

5/29/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	460,606.76	0.00	(460,606.76)
Franchise Tax/Cable	10,992.07	0.00	(10,992.07)
Cable Reimbursement	833.33	1,333.00	499.67
Franchise Tax/Utilities	23,037.46	0.00	(23,037.46)
Non Levy Mobile Home	20.83	0.00	(20.83)
Special Assessment Levy	4,166.66	0.00	(4,166.66)
Fiscal Disparities	14,696.64	0.00	(14,696.64)
Total Acct 310	514,353.75	1,333.00	(513,020.75)
Liquor License	5,833.32	0.00	(5,833.32)
Other/Permits/Fees	833.33	350.00	(483.33)
Building Permits	49,999.92	44,230.19	(5,769.73)
Heating Permits	2,083.33	1,377.00	(706.33)
Plumbing Permits	833.33	733.00	(100.33)
Admin Fee Variance	333.33	400.00	66.67
Admin Fee CUP	500.00	0.00	(500.00)
Admin Fee COC	104.17	0.00	(104.17)
Grading Permit	375.00	0.00	(375.00)
Admin Fee Subdivision	500.00	800.00	300.00
Fee Refund	0.00	526.00	526.00
Utility/ROW Permits	208.33	500.00	291.67
Pre Application Meeting	333.33	300.00	(33.33)
Dust Control	2,500.00	0.00	(2,500.00)
Total Acct 320	64,437.39	49,216.19	(15,221.20)
Recycling Grant/County	3,312.49	0.00	(3,312.49)
Refunds and Reimbursements	416.67	0.00	(416.67)
Total Acct 330	3,729.16	0.00	(3,729.16)
Assessment Searches	50.00	20.00	(30.00)
Fines/Fees State	4,999.99	0.00	(4,999.99)
Total Acct 340	5,049.99	20.00	(5,029.99)
Total Revenues	587,570.29	50,569.19	(537,001.10)
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	1,208.33	0.00	1,208.33
Mayor PERA	157.08	0.00	157.08
Mayor FICA/Medicare	92.50	0.00	92.50
Council Salaries	4,024.99	0.00	4,024.99
Council Meeting Per Diem	416.67	0.00	416.67
Council PERA	280.00	0.00	280.00
Council FICA/Medicare	326.67	0.00	326.67
Council Mileage	104.17	0.00	104.17
Total Acct 410	6,610.41	0.00	6,610.41
Clerk Salary	25,117.88	18,683.50	6,434.38
Clerk PERA	1,884.16	1,883.85	0.31
Clerk FICA/Medicare	1,921.25	1,921.50	(0.25)
Treasurer	2,731.66	0.00	2,731.66
Clerk Medicare	353.60	364.20	(10.60)
Federal Withholding	2,237.90	1,874.50	363.40
Clerk PERA Withholding	1,585.10	1,632.65	(47.55)
Social Security Expens	1,511.95	1,557.30	(45.35)
Total Acct 411	37,343.50	27,917.50	9,426.00
Audit Fees	5,416.66	10,035.00	(4,618.34)
Engineering Fees - General	9,166.65	12,314.75	(3,148.10)
Legal Fees - General	10,416.65	10,255.50	161.15
Legal Fees - Complaints	14,583.31	5,158.50	9,424.81
Legal Fees - Prosecutions	7,708.32	8,484.62	(776.30)
Property Assessor	10,833.32	9,959.60	873.72
City Planner	14,583.31	5,442.75	9,140.56
Cable Costs	833.33	434.50	398.83
Total Acct 412	73,541.55	62,085.22	11,456.33
Election Judges	1,250.00	0.00	1,250.00
Insurance	3,749.99	988.00	2,761.99
Election Expenses	208.33	830.00	(621.67)
LMC Dues	1,666.66	50.00	1,616.66
Workshops	416.67	20.00	396.67
Miscellaneous Expenses	83.33	150.00	(66.67)
City Newsletter	1,041.67	1,371.88	(330.21)
Publishing Costs	833.33	721.65	111.68
City Office Telephone	833.33	663.30	170.03
PO Box Rental	46.67	112.00	(65.33)
Web Site Costs	416.67	271.98	144.69
Office Supplies	416.67	193.60	223.07
Office Equipment	3,166.66	101.52	3,065.14
Rental City Office	2,714.16	2,612.57	101.59
Equipment Repair	208.33	0.00	208.33
Postage	208.33	100.00	108.33
Pre-App	333.33	600.00	(266.67)
Total Acct 413	17,594.13	8,786.50	8,807.63
Assessing	0.00	520.29	(520.29)
Total Acct 415	0.00	520.29	(520.29)
Police	48,996.17	61,815.45	(12,819.28)
Fire - Mahtomedi	55,354.08	34,317.00	21,037.08
Fire - Stillwater	47,976.17	0.00	47,976.17
Building Inspection	41,666.60	31,656.88	10,009.72
Building Permit Surcharge	4,999.99	3,008.53	1,991.46
Animal Control	625.00	595.00	30.00
Siren Warning System	416.67	0.00	416.67
Total Acct 420	200,034.68	131,392.86	68,641.82
Town Hall Supplies	333.33	25.68	307.65

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Disbursements:			
Town Hall Repairs	3,125.00	0.00	3,125.00
Town Hall Maintenance	0.00	676.08	(676.08)
Town Hall Electricity	1,041.67	1,030.90	10.77
Town Hall Mowing	625.00	625.00	0.00
Town Hall Porta Pot	708.33	625.00	83.33
Town Hall Property Taxes	1,125.00	7,400.00	(6,275.00)
Ball Field Maintenance	625.00	625.00	0.00
Well House Electricity	208.33	114.51	93.82
Recycling	24,999.96	23,556.42	1,443.54
Total Acct 430	32,791.62	34,678.59	(1,886.97)
Grader Contractor	20,833.30	16,620.00	4,213.30
Road Engineering Fees	2,083.33	5,027.70	(2,944.37)
Road Garbage Removal	416.67	835.00	(418.33)
Gravel Road Costs	20,833.30	5,890.64	14,942.66
Magnesium Chloride	28,333.29	208.35	28,124.94
Road Shouldering	4,166.66	0.00	4,166.66
Pothole Repairs	27,916.62	21,075.31	6,841.31
Road Sign Replacement	2,083.33	419.20	1,664.13
Culvert Repair	6,249.99	284.20	5,965.79
Seal Coating/Crack Filling	28,333.29	1,664.00	26,669.29
Snow & Ice Removal	39,583.27	48,808.14	(9,224.87)
Road Brushing	11,249.98	11,250.00	(0.02)
Road Side Mowing	2,500.00	2,500.00	0.00
Road Expenses - Other	208.33	260.05	(51.72)
Street Lights	583.33	184.41	398.92
MS4	1,041.67	1,923.25	(881.58)
Gravel Reclaiming	1,000.00	0.00	1,000.00
Special Road Projects	33,791.61	2,987.00	30,804.61
Road Supplies	208.33	0.00	208.33
County Road Projects	8,333.32	605.13	7,728.19
Utility/ROW Permits	0.00	329.25	(329.25)
Ditch Repair	7,499.99	12,330.00	(4,830.01)
Petitioned - 65th Street	0.00	3,130.54	(3,130.54)
Comprehensive Plan	0.00	3,137.50	(3,137.50)
Total Acct 431	247,249.61	139,469.67	107,779.94
Total Disbursements	615,165.50	404,850.63	210,314.87
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		50,569.19	
Total Disbursements and Other Financing Uses		404,850.63	
Cash Balance as of 05/29/2018		(2,700,941.88)	