

8/28/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	736,971.26	0.00	(736,971.26)
Franchise Tax/Cable	17,587.32	26,941.33	9,354.01
Cable Reimbursement	1,333.33	1,333.00	(0.33)
Franchise Tax/Utilities	36,859.96	0.00	(36,859.96)
Non Levy Mobile Home	33.33	0.00	(33.33)
Special Assessment Levy	6,666.66	0.00	(6,666.66)
Fiscal Disparities	23,514.64	0.00	(23,514.64)
Total Acct 310	822,966.50	28,274.33	(794,692.17)
Liquor License	9,333.32	0.00	(9,333.32)
Other/Permits/Fees	1,333.33	492.00	(841.33)
Building Permits	79,999.92	140,800.75	60,800.83
Heating Permits	3,333.33	4,102.90	769.57
Plumbing Permits	1,333.33	2,029.50	696.17
Admin Fee Variance	533.33	400.00	(133.33)
Admin Fee CUP	800.00	0.00	(800.00)
Admin Fee COC	166.67	200.00	33.33
Grading Permit	600.00	400.00	(200.00)
Admin Fee Subdivision	800.00	2,000.00	1,200.00
Fee Refund	0.00	526.00	526.00
Utility/ROW Permits	333.33	1,200.00	866.67
Pre Application Meeting	533.33	1,200.00	666.67
Dust Control	4,000.00	3,881.40	(118.60)
Total Acct 320	103,099.89	157,232.55	54,132.66
Recycling Grant/County	5,299.99	0.00	(5,299.99)
Refunds and Reimbursements	666.67	791.50	124.83
Total Acct 330	5,966.66	791.50	(5,175.16)
Assessment Searches	80.00	20.00	(60.00)
Fines/Fees State	7,999.99	0.00	(7,999.99)
Total Acct 340	8,079.99	20.00	(8,059.99)
Total Revenues	940,113.04	186,318.38	(753,794.66)
Other Financing Sources:			
General Government	0.00	0.00	0.00
Total Acct 399	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

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Disbursements:			
Mayor Salary	1,933.33	0.00	1,933.33
Mayor PERA	251.33	0.00	251.33
Mayor FICA/Medicare	148.00	0.00	148.00
Council Salaries	6,439.99	0.00	6,439.99
Council Meeting Per Diem	666.67	0.00	666.67
Council PERA	448.00	0.00	448.00
Council FICA/Medicare	522.67	0.00	522.67
Council Mileage	166.67	0.00	166.67
Total Acct 410	10,576.66	0.00	10,576.66
Clerk Salary	40,188.63	29,893.60	10,295.03
Clerk PERA	3,014.66	3,014.16	0.50
Clerk FICA/Medicare	3,074.00	3,074.40	(0.40)
Treasurer	4,370.66	0.00	4,370.66
Clerk Medicare	565.76	582.72	(16.96)
Federal Withholding	3,580.64	2,999.20	581.44
Clerk PERA Withholding	2,536.16	2,612.24	(76.08)
Social Security Expens	2,419.12	2,491.68	(72.56)
Total Acct 411	59,749.63	44,668.00	15,081.63
Audit Fees	8,666.66	12,785.00	(4,118.34)
Engineering Fees - General	14,666.65	13,557.75	1,108.90
Legal Fees - General	16,666.65	15,988.00	678.65
Legal Fees - Complaints	23,333.31	8,494.50	14,838.81
Legal Fees - Prosecutions	12,333.32	13,584.62	(1,251.30)
Property Assessor	17,333.32	14,243.44	3,089.88
City Planner	23,333.31	8,132.75	15,200.56
Cable Costs	1,333.33	809.50	523.83
Total Acct 412	117,666.55	87,595.56	30,070.99
Election Judges	2,000.00	0.00	2,000.00
Insurance	5,999.99	50,988.00	(44,988.01)
Election Expenses	333.33	830.00	(496.67)
LMC Dues	2,666.66	50.00	2,616.66
Workshops	666.67	20.00	646.67
Miscellaneous Expenses	133.33	419.88	(286.55)
City Newsletter	1,666.67	1,371.88	294.79
Publishing Costs	1,333.33	753.24	580.09
City Office Telephone	1,333.33	1,063.49	269.84
PO Box Rental	74.67	112.00	(37.33)
Web Site Costs	666.67	271.98	394.69
Office Supplies	666.67	293.60	373.07
Office Equipment	5,066.66	101.52	4,965.14
Rental City Office	4,342.66	2,612.57	1,730.09
Equipment Repair	333.33	0.00	333.33
Postage	333.33	200.00	133.33
Pre-App	533.33	900.00	(366.67)
Total Acct 413	28,150.63	59,988.16	(31,837.53)
Assessing	0.00	520.29	(520.29)
Total Acct 415	0.00	520.29	(520.29)
Police	78,393.92	123,892.74	(45,498.82)
Fire - Mahtomedi	88,566.58	68,634.00	19,932.58
Fire - Stillwater	76,761.92	58,124.00	18,637.92
Building Inspection	66,666.60	49,297.30	17,369.30
Building Permit Surcharge	7,999.99	4,910.25	3,089.74
Animal Control	1,000.00	844.00	156.00
Siren Warning System	666.67	1,656.00	(989.33)
Total Acct 420	320,055.68	307,358.29	12,697.39
Town Hall Supplies	533.33	807.33	(274.00)

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Disbursements:			
Town Hall Repairs	5,000.00	260.00	4,740.00
Town Hall Maintenance	0.00	676.08	(676.08)
Town Hall Electricity	1,666.67	1,189.80	476.87
Town Hall Mowing	1,000.00	1,000.00	0.00
Town Hall Porta Pot	1,133.33	1,125.00	8.33
Town Hall Property Taxes	1,800.00	7,400.00	(5,600.00)
Ball Field Maintenance	1,000.00	1,000.00	0.00
Well House Electricity	333.33	856.85	(523.52)
Recycling	39,999.96	37,996.92	2,003.04
Total Acct 430	52,466.62	52,311.98	154.64
Grader Contractor	33,333.30	33,560.00	(226.70)
Road Engineering Fees	3,333.33	5,526.12	(2,192.79)
Road Garbage Removal	666.67	1,336.00	(669.33)
Gravel Road Costs	33,333.30	52,567.87	(19,234.57)
Magnesium Chloride	45,333.29	43,997.13	1,336.16
Road Shouldering	6,666.66	8,832.50	(2,165.84)
Pothole Repairs	44,666.62	31,211.88	13,454.74
Road Sign Replacement	3,333.33	670.72	2,662.61
Culvert Repair	9,999.99	346.72	9,653.27
Seal Coating/Crack Filling	45,333.29	5,966.25	39,367.04
Snow & Ice Removal	63,333.27	66,454.70	(3,121.43)
Road Brushing	17,999.98	18,000.00	(0.02)
Road Side Mowing	4,000.00	4,000.00	0.00
Road Expenses - Other	333.33	358.18	(24.85)
Street Lights	933.33	336.83	596.50
MS4	1,666.67	2,895.75	(1,229.08)
Gravel Reclaiming	1,600.00	2,260.00	(660.00)
Special Road Projects	54,066.61	5,004.50	49,062.11
Road Supplies	333.33	0.00	333.33
County Road Projects	13,333.32	605.13	12,728.19
Utility/ROW Permits	0.00	2,994.25	(2,994.25)
Ditch Repair	11,999.99	18,646.25	(6,646.26)
Petitioned - 65th Street	0.00	43,286.64	(43,286.64)
Comprehensive Plan	0.00	3,137.50	(3,137.50)
Total Acct 431	395,599.61	351,994.92	43,604.69
Total Disbursements	984,265.38	904,437.20	79,828.18
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		186,318.38	
Total Disbursements and Other Financing Uses		904,437.20	
Cash Balance as of 08/28/2018		(3,064,779.26)	