

4/30/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	966.67	0.00	966.67
Mayor PERA	125.67	0.00	125.67
Mayor FICA/Medicare	74.00	0.00	74.00
Council Salaries	3,220.00	0.00	3,220.00
Council Meeting Per Diem	333.33	0.00	333.33
Council PERA	224.00	0.00	224.00
Council FICA/Medicare	261.33	0.00	261.33
Council Mileage	83.33	0.00	83.33
Total Acct 410	5,288.33	0.00	5,288.33
Clerk Salary	20,094.31	14,946.80	5,147.51
Clerk PERA	1,507.33	1,130.31	377.02
Clerk FICA/Medicare	1,537.00	1,537.20	(0.20)
Treasurer	2,185.33	0.00	2,185.33
Clerk Medicare	282.88	291.36	(8.48)
Federal Withholding	1,790.32	1,499.60	290.72
Clerk PERA Withholding	1,268.08	979.59	288.49
Social Security Expens	1,209.56	1,245.84	(36.28)
Total Acct 411	29,874.81	21,630.70	8,244.11
Audit Fees	4,333.33	35.00	4,298.33
Engineering Fees - General	7,333.33	10,638.75	(3,305.42)
Legal Fees - General	8,333.33	8,244.50	88.83
Legal Fees - Complaints	11,666.66	4,294.50	7,372.16
Legal Fees - Prosecutions	6,166.66	6,784.62	(617.96)
Property Assessor	8,666.66	7,967.68	698.98
City Planner	11,666.66	3,620.25	8,046.41
Cable Costs	666.67	291.50	375.17
Total Acct 412	58,833.30	41,876.80	16,956.50
Election Judges	1,000.00	0.00	1,000.00
Insurance	3,000.00	988.00	2,012.00
Election Expenses	166.67	830.00	(663.33)
LMC Dues	1,333.33	0.00	1,333.33
Workshops	333.33	20.00	313.33
Miscellaneous Expenses	66.67	50.00	16.67
City Newsletter	833.33	0.00	833.33
Publishing Costs	666.67	669.00	(2.33)
City Office Telephone	666.67	530.45	136.22
PO Box Rental	37.33	112.00	(74.67)
Web Site Costs	333.33	271.98	61.35
Office Supplies	333.33	193.60	139.73
Office Equipment	2,533.33	101.52	2,431.81
Rental City Office	2,171.33	2,612.57	(441.24)
Equipment Repair	166.67	0.00	166.67
Postage	166.67	100.00	66.67
Pre-App	266.67	600.00	(333.33)
Total Acct 413	14,075.33	7,079.12	6,996.21
Assessing	0.00	445.29	(445.29)
Total Acct 415	0.00	445.29	(445.29)
Police	39,196.96	61,815.45	(22,618.49)
Fire - Mahtomedi	44,283.29	34,317.00	9,966.29
Fire - Stillwater	38,380.96	0.00	38,380.96
Building Inspection	33,333.30	26,517.89	6,815.41
Building Permit Surcharge	4,000.00	3,008.53	991.47
Animal Control	500.00	512.00	(12.00)
Siren Warning System	333.33	0.00	333.33
Total Acct 420	160,027.84	126,170.87	33,856.97
Town Hall Supplies	266.67	25.68	240.99

4/30/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Town Hall Repairs	2,500.00	0.00	2,500.00
Town Hall Electricity	833.33	869.32	(35.99)
Town Hall Mowing	500.00	500.00	0.00
Town Hall Porta Pot	566.67	625.00	(58.33)
Town Hall Property Taxes	900.00	7,400.00	(6,500.00)
Ball Field Maintenance	500.00	500.00	0.00
Well House Electricity	166.67	30.92	135.75
Recycling	19,999.98	18,837.30	1,162.68
Total Acct 430	26,233.32	28,788.22	(2,554.90)
Grader Contractor	16,666.65	5,420.00	11,246.65
Road Engineering Fees	1,666.67	4,861.56	(3,194.89)
Road Garbage Removal	333.33	668.00	(334.67)
Gravel Road Costs	16,666.65	454.80	16,211.85
Magnesium Choride	22,666.64	166.68	22,499.96
Road Shouldering	3,333.33	0.00	3,333.33
Pothole Repairs	22,333.31	0.00	22,333.31
Road Sign Replacement	1,666.67	335.36	1,331.31
Culvert Repair	5,000.00	263.36	4,736.64
Seal Coating/Crack Filling	22,666.64	1,664.00	21,002.64
Snow & Ice Removal	31,666.64	42,409.40	(10,742.76)
Road Brushing	8,999.99	9,000.00	(0.01)
Road Side Mowing	2,000.00	2,000.00	0.00
Road Expenses - Other	166.67	212.28	(45.61)
Street Lights	466.67	140.70	325.97
MS4	833.33	1,739.25	(905.92)
Gravel Reclaiming	800.00	0.00	800.00
Special Road Projects	27,033.31	143.00	26,890.31
Road Supplies	166.67	0.00	166.67
County Road Projects	6,666.66	605.13	6,061.53
Utility/ROW Permits	0.00	89.25	(89.25)
Ditch Repair	5,999.99	0.00	5,999.99
Petitioned - 65th Street	0.00	458.77	(458.77)
Comprehensive Plan	0.00	3,137.50	(3,137.50)
Total Acct 431	197,799.82	73,769.04	124,030.78
Total Disbursements	492,132.75	299,760.04	192,372.71
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(2,346,660.44)	
Total Receipts and Other Financing Sources		35,848.91	
Total Disbursements and Other Financing Uses		299,760.04	
Cash Balance as of 04/30/2018		(2,610,571.57)	