

As of 09/27/2016

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Tax Levy	\$797,405.25	\$0.00	(\$797,405.25)
Franchise Tax/Cable	\$19,785.75	\$37,675.21	\$17,889.46
Cable Reimbursement	\$1,500.00	\$843.00	(\$657.00)
Franchise Tax/Utilities	\$41,467.50	\$0.00	(\$41,467.50)
MV Credit/Real Estate	\$37.50	\$0.00	(\$37.50)
Jasmine Ave. Assessment Paymen	\$0.00	\$8,135.58	\$8,135.58
Special Assessment Levy	\$7,500.00	\$0.00	(\$7,500.00)
Total Acct 310	\$867,696.00	\$46,653.79	(\$821,042.21)
Liquor Licenses	\$8,250.00	\$0.00	(\$8,250.00)
Other/Permits/Fees	\$1,500.00	\$764.50	(\$735.50)
Building Permits	\$54,000.00	\$101,010.14	\$47,010.14
Heating Permits	\$3,750.00	\$4,293.00	\$543.00
Plumbing Permits	\$1,500.00	\$1,620.00	\$120.00
Admin Fee Variance	\$600.00	\$800.00	\$200.00
Admin Fee CUP	\$900.00	\$1,600.00	\$700.00
Admin Fee COC	\$187.50	\$0.00	(\$187.50)
Grading Permit	\$675.00	\$660.00	(\$15.00)
Admin Fee Subdivision	\$900.00	\$0.00	(\$900.00)
Fee Refund	\$0.00	\$101.00	\$101.00
Utility/ROW Permits	\$1,500.00	\$200.00	(\$1,300.00)
Pre Application Meeting	\$600.00	\$900.00	\$300.00
Dust Control	\$4,500.00	\$5,361.90	\$861.90
Total Acct 320	\$78,862.50	\$117,310.54	\$38,448.04
Fiscal Disparity-City	\$25,236.75	\$0.00	(\$25,236.75)
Recycling Grant/County	\$6,000.00	\$0.00	(\$6,000.00)
Total Acct 330	\$31,236.75	\$0.00	(\$31,236.75)
Assessment Searches	\$90.00	\$80.00	(\$10.00)
Fines/Fees State	\$9,000.00	\$0.00	(\$9,000.00)
Tower Lease Revenue	\$14,375.25	\$0.00	(\$14,375.25)
Interest Income	\$4,500.00	\$0.00	(\$4,500.00)
Miscellaneous Revenue	\$0.00	\$816.00	\$816.00
Total Acct 340	\$27,965.25	\$896.00	(\$27,069.25)
<b>Total Revenues</b>	<b>\$1,005,760.50</b>	<b>\$164,860.33</b>	<b>(\$840,900.17)</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
Mayor Salary	\$2,175.00	\$0.00	\$2,175.00
Mayor PERA	\$282.75	\$0.00	\$282.75
Mayor FICA/Medicare	\$166.50	\$0.00	\$166.50
Council Salaries	\$7,245.00	\$0.00	\$7,245.00
Council Meeting Per Diem	\$750.00	\$0.00	\$750.00
Council PERA	\$504.00	\$0.00	\$504.00
Council FICA/Medicare	\$588.00	\$0.00	\$588.00
Council Mileage	\$187.50	\$0.00	\$187.50
Total Acct 410	\$11,898.75	\$0.00	\$11,898.75

Clerk Salary	\$42,616.50	\$31,161.09	\$11,455.41
Clerk PERA	\$3,196.50	\$3,196.16	\$0.34
Clerk FICA/Medicare	\$3,260.25	\$3,260.15	\$0.10
Treasurer	\$4,635.00	\$0.00	\$4,635.00
Federal Withholding	\$0.00	\$3,786.43	(\$3,786.43)
SS-Employee withholding	\$0.00	\$2,642.21	(\$2,642.21)
Medicare- withholding	\$0.00	\$617.94	(\$617.94)
Clerk pera withholding	\$0.00	\$2,769.52	(\$2,769.52)
Total Acct 411	\$53,708.25	\$47,433.50	\$6,274.75
Audit Fees	\$9,375.00	\$12,285.00	(\$2,910.00)
Engineering Fees - General	\$16,500.00	\$10,940.25	\$5,559.75
Legal Fees - General	\$26,250.00	\$18,350.42	\$7,899.58
Legal Fees - Complaints	\$6,750.00	\$41,871.01	(\$35,121.01)
Legal Fees - Prosecutions	\$13,875.00	\$14,702.47	(\$827.47)
Property Assessor	\$19,500.00	\$18,528.77	\$971.23
City Planner	\$15,000.00	\$14,076.00	\$924.00
PreApp Meetings	\$600.00	\$900.00	(\$300.00)
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$107,850.00	\$132,328.92	(\$24,478.92)
Election Judges	\$2,250.00	\$1,773.75	\$476.25
Insurance	\$6,750.00	\$106.00	\$6,644.00
Election Expenses	\$1,125.00	\$800.00	\$325.00
LMC Dues	\$3,000.00	\$4,492.00	(\$1,492.00)
Workshops	\$750.00	\$36.00	\$714.00
Miscellaneous Expenses	\$150.00	\$147.74	\$2.26
City Newsletter	\$1,875.00	\$1,164.61	\$710.39
Publishing Costs	\$1,500.00	\$1,163.91	\$336.09
City Office Telephone	\$1,500.00	\$1,087.89	\$412.11
Postage	\$375.00	\$200.00	\$175.00
PO Box Rental	\$84.00	\$112.00	(\$28.00)
Web Site Costs	\$750.00	\$150.00	\$600.00
Office Supplies	\$750.00	\$241.76	\$508.24
Office Equipment	\$0.00	\$131.95	(\$131.95)
Bank Fees	\$75.00	\$0.00	\$75.00
Rental City Office	\$4,885.50	\$2,583.64	\$2,301.86
Equipment Repair	\$375.00	\$0.00	\$375.00
Cable Costs	\$0.00	\$641.00	(\$641.00)
Total Acct 413	\$26,194.50	\$14,832.25	\$11,362.25
Police	\$85,624.50	\$110,495.65	(\$24,871.15)
Fire - Mahtomedi	\$97,041.00	\$97,041.00	\$0.00
Fire - Stillwater	\$83,841.75	\$55,894.50	\$27,947.25
Building Inspection	\$45,000.00	\$114,433.55	(\$69,433.55)
Building Permit Surcharge	\$4,500.00	\$3,636.92	\$863.08
Animal Control	\$1,125.00	\$1,308.00	(\$183.00)
Total Acct 420	\$317,132.25	\$382,809.62	(\$65,677.37)
Town Hall Supplies	\$562.50	\$451.48	\$111.02
Town Hall Repairs	\$5,625.00	\$3,973.15	\$1,651.85
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,875.00	\$1,094.35	\$780.65
Town Hall Mowing	\$1,125.00	\$1,125.00	\$0.00
Town Hall Porta Pot	\$1,275.00	\$1,250.00	\$25.00
Town Hall Property Taxes	\$2,025.00	\$2,468.00	(\$443.00)
Ball Field Maintenance	\$1,125.00	\$1,125.00	\$0.00
Well House Electricity	\$375.00	\$779.21	(\$404.21)
Recycling	\$39,000.00	\$37,263.24	\$1,736.76
Total Acct 430	\$52,987.50	\$50,205.51	\$2,781.99

Grader Contractor	\$37,500.00	\$40,220.00	(\$2,720.00)
Road Engineering Fees	\$13,200.00	\$17,279.51	(\$4,079.51)
Road Legal Fees	\$0.00	\$216.00	(\$216.00)
Road Publishing Costs	\$0.00	\$199.60	(\$199.60)
Road Garbage Removal	\$750.00	\$1,503.00	(\$753.00)
Gravel Road Costs	\$41,250.00	\$37,666.05	\$3,583.95
Magnesium Chloride	\$39,750.00	\$56,901.78	(\$17,151.78)
Road Shouldering	\$7,500.00	\$7,313.75	\$186.25
Pothole Repairs	\$50,250.00	\$55,372.00	(\$5,122.00)
Road Sign Replacement	\$3,750.00	\$830.93	\$2,919.07
Culvert Repair	\$15,000.00	\$15,383.41	(\$383.41)
Seal Coating/Crack Filling	\$51,000.00	\$35,997.50	\$15,002.50
Snow & Ice Removal	\$71,250.00	\$61,436.60	\$9,813.40
Road Brushing	\$20,250.00	\$20,250.00	\$0.00
Road Side Mowing	\$4,500.00	\$4,500.00	\$0.00
Road Expenses - Other	\$375.00	\$293.61	\$81.39
Street Lights	\$450.00	\$964.54	(\$514.54)
Utility/ROW Permits	\$0.00	\$633.50	(\$633.50)
Ditching	\$13,500.00	\$13,682.50	(\$182.50)
Gravel Reclaiming	\$1,800.00	\$2,410.00	(\$610.00)
Special Road Projects	\$65,226.75	\$84,862.57	(\$19,635.82)
MS4	\$0.00	\$2,318.50	(\$2,318.50)
Total Acct 431	\$437,301.75	\$460,235.35	(\$22,933.60)
<b>Total Disbursements</b>	<b>\$1,007,073.00</b>	<b>\$1,087,845.15</b>	<b>(\$80,772.15)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(\$10,430.49)</b>	
<b>Cash Balance as of 09/27/2016</b>		<b>(\$933,415.31)</b>	