prosecutions  | \$10,791.67  | \$11,187.26  | (\$395.59)    |
| Property Assessor          | \$13,766.67  | \$13,992.04  | (\$225.37)    |
| City Planner               | \$11,666.67  | \$9,195.00   | \$2,471.67    |
| PreApp Meetings            | \$466.67     | \$500.00     | (\$33.33)     |
| Charter Commission         | \$0.00       | \$1,406.25   | (\$1,406.25)  |
| Total Acct 412             | \$75,191.67  | \$100,264.36 | (\$25,072.69) |
| <br>                       |              |              |               |
| Insurance                  | \$5,250.00   | \$9,864.00   | (\$4,614.00)  |
| Election Expenses          | \$274.17     | \$300.00     | (\$25.83)     |
| LMC Dues                   | \$2,333.33   | \$0.00       | \$2,333.33    |
| Workshops                  | \$583.33     | \$825.00     | (\$241.67)    |
| Miscellaneous Expenses     | \$116.67     | \$498.42     | (\$381.75)    |
| City Newsletter            | \$1,458.33   | \$1,144.77   | \$313.56      |
| Publishing Costs           | \$1,166.67   | \$1,562.47   | (\$395.80)    |
| City Office Telephone      | \$1,166.67   | \$1,153.38   | \$13.29       |
| Postage                    | \$291.67     | \$198.00     | \$93.67       |
| PO Box Rental              | \$65.33      | \$112.00     | (\$46.67)     |
| Web Site Costs             | \$583.33     | \$150.00     | \$433.33      |
| Office Supplies            | \$583.33     | \$100.00     | \$483.33      |
| Bank Fees                  | \$58.33      | \$0.00       | \$58.33       |
| Rental City Office         | \$3,799.83   | \$2,589.90   | \$1,209.93    |
| Equipment Repair           | \$291.67     | \$0.00       | \$291.67      |
| Cable Costs                | \$0.00       | \$533.25     | (\$533.25)    |
| Total Acct 413             | \$18,022.67  | \$19,031.19  | (\$1,008.52)  |
| <br>                       |              |              |               |
| Police                     | \$69,675.08  | \$112,006.58 | (\$42,331.50) |
| Fire - Mahtomedi           | \$73,047.33  | \$62,809.50  | \$10,237.83   |
| Fire - Stillwater          | \$63,310.92  | \$54,266.50  | \$9,044.42    |
| Building Inspection        | \$26,250.00  | \$55,223.40  | (\$28,973.40) |
| Building Permit Surcharge  | \$3,500.00   | \$2,799.70   | \$700.30      |
| Animal Control             | \$875.00     | \$869.00     | \$6.00        |
| Siren Warning System       | \$145.83     | \$0.00       | \$145.83      |
| Total Acct 420             | \$236,804.17 | \$287,974.68 | (\$51,170.51) |
| <br>                       |              |              |               |
| Town Hall Supplies         | \$437.50     | \$1,060.27   | (\$622.77)    |
| Town Hall Repairs          | \$2,916.67   | \$932.68     | \$1,983.99    |
| Town Hall Maintenance      | \$0.00       | \$676.08     | (\$676.08)    |
| Town Hall Electricity      | \$1,458.33   | \$1,317.21   | \$141.12      |
| Town Hall Mowing           | \$875.00     | \$375.00     | \$500.00      |
| Town Hall Porta Pot        | \$991.67     | \$1,000.00   | (\$8.33)      |
| Town Hall Property Taxes   | \$1,575.00   | \$2,566.00   | (\$991.00)    |
| Ball Field Maintenance     | \$875.00     | \$1,145.00   | (\$270.00)    |
| Well House Electricity     | \$291.67     | \$441.01     | (\$149.34)    |
| Recycling                  | \$30,333.33  | \$29,272.35  | \$1,060.98    |
| Total Acct 430             | \$39,754.17  | \$38,785.60  | \$968.57      |
| <br>                       |              |              |               |
| Grader Contractor          | \$29,166.67  | \$37,005.00  | (\$7,838.33)  |
| Road Engineering Fees      | \$3,733.33   | \$0.00       | \$3,733.33    |

|                                      |                     |                       |                     |
|--------------------------------------|---------------------|-----------------------|---------------------|
| Road Garbage Removal                 | \$583.33            | \$1,418.40            | (\$835.07)          |
| Gravel Road Costs                    | \$32,083.33         | \$1,729.98            | \$30,353.35         |
| Magnesium Chloride                   | \$30,916.67         | \$36,405.51           | (\$5,488.84)        |
| Road Shouldering                     | \$5,833.33          | \$2,395.00            | \$3,438.33          |
| Pothole Repairs                      | \$39,083.33         | \$75,387.15           | (\$36,303.82)       |
| Road Sign Replacement                | \$2,916.67          | \$4,854.58            | (\$1,937.91)        |
| Culvert Repair                       | \$11,666.67         | \$14,507.52           | (\$2,840.85)        |
| Seal Coating/Crack Filling           | \$39,666.67         | \$0.00                | \$39,666.67         |
| Snow & Ice Removal                   | \$55,416.67         | \$43,492.60           | \$11,924.07         |
| Road Brushing                        | \$15,750.00         | \$8,280.00            | \$7,470.00          |
| Road Side Mowing                     | \$3,500.00          | \$1,500.00            | \$2,000.00          |
| Road Expenses - Other                | \$291.67            | \$301.95              | (\$10.28)           |
| Street Lights                        | \$0.00              | \$895.50              | (\$895.50)          |
| Grading Permits                      | \$0.00              | \$169.50              | (\$169.50)          |
| Utility/ROW Permits                  | \$0.00              | \$588.50              | (\$588.50)          |
| Ditching                             | \$10,500.00         | \$18,167.50           | (\$7,667.50)        |
| Gravel Reclaiming                    | \$1,400.00          | \$0.00                | \$1,400.00          |
| Special Road Projects                | \$26,250.00         | \$2,422.50            | \$23,827.50         |
| MS4                                  | \$0.00              | \$6,884.25            | (\$6,884.25)        |
| Total Acct 431                       | \$308,758.33        | \$256,405.44          | \$52,352.89         |
| <b>Total Disbursements</b>           | <b>\$728,341.83</b> | <b>\$738,152.80</b>   | <b>(\$9,810.97)</b> |
| Other Financing Uses:                |                     |                       |                     |
| Purchase of Investments              |                     | \$0.00                |                     |
| Transfers to other Funds             |                     | \$0.00                |                     |
| <b>Beginning Cash Balance</b>        |                     | <b>(2,249,423.55)</b> |                     |
| <b>Cash Balance as of 07/28/2015</b> |                     | <b>(2,906,151.12)</b> |                     |