

As of 10/25/2016

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$886,005.83	\$0.00	(\$886,005.83)
Franchise Tax/Cable	\$21,984.17	\$37,675.21	\$15,691.04
Cable Reimbursement	\$1,666.67	\$843.00	(\$823.67)
Franchise Tax/Utilities	\$46,075.00	\$0.00	(\$46,075.00)
MV Credit/Real Estate	\$41.67	\$0.00	(\$41.67)
Jasmine Ave. Assessment Paymen	\$0.00	\$8,135.58	\$8,135.58
Special Assessment Levy	\$8,333.33	\$0.00	(\$8,333.33)
Total Acct 310	\$964,106.67	\$46,653.79	(\$917,452.88)
Liquor Licenses	\$9,166.67	\$0.00	(\$9,166.67)
Other/Permits/Fees	\$1,666.67	\$814.50	(\$852.17)
Building Permits	\$60,000.00	\$110,180.65	\$50,180.65
Heating Permits	\$4,166.67	\$5,022.00	\$855.33
Plumbing Permits	\$1,666.67	\$1,620.00	(\$46.67)
Admin Fee Variance	\$666.67	\$800.00	\$133.33
Admin Fee CUP	\$1,000.00	\$1,600.00	\$600.00
Admin Fee COC	\$208.33	\$0.00	(\$208.33)
Grading Permit	\$750.00	\$660.00	(\$90.00)
Admin Fee Subdivision	\$1,000.00	\$0.00	(\$1,000.00)
Fee Refund	\$0.00	\$101.00	\$101.00
Utility/ROW Permits	\$1,666.67	\$600.00	(\$1,066.67)
Pre Application Meeting	\$666.67	\$900.00	\$233.33
Dust Control	\$5,000.00	\$5,361.90	\$361.90
Total Acct 320	\$87,625.00	\$127,660.05	\$40,035.05
Fiscal Disparity-City	\$28,040.83	\$0.00	(\$28,040.83)
Recycling Grant/County	\$6,666.67	\$0.00	(\$6,666.67)
Total Acct 330	\$34,707.50	\$0.00	(\$34,707.50)
Assessment Searches	\$100.00	\$80.00	(\$20.00)
Fines/Fees State	\$10,000.00	\$0.00	(\$10,000.00)
Tower Lease Revenue	\$15,972.50	\$0.00	(\$15,972.50)
Interest Income	\$5,000.00	\$0.00	(\$5,000.00)
Miscellaneous Revenue	\$0.00	\$816.00	\$816.00
Total Acct 340	\$31,072.50	\$896.00	(\$30,176.50)
Total Revenues	\$1,117,511.67	\$175,209.84	(\$942,301.83)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,416.67	\$0.00	\$2,416.67
Mayor PERA	\$314.17	\$0.00	\$314.17
Mayor FICA/Medicare	\$185.00	\$0.00	\$185.00
Council Salaries	\$8,050.00	\$0.00	\$8,050.00
Council Meeting Per Diem	\$833.33	\$0.00	\$833.33
Council PERA	\$560.00	\$0.00	\$560.00
Council FICA/Medicare	\$653.33	\$0.00	\$653.33
Council Mileage	\$208.33	\$0.00	\$208.33
Total Acct 410	\$13,220.83	\$0.00	\$13,220.83

Clerk Salary	\$47,351.67	\$34,610.77	\$12,740.90
Clerk PERA	\$3,551.67	\$3,551.29	\$0.38
Clerk FICA/Medicare	\$3,622.50	\$3,622.39	\$0.11
Treasurer	\$5,150.00	\$0.00	\$5,150.00
Federal Withholding	\$0.00	\$4,215.74	(\$4,215.74)
SS-Employee withholding	\$0.00	\$2,935.79	(\$2,935.79)
Medicare- withholding	\$0.00	\$686.60	(\$686.60)
Clerk pera withholding	\$0.00	\$3,077.30	(\$3,077.30)
Total Acct 411	\$59,675.83	\$52,699.88	\$6,975.95
Audit Fees	\$10,416.67	\$12,285.00	(\$1,868.33)
Engineering Fees - General	\$18,333.33	\$12,411.50	\$5,921.83
Legal Fees - General	\$29,166.67	\$24,172.95	\$4,993.72
Legal Fees - Complaints	\$7,500.00	\$43,974.37	(\$36,474.37)
Legal Fees - Prosecutions	\$15,416.67	\$16,338.02	(\$921.35)
Property Assessor	\$21,666.67	\$20,520.69	\$1,145.98
City Planner	\$16,666.67	\$15,114.50	\$1,552.17
PreApp Meetings	\$666.67	\$900.00	(\$233.33)
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$119,833.33	\$146,392.03	(\$26,558.70)
Election Judges	\$2,500.00	\$1,773.75	\$726.25
Insurance	\$7,500.00	\$106.00	\$7,394.00
Election Expenses	\$1,250.00	\$1,219.52	\$30.48
LMC Dues	\$3,333.33	\$4,492.00	(\$1,158.67)
Workshops	\$833.33	\$36.00	\$797.33
Miscellaneous Expenses	\$166.67	\$147.74	\$18.93
City Newsletter	\$2,083.33	\$1,164.61	\$918.72
Publishing Costs	\$1,666.67	\$1,218.79	\$447.88
City Office Telephone	\$1,666.67	\$1,211.46	\$455.21
Postage	\$416.67	\$200.00	\$216.67
PO Box Rental	\$93.33	\$112.00	(\$18.67)
Web Site Costs	\$833.33	\$150.00	\$683.33
Office Supplies	\$833.33	\$241.76	\$591.57
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$83.33	\$0.00	\$83.33
Rental City Office	\$5,428.33	\$2,583.64	\$2,844.69
Equipment Repair	\$416.67	\$338.90	\$77.77
Cable Costs	\$0.00	\$683.00	(\$683.00)
Total Acct 413	\$29,105.00	\$15,811.12	\$13,293.88
Police	\$95,138.33	\$110,495.65	(\$15,357.32)
Fire - Mahtomedi	\$107,823.33	\$97,041.00	\$10,782.33
Fire - Stillwater	\$93,157.50	\$55,894.50	\$37,263.00
Building Inspection	\$50,000.00	\$118,731.28	(\$68,731.28)
Building Permit Surcharge	\$5,000.00	\$4,785.73	\$214.27
Animal Control	\$1,250.00	\$1,481.00	(\$231.00)
Total Acct 420	\$352,369.17	\$388,429.16	(\$36,059.99)
Town Hall Supplies	\$625.00	\$451.48	\$173.52
Town Hall Repairs	\$6,250.00	\$4,260.15	\$1,989.85
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$2,083.33	\$1,152.57	\$930.76
Town Hall Mowing	\$1,250.00	\$1,250.00	\$0.00
Town Hall Porta Pot	\$1,416.67	\$1,375.00	\$41.67
Town Hall Property Taxes	\$2,250.00	\$2,468.00	(\$218.00)
Ball Field Maintenance	\$1,250.00	\$1,250.00	\$0.00
Well House Electricity	\$416.67	\$898.77	(\$482.10)
Recycling	\$43,333.33	\$41,403.60	\$1,929.73
Total Acct 430	\$58,875.00	\$55,185.65	\$3,689.35

Grader Contractor	\$41,666.67	\$44,420.00	(\$2,753.33)
Road Engineering Fees	\$14,666.67	\$18,700.65	(\$4,033.98)
Road Legal Fees	\$0.00	\$216.00	(\$216.00)
Road Publishing Costs	\$0.00	\$199.60	(\$199.60)
Road Garbage Removal	\$833.33	\$1,670.00	(\$836.67)
Gravel Road Costs	\$45,833.33	\$43,759.19	\$2,074.14
Magnesium Chloride	\$44,166.67	\$56,943.45	(\$12,776.78)
Road Shouldering	\$8,333.33	\$9,888.75	(\$1,555.42)
Pothole Repairs	\$55,833.33	\$60,112.00	(\$4,278.67)
Road Sign Replacement	\$4,166.67	\$914.77	\$3,251.90
Culvert Repair	\$16,666.67	\$19,958.32	(\$3,291.65)
Seal Coating/Crack Filling	\$56,666.67	\$35,997.50	\$20,669.17
Snow & Ice Removal	\$79,166.67	\$66,853.27	\$12,313.40
Road Brushing	\$22,500.00	\$22,500.00	\$0.00
Road Side Mowing	\$5,000.00	\$5,000.00	\$0.00
Road Expenses - Other	\$416.67	\$326.67	\$90.00
Street Lights	\$500.00	\$1,010.00	(\$510.00)
Utility/ROW Permits	\$0.00	\$789.50	(\$789.50)
Ditching	\$15,000.00	\$18,000.00	(\$3,000.00)
Gravel Reclaiming	\$2,000.00	\$2,410.00	(\$410.00)
Special Road Projects	\$72,474.17	\$84,862.57	(\$12,388.40)
MS4	\$0.00	\$2,318.50	(\$2,318.50)
Total Acct 431	\$485,890.83	\$496,850.74	(\$10,959.91)
Total Disbursements	\$1,118,970.00	\$1,155,368.58	(\$36,398.58)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 10/25/2016		(\$990,589.23)	