

As of 05/31/2016

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$443,002.92	\$0.00	(\$443,002.92)
Franchise Tax/Cable	\$10,992.08	\$0.00	(\$10,992.08)
Cable Reimbursement	\$833.33	\$843.00	\$9.67
Franchise Tax/Utilities	\$23,037.50	\$0.00	(\$23,037.50)
MV Credit/Real Estate	\$20.83	\$0.00	(\$20.83)
Special Assessment Levy	\$4,166.67	\$0.00	(\$4,166.67)
Total Acct 310	\$482,053.33	\$843.00	(\$481,210.33)
Liquor Licenses	\$4,583.33	\$0.00	(\$4,583.33)
Other/Permits/Fees	\$833.33	\$162.25	(\$671.08)
Building Permits	\$30,000.00	\$51,295.81	\$21,295.81
Heating Permits	\$2,083.33	\$2,025.00	(\$58.33)
Plumbing Permits	\$833.33	\$1,134.00	\$300.67
Admin Fee Variance	\$333.33	\$0.00	(\$333.33)
Admin Fee CUP	\$500.00	\$400.00	(\$100.00)
Admin Fee COC	\$104.17	\$0.00	(\$104.17)
Grading Permit	\$375.00	\$0.00	(\$375.00)
Admin Fee Subdivision	\$500.00	\$0.00	(\$500.00)
Fee Refund	\$0.00	\$59.00	\$59.00
Utility/ROW Permits	\$833.33	\$0.00	(\$833.33)
Pre Application Meeting	\$333.33	\$300.00	(\$33.33)
Dust Control	\$2,500.00	\$0.00	(\$2,500.00)
Total Acct 320	\$43,812.50	\$55,376.06	\$11,563.56
Fiscal Disparity-City	\$14,020.42	\$0.00	(\$14,020.42)
Recycling Grant/County	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 330	\$17,353.75	\$0.00	(\$17,353.75)
Assessment Searches	\$50.00	\$40.00	(\$10.00)
Fines/Fees State	\$5,000.00	\$0.00	(\$5,000.00)
Tower Lease Revenue	\$7,986.25	\$0.00	(\$7,986.25)
Interest Income	\$2,500.00	\$0.00	(\$2,500.00)
Total Acct 340	\$15,536.25	\$40.00	(\$15,496.25)
<b>Total Revenues</b>	<b>\$558,755.83</b>	<b>\$56,259.06</b>	<b>(\$502,496.77)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,208.33	\$0.00	\$1,208.33
Mayor PERA	\$157.08	\$0.00	\$157.08
Mayor FICA/Medicare	\$92.50	\$0.00	\$92.50
Council Salaries	\$4,025.00	\$0.00	\$4,025.00
Council Meeting Per Diem	\$416.67	\$0.00	\$416.67
Council PERA	\$280.00	\$0.00	\$280.00
Council FICA/Medicare	\$326.67	\$0.00	\$326.67
Council Mileage	\$104.17	\$0.00	\$104.17
Total Acct 410	\$6,610.42	\$0.00	\$6,610.42
Clerk Salary	\$23,675.83	\$17,362.37	\$6,313.46

Clerk PERA	\$1,775.83	\$1,775.64	\$0.19
Clerk FICA/Medicare	\$1,811.25	\$1,811.19	\$0.06
Treasurer	\$2,575.00	\$0.00	\$2,575.00
Federal Withholding	\$0.00	\$2,069.19	(\$2,069.19)
SS-Employee withholding	\$0.00	\$1,467.89	(\$1,467.89)
Medicare- withholding	\$0.00	\$343.30	(\$343.30)
Clerk pera withholding	\$0.00	\$1,538.40	(\$1,538.40)
Total Acct 411	\$29,837.92	\$26,367.98	\$3,469.94
Audit Fees	\$5,208.33	\$5,535.00	(\$326.67)
Engineering Fees - General	\$9,166.67	\$3,406.50	\$5,760.17
Legal Fees - General	\$14,583.33	\$8,055.92	\$6,527.41
Legal Fees - Complaints	\$3,750.00	\$20,070.19	(\$16,320.19)
Legal Fees - Prosecutions	\$7,708.33	\$8,148.08	(\$439.75)
Property Assessor	\$10,833.33	\$10,561.09	\$272.24
City Planner	\$8,333.33	\$8,760.50	(\$427.17)
PreApp Meetings	\$333.33	\$300.00	\$33.33
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$59,916.67	\$65,512.28	(\$5,595.61)
Election Judges	\$1,250.00	\$0.00	\$1,250.00
Insurance	\$3,750.00	\$106.00	\$3,644.00
Election Expenses	\$625.00	\$600.00	\$25.00
LMC Dues	\$1,666.67	\$0.00	\$1,666.67
Workshops	\$416.67	\$36.00	\$380.67
Miscellaneous Expenses	\$83.33	\$147.74	(\$64.41)
City Newsletter	\$1,041.67	\$1,164.61	(\$122.94)
Publishing Costs	\$833.33	\$969.38	(\$136.05)
City Office Telephone	\$833.33	\$601.02	\$232.31
Postage	\$208.33	\$100.00	\$108.33
PO Box Rental	\$46.67	\$112.00	(\$65.33)
Web Site Costs	\$416.67	\$150.00	\$266.67
Office Supplies	\$416.67	\$141.76	\$274.91
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$41.67	\$0.00	\$41.67
Rental City Office	\$2,714.17	\$2,583.64	\$130.53
Equipment Repair	\$208.33	\$0.00	\$208.33
Cable Costs	\$0.00	\$293.00	(\$293.00)
Total Acct 413	\$14,552.50	\$7,137.10	\$7,415.40
Police	\$47,569.17	\$54,544.87	(\$6,975.70)
Fire - Mahtomedi	\$53,911.67	\$32,347.00	\$21,564.67
Fire - Stillwater	\$46,578.75	\$0.00	\$46,578.75
Building Inspection	\$25,000.00	\$95,001.64	(\$70,001.64)
Building Permit Surcharge	\$2,500.00	\$2,439.51	\$60.49
Animal Control	\$625.00	\$976.00	(\$351.00)
Total Acct 420	\$176,184.58	\$185,309.02	(\$9,124.44)
Town Hall Supplies	\$312.50	\$451.48	(\$138.98)
Town Hall Repairs	\$3,125.00	\$0.00	\$3,125.00
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,041.67	\$958.29	\$83.38
Town Hall Mowing	\$625.00	\$625.00	\$0.00
Town Hall Porta Pot	\$708.33	\$750.00	(\$41.67)
Town Hall Property Taxes	\$1,125.00	\$2,468.00	(\$1,343.00)
Ball Field Maintenance	\$625.00	\$625.00	\$0.00
Well House Electricity	\$208.33	\$434.74	(\$226.41)
Recycling	\$21,666.67	\$20,701.80	\$964.87
Total Acct 430	\$29,437.50	\$27,690.39	\$1,747.11
Grader Contractor	\$20,833.33	\$22,780.00	(\$1,946.67)

Road Engineering Fees	\$7,333.33	\$830.70	\$6,502.63
Road Garbage Removal	\$416.67	\$835.00	(\$418.33)
Gravel Road Costs	\$22,916.67	\$359.56	\$22,557.11
Magnesium Choride	\$22,083.33	\$208.35	\$21,874.98
Road Shouldering	\$4,166.67	\$1,342.50	\$2,824.17
Pothole Repairs	\$27,916.67	\$41,584.00	(\$13,667.33)
Road Sign Replacement	\$2,083.33	\$495.57	\$1,587.76
Culvert Repair	\$8,333.33	\$6,627.55	\$1,705.78
Seal Coating/Crack Filling	\$28,333.33	\$0.00	\$28,333.33
Snow & Ice Removal	\$39,583.33	\$39,769.92	(\$186.59)
Road Brushing	\$11,250.00	\$11,250.00	\$0.00
Road Side Mowing	\$2,500.00	\$2,500.00	\$0.00
Road Expenses - Other	\$208.33	\$160.53	\$47.80
Street Lights	\$250.00	\$790.03	(\$540.03)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$7,500.00	\$9,082.50	(\$1,582.50)
Gravel Reclaiming	\$1,000.00	\$0.00	\$1,000.00
Special Road Projects	\$36,237.08	\$6,585.32	\$29,651.76
MS4	\$0.00	\$636.50	(\$636.50)
Total Acct 431	\$242,945.42	\$146,178.53	\$96,766.89

<b>Total Disbursements</b>	<b>\$559,485.00</b>	<b>\$458,195.30</b>	<b>\$101,289.70</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 05/31/2016</b>	<b>(\$412,366.73)</b>
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