

10/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	921,214.63	0.00	(921,214.63)
Franchise Tax/Cable	21,984.16	26,941.33	4,957.17
Cable Reimbursement	1,666.67	1,333.00	(333.67)
Franchise Tax/Utilities	46,074.98	0.00	(46,074.98)
Non Levy Mobile Home	41.67	0.00	(41.67)
Special Assessment Levy	8,333.33	0.00	(8,333.33)
Fiscal Disparities	29,393.32	0.00	(29,393.32)
Total Acct 310	1,028,708.76	28,274.33	(1,000,434.43)
Liquor License	11,666.66	0.00	(11,666.66)
Other/Permits/Fees	1,666.67	597.00	(1,069.67)
Building Permits	99,999.96	175,620.92	75,620.96
Heating Permits	4,166.67	5,641.90	1,475.23
Plumbing Permits	1,666.67	2,758.50	1,091.83
Admin Fee Variance	666.67	800.00	133.33
Admin Fee CUP	1,000.00	0.00	(1,000.00)
Admin Fee COC	208.33	300.00	91.67
Grading Permit	750.00	400.00	(350.00)
Admin Fee Subdivision	1,000.00	3,500.00	2,500.00
Fee Refund	0.00	526.00	526.00
Utility/ROW Permits	416.67	1,600.00	1,183.33
Pre Application Meeting	666.67	1,800.00	1,133.33
Dust Control	5,000.00	4,016.40	(983.60)
Total Acct 320	128,874.97	197,560.72	68,685.75
Recycling Grant/County	6,625.00	0.00	(6,625.00)
Refunds and Reimbursements	833.33	791.50	(41.83)
Total Acct 330	7,458.33	791.50	(6,666.83)
Assessment Searches	100.00	20.00	(80.00)
Fines/Fees State	10,000.00	0.00	(10,000.00)
Total Acct 340	10,100.00	20.00	(10,080.00)
Total Revenues	1,175,142.06	226,646.55	(948,495.51)
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	2,416.67	0.00	2,416.67
Mayor PERA	314.17	0.00	314.17
Mayor FICA/Medicare	185.00	0.00	185.00
Council Salaries	8,050.00	0.00	8,050.00
Council Meeting Per Diem	833.33	0.00	833.33
Council PERA	560.00	0.00	560.00
Council FICA/Medicare	653.33	0.00	653.33
Council Mileage	208.33	0.00	208.33
Total Acct 410	13,220.83	0.00	13,220.83
Clerk Salary	50,235.81	37,367.00	12,868.81
Clerk PERA	3,768.33	3,767.70	0.63
Clerk FICA/Medicare	3,842.50	3,843.00	(0.50)
Treasurer	5,463.33	0.00	5,463.33
Clerk Medicare	707.20	728.40	(21.20)
Federal Withholding	4,475.80	3,749.00	726.80
Clerk PERA Withholding	3,170.20	3,265.30	(95.10)
Social Security Expens	3,023.90	3,114.60	(90.70)
Total Acct 411	74,687.07	55,835.00	18,852.07
Audit Fees	10,833.33	12,785.00	(1,951.67)
Engineering Fees - General	18,333.33	15,159.25	3,174.08
Legal Fees - General	20,833.33	21,522.00	(688.67)
Legal Fees - Complaints	29,166.66	9,864.50	19,302.16
Legal Fees - Prosecutions	15,416.66	16,984.62	(1,567.96)
Property Assessor	21,666.66	20,219.20	1,447.46
City Planner	29,166.66	9,932.75	19,233.91
Cable Costs	1,666.67	959.50	707.17
Total Acct 412	147,083.30	107,426.82	39,656.48
Election Judges	2,500.00	0.00	2,500.00
Insurance	7,500.00	60,015.00	(52,515.00)
Election Expenses	416.67	903.70	(487.03)
LMC Dues	3,333.33	4,449.00	(1,115.67)
Workshops	833.33	20.00	813.33
Miscellaneous Expenses	166.67	419.88	(253.21)
City Newsletter	2,083.33	1,371.88	711.45
Publishing Costs	1,666.67	753.24	913.43
City Office Telephone	1,666.67	1,336.77	329.90
PO Box Rental	93.33	112.00	(18.67)
Web Site Costs	833.33	271.98	561.35
Office Supplies	833.33	426.36	406.97
Office Equipment	6,333.33	101.52	6,231.81
Rental City Office	5,428.33	2,612.57	2,815.76
Equipment Repair	416.67	0.00	416.67
Postage	416.67	200.00	216.67
Pre-App	666.67	1,500.00	(833.33)
Total Acct 413	35,188.33	74,493.90	(39,305.57)
Assessing	0.00	520.29	(520.29)
Total Acct 415	0.00	520.29	(520.29)
Police	97,992.46	123,892.74	(25,900.28)
Fire - Mahtomedi	110,708.29	102,951.00	7,757.29
Fire - Stillwater	95,952.46	58,124.00	37,828.46
Building Inspection	83,333.30	51,583.99	31,749.31
Building Permit Surcharge	10,000.00	7,628.52	2,371.48
Animal Control	1,250.00	1,010.00	240.00
Siren Warning System	833.33	1,656.00	(822.67)
Total Acct 420	400,069.84	346,846.25	53,223.59
Town Hall Supplies	666.67	807.33	(140.66)

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Disbursements:			
Town Hall Repairs	6,250.00	260.00	5,990.00
Town Hall Maintenance	0.00	846.08	(846.08)
Town Hall Electricity	2,083.33	1,308.25	775.08
Town Hall Mowing	1,250.00	1,250.00	0.00
Town Hall Porta Pot	1,416.67	1,375.00	41.67
Town Hall Property Taxes	2,250.00	7,400.00	(5,150.00)
Ball Field Maintenance	1,250.00	1,250.00	0.00
Well House Electricity	416.67	964.58	(547.91)
Recycling	49,999.98	47,623.92	2,376.06
Total Acct 430	65,583.32	63,085.16	2,498.16
Grader Contractor	41,666.65	44,860.00	(3,193.35)
Road Engineering Fees	4,166.67	5,858.40	(1,691.73)
Road Garbage Removal	833.33	1,670.00	(836.67)
Gravel Road Costs	41,666.65	52,609.55	(10,942.90)
Magnesium Chloride	56,666.64	69,023.39	(12,356.75)
Road Shouldering	8,333.33	10,070.00	(1,736.67)
Pothole Repairs	55,833.31	52,143.02	3,690.29
Road Sign Replacement	4,166.67	838.40	3,328.27
Culvert Repair	12,500.00	388.40	12,111.60
Seal Coating/Crack Filling	56,666.64	9,301.25	47,365.39
Snow & Ice Removal	79,166.64	77,288.04	1,878.60
Road Brushing	22,499.99	22,500.00	(0.01)
Road Side Mowing	5,000.00	5,000.00	0.00
Road Expenses - Other	416.67	412.39	4.28
Street Lights	1,166.67	423.80	742.87
MS4	2,083.33	3,285.25	(1,201.92)
Gravel Reclaiming	2,000.00	2,260.00	(260.00)
Special Road Projects	107,521.62	19,364.50	88,157.12
Road Supplies	416.67	0.00	416.67
County Road Projects	16,666.66	605.13	16,061.53
Utility/ROW Permits	0.00	3,324.25	(3,324.25)
Ditch Repair	14,999.99	18,646.25	(3,646.26)
Petitioned - 65th Street	0.00	45,038.64	(45,038.64)
Comprehensive Plan	0.00	4,087.50	(4,087.50)
Total Acct 431	534,438.13	448,998.16	85,439.97
Total Disbursements	1,270,270.82	1,097,205.58	173,065.24
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		226,646.55	
Total Disbursements and Other Financing Uses		1,097,205.58	
Cash Balance as of 10/31/2018		(3,217,219.47)	