

1/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	241.67	0.00	241.67
Mayor PERA	31.42	0.00	31.42
Mayor FICA/Medicare	18.50	0.00	18.50
Council Salaries	805.00	0.00	805.00
Council Meeting Per Diem	83.33	0.00	83.33
Council PERA	56.00	0.00	56.00
Council FICA/Medicare	65.33	0.00	65.33
Council Mileage	20.83	0.00	20.83
Total Acct 410	1,322.08	0.00	1,322.08
Clerk Salary	5,023.56	3,736.70	1,286.86
Clerk PERA	376.83	376.77	0.06
Clerk FICA/Medicare	384.25	384.30	(0.05)
Treasurer	546.33	0.00	546.33
Clerk Medicare	70.72	72.84	(2.12)
Federal Withholding	447.58	374.90	72.68
Clerk PERA Withholding	317.02	326.53	(9.51)
Social Security Expens	302.39	311.46	(9.07)
Total Acct 411	7,468.68	5,583.50	1,885.18
Audit Fees	1,083.33	0.00	1,083.33
Engineering Fees - General	1,833.33	7,474.25	(5,640.92)
Legal Fees - General	2,083.33	2,827.00	(743.67)
Legal Fees - Complaints	2,916.66	314.50	2,602.16
Legal Fees - Prosecutions	1,541.66	1,684.62	(142.96)
Property Assessor	2,166.66	1,991.92	174.74
City Planner	2,916.66	1,004.00	1,912.66
Cable Costs	166.67	55.00	111.67
Total Acct 412	14,708.30	15,351.29	(642.99)
Election Judges	250.00	0.00	250.00
Insurance	750.00	988.00	(238.00)
Election Expenses	41.67	830.00	(788.33)
LMC Dues	333.33	0.00	333.33
Workshops	83.33	0.00	83.33
Miscellaneous Expenses	16.67	0.00	16.67
City Newsletter	208.33	0.00	208.33
Publishing Costs	166.67	32.14	134.53
City Office Telephone	166.67	131.99	34.68
PO Box Rental	9.33	112.00	(102.67)
Web Site Costs	83.33	0.00	83.33
Office Supplies	83.33	100.00	(16.67)
Office Equipment	633.33	0.00	633.33
Rental City Office	542.83	0.00	542.83
Equipment Repair	41.67	0.00	41.67
Postage	41.67	100.00	(58.33)
Pre-App	66.67	0.00	66.67
Total Acct 413	3,518.83	2,294.13	1,224.70
Police	9,799.21	61,815.45	(52,016.24)
Fire - Mahtomedi	11,070.79	0.00	11,070.79
Fire - Stillwater	9,595.21	0.00	9,595.21
Building Inspection	8,333.30	0.00	8,333.30
Building Permit Surcharge	1,000.00	2,099.15	(1,099.15)
Animal Control	125.00	0.00	125.00
Siren Warning System	83.33	0.00	83.33
Total Acct 420	40,006.84	63,914.60	(23,907.76)
Town Hall Supplies	66.67	0.00	66.67
Town Hall Repairs	625.00	0.00	625.00
Town Hall Electricity	208.33	185.15	23.18
Town Hall Mowing	125.00	0.00	125.00

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Disbursements:			
Town Hall Porta Pot	141.67	250.00	(108.33)
Town Hall Property Taxes	225.00	0.00	225.00
Ball Field Maintenance	125.00	0.00	125.00
Well House Electricity	41.67	11.17	30.50
Recycling	4,999.98	4,585.56	414.42
Total Acct 430	6,558.32	5,031.88	1,526.44
Grader Contractor	4,166.65	0.00	4,166.65
Road Engineering Fees	416.67	0.00	416.67
Road Garbage Removal	83.33	0.00	83.33
Gravel Road Costs	4,166.65	371.44	3,795.21
Magnesium Chloride	5,666.64	0.00	5,666.64
Road Shouldering	833.33	0.00	833.33
Pothole Repairs	5,583.31	0.00	5,583.31
Road Sign Replacement	416.67	0.00	416.67
Culvert Repair	1,250.00	0.00	1,250.00
Seal Coating/Crack Filling	5,666.64	1,664.00	4,002.64
Snow & Ice Removal	7,916.64	4,191.36	3,725.28
Road Brushing	2,249.99	0.00	2,249.99
Road Side Mowing	500.00	0.00	500.00
Road Expenses - Other	41.67	36.18	5.49
Street Lights	116.67	48.14	68.53
MS4	208.33	1,162.75	(954.42)
Gravel Reclaiming	200.00	0.00	200.00
Special Road Projects	6,758.31	143.00	6,615.31
Road Supplies	41.67	0.00	41.67
County Road Projects	1,666.66	605.13	1,061.53
Utility/ROW Permits	0.00	29.25	(29.25)
Ditch Repair	1,499.99	0.00	1,499.99
Comprehensive Plan	0.00	647.50	(647.50)
Total Acct 431	49,449.82	8,898.75	40,551.07
Total Disbursements	123,032.87	101,074.15	21,958.72
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		0.00	
Total Disbursements and Other Financing Uses		101,074.15	
Cash Balance as of 01/31/2018		(2,447,734.59)	