

As of 11/30/2016

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$974,606.42	\$0.00	(\$974,606.42)
Franchise Tax/Cable	\$24,182.58	\$37,675.21	\$13,492.63
Cable Reimbursement	\$1,833.33	\$843.00	(\$990.33)
Franchise Tax/Utilities	\$50,682.50	\$0.00	(\$50,682.50)
MV Credit/Real Estate	\$45.83	\$0.00	(\$45.83)
Jasmine Ave. Assessment Paymen	\$0.00	\$8,135.58	\$8,135.58
Special Assessment Levy	\$9,166.67	\$0.00	(\$9,166.67)
Total Acct 310	\$1,060,517.33	\$46,653.79	(1,013,863.54)
Liquor Licenses	\$10,083.33	\$0.00	(\$10,083.33)
Other/Permits/Fees	\$1,833.33	\$974.50	(\$858.83)
Building Permits	\$66,000.00	\$126,827.48	\$60,827.48
Heating Permits	\$4,583.33	\$5,670.00	\$1,086.67
Plumbing Permits	\$1,833.33	\$1,863.00	\$29.67
Admin Fee Variance	\$733.33	\$800.00	\$66.67
Admin Fee CUP	\$1,100.00	\$1,600.00	\$500.00
Admin Fee COC	\$229.17	\$0.00	(\$229.17)
Grading Permit	\$825.00	\$660.00	(\$165.00)
Admin Fee Subdivision	\$1,100.00	\$0.00	(\$1,100.00)
Fee Refund	\$0.00	\$101.00	\$101.00
Utility/ROW Permits	\$1,833.33	\$900.00	(\$933.33)
Pre Application Meeting	\$733.33	\$900.00	\$166.67
Dust Control	\$5,500.00	\$5,361.90	(\$138.10)
Total Acct 320	\$96,387.50	\$145,657.88	\$49,270.38
Fiscal Disparity-City	\$30,844.92	\$0.00	(\$30,844.92)
Recycling Grant/County	\$7,333.33	\$0.00	(\$7,333.33)
Total Acct 330	\$38,178.25	\$0.00	(\$38,178.25)
Assessment Searches	\$110.00	\$80.00	(\$30.00)
Fines/Fees State	\$11,000.00	\$0.00	(\$11,000.00)
Tower Lease Revenue	\$17,569.75	\$0.00	(\$17,569.75)
Interest Income	\$5,500.00	\$0.00	(\$5,500.00)
Miscellaneous Revenue	\$0.00	\$816.00	\$816.00
Total Acct 340	\$34,179.75	\$896.00	(\$33,283.75)
Total Revenues	\$1,229,262.83	\$193,207.67	(1,036,055.16)
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	\$2,678.15	(\$19.82)
Mayor PERA	\$345.58	\$145.00	\$200.58
Mayor FICA/Medicare	\$203.50	\$443.70	(\$240.20)
Council Salaries	\$8,855.00	\$6,681.84	\$2,173.16
Council Meeting Per Diem	\$916.67	\$75.00	\$841.67
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	\$13,731.94	\$810.98
Clerk Salary	\$52,086.83	\$38,060.45	\$14,026.38
Clerk PERA	\$3,906.83	\$3,906.42	\$0.41
Clerk FICA/Medicare	\$3,984.75	\$3,984.63	\$0.12
Treasurer	\$5,665.00	\$6,180.00	(\$515.00)
Federal Withholding	\$0.00	\$4,645.05	(\$4,645.05)
SS-Employee withholding	\$0.00	\$3,229.37	(\$3,229.37)
Medicare- withholding	\$0.00	\$755.26	(\$755.26)
Clerk pera withholding	\$0.00	\$3,385.08	(\$3,385.08)
Total Acct 411	\$65,643.42	\$64,146.26	\$1,497.16
Audit Fees	\$11,458.33	\$12,285.00	(\$826.67)
Engineering Fees - General	\$20,166.67	\$13,307.50	\$6,859.17
Legal Fees - General	\$32,083.33	\$26,368.95	\$5,714.38
Legal Fees - Complaints	\$8,250.00	\$56,464.47	(\$48,214.47)
Legal Fees - Prosecutions	\$16,958.33	\$17,976.86	(\$1,018.53)
Property Assessor	\$23,833.33	\$22,512.61	\$1,320.72
City Planner	\$18,333.33	\$16,301.25	\$2,032.08
PreApp Meetings	\$733.33	\$1,800.00	(\$1,066.67)
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$131,816.67	\$167,691.64	(\$35,874.97)
Election Judges	\$2,750.00	\$3,903.75	(\$1,153.75)
Insurance	\$8,250.00	\$8,088.00	\$162.00
Election Expenses	\$1,375.00	\$1,219.52	\$155.48
LMC Dues	\$3,666.67	\$4,492.00	(\$825.33)
Workshops	\$916.67	\$36.00	\$880.67
Miscellaneous Expenses	\$183.33	\$232.11	(\$48.78)
City Newsletter	\$2,291.67	\$1,164.61	\$1,127.06
Publishing Costs	\$1,833.33	\$1,312.87	\$520.46
City Office Telephone	\$1,833.33	\$1,334.84	\$498.49
Postage	\$458.33	\$300.00	\$158.33
PO Box Rental	\$102.67	\$112.00	(\$9.33)
Web Site Costs	\$916.67	\$181.98	\$734.69
Office Supplies	\$916.67	\$403.10	\$513.57
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$91.67	\$0.00	\$91.67
Rental City Office	\$5,971.17	\$2,583.64	\$3,387.53
Equipment Repair	\$458.33	\$338.90	\$119.43
Cable Costs	\$0.00	\$725.00	(\$725.00)
Total Acct 413	\$32,015.50	\$26,560.27	\$5,455.23
Police	\$104,652.17	\$110,495.65	(\$5,843.48)
Fire - Mahtomedi	\$118,605.67	\$129,388.00	(\$10,782.33)
Fire - Stillwater	\$102,473.25	\$111,789.00	(\$9,315.75)
Building Inspection	\$55,000.00	\$124,249.81	(\$69,249.81)
Building Permit Surcharge	\$5,500.00	\$4,785.73	\$714.27
Animal Control	\$1,375.00	\$1,564.00	(\$189.00)
Total Acct 420	\$387,606.08	\$482,272.19	(\$94,666.11)
Town Hall Supplies	\$687.50	\$451.48	\$236.02
Town Hall Repairs	\$6,875.00	\$4,260.15	\$2,614.85
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$2,291.67	\$1,208.25	\$1,083.42
Town Hall Mowing	\$1,375.00	\$1,375.00	\$0.00
Town Hall Porta Pot	\$1,558.33	\$1,500.00	\$58.33
Town Hall Property Taxes	\$2,475.00	\$2,468.00	\$7.00
Ball Field Maintenance	\$1,375.00	\$1,375.00	\$0.00
Well House Electricity	\$458.33	\$964.22	(\$505.89)
Recycling	\$47,666.67	\$45,543.96	\$2,122.71

Total Acct 430	\$64,762.50	\$59,822.14	\$4,940.36
Grader Contractor	\$45,833.33	\$48,690.00	(\$2,856.67)
Road Engineering Fees	\$16,133.33	\$109,894.81	(\$93,761.48)
Road Legal Fees	\$0.00	\$216.00	(\$216.00)
Road Publishing Costs	\$0.00	\$199.60	(\$199.60)
Road Garbage Removal	\$916.67	\$1,837.00	(\$920.33)
Gravel Road Costs	\$50,416.67	\$54,775.80	(\$4,359.13)
Magnesium Choride	\$48,583.33	\$56,985.12	(\$8,401.79)
Road Shouldering	\$9,166.67	\$9,888.75	(\$722.08)
Pothole Repairs	\$61,416.67	\$61,115.00	\$301.67
Road Sign Replacement	\$4,583.33	\$998.61	\$3,584.72
Culvert Repair	\$18,333.33	\$19,979.16	(\$1,645.83)
Seal Coating/Crack Filling	\$62,333.33	\$35,997.50	\$26,335.83
Snow & Ice Removal	\$87,083.33	\$72,269.94	\$14,813.39
Road Brushing	\$24,750.00	\$24,750.00	\$0.00
Road Side Mowing	\$5,500.00	\$5,500.00	\$0.00
Road Expenses - Other	\$458.33	\$352.07	\$106.26
Street Lights	\$550.00	\$1,058.26	(\$508.26)
Utility/ROW Permits	\$0.00	\$1,153.50	(\$1,153.50)
Ditching	\$16,500.00	\$18,000.00	(\$1,500.00)
Gravel Reclaiming	\$2,200.00	\$2,410.00	(\$210.00)
Special Road Projects	\$79,721.58	\$82,183.50	(\$2,461.92)
MS4	\$0.00	\$2,520.50	(\$2,520.50)
County Road Projects	\$0.00	\$2,679.07	(\$2,679.07)
Total Acct 431	\$534,479.92	\$613,454.19	(\$78,974.27)
Total Disbursements	\$1,230,867.00	\$1,427,678.63	(\$196,811.63)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 11/30/2016		(1,244,901.45)	