

As of 11/25/2015

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$13,750.00	\$0.00	(\$13,750.00)
Cable Reimbursement	\$1,833.33	\$820.00	(\$1,013.33)
Franchise Tax/Utilities	\$50,655.00	\$26,381.23	(\$24,273.77)
MV Credit/Real Estate	\$45.83	\$0.00	(\$45.83)
Special Assessment Levy	\$9,166.67	\$0.00	(\$9,166.67)
Total Acct 310	\$1,092,593.83	\$27,201.23	(1,065,392.60)
Liquor Licenses	\$12,283.33	\$0.00	(\$12,283.33)
Other/Permits/Fees	\$1,833.33	\$850.07	(\$983.26)
Building Permits	\$55,000.00	\$116,747.18	\$61,747.18
Heating Permits	\$4,583.33	\$3,587.00	(\$996.33)
Plumbing Permits	\$916.67	\$1,582.56	\$665.89
Admin Fee Variance	\$733.33	\$0.00	(\$733.33)
Admin Fee CUP	\$1,100.00	\$800.00	(\$300.00)
Admin Fee COC	\$229.17	\$300.00	\$70.83
Grading Permit	\$825.00	\$0.00	(\$825.00)
Admin Fee Subdivision	\$1,100.00	\$400.00	(\$700.00)
Fee Refund	\$916.67	\$8,061.35	\$7,144.68
Utility/ROW Permits	\$458.33	\$900.00	\$441.67
Pre Application Meeting	\$733.33	\$300.00	(\$433.33)
Dust Control	\$5,500.00	\$5,091.90	(\$408.10)
Total Acct 320	\$86,212.50	\$138,620.06	\$52,407.56
Fiscal Disparity-City	\$34,407.08	\$0.00	(\$34,407.08)
Recycling Grant/County	\$7,333.33	\$7,942.00	\$608.67
Total Acct 330	\$41,740.42	\$7,942.00	(\$33,798.42)
Assessment Searches	\$110.00	\$80.00	(\$30.00)
Fines/Fees State	\$9,166.67	\$100.00	(\$9,066.67)
Tower Lease Revenue	\$20,961.42	\$0.00	(\$20,961.42)
Interest Income	\$1,833.33	\$0.00	(\$1,833.33)
Transfers From Other Funds	\$0.00	\$100.00	\$100.00
Miscellaneous Revenue	\$0.00	\$120.00	\$120.00
Total Acct 340	\$32,071.42	\$400.00	(\$31,671.42)
Total Revenues	\$1,252,618.17	\$174,163.29	(1,078,454.88)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor and Council	\$0.00	\$2,230.25	(\$2,230.25)
Mayor Salary	\$2,658.33	\$2,533.15	\$125.18
Mayor PERA	\$345.58	\$290.00	\$55.58
Mayor FICA/Medicare	\$203.50	\$443.70	(\$240.20)
Council Salaries	\$8,855.00	\$6,684.54	\$2,170.46
Council Meeting Per Diem	\$916.67	\$300.00	\$616.67
Council PERA	\$616.00	\$0.00	\$616.00
Council FICA/Medicare	\$718.67	\$1,478.00	(\$759.33)
Council Mileage	\$229.17	\$0.00	\$229.17

Total Acct 410	\$14,542.92	\$13,959.64	\$583.28
Clerk Salary	\$50,569.75	\$36,755.51	\$13,814.24
Clerk PERA	\$3,793.17	\$3,746.72	\$46.45
Clerk FICA/Medicare	\$3,868.33	\$3,868.59	(\$0.26)
Treasurer	\$5,500.00	\$6,000.00	(\$500.00)
Federal Withholding	\$0.00	\$4,388.93	(\$4,388.93)
SS-Employee withholding	\$0.00	\$3,260.69	(\$3,260.69)
Medicare- withholding	\$0.00	\$733.26	(\$733.26)
Clerk pera withholding	\$0.00	\$3,332.99	(\$3,332.99)
Total Acct 411	\$63,731.25	\$62,086.69	\$1,644.56
Audit Fees	\$11,000.00	\$11,535.00	(\$535.00)
Engineering Fees - General	\$18,333.33	\$20,743.50	(\$2,410.17)
Legal Fees - General	\$22,916.67	\$42,030.53	(\$19,113.86)
Legal Fees - Complaints	\$8,250.00	\$29,022.60	(\$20,772.60)
Legal Fees - Prosecutions	\$16,958.33	\$17,549.79	(\$591.46)
Property Assessor	\$21,633.33	\$21,959.72	(\$326.39)
City Planner	\$18,333.33	\$15,125.00	\$3,208.33
PreApp Meetings	\$733.33	\$500.00	\$233.33
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$118,158.33	\$159,872.39	(\$41,714.06)
Insurance	\$8,250.00	\$19,223.00	(\$10,973.00)
Election Expenses	\$430.83	\$300.00	\$130.83
LMC Dues	\$3,666.67	\$4,382.00	(\$715.33)
Workshops	\$916.67	\$825.00	\$91.67
Miscellaneous Expenses	\$183.33	\$1,212.98	(\$1,029.65)
City Newsletter	\$2,291.67	\$2,285.18	\$6.49
Publishing Costs	\$1,833.33	\$38,349.97	(\$36,516.64)
City Office Telephone	\$1,833.33	\$1,786.82	\$46.51
Postage	\$458.33	\$298.00	\$160.33
PO Box Rental	\$102.67	\$112.00	(\$9.33)
Web Site Costs	\$916.67	\$150.00	\$766.67
Office Supplies	\$916.67	\$200.00	\$716.67
Bank Fees	\$91.67	\$0.00	\$91.67
Rental City Office	\$5,971.17	\$5,469.06	\$502.11
Equipment Repair	\$458.33	\$0.00	\$458.33
Cable Costs	\$0.00	\$774.75	(\$774.75)
Total Acct 413	\$28,321.33	\$75,368.76	(\$47,047.43)
Police	\$109,489.42	\$112,006.58	(\$2,517.16)
Fire - Mahtomedi	\$114,788.67	\$125,619.00	(\$10,830.33)
Fire - Stillwater	\$99,488.58	\$108,533.00	(\$9,044.42)
Building Inspection	\$41,250.00	\$68,196.14	(\$26,946.14)
Building Permit Surcharge	\$5,500.00	\$3,942.22	\$1,557.78
Animal Control	\$1,375.00	\$1,630.00	(\$255.00)
Siren Warning System	\$229.17	\$0.00	\$229.17
Total Acct 420	\$372,120.83	\$419,926.94	(\$47,806.11)
Town Hall Supplies	\$687.50	\$1,060.27	(\$372.77)
Town Hall Repairs	\$4,583.33	\$13,032.68	(\$8,449.35)
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$2,291.67	\$1,464.39	\$827.28
Town Hall Mowing	\$1,375.00	\$875.00	\$500.00
Town Hall Porta Pot	\$1,558.33	\$1,500.00	\$58.33
Town Hall Property Taxes	\$2,475.00	\$2,566.00	(\$91.00)
Ball Field Maintenance	\$1,375.00	\$1,645.00	(\$270.00)
Well House Electricity	\$458.33	\$693.28	(\$234.95)
Recycling	\$47,666.67	\$45,833.79	\$1,832.88
Total Acct 430	\$62,470.83	\$69,346.49	(\$6,875.66)

Grader Contractor	\$45,833.33	\$53,645.00	(\$7,811.67)
Road Engineering Fees	\$5,866.67	\$0.00	\$5,866.67
Road Garbage Removal	\$916.67	\$1,881.25	(\$964.58)
Gravel Road Costs	\$50,416.67	\$54,646.87	(\$4,230.20)
Magnesium Chloride	\$48,583.33	\$56,997.19	(\$8,413.86)
Road Shouldering	\$9,166.67	\$8,397.50	\$769.17
Pothole Repairs	\$61,416.67	\$71,850.90	(\$10,434.23)
Road Sign Replacement	\$4,583.33	\$5,229.03	(\$645.70)
Culvert Repair	\$18,333.33	\$19,905.88	(\$1,572.55)
Seal Coating/Crack Filling	\$62,333.33	\$48,532.00	\$13,801.33
Snow & Ice Removal	\$87,083.33	\$65,159.28	\$21,924.05
Road Brushing	\$24,750.00	\$17,280.00	\$7,470.00
Road Side Mowing	\$5,500.00	\$3,500.00	\$2,000.00
Road Expenses - Other	\$458.33	\$418.85	\$39.48
Street Lights	\$0.00	\$1,073.01	(\$1,073.01)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$1,058.50	(\$1,058.50)
Ditching	\$16,500.00	\$18,167.50	(\$1,667.50)
Gravel Reclaiming	\$2,200.00	\$2,400.00	(\$200.00)
Special Road Projects	\$41,250.00	\$38,169.00	\$3,081.00
MS4	\$0.00	\$10,107.75	(\$10,107.75)
Total Acct 431	\$485,191.67	\$478,589.01	\$6,602.66
Total Disbursements	\$1,144,537.17	\$1,279,149.92	(\$134,612.75)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(2,249,423.55)	
Cash Balance as of 11/25/2015		(3,354,410.18)	