

As of 07/27/2016

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$620,204.08	\$0.00	(\$620,204.08)
Franchise Tax/Cable	\$15,388.92	\$37,675.21	\$22,286.29
Cable Reimbursement	\$1,166.67	\$843.00	(\$323.67)
Franchise Tax/Utilities	\$32,252.50	\$0.00	(\$32,252.50)
MV Credit/Real Estate	\$29.17	\$0.00	(\$29.17)
Jasmine Ave. Assessment Paymen	\$0.00	\$8,135.58	\$8,135.58
Special Assessment Levy	\$5,833.33	\$0.00	(\$5,833.33)
Total Acct 310	\$674,874.67	\$46,653.79	(\$628,220.88)
Liquor Licenses	\$6,416.67	\$0.00	(\$6,416.67)
Other/Permits/Fees	\$1,166.67	\$564.50	(\$602.17)
Building Permits	\$42,000.00	\$74,812.40	\$32,812.40
Heating Permits	\$2,916.67	\$2,916.00	(\$0.67)
Plumbing Permits	\$1,166.67	\$1,377.00	\$210.33
Admin Fee Variance	\$466.67	\$400.00	(\$66.67)
Admin Fee CUP	\$700.00	\$800.00	\$100.00
Admin Fee COC	\$145.83	\$0.00	(\$145.83)
Grading Permit	\$525.00	\$660.00	\$135.00
Admin Fee Subdivision	\$700.00	\$0.00	(\$700.00)
Fee Refund	\$0.00	\$59.00	\$59.00
Utility/ROW Permits	\$1,166.67	\$0.00	(\$1,166.67)
Pre Application Meeting	\$466.67	\$300.00	(\$166.67)
Dust Control	\$3,500.00	\$0.00	(\$3,500.00)
Total Acct 320	\$61,337.50	\$81,888.90	\$20,551.40
Fiscal Disparity-City	\$19,628.58	\$0.00	(\$19,628.58)
Recycling Grant/County	\$4,666.67	\$0.00	(\$4,666.67)
Total Acct 330	\$24,295.25	\$0.00	(\$24,295.25)
Assessment Searches	\$70.00	\$60.00	(\$10.00)
Fines/Fees State	\$7,000.00	\$0.00	(\$7,000.00)
Tower Lease Revenue	\$11,180.75	\$0.00	(\$11,180.75)
Interest Income	\$3,500.00	\$0.00	(\$3,500.00)
Total Acct 340	\$21,750.75	\$60.00	(\$21,690.75)
<b>Total Revenues</b>	<b>\$782,258.17</b>	<b>\$128,602.69</b>	<b>(\$653,655.48)</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	\$33,146.17	\$24,261.73	\$8,884.44
Clerk PERA	\$2,486.17	\$2,485.90	\$0.27
Clerk FICA/Medicare	\$2,535.75	\$2,535.67	\$0.08
Treasurer	\$3,605.00	\$0.00	\$3,605.00
Federal Withholding	\$0.00	\$2,927.81	(\$2,927.81)
SS-Employee withholding	\$0.00	\$2,055.05	(\$2,055.05)
Medicare- withholding	\$0.00	\$480.62	(\$480.62)
Clerk pera withholding	\$0.00	\$2,153.96	(\$2,153.96)
Total Acct 411	\$41,773.08	\$36,900.74	\$4,872.34
Audit Fees	\$7,291.67	\$12,285.00	(\$4,993.33)
Engineering Fees - General	\$12,833.33	\$8,736.25	\$4,097.08
Legal Fees - General	\$20,416.67	\$13,546.42	\$6,870.25
Legal Fees - Complaints	\$5,250.00	\$34,646.36	(\$29,396.36)
Legal Fees - Prosecutions	\$10,791.67	\$11,425.87	(\$634.20)
Property Assessor	\$15,166.67	\$14,544.93	\$621.74
City Planner	\$11,666.67	\$11,847.50	(\$180.83)
PreApp Meetings	\$466.67	\$300.00	\$166.67
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$83,883.33	\$108,007.33	(\$24,124.00)
Election Judges	\$1,750.00	\$0.00	\$1,750.00
Insurance	\$5,250.00	\$106.00	\$5,144.00
Election Expenses	\$875.00	\$800.00	\$75.00
LMC Dues	\$2,333.33	\$40.00	\$2,293.33
Workshops	\$583.33	\$36.00	\$547.33
Miscellaneous Expenses	\$116.67	\$147.74	(\$31.07)
City Newsletter	\$1,458.33	\$1,164.61	\$293.72
Publishing Costs	\$1,166.67	\$1,163.91	\$2.76
City Office Telephone	\$1,166.67	\$840.53	\$326.14
Postage	\$291.67	\$100.00	\$191.67
PO Box Rental	\$65.33	\$112.00	(\$46.67)
Web Site Costs	\$583.33	\$150.00	\$433.33
Office Supplies	\$583.33	\$141.76	\$441.57
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$58.33	\$0.00	\$58.33
Rental City Office	\$3,799.83	\$2,583.64	\$1,216.19
Equipment Repair	\$291.67	\$0.00	\$291.67
Cable Costs	\$0.00	\$478.00	(\$478.00)
Total Acct 413	\$20,373.50	\$7,996.14	\$12,377.36
Police	\$66,596.83	\$54,544.87	\$12,051.96
Fire - Mahtomedi	\$75,476.33	\$64,694.00	\$10,782.33
Fire - Stillwater	\$65,210.25	\$55,894.50	\$9,315.75
Building Inspection	\$35,000.00	\$103,649.07	(\$68,649.07)
Building Permit Surcharge	\$3,500.00	\$3,636.92	(\$136.92)
Animal Control	\$875.00	\$1,142.00	(\$267.00)
Total Acct 420	\$246,658.42	\$283,561.36	(\$36,902.94)
Town Hall Supplies	\$437.50	\$451.48	(\$13.98)
Town Hall Repairs	\$4,375.00	\$0.00	\$4,375.00
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,458.33	\$1,023.98	\$434.35
Town Hall Mowing	\$875.00	\$875.00	\$0.00
Town Hall Porta Pot	\$991.67	\$1,000.00	(\$8.33)
Town Hall Property Taxes	\$1,575.00	\$2,468.00	(\$893.00)
Ball Field Maintenance	\$875.00	\$875.00	\$0.00
Well House Electricity	\$291.67	\$594.50	(\$302.83)
Recycling	\$30,333.33	\$28,982.52	\$1,350.81
Total Acct 430	\$41,212.50	\$36,946.56	\$4,265.94

Grader Contractor	\$29,166.67	\$33,480.00	(\$4,313.33)
Road Engineering Fees	\$10,266.67	\$2,142.98	\$8,123.69
Road Legal Fees	\$0.00	\$180.00	(\$180.00)
Road Garbage Removal	\$583.33	\$1,169.00	(\$585.67)
Gravel Road Costs	\$32,083.33	\$3,193.74	\$28,889.59
Magnesium Choride	\$30,916.67	\$291.69	\$30,624.98
Road Shouldering	\$5,833.33	\$1,342.50	\$4,490.83
Pothole Repairs	\$39,083.33	\$51,174.50	(\$12,091.17)
Road Sign Replacement	\$2,916.67	\$663.25	\$2,253.42
Culvert Repair	\$11,666.67	\$6,669.23	\$4,997.44
Seal Coating/Crack Filling	\$39,666.67	\$0.00	\$39,666.67
Snow & Ice Removal	\$55,416.67	\$50,603.26	\$4,813.41
Road Brushing	\$15,750.00	\$15,750.00	\$0.00
Road Side Mowing	\$3,500.00	\$3,500.00	\$0.00
Road Expenses - Other	\$291.67	\$227.49	\$64.18
Street Lights	\$350.00	\$877.37	(\$527.37)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$10,500.00	\$12,745.00	(\$2,245.00)
Gravel Reclaiming	\$1,400.00	\$2,410.00	(\$1,010.00)
Special Road Projects	\$50,731.92	\$38,751.32	\$11,980.60
MS4	\$0.00	\$1,036.00	(\$1,036.00)
Total Acct 431	\$340,123.58	\$226,547.83	\$113,575.75

<b>Total Disbursements</b>	<b>\$783,279.00</b>	<b>\$699,959.96</b>	<b>\$83,319.04</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 07/27/2016</b>	<b>(\$581,787.76)</b>
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