

11/27/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	1,013,335.76	0.00	(1,013,335.76)
Franchise Tax/Cable	24,182.57	26,941.33	2,758.76
Cable Reimbursement	1,833.33	1,333.00	(500.33)
Franchise Tax/Utilities	50,682.46	0.00	(50,682.46)
Non Levy Mobile Home	45.83	0.00	(45.83)
Special Assessment Levy	9,166.66	0.00	(9,166.66)
65th Street	0.00	20,390.49	20,390.49
Fiscal Disparities	32,332.64	0.00	(32,332.64)
Total Acct 310	1,131,579.25	48,664.82	(1,082,914.43)
Liquor License	12,833.32	0.00	(12,833.32)
Other/Permits/Fees	1,833.33	597.00	(1,236.33)
Building Permits	109,999.92	179,042.65	69,042.73
Heating Permits	4,583.33	6,450.90	1,867.57
Plumbing Permits	1,833.33	2,920.50	1,087.17
Admin Fee Variance	733.33	800.00	66.67
Admin Fee CUP	1,100.00	0.00	(1,100.00)
Admin Fee COC	229.17	300.00	70.83
Grading Permit	825.00	400.00	(425.00)
Admin Fee Subdivision	1,100.00	3,500.00	2,400.00
Fee Refund	0.00	526.00	526.00
Utility/ROW Permits	458.33	1,600.00	1,141.67
Pre Application Meeting	733.33	1,800.00	1,066.67
Dust Control	5,500.00	4,016.40	(1,483.60)
Total Acct 320	141,762.39	201,953.45	60,191.06
Recycling Grant/County	7,287.49	0.00	(7,287.49)
Refunds and Reimbursements	916.67	791.50	(125.17)
Total Acct 330	8,204.16	791.50	(7,412.66)
Assessment Searches	110.00	40.00	(70.00)
Fines/Fees State	10,999.99	0.00	(10,999.99)
Total Acct 340	11,109.99	40.00	(11,069.99)
Total Revenues	1,292,655.79	251,449.77	(1,041,206.02)
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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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor Salary	2,658.33	2,678.15	(19.82)
Mayor PERA	345.58	120.75	224.83
Mayor FICA/Medicare	203.50	443.70	(240.20)
Council Salaries	8,854.99	8,800.25	54.74
Council Meeting Per Diem	916.67	225.00	691.67
Council PERA	616.00	120.75	495.25
Council FICA/Medicare	718.67	1,478.00	(759.33)
Council Mileage	229.17	0.00	229.17
Total Acct 410	14,542.91	13,866.60	676.31
Clerk Salary	55,259.38	37,367.00	17,892.38
Clerk PERA	4,145.16	4,144.47	0.69
Clerk FICA/Medicare	4,226.75	4,227.30	(0.55)
Treasurer	6,009.66	6,556.00	(546.34)
Clerk Medicare	777.92	801.24	(23.32)
Federal Withholding	4,923.38	4,123.90	799.48
Clerk PERA Withholding	3,487.22	3,591.83	(104.61)
Social Security Expens	3,326.29	3,426.06	(99.77)
Total Acct 411	82,155.76	64,237.80	17,917.96
Audit Fees	11,916.66	12,785.00	(868.34)
Engineering Fees - General	20,166.65	15,159.25	5,007.40
Legal Fees - General	22,916.65	23,895.50	(978.85)
Legal Fees - Complaints	32,083.31	10,176.50	21,906.81
Legal Fees - Prosecutions	16,958.32	18,684.62	(1,726.30)
Property Assessor	23,833.32	22,211.12	1,622.20
City Planner	32,083.31	10,289.75	21,793.56
Cable Costs	1,833.33	1,109.50	723.83
Total Acct 412	161,791.55	114,311.24	47,480.31
Election Judges	2,750.00	0.00	2,750.00
Insurance	8,249.99	61,011.00	(52,761.01)
Election Expenses	458.33	903.70	(445.37)
LMC Dues	3,666.66	4,449.00	(782.34)
Workshops	916.67	725.56	191.11
Miscellaneous Expenses	183.33	419.88	(236.55)
City Newsletter	2,291.67	2,707.76	(416.09)
Publishing Costs	1,833.33	753.24	1,080.09
City Office Telephone	1,833.33	1,474.57	358.76
PO Box Rental	102.67	112.00	(9.33)
Web Site Costs	916.67	271.98	644.69
Office Supplies	916.67	426.36	490.31
Office Equipment	6,966.66	294.29	6,672.37
Rental City Office	5,971.16	2,612.57	3,358.59
Equipment Repair	458.33	0.00	458.33
Postage	458.33	200.00	258.33
Pre-App	733.33	1,500.00	(766.67)
Total Acct 413	38,707.13	77,861.91	(39,154.78)
Assessing	0.00	520.29	(520.29)
Total Acct 415	0.00	520.29	(520.29)
Police	107,791.67	123,892.74	(16,101.07)
Fire - Mahtomedi	121,779.08	137,268.00	(15,488.92)
Fire - Stillwater	105,547.67	116,248.00	(10,700.33)
Building Inspection	91,666.60	52,611.84	39,054.76
Building Permit Surcharge	10,999.99	7,628.52	3,371.47
Animal Control	1,375.00	1,093.00	282.00
Siren Warning System	916.67	1,656.00	(739.33)
Total Acct 420	440,076.68	440,398.10	(321.42)
Town Hall Supplies	733.33	839.52	(106.19)

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Town Hall Repairs	6,875.00	260.00	6,615.00
Town Hall Maintenance	0.00	846.08	(846.08)
Town Hall Electricity	2,291.67	1,374.59	917.08
Town Hall Mowing	1,375.00	1,375.00	0.00
Town Hall Porta Pot	1,558.33	1,500.00	58.33
Town Hall Property Taxes	2,475.00	7,400.00	(4,925.00)
Ball Field Maintenance	1,375.00	1,375.00	0.00
Well House Electricity	458.33	1,331.03	(872.70)
Recycling	54,999.96	52,531.80	2,468.16
Total Acct 430	72,141.62	68,833.02	3,308.60
Grader Contractor	45,833.30	48,280.00	(2,446.70)
Road Engineering Fees	4,583.33	6,024.54	(1,441.21)
Road Garbage Removal	916.67	1,837.00	(920.33)
Gravel Road Costs	45,833.30	52,799.73	(6,966.43)
Magnesium Chloride	62,333.29	69,065.06	(6,731.77)
Road Shouldering	9,166.66	10,070.00	(903.34)
Pothole Repairs	61,416.62	52,143.02	9,273.60
Road Sign Replacement	4,583.33	982.14	3,601.19
Culvert Repair	13,749.99	409.24	13,340.75
Seal Coating/Crack Filling	62,333.29	9,301.25	53,032.04
Snow & Ice Removal	87,083.27	82,704.71	4,378.56
Road Brushing	24,749.98	24,750.00	(0.02)
Road Side Mowing	5,500.00	5,500.00	0.00
Road Expenses - Other	458.33	444.39	13.94
Street Lights	1,283.33	517.48	765.85
MS4	2,291.67	3,285.25	(993.58)
Gravel Reclaiming	2,200.00	2,260.00	(60.00)
Special Road Projects	118,273.75	28,570.75	89,703.00
Road Supplies	458.33	0.00	458.33
County Road Projects	18,333.32	605.13	17,728.19
Utility/ROW Permits	0.00	3,324.25	(3,324.25)
Ditch Repair	16,499.99	18,646.25	(2,146.26)
Petitioned - 65th Street	0.00	45,038.64	(45,038.64)
Comprehensive Plan	0.00	4,087.50	(4,087.50)
Total Acct 431	587,881.75	470,646.33	117,235.42
Total Disbursements	1,397,297.40	1,250,675.29	146,622.11
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		251,449.77	
Total Disbursements and Other Financing Uses		1,250,675.29	
Cash Balance as of 11/27/2018		(3,345,885.96)	