

9/26/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	829,093.50	0.00	(829,093.50)
Franchise Tax/Cable	19,785.75	24,635.26	4,849.51
Cable Reimbursement	1,500.00	0.00	(1,500.00)
Franchise Tax/Utilities	41,467.50	0.00	(41,467.50)
Non Levy Mobile Home	37.50	0.00	(37.50)
Jasmine Ave. Assessment Paymen	0.00	1,058.75	1,058.75
Special Assessment Levy	7,500.00	0.00	(7,500.00)
Keswick Avenue	0.00	30,184.96	30,184.96
Fiscal Disparities	26,454.00	0.00	(26,454.00)
<b>Total Acct 310</b>	<b>925,838.25</b>	<b>55,878.97</b>	<b>(869,959.28)</b>
Keswick Avenue Assessment	0.00	24,525.28	24,525.28
<b>Total Acct 319</b>	<b>0.00</b>	<b>24,525.28</b>	<b>24,525.28</b>
Liquor License	10,500.00	0.00	(10,500.00)
Other/Permits/Fees	1,500.00	348.50	(1,151.50)
Building Permits	90,000.00	53,330.04	(36,669.96)
Heating Permits	3,750.00	5,825.18	2,075.18
Plumbing Permits	1,500.00	1,782.00	282.00
Admin Fee Variance	600.00	800.00	200.00
Admin Fee CUP	900.00	0.00	(900.00)
Admin Fee COC	187.50	200.00	12.50
Grading Permit	675.00	0.00	(675.00)
Admin Fee Subdivision	900.00	2,175.00	1,275.00
Fee Refund	0.00	42.00	42.00
Utility/ROW Permits	375.00	1,000.00	625.00
Pre Application Meeting	600.00	300.00	(300.00)
Dust Control	4,500.00	5,712.50	1,212.50
<b>Total Acct 320</b>	<b>115,987.50</b>	<b>71,515.22</b>	<b>(44,472.28)</b>
Recycling Grant/County	5,962.50	0.00	(5,962.50)
Refunds and Reimbursements	750.00	477.00	(273.00)
<b>Total Acct 330</b>	<b>6,712.50</b>	<b>477.00</b>	<b>(6,235.50)</b>
Assessment Searches	90.00	40.00	(50.00)
Fines/Fees State	9,000.00	0.00	(9,000.00)
<b>Total Acct 340</b>	<b>9,090.00</b>	<b>40.00</b>	<b>(9,050.00)</b>
<b>Total Revenues</b>	<b>1,057,628.25</b>	<b>152,436.47</b>	<b>(905,191.78)</b>
<b>Other Financing Sources:</b>			
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

9/26/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<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
<b>Total Acct 410</b>	<b>11,898.75</b>	<b>0.00</b>	<b>11,898.75</b>
Clerk Salary	43,895.25	31,907.07	11,988.18
Clerk PERA	3,292.50	3,292.11	0.39
Clerk FICA/Medicare	3,357.75	3,357.99	(0.24)
Treasurer	4,773.75	0.00	4,773.75
Clerk Medicare	636.48	636.48	0.00
Federal Withholding	4,028.22	4,028.22	0.00
Clerk PERA Withholding	2,853.18	2,853.18	0.00
Social Security Expens	2,721.51	2,721.51	0.00
<b>Total Acct 411</b>	<b>65,558.64</b>	<b>48,796.56</b>	<b>16,762.08</b>
Audit Fees	9,750.00	12,285.00	(2,535.00)
Engineering Fees - General	16,500.00	11,475.00	5,025.00
Legal Fees - General	18,750.00	20,121.55	(1,371.55)
Legal Fees - Complaints	26,250.00	20,811.04	5,438.96
Legal Fees - Prosecutions	13,875.00	15,512.15	(1,637.15)
Property Assessor	19,500.00	17,927.28	1,572.72
City Planner	26,250.00	18,144.00	8,106.00
Cable Costs	1,500.00	1,058.00	442.00
<b>Total Acct 412</b>	<b>132,375.00</b>	<b>117,334.02</b>	<b>15,040.98</b>
Election Judges	2,250.00	0.00	2,250.00
Insurance	6,750.00	545.00	6,205.00
Election Expenses	375.00	830.00	(455.00)
LMC Dues	3,000.00	4,480.00	(1,480.00)
Workshops	750.00	589.44	160.56
Miscellaneous Expenses	150.00	536.25	(386.25)
City Newsletter	1,875.00	1,442.99	432.01
Publishing Costs	1,500.00	1,013.51	486.49
City Office Telephone	1,500.00	1,132.32	367.68
PO Box Rental	84.00	116.00	(32.00)
Web Site Costs	750.00	375.00	375.00
Office Supplies	750.00	200.00	550.00
Office Equipment	5,700.00	5,590.00	110.00
Rental City Office	4,885.50	0.00	4,885.50
Equipment Repair	375.00	767.30	(392.30)
Postage	375.00	200.00	175.00
Pre-App	600.00	900.00	(300.00)
<b>Total Acct 413</b>	<b>31,669.50</b>	<b>18,717.81</b>	<b>12,951.69</b>
Assessing	0.00	940.73	(940.73)
<b>Total Acct 415</b>	<b>0.00</b>	<b>940.73</b>	<b>(940.73)</b>
Police	88,193.25	119,611.69	(31,418.44)
Fire - Mahtomedi	99,637.50	99,952.50	(315.00)
Fire - Stillwater	86,357.25	56,431.00	29,926.25
Building Inspection	75,000.00	44,379.26	30,620.74
Building Permit Surcharge	9,000.00	2,557.77	6,442.23
Animal Control	1,125.00	1,371.00	(246.00)
Siren Warning System	750.00	739.00	11.00
<b>Total Acct 420</b>	<b>360,063.00</b>	<b>325,042.22</b>	<b>35,020.78</b>
Town Hall Supplies	600.00	781.65	(181.65)

9/26/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Hall Repairs	5,625.00	0.00	5,625.00
Town Hall Maintenance	0.00	826.08	(826.08)
Town Hall Electricity	1,875.00	877.72	997.28
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	8,300.00	(6,275.00)
Ball Field Maintenance	1,125.00	1,125.00	0.00
Well House Electricity	375.00	884.04	(509.04)
Recycling	45,000.00	40,824.84	4,175.16
<b>Total Acct 430</b>	<b>59,025.00</b>	<b>55,994.33</b>	<b>3,030.67</b>
Grader Contractor	37,500.00	40,540.00	(3,040.00)
Road Engineering Fees	3,750.00	8,738.01	(4,988.01)
Road Garbage Removal	750.00	1,503.00	(753.00)
Gravel Road Costs	37,500.00	40,458.21	(2,958.21)
Magnesium Chloride	51,000.00	72,455.90	(21,455.90)
Road Shouldering	7,500.00	0.00	7,500.00
Pothole Repairs	50,250.00	47,533.70	2,716.30
Road Sign Replacement	3,750.00	1,166.35	2,583.65
Culvert Repair	11,250.00	14,932.56	(3,682.56)
Seal Coating/Crack Filling	51,000.00	50,918.90	81.10
Snow & Ice Removal	71,250.00	77,198.50	(5,948.50)
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	390.88	(15.88)
Street Lights	1,050.00	399.46	650.54
MS4	1,875.00	2,491.00	(616.00)
Gravel Reclaiming	1,800.00	1,420.00	380.00
Special Road Projects	60,825.00	48,332.00	12,493.00
Road Supplies	375.00	0.00	375.00
County Road Projects	15,000.00	599.74	14,400.26
Utility/ROW Permits	0.00	798.50	(798.50)
Ditch Repair	13,500.00	15,246.25	(1,746.25)
Keswick Avenue Project	0.00	2,244.50	(2,244.50)
Petitioned - 65th Street	0.00	8,064.07	(8,064.07)
Comprehensive Plan	0.00	901.00	(901.00)
<b>Total Acct 431</b>	<b>445,050.00</b>	<b>461,082.53</b>	<b>(16,032.53)</b>
<b>Total Disbursements</b>	<b>1,105,639.89</b>	<b>1,027,908.20</b>	<b>77,731.69</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>(1,247,588.60)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>152,436.47</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,027,908.20</b>	
<b>Cash Balance as of 09/26/2017</b>		<b>(2,123,060.33)</b>	