

6/23/2017

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	552,729.00	0.00	(552,729.00)
Franchise Tax/Cable	13,190.50	24,635.26	11,444.76
Cable Reimbursement	1,000.00	0.00	(1,000.00)
Franchise Tax/Utilities	27,645.00	0.00	(27,645.00)
Non Levy Mobile Home	25.00	0.00	(25.00)
Jasmine Ave. Assessment Paymen	0.00	1,058.75	1,058.75
Special Assessment Levy	5,000.00	0.00	(5,000.00)
Keswick Avenue	0.00	22,638.72	22,638.72
Fiscal Disparities	17,636.00	0.00	(17,636.00)
Total Acct 310	617,225.50	48,332.73	(568,892.77)
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
Total Acct 319	0.00	24,525.28	24,525.28
Liquor License	7,000.00	0.00	(7,000.00)
Other/Permits/Fees	1,000.00	198.50	(801.50)
Building Permits	60,000.00	20,337.03	(39,662.97)
Heating Permits	2,500.00	4,367.18	1,867.18
Plumbing Permits	1,000.00	1,458.00	458.00
Admin Fee Variance	400.00	800.00	400.00
Admin Fee CUP	600.00	0.00	(600.00)
Admin Fee COC	125.00	150.00	25.00
Grading Permit	450.00	0.00	(450.00)
Admin Fee Subdivision	600.00	2,175.00	1,575.00
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	250.00	600.00	350.00
Pre Application Meeting	400.00	0.00	(400.00)
Dust Control	3,000.00	0.00	(3,000.00)
Total Acct 320	77,325.00	30,127.71	(47,197.29)
Recycling Grant/County	3,975.00	0.00	(3,975.00)
Refunds and Reimbursements	500.00	126.00	(374.00)
Total Acct 330	4,475.00	126.00	(4,349.00)
Assessment Searches	60.00	20.00	(40.00)
Fines/Fees State	6,000.00	0.00	(6,000.00)
Total Acct 340	6,060.00	20.00	(6,040.00)
Total Revenues	705,085.50	103,131.72	(601,953.78)
Other Financing Sources:			
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

6/23/2017

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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	29,263.50	21,271.38	7,992.12
Clerk PERA	2,195.00	2,194.74	0.26
Clerk FICA/Medicare	2,238.50	2,238.66	(0.16)
Treasurer	3,182.50	0.00	3,182.50
Clerk Medicare	424.32	424.32	0.00
Federal Withholding	2,685.48	2,685.48	0.00
Clerk PERA Withholding	1,902.12	1,902.12	0.00
Social Security Expens	1,814.34	1,814.34	0.00
Total Acct 411	43,705.76	32,531.04	11,174.72
Audit Fees	6,500.00	7,035.00	(535.00)
Engineering Fees - General	11,000.00	6,838.50	4,161.50
Legal Fees - General	12,500.00	13,677.85	(1,177.85)
Legal Fees - Complaints	17,500.00	15,146.79	2,353.21
Legal Fees - Prosecutions	9,250.00	10,395.93	(1,145.93)
Property Assessor	13,000.00	11,951.52	1,048.48
City Planner	17,500.00	13,398.00	4,102.00
Cable Costs	1,000.00	667.50	332.50
Total Acct 412	88,250.00	79,111.09	9,138.91
Election Judges	1,500.00	0.00	1,500.00
Insurance	4,500.00	545.00	3,955.00
Election Expenses	250.00	830.00	(580.00)
LMC Dues	2,000.00	0.00	2,000.00
Workshops	500.00	589.44	(89.44)
Miscellaneous Expenses	100.00	536.25	(436.25)
City Newsletter	1,250.00	1,442.99	(192.99)
Publishing Costs	1,000.00	909.76	90.24
City Office Telephone	1,000.00	747.51	252.49
PO Box Rental	56.00	116.00	(60.00)
Web Site Costs	500.00	225.00	275.00
Office Supplies	500.00	100.00	400.00
Office Equipment	3,800.00	5,590.00	(1,790.00)
Rental City Office	3,257.00	0.00	3,257.00
Equipment Repair	250.00	767.30	(517.30)
Postage	250.00	100.00	150.00
Pre-App	400.00	300.00	100.00
Total Acct 413	21,113.00	12,799.25	8,313.75
Assessing	0.00	940.73	(940.73)
Total Acct 415	0.00	940.73	(940.73)
Police	58,795.50	59,877.11	(1,081.61)
Fire - Mahtomedi	66,425.00	66,635.00	(210.00)
Fire - Stillwater	57,571.50	56,431.00	1,140.50
Building Inspection	50,000.00	40,153.40	9,846.60
Building Permit Surcharge	6,000.00	1,873.87	4,126.13
Animal Control	750.00	942.00	(192.00)
Siren Warning System	500.00	0.00	500.00
Total Acct 420	240,042.00	225,912.38	14,129.62
Town Hall Supplies	400.00	781.65	(381.65)

6/23/2017

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Town Hall Repairs	3,750.00	0.00	3,750.00
Town Hall Maintenance	0.00	826.08	(826.08)
Town Hall Electricity	1,250.00	632.15	617.85
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	4,150.00	(2,800.00)
Ball Field Maintenance	750.00	750.00	0.00
Well House Electricity	250.00	469.24	(219.24)
Recycling	30,000.00	27,068.16	2,931.84
Total Acct 430	39,350.00	36,302.28	3,047.72
Grader Contractor	25,000.00	30,380.00	(5,380.00)
Road Engineering Fees	2,500.00	2,967.59	(467.59)
Road Garbage Removal	500.00	1,002.00	(502.00)
Gravel Road Costs	25,000.00	20,596.97	4,403.03
Magnesium Chloride	34,000.00	250.02	33,749.98
Road Shouldering	5,000.00	0.00	5,000.00
Pothole Repairs	33,500.00	36,498.20	(2,998.20)
Road Sign Replacement	2,500.00	794.83	1,705.17
Culvert Repair	7,500.00	9,145.04	(1,645.04)
Seal Coating/Crack Filling	34,000.00	0.00	34,000.00
Snow & Ice Removal	47,500.00	60,948.49	(13,448.49)
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	285.19	(35.19)
Street Lights	700.00	220.35	479.65
MS4	1,250.00	1,570.50	(320.50)
Gravel Reclaiming	1,200.00	1,420.00	(220.00)
Special Road Projects	40,550.00	873.20	39,676.80
Road Supplies	250.00	0.00	250.00
County Road Projects	10,000.00	599.74	9,400.26
Utility/ROW Permits	0.00	451.50	(451.50)
Ditch Repair	9,000.00	8,828.75	171.25
Keswick Avenue Project	0.00	2,244.50	(2,244.50)
Total Acct 431	296,700.00	195,576.87	101,123.13
Total Disbursements	737,093.26	583,173.64	153,919.62
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(1,247,588.60)	
Total Receipts and Other Financing Sources		103,131.72	
Total Disbursements and Other Financing Uses		583,173.64	
Cash Balance as of 06/23/2017		(1,727,630.52)	