

3/29/2017

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	276,364.50	0.00	(276,364.50)
Franchise Tax/Cable	6,595.25	767.00	(5,828.25)
Cable Reimbursement	500.00	0.00	(500.00)
Franchise Tax/Utilities	13,822.50	0.00	(13,822.50)
Non Levy Mobile Home	12.50	0.00	(12.50)
Special Assessment Levy	2,500.00	0.00	(2,500.00)
Keswick Avenue	0.00	7,546.24	7,546.24
Fiscal Disparities	8,818.00	0.00	(8,818.00)
Total Acct 310	308,612.75	8,313.24	(300,299.51)
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
Total Acct 319	0.00	24,525.28	24,525.28
Liquor License	3,500.00	0.00	(3,500.00)
Other/Permits/Fees	500.00	86.50	(413.50)
Building Permits	30,000.00	3,368.12	(26,631.88)
Heating Permits	1,250.00	1,539.50	289.50
Plumbing Permits	500.00	567.00	67.00
Admin Fee Variance	200.00	0.00	(200.00)
Admin Fee CUP	300.00	0.00	(300.00)
Admin Fee COC	62.50	50.00	(12.50)
Grading Permit	225.00	0.00	(225.00)
Admin Fee Subdivision	300.00	1,775.00	1,475.00
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	125.00	0.00	(125.00)
Pre Application Meeting	200.00	0.00	(200.00)
Dust Control	1,500.00	0.00	(1,500.00)
Total Acct 320	38,662.50	7,428.12	(31,234.38)
Recycling Grant/County	1,987.50	0.00	(1,987.50)
Refunds and Reimbursements	250.00	0.00	(250.00)
Total Acct 330	2,237.50	0.00	(2,237.50)
Assessment Searches	30.00	0.00	(30.00)
Fines/Fees State	3,000.00	0.00	(3,000.00)
Total Acct 340	3,030.00	0.00	(3,030.00)
Total Revenues	352,542.75	40,266.64	(312,276.11)
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

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Disbursements:			
Mayor Salary	725.00	0.00	725.00
Mayor PERA	94.25	0.00	94.25
Mayor FICA/Medicare	55.50	0.00	55.50
Council Salaries	2,415.00	0.00	2,415.00
Council Meeting Per Diem	250.00	0.00	250.00
Council PERA	168.00	0.00	168.00
Council FICA/Medicare	196.00	0.00	196.00
Council Mileage	62.50	0.00	62.50
Total Acct 410	3,966.25	0.00	3,966.25
Clerk Salary	14,631.75	10,635.69	3,996.06
Clerk PERA	1,097.50	1,097.37	0.13
Clerk FICA/Medicare	1,119.25	1,119.33	(0.08)
Treasurer	1,591.25	0.00	1,591.25
Clerk Medicare	212.16	212.16	0.00
Federal Withholding	1,342.74	1,342.74	0.00
Clerk PERA Withholding	951.06	951.06	0.00
Social Security Expens	907.17	907.17	0.00
Total Acct 411	21,852.88	16,265.52	5,587.36
Audit Fees	3,250.00	0.00	3,250.00
Engineering Fees - General	5,500.00	2,526.50	2,973.50
Legal Fees - General	6,250.00	6,855.25	(605.25)
Legal Fees - Complaints	8,750.00	3,628.45	5,121.55
Legal Fees - Prosecutions	4,625.00	5,009.54	(384.54)
Property Assessor	6,500.00	3,983.84	2,516.16
City Planner	8,750.00	7,300.50	1,449.50
Cable Costs	500.00	0.00	500.00
Total Acct 412	44,125.00	29,304.08	14,820.92
Election Judges	750.00	0.00	750.00
Insurance	2,250.00	45.00	2,205.00
Election Expenses	125.00	830.00	(705.00)
LMC Dues	1,000.00	0.00	1,000.00
Workshops	250.00	589.44	(339.44)
Miscellaneous Expenses	50.00	441.25	(391.25)
City Newsletter	625.00	0.00	625.00
Publishing Costs	500.00	838.16	(338.16)
City Office Telephone	500.00	371.23	128.77
PO Box Rental	28.00	116.00	(88.00)
Web Site Costs	250.00	225.00	25.00
Office Supplies	250.00	100.00	150.00
Office Equipment	1,900.00	5,435.00	(3,535.00)
Rental City Office	1,628.50	0.00	1,628.50
Equipment Repair	125.00	604.80	(479.80)
Postage	125.00	357.50	(232.50)
Pre-App	200.00	300.00	(100.00)
Total Acct 413	10,556.50	10,253.38	303.12
Police	29,397.75	59,877.11	(30,479.36)
Fire - Mahtomedi	33,212.50	33,317.50	(105.00)
Fire - Stillwater	28,785.75	0.00	28,785.75
Building Inspection	25,000.00	20,728.32	4,271.68
Building Permit Surcharge	3,000.00	1,537.31	1,462.69
Animal Control	375.00	693.00	(318.00)
Siren Warning System	250.00	0.00	250.00
Total Acct 420	120,021.00	116,153.24	3,867.76
Town Hall Supplies	200.00	0.00	200.00
Town Hall Repairs	1,875.00	0.00	1,875.00
Town Hall Maintenance	0.00	150.00	(150.00)
Town Hall Electricity	625.00	249.94	375.06

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Disbursements:			
Town Hall Mowing	375.00	375.00	0.00
Town Hall Porta Pot	425.00	375.00	50.00
Town Hall Property Taxes	675.00	0.00	675.00
Ball Field Maintenance	375.00	375.00	0.00
Well House Electricity	125.00	181.17	(56.17)
Recycling	15,000.00	13,311.48	1,688.52
Total Acct 430	19,675.00	15,017.59	4,657.41
Grader Contractor	12,500.00	5,320.00	7,180.00
Road Engineering Fees	1,250.00	994.17	255.83
Road Garbage Removal	250.00	501.00	(251.00)
Gravel Road Costs	12,500.00	631.97	11,868.03
Magnesium Chloride	17,000.00	125.01	16,874.99
Road Shouldering	2,500.00	0.00	2,500.00
Pothole Repairs	16,750.00	153.90	16,596.10
Road Sign Replacement	1,250.00	251.52	998.48
Culvert Repair	3,750.00	3,182.52	567.48
Seal Coating/Crack Filling	17,000.00	0.00	17,000.00
Snow & Ice Removal	23,750.00	43,235.14	(19,485.14)
Road Brushing	6,750.00	6,750.00	0.00
Road Side Mowing	1,500.00	1,500.00	0.00
Road Expenses - Other	125.00	176.79	(51.79)
Street Lights	350.00	130.06	219.94
MS4	625.00	696.00	(71.00)
Gravel Reclaiming	600.00	0.00	600.00
Special Road Projects	20,275.00	0.00	20,275.00
Road Supplies	125.00	0.00	125.00
County Road Projects	5,000.00	599.74	4,400.26
Utility/ROW Permits	0.00	397.00	(397.00)
Ditch Repair	4,500.00	0.00	4,500.00
Keswick Avenue Project	0.00	2,221.00	(2,221.00)
Total Acct 431	148,350.00	66,865.82	81,484.18
Total Disbursements	368,546.63	253,859.63	114,687.00
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		40,266.64	
Total Disbursements and Other Financing Uses		253,859.63	
Cash Balance as of 03/29/2017		(1,461,181.59)	