

As of 06/21/2016

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$531,603.50	\$0.00	(\$531,603.50)
Franchise Tax/Cable	\$13,190.50	\$37,675.21	\$24,484.71
Cable Reimbursement	\$1,000.00	\$843.00	(\$157.00)
Franchise Tax/Utilities	\$27,645.00	\$0.00	(\$27,645.00)
MV Credit/Real Estate	\$25.00	\$0.00	(\$25.00)
Special Assessment Levy	\$5,000.00	\$0.00	(\$5,000.00)
Total Acct 310	\$578,464.00	\$38,518.21	(\$539,945.79)
Liquor Licenses	\$5,500.00	\$0.00	(\$5,500.00)
Other/Permits/Fees	\$1,000.00	\$564.50	(\$435.50)
Building Permits	\$36,000.00	\$62,036.62	\$26,036.62
Heating Permits	\$2,500.00	\$2,592.00	\$92.00
Plumbing Permits	\$1,000.00	\$1,215.00	\$215.00
Admin Fee Variance	\$400.00	\$400.00	\$0.00
Admin Fee CUP	\$600.00	\$400.00	(\$200.00)
Admin Fee COC	\$125.00	\$0.00	(\$125.00)
Grading Permit	\$450.00	\$660.00	\$210.00
Admin Fee Subdivision	\$600.00	\$0.00	(\$600.00)
Fee Refund	\$0.00	\$59.00	\$59.00
Utility/ROW Permits	\$1,000.00	\$0.00	(\$1,000.00)
Pre Application Meeting	\$400.00	\$300.00	(\$100.00)
Dust Control	\$3,000.00	\$0.00	(\$3,000.00)
Total Acct 320	\$52,575.00	\$68,227.12	\$15,652.12
Fiscal Disparity-City	\$16,824.50	\$0.00	(\$16,824.50)
Recycling Grant/County	\$4,000.00	\$0.00	(\$4,000.00)
Total Acct 330	\$20,824.50	\$0.00	(\$20,824.50)
Assessment Searches	\$60.00	\$40.00	(\$20.00)
Fines/Fees State	\$6,000.00	\$0.00	(\$6,000.00)
Tower Lease Revenue	\$9,583.50	\$0.00	(\$9,583.50)
Interest Income	\$3,000.00	\$0.00	(\$3,000.00)
Total Acct 340	\$18,643.50	\$40.00	(\$18,603.50)
<b>Total Revenues</b>	<b>\$670,507.00</b>	<b>\$106,785.33</b>	<b>(\$563,721.67)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,450.00	\$0.00	\$1,450.00
Mayor PERA	\$188.50	\$0.00	\$188.50
Mayor FICA/Medicare	\$111.00	\$0.00	\$111.00
Council Salaries	\$4,830.00	\$0.00	\$4,830.00
Council Meeting Per Diem	\$500.00	\$0.00	\$500.00
Council PERA	\$336.00	\$0.00	\$336.00
Council FICA/Medicare	\$392.00	\$0.00	\$392.00
Council Mileage	\$125.00	\$0.00	\$125.00
Total Acct 410	\$7,932.50	\$0.00	\$7,932.50
Clerk Salary	\$28,411.00	\$20,812.05	\$7,598.95

Clerk PERA	\$2,131.00	\$2,130.77	\$0.23
Clerk FICA/Medicare	\$2,173.50	\$2,173.43	\$0.07
Treasurer	\$3,090.00	\$0.00	\$3,090.00
Federal Withholding	\$0.00	\$2,498.50	(\$2,498.50)
SS-Employee withholding	\$0.00	\$1,761.47	(\$1,761.47)
Medicare- withholding	\$0.00	\$411.96	(\$411.96)
Clerk pera withholding	\$0.00	\$1,846.18	(\$1,846.18)
Total Acct 411	\$35,805.50	\$31,634.36	\$4,171.14
Audit Fees	\$6,250.00	\$12,285.00	(\$6,035.00)
Engineering Fees - General	\$11,000.00	\$4,228.50	\$6,771.50
Legal Fees - General	\$17,500.00	\$10,739.92	\$6,760.08
Legal Fees - Complaints	\$4,500.00	\$28,093.56	(\$23,593.56)
Legal Fees - Prosecutions	\$9,250.00	\$9,788.28	(\$538.28)
Property Assessor	\$13,000.00	\$10,561.09	\$2,438.91
City Planner	\$10,000.00	\$10,087.75	(\$87.75)
PreApp Meetings	\$400.00	\$300.00	\$100.00
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$71,900.00	\$86,759.10	(\$14,859.10)
Election Judges	\$1,500.00	\$0.00	\$1,500.00
Insurance	\$4,500.00	\$106.00	\$4,394.00
Election Expenses	\$750.00	\$600.00	\$150.00
LMC Dues	\$2,000.00	\$40.00	\$1,960.00
Workshops	\$500.00	\$36.00	\$464.00
Miscellaneous Expenses	\$100.00	\$147.74	(\$47.74)
City Newsletter	\$1,250.00	\$1,164.61	\$85.39
Publishing Costs	\$1,000.00	\$1,016.42	(\$16.42)
City Office Telephone	\$1,000.00	\$722.68	\$277.32
Postage	\$250.00	\$100.00	\$150.00
PO Box Rental	\$56.00	\$112.00	(\$56.00)
Web Site Costs	\$500.00	\$150.00	\$350.00
Office Supplies	\$500.00	\$141.76	\$358.24
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$50.00	\$0.00	\$50.00
Rental City Office	\$3,257.00	\$2,583.64	\$673.36
Equipment Repair	\$250.00	\$0.00	\$250.00
Cable Costs	\$0.00	\$343.00	(\$343.00)
Total Acct 413	\$17,463.00	\$7,395.80	\$10,067.20
Police	\$57,083.00	\$54,544.87	\$2,538.13
Fire - Mahtomedi	\$64,694.00	\$64,694.00	\$0.00
Fire - Stillwater	\$55,894.50	\$55,894.50	\$0.00
Building Inspection	\$30,000.00	\$99,317.32	(\$69,317.32)
Building Permit Surcharge	\$3,000.00	\$2,439.51	\$560.49
Animal Control	\$750.00	\$1,059.00	(\$309.00)
Total Acct 420	\$211,421.50	\$277,949.20	(\$66,527.70)
Town Hall Supplies	\$375.00	\$451.48	(\$76.48)
Town Hall Repairs	\$3,750.00	\$0.00	\$3,750.00
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,250.00	\$994.93	\$255.07
Town Hall Mowing	\$750.00	\$750.00	\$0.00
Town Hall Porta Pot	\$850.00	\$875.00	(\$25.00)
Town Hall Property Taxes	\$1,350.00	\$2,468.00	(\$1,118.00)
Ball Field Maintenance	\$750.00	\$750.00	\$0.00
Well House Electricity	\$250.00	\$458.52	(\$208.52)
Recycling	\$26,000.00	\$24,842.16	\$1,157.84
Total Acct 430	\$35,325.00	\$32,266.17	\$3,058.83
Grader Contractor	\$25,000.00	\$26,920.00	(\$1,920.00)

Road Engineering Fees	\$8,800.00	\$996.84	\$7,803.16
Road Garbage Removal	\$500.00	\$1,002.00	(\$502.00)
Gravel Road Costs	\$27,500.00	\$2,122.90	\$25,377.10
Magnesium Choride	\$26,500.00	\$250.02	\$26,249.98
Road Shouldering	\$5,000.00	\$1,342.50	\$3,657.50
Pothole Repairs	\$33,500.00	\$45,158.50	(\$11,658.50)
Road Sign Replacement	\$2,500.00	\$579.41	\$1,920.59
Culvert Repair	\$10,000.00	\$6,648.39	\$3,351.61
Seal Coating/Crack Filling	\$34,000.00	\$0.00	\$34,000.00
Snow & Ice Removal	\$47,500.00	\$45,186.59	\$2,313.41
Road Brushing	\$13,500.00	\$13,500.00	\$0.00
Road Side Mowing	\$3,000.00	\$3,000.00	\$0.00
Road Expenses - Other	\$250.00	\$193.06	\$56.94
Street Lights	\$300.00	\$833.95	(\$533.95)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$9,000.00	\$12,745.00	(\$3,745.00)
Gravel Reclaiming	\$1,200.00	\$2,410.00	(\$1,210.00)
Special Road Projects	\$43,484.50	\$14,819.32	\$28,665.18
MS4	\$0.00	\$873.50	(\$873.50)
Total Acct 431	\$291,534.50	\$178,922.48	\$112,612.02

<b>Total Disbursements</b>	<b>\$671,382.00</b>	<b>\$614,927.11</b>	<b>\$56,454.89</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 06/21/2016</b>	<b>(\$518,572.27)</b>
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