

As of 07/01/2015

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	\$442.00	(\$724.67)
Building Permits	\$35,000.00	\$28,443.58	(\$6,556.42)
Heating Permits	\$2,916.67	\$1,700.00	(\$1,216.67)
Plumbing Permits	\$583.33	\$680.06	\$96.73
Admin Fee Variance	\$466.67	\$0.00	(\$466.67)
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	\$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	\$0.00	(\$466.67)
Dust Control	\$3,500.00	\$3,901.90	\$401.90
Total Acct 320	\$54,862.50	\$43,752.89	(\$11,109.61)
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)
Total Revenues	\$1,166,990.83	\$70,974.12	(1,096,016.71)
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	\$20,048.46	\$12,132.29

Clerk PERA	\$2,413.83	\$2,022.77	\$391.06
Clerk FICA/Medicare	\$2,461.67	\$2,110.14	\$351.53
Treasurer	\$3,500.00	\$0.00	\$3,500.00
Federal Withholding	\$0.00	\$2,336.98	(\$2,336.98)
SS-Employee withholding	\$0.00	\$1,835.54	(\$1,835.54)
Medicare- withholding	\$0.00	\$399.96	(\$399.96)
Clerk pera withholding	\$0.00	\$1,838.89	(\$1,838.89)
Total Acct 411	\$40,556.25	\$30,592.74	\$9,963.51
Audit Fees	\$7,000.00	\$5,485.00	\$1,515.00
Engineering Fees - General	\$11,666.67	\$12,598.00	(\$931.33)
Legal Fees - General	\$14,583.33	\$21,950.63	(\$7,367.30)
Legal Fees - Complaints	\$5,250.00	\$10,026.90	(\$4,776.90)
Legal Fees - Prosecutions	\$10,791.67	\$9,597.39	\$1,194.28
Property Assessor	\$13,766.67	\$12,000.12	\$1,766.55
City Planner	\$11,666.67	\$8,015.00	\$3,651.67
PreApp Meetings	\$466.67	\$200.00	\$266.67
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$75,191.67	\$81,279.29	(\$6,087.62)
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	\$575.00	\$8.33
Miscellaneous Expenses	\$116.67	\$332.28	(\$215.61)
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	\$986.10	\$180.57
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	\$465.00	(\$465.00)
Total Acct 413	\$18,022.67	\$18,379.52	(\$356.85)
Police	\$69,675.08	\$57,891.63	\$11,783.45
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	\$49,671.26	(\$23,421.26)
Building Permit Surcharge	\$3,500.00	\$2,075.80	\$1,424.20
Animal Control	\$875.00	\$779.00	\$96.00
Siren Warning System	\$145.83	\$0.00	\$145.83
Total Acct 420	\$236,804.17	\$227,493.69	\$9,310.48
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	\$1,286.54	\$171.79
Town Hall Mowing	\$875.00	\$250.00	\$625.00
Town Hall Porta Pot	\$991.67	\$875.00	\$116.67
Town Hall Property Taxes	\$1,575.00	\$2,566.00	(\$991.00)
Ball Field Maintenance	\$875.00	\$1,020.00	(\$145.00)
Well House Electricity	\$291.67	\$326.12	(\$34.45)
Recycling	\$30,333.33	\$25,131.99	\$5,201.34
Total Acct 430	\$39,754.17	\$34,124.68	\$5,629.49
Grader Contractor	\$29,166.67	\$33,885.00	(\$4,718.33)
Road Engineering Fees	\$3,733.33	\$0.00	\$3,733.33

Road Garbage Removal	\$583.33	\$1,168.40	(\$585.07)
Gravel Road Costs	\$32,083.33	\$1,709.14	\$30,374.19
Magnesium Chloride	\$30,916.67	\$83.34	\$30,833.33
Road Shouldering	\$5,833.33	\$0.00	\$5,833.33
Pothole Repairs	\$39,083.33	\$61,871.15	(\$22,787.82)
Road Sign Replacement	\$2,916.67	\$4,770.74	(\$1,854.07)
Culvert Repair	\$11,666.67	\$12,416.68	(\$750.01)
Seal Coating/Crack Filling	\$39,666.67	\$0.00	\$39,666.67
Snow & Ice Removal	\$55,416.67	\$38,075.93	\$17,340.74
Road Brushing	\$15,750.00	\$6,030.00	\$9,720.00
Road Side Mowing	\$3,500.00	\$1,000.00	\$2,500.00
Road Expenses - Other	\$291.67	\$266.95	\$24.72
Street Lights	\$0.00	\$851.66	(\$851.66)
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	\$2,289.50	\$23,960.50
MS4	\$0.00	\$5,151.25	(\$5,151.25)
Total Acct 431	\$308,758.33	\$188,495.24	\$120,263.09

Total Disbursements	\$728,341.83	\$580,365.16	\$147,976.67
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Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

Beginning Cash Balance	(2,249,423.55)
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Cash Balance as of 07/01/2015	(2,758,814.59)
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