

7/31/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	644,850.50	0.00	(644,850.50)
Franchise Tax/Cable	15,388.92	24,635.26	9,246.34
Cable Reimbursement	1,166.67	0.00	(1,166.67)
Franchise Tax/Utilities	32,252.50	0.00	(32,252.50)
Non Levy Mobile Home	29.17	0.00	(29.17)
Jasmine Ave. Assessment Paymen	0.00	1,058.75	1,058.75
Special Assessment Levy	5,833.33	0.00	(5,833.33)
Keswick Avenue	0.00	22,638.72	22,638.72
Fiscal Disparities	20,575.33	0.00	(20,575.33)
<b>Total Acct 310</b>	<b>720,096.42</b>	<b>48,332.73</b>	<b>(671,763.69)</b>
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
<b>Total Acct 319</b>	<b>0.00</b>	<b>24,525.28</b>	<b>24,525.28</b>
Liquor License	8,166.67	0.00	(8,166.67)
Other/Permits/Fees	1,166.67	298.50	(868.17)
Building Permits	70,000.00	26,420.25	(43,579.75)
Heating Permits	2,916.67	5,258.18	2,341.51
Plumbing Permits	1,166.67	1,539.00	372.33
Admin Fee Variance	466.67	800.00	333.33
Admin Fee CUP	700.00	0.00	(700.00)
Admin Fee COC	145.83	150.00	4.17
Grading Permit	525.00	0.00	(525.00)
Admin Fee Subdivision	700.00	2,175.00	1,475.00
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	291.67	1,000.00	708.33
Pre Application Meeting	466.67	0.00	(466.67)
Dust Control	3,500.00	5,712.50	2,212.50
<b>Total Acct 320</b>	<b>90,212.52</b>	<b>43,395.43</b>	<b>(46,817.09)</b>
Recycling Grant/County	4,637.50	0.00	(4,637.50)
Refunds and Reimbursements	583.33	126.00	(457.33)
<b>Total Acct 330</b>	<b>5,220.83</b>	<b>126.00</b>	<b>(5,094.83)</b>
Assessment Searches	70.00	20.00	(50.00)
Fines/Fees State	7,000.00	0.00	(7,000.00)
<b>Total Acct 340</b>	<b>7,070.00</b>	<b>20.00</b>	<b>(7,050.00)</b>
<b>Total Revenues</b>	<b>822,599.77</b>	<b>116,399.44</b>	<b>(706,200.33)</b>
<b>Other Financing Sources:</b>			
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
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
<b>Total Acct 410</b>	<b>9,254.58</b>	<b>0.00</b>	<b>9,254.58</b>
Clerk Salary	34,140.75	24,816.61	9,324.14
Clerk PERA	2,560.83	2,560.53	0.30
Clerk FICA/Medicare	2,611.58	2,611.77	(0.19)
Treasurer	3,712.92	0.00	3,712.92
Clerk Medicare	495.04	495.04	0.00
Federal Withholding	3,133.06	3,133.06	0.00
Clerk PERA Withholding	2,219.14	2,219.14	0.00
Social Security Expens	2,116.73	2,116.73	0.00
<b>Total Acct 411</b>	<b>50,990.05</b>	<b>37,952.88</b>	<b>13,037.17</b>
Audit Fees	7,583.33	12,285.00	(4,701.67)
Engineering Fees - General	12,833.33	8,508.00	4,325.33
Legal Fees - General	14,583.33	17,714.10	(3,130.77)
Legal Fees - Complaints	20,416.67	17,554.79	2,861.88
Legal Fees - Prosecutions	10,791.67	12,080.55	(1,288.88)
Property Assessor	15,166.67	13,943.44	1,223.23
City Planner	20,416.67	14,690.00	5,726.67
Cable Costs	1,166.67	744.50	422.17
<b>Total Acct 412</b>	<b>102,958.34</b>	<b>97,520.38</b>	<b>5,437.96</b>
Election Judges	1,750.00	0.00	1,750.00
Insurance	5,250.00	545.00	4,705.00
Election Expenses	291.67	830.00	(538.33)
LMC Dues	2,333.33	0.00	2,333.33
Workshops	583.33	589.44	(6.11)
Miscellaneous Expenses	116.67	536.25	(419.58)
City Newsletter	1,458.33	1,442.99	15.34
Publishing Costs	1,166.67	940.45	226.22
City Office Telephone	1,166.67	875.50	291.17
PO Box Rental	65.33	116.00	(50.67)
Web Site Costs	583.33	225.00	358.33
Office Supplies	583.33	200.00	383.33
Office Equipment	4,433.33	5,590.00	(1,156.67)
Rental City Office	3,799.83	0.00	3,799.83
Equipment Repair	291.67	767.30	(475.63)
Postage	291.67	200.00	91.67
Pre-App	466.67	300.00	166.67
<b>Total Acct 413</b>	<b>24,631.83</b>	<b>13,157.93</b>	<b>11,473.90</b>
Assessing	0.00	940.73	(940.73)
<b>Total Acct 415</b>	<b>0.00</b>	<b>940.73</b>	<b>(940.73)</b>
Police	68,594.75	59,877.11	8,717.64
Fire - Mahtomedi	77,495.83	66,635.00	10,860.83
Fire - Stillwater	67,166.75	56,431.00	10,735.75
Building Inspection	58,333.33	42,180.03	16,153.30
Building Permit Surcharge	7,000.00	2,557.77	4,442.23
Animal Control	875.00	1,025.00	(150.00)
Siren Warning System	583.33	0.00	583.33
<b>Total Acct 420</b>	<b>280,048.99</b>	<b>228,705.91</b>	<b>51,343.08</b>
Town Hall Supplies	466.67	781.65	(314.98)

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Hall Repairs	4,375.00	0.00	4,375.00
Town Hall Maintenance	0.00	826.08	(826.08)
Town Hall Electricity	1,458.33	745.52	712.81
Town Hall Mowing	875.00	875.00	0.00
Town Hall Porta Pot	991.67	875.00	116.67
Town Hall Property Taxes	1,575.00	4,150.00	(2,575.00)
Ball Field Maintenance	875.00	875.00	0.00
Well House Electricity	291.67	751.14	(459.47)
Recycling	35,000.00	31,653.72	3,346.28
<b>Total Acct 430</b>	<b>45,908.34</b>	<b>41,533.11</b>	<b>4,375.23</b>
Grader Contractor	29,166.67	32,260.00	(3,093.33)
Road Engineering Fees	2,916.67	3,560.73	(644.06)
Road Garbage Removal	583.33	1,169.00	(585.67)
Gravel Road Costs	29,166.67	20,617.81	8,548.86
Magnesium Chloride	39,666.67	39,855.83	(189.16)
Road Shouldering	5,833.33	0.00	5,833.33
Pothole Repairs	39,083.33	70,097.20	(31,013.87)
Road Sign Replacement	2,916.67	878.67	2,038.00
Culvert Repair	8,750.00	14,165.88	(5,415.88)
Seal Coating/Crack Filling	39,666.67	0.00	39,666.67
Snow & Ice Removal	55,416.67	66,365.16	(10,948.49)
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	320.88	(29.21)
Street Lights	816.67	309.78	506.89
MS4	1,458.33	1,733.00	(274.67)
Gravel Reclaiming	1,400.00	1,420.00	(20.00)
Special Road Projects	47,308.33	9,668.20	37,640.13
Road Supplies	291.67	0.00	291.67
County Road Projects	11,666.67	599.74	11,066.93
Utility/ROW Permits	0.00	564.50	(564.50)
Ditch Repair	10,500.00	11,696.25	(1,196.25)
Keswick Avenue Project	0.00	2,244.50	(2,244.50)
<b>Total Acct 431</b>	<b>346,150.02</b>	<b>296,777.13</b>	<b>49,372.89</b>
<b>Total Disbursements</b>	<b>859,942.15</b>	<b>716,588.07</b>	<b>143,354.08</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>(1,247,588.60)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>116,399.44</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>716,588.07</b>	
<b>Cash Balance as of 07/31/2017</b>		<b>(1,847,777.23)</b>	