

As of 03/29/2016

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$265,801.75	\$0.00	(\$265,801.75)
Franchise Tax/Cable	\$6,595.25	\$0.00	(\$6,595.25)
Cable Reimbursement	\$500.00	\$843.00	\$343.00
Franchise Tax/Utilities	\$13,822.50	\$0.00	(\$13,822.50)
MV Credit/Real Estate	\$12.50	\$0.00	(\$12.50)
Special Assessment Levy	\$2,500.00	\$0.00	(\$2,500.00)
Total Acct 310	\$289,232.00	\$843.00	(\$288,389.00)
Liquor Licenses	\$2,750.00	\$0.00	(\$2,750.00)
Other/Permits/Fees	\$500.00	\$52.25	(\$447.75)
Building Permits	\$18,000.00	\$13,197.63	(\$4,802.37)
Heating Permits	\$1,250.00	\$810.00	(\$440.00)
Plumbing Permits	\$500.00	\$324.00	(\$176.00)
Admin Fee Variance	\$200.00	\$0.00	(\$200.00)
Admin Fee CUP	\$300.00	\$0.00	(\$300.00)
Admin Fee COC	\$62.50	\$0.00	(\$62.50)
Grading Permit	\$225.00	\$0.00	(\$225.00)
Admin Fee Subdivision	\$300.00	\$0.00	(\$300.00)
Fee Refund	\$0.00	\$42.00	\$42.00
Utility/ROW Permits	\$500.00	\$0.00	(\$500.00)
Pre Application Meeting	\$200.00	\$0.00	(\$200.00)
Dust Control	\$1,500.00	\$0.00	(\$1,500.00)
Total Acct 320	\$26,287.50	\$14,425.88	(\$11,861.62)
Fiscal Disparity-City	\$8,412.25	\$0.00	(\$8,412.25)
Recycling Grant/County	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 330	\$10,412.25	\$0.00	(\$10,412.25)
Assessment Searches	\$30.00	\$20.00	(\$10.00)
Fines/Fees State	\$3,000.00	\$0.00	(\$3,000.00)
Tower Lease Revenue	\$4,791.75	\$0.00	(\$4,791.75)
Interest Income	\$1,500.00	\$0.00	(\$1,500.00)
Total Acct 340	\$9,321.75	\$20.00	(\$9,301.75)
Total Revenues	\$335,253.50	\$15,288.88	(\$319,964.62)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
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	\$14,205.50	\$10,079.49	\$4,126.01

Clerk PERA	\$1,065.50	\$1,034.37	\$31.13
Clerk FICA/Medicare	\$1,086.75	\$1,055.07	\$31.68
Treasurer	\$1,545.00	\$0.00	\$1,545.00
Federal Withholding	\$0.00	\$1,229.91	(\$1,229.91)
SS-Employee withholding	\$0.00	\$855.09	(\$855.09)
Medicare- withholding	\$0.00	\$199.98	(\$199.98)
Clerk pera withholding	\$0.00	\$895.96	(\$895.96)
Total Acct 411	\$17,902.75	\$15,349.87	\$2,552.88
Audit Fees	\$3,125.00	\$35.00	\$3,090.00
Engineering Fees - General	\$5,500.00	\$2,304.00	\$3,196.00
Legal Fees - General	\$8,750.00	\$3,842.92	\$4,907.08
Legal Fees - Complaints	\$2,250.00	\$7,644.19	(\$5,394.19)
Legal Fees - Prosecutions	\$4,625.00	\$4,872.57	(\$247.57)
Property Assessor	\$6,500.00	\$5,975.76	\$524.24
City Planner	\$5,000.00	\$3,109.00	\$1,891.00
PreApp Meetings	\$200.00	\$0.00	\$200.00
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$35,950.00	\$28,458.44	\$7,491.56
Election Judges	\$750.00	\$0.00	\$750.00
Insurance	\$2,250.00	\$106.00	\$2,144.00
Election Expenses	\$375.00	\$600.00	(\$225.00)
LMC Dues	\$1,000.00	\$0.00	\$1,000.00
Workshops	\$250.00	\$0.00	\$250.00
Miscellaneous Expenses	\$50.00	\$646.16	(\$596.16)
City Newsletter	\$625.00	\$0.00	\$625.00
Publishing Costs	\$500.00	\$906.66	(\$406.66)
City Office Telephone	\$500.00	\$360.41	\$139.59
Postage	\$125.00	\$0.00	\$125.00
PO Box Rental	\$28.00	\$112.00	(\$84.00)
Web Site Costs	\$250.00	\$150.00	\$100.00
Office Supplies	\$250.00	\$0.00	\$250.00
Bank Fees	\$25.00	\$0.00	\$25.00
Rental City Office	\$1,628.50	\$2,583.64	(\$955.14)
Equipment Repair	\$125.00	\$0.00	\$125.00
Cable Costs	\$0.00	\$153.00	(\$153.00)
Total Acct 413	\$8,731.50	\$5,617.87	\$3,113.63
Police	\$28,541.50	\$54,544.87	(\$26,003.37)
Fire - Mahtomedi	\$32,245.25	\$32,347.00	(\$101.75)
Fire - Stillwater	\$27,947.25	\$0.00	\$27,947.25
Building Inspection	\$15,000.00	\$73,727.09	(\$58,727.09)
Building Permit Surcharge	\$1,500.00	\$1,624.64	(\$124.64)
Animal Control	\$375.00	\$630.00	(\$255.00)
Total Acct 420	\$105,609.00	\$162,873.60	(\$57,264.60)
Town Hall Supplies	\$187.50	\$0.00	\$187.50
Town Hall Repairs	\$1,875.00	\$0.00	\$1,875.00
Town Hall Electricity	\$625.00	\$742.22	(\$117.22)
Town Hall Mowing	\$375.00	\$375.00	\$0.00
Town Hall Porta Pot	\$425.00	\$500.00	(\$75.00)
Town Hall Property Taxes	\$675.00	\$0.00	\$675.00
Ball Field Maintenance	\$375.00	\$375.00	\$0.00
Well House Electricity	\$125.00	\$158.12	(\$33.12)
Recycling	\$13,000.00	\$12,421.08	\$578.92
Total Acct 430	\$17,662.50	\$14,571.42	\$3,091.08
Grader Contractor	\$12,500.00	\$7,620.00	\$4,880.00
Road Engineering Fees	\$4,400.00	\$0.00	\$4,400.00
Road Garbage Removal	\$250.00	\$501.00	(\$251.00)

Gravel Road Costs	\$13,750.00	\$62.52	\$13,687.48
Magnesium Chloride	\$13,250.00	\$125.01	\$13,124.99
Road Shouldering	\$2,500.00	\$0.00	\$2,500.00
Pothole Repairs	\$16,750.00	\$9,989.70	\$6,760.30
Road Sign Replacement	\$1,250.00	\$251.52	\$998.48
Culvert Repair	\$5,000.00	\$735.02	\$4,264.98
Seal Coating/Crack Filling	\$17,000.00	\$0.00	\$17,000.00
Snow & Ice Removal	\$23,750.00	\$28,936.58	(\$5,186.58)
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	\$93.51	\$31.49
Street Lights	\$150.00	\$702.58	(\$552.58)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$4,500.00	\$0.00	\$4,500.00
Gravel Reclaiming	\$600.00	\$0.00	\$600.00
Special Road Projects	\$21,742.25	\$3,232.07	\$18,510.18
MS4	\$0.00	\$79.00	(\$79.00)
Total Acct 431	\$145,767.25	\$60,919.01	\$84,848.24
Total Disbursements	\$335,589.25	\$287,790.21	\$47,799.04
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 03/29/2016		(\$282,931.82)	