

As of 09/29/2015

**General Fund**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$11,250.00	\$0.00	(\$11,250.00)
Cable Reimbursement	\$1,500.00	\$820.00	(\$680.00)
Franchise Tax/Utilities	\$41,445.00	\$26,381.23	(\$15,063.77)
MV Credit/Real Estate	\$37.50	\$0.00	(\$37.50)
Special Assessment Levy	\$7,500.00	\$0.00	(\$7,500.00)
Total Acct 310	\$1,078,875.50	\$27,201.23	(1,051,674.27)
Liquor Licenses	\$10,050.00	\$0.00	(\$10,050.00)
Other/Permits/Fees	\$1,500.00	\$694.50	(\$805.50)
Building Permits	\$45,000.00	\$88,715.48	\$43,715.48
Heating Permits	\$3,750.00	\$2,615.00	(\$1,135.00)
Plumbing Permits	\$750.00	\$1,177.56	\$427.56
Admin Fee Variance	\$600.00	\$0.00	(\$600.00)
Admin Fee CUP	\$900.00	\$400.00	(\$500.00)
Admin Fee COC	\$187.50	\$300.00	\$112.50
Grading Permit	\$675.00	\$0.00	(\$675.00)
Admin Fee Subdivision	\$900.00	\$0.00	(\$900.00)
Fee Refund	\$750.00	\$7,935.35	\$7,185.35
Utility/ROW Permits	\$375.00	\$500.00	\$125.00
Pre Application Meeting	\$600.00	\$300.00	(\$300.00)
Dust Control	\$4,500.00	\$5,091.90	\$591.90
Total Acct 320	\$70,537.50	\$107,729.79	\$37,192.29
Fiscal Disparity-City	\$28,151.25	\$0.00	(\$28,151.25)
Recycling Grant/County	\$6,000.00	\$0.00	(\$6,000.00)
Total Acct 330	\$34,151.25	\$0.00	(\$34,151.25)
Assessment Searches	\$90.00	\$40.00	(\$50.00)
Fines/Fees State	\$7,500.00	\$0.00	(\$7,500.00)
Tower Lease Revenue	\$17,150.25	\$0.00	(\$17,150.25)
Interest Income	\$1,500.00	\$0.00	(\$1,500.00)
Total Acct 340	\$26,240.25	\$40.00	(\$26,200.25)
<b>Total Revenues</b>	<b>\$1,209,804.50</b>	<b>\$134,971.02</b>	<b>(1,074,833.48)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,175.00	\$0.00	\$2,175.00
Mayor PERA	\$282.75	\$0.00	\$282.75
Mayor FICA/Medicare	\$166.50	\$0.00	\$166.50
Council Salaries	\$7,245.00	\$0.00	\$7,245.00
Council Meeting Per Diem	\$750.00	\$0.00	\$750.00
Council PERA	\$504.00	\$0.00	\$504.00
Council FICA/Medicare	\$588.00	\$0.00	\$588.00
Council Mileage	\$187.50	\$0.00	\$187.50
Total Acct 410	\$11,898.75	\$0.00	\$11,898.75
Clerk Salary	\$41,375.25	\$30,072.69	\$11,302.56

Clerk PERA	\$3,103.50	\$3,057.14	\$46.36
Clerk FICA/Medicare	\$3,165.00	\$3,165.21	(\$0.21)
Treasurer	\$4,500.00	\$0.00	\$4,500.00
Federal Withholding	\$0.00	\$3,568.15	(\$3,568.15)
SS-Employee withholding	\$0.00	\$2,690.63	(\$2,690.63)
Medicare- withholding	\$0.00	\$599.94	(\$599.94)
Clerk pera withholding	\$0.00	\$2,735.35	(\$2,735.35)
Total Acct 411	\$52,143.75	\$45,889.11	\$6,254.64
Audit Fees	\$9,000.00	\$11,535.00	(\$2,535.00)
Engineering Fees - General	\$15,000.00	\$17,623.25	(\$2,623.25)
Legal Fees - General	\$18,750.00	\$36,070.63	(\$17,320.63)
Legal Fees - Complaints	\$6,750.00	\$25,245.53	(\$18,495.53)
Legal Fees - Prosecutions	\$13,875.00	\$14,365.04	(\$490.04)
Property Assessor	\$17,700.00	\$17,975.88	(\$275.88)
City Planner	\$15,000.00	\$12,069.00	\$2,931.00
PreApp Meetings	\$600.00	\$500.00	\$100.00
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$96,675.00	\$136,790.58	(\$40,115.58)
Insurance	\$6,750.00	\$9,864.00	(\$3,114.00)
Election Expenses	\$352.50	\$300.00	\$52.50
LMC Dues	\$3,000.00	\$4,382.00	(\$1,382.00)
Workshops	\$750.00	\$825.00	(\$75.00)
Miscellaneous Expenses	\$150.00	\$830.70	(\$680.70)
City Newsletter	\$1,875.00	\$1,144.77	\$730.23
Publishing Costs	\$1,500.00	\$1,899.17	(\$399.17)
City Office Telephone	\$1,500.00	\$1,493.09	\$6.91
Postage	\$375.00	\$298.00	\$77.00
PO Box Rental	\$84.00	\$112.00	(\$28.00)
Web Site Costs	\$750.00	\$150.00	\$600.00
Office Supplies	\$750.00	\$200.00	\$550.00
Bank Fees	\$75.00	\$0.00	\$75.00
Rental City Office	\$4,885.50	\$5,469.06	(\$583.56)
Equipment Repair	\$375.00	\$0.00	\$375.00
Cable Costs	\$0.00	\$627.75	(\$627.75)
Total Acct 413	\$23,172.00	\$27,595.54	(\$4,423.54)
Police	\$89,582.25	\$112,006.58	(\$22,424.33)
Fire - Mahtomedi	\$93,918.00	\$94,214.25	(\$296.25)
Fire - Stillwater	\$81,399.75	\$54,266.50	\$27,133.25
Building Inspection	\$33,750.00	\$64,619.31	(\$30,869.31)
Building Permit Surcharge	\$4,500.00	\$2,799.70	\$1,700.30
Animal Control	\$1,125.00	\$959.00	\$166.00
Siren Warning System	\$187.50	\$0.00	\$187.50
Total Acct 420	\$304,462.50	\$328,865.34	(\$24,402.84)
Town Hall Supplies	\$562.50	\$1,060.27	(\$497.77)
Town Hall Repairs	\$3,750.00	\$7,432.68	(\$3,682.68)
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$1,875.00	\$1,389.76	\$485.24
Town Hall Mowing	\$1,125.00	\$625.00	\$500.00
Town Hall Porta Pot	\$1,275.00	\$1,250.00	\$25.00
Town Hall Property Taxes	\$2,025.00	\$2,566.00	(\$541.00)
Ball Field Maintenance	\$1,125.00	\$1,395.00	(\$270.00)
Well House Electricity	\$375.00	\$585.68	(\$210.68)
Recycling	\$39,000.00	\$33,412.71	\$5,587.29
Total Acct 430	\$51,112.50	\$50,393.18	\$719.32
Grader Contractor	\$37,500.00	\$45,265.00	(\$7,765.00)
Road Engineering Fees	\$4,800.00	\$0.00	\$4,800.00

Road Garbage Removal	\$750.00	\$1,962.25	(\$1,212.25)
Gravel Road Costs	\$41,250.00	\$54,605.19	(\$13,355.19)
Magnesium Chloride	\$39,750.00	\$56,913.85	(\$17,163.85)
Road Shouldering	\$7,500.00	\$3,890.00	\$3,610.00
Pothole Repairs	\$50,250.00	\$78,250.90	(\$28,000.90)
Road Sign Replacement	\$3,750.00	\$5,061.35	(\$1,311.35)
Culvert Repair	\$15,000.00	\$16,714.20	(\$1,714.20)
Seal Coating/Crack Filling	\$51,000.00	\$31,837.00	\$19,163.00
Snow & Ice Removal	\$71,250.00	\$54,325.94	\$16,924.06
Road Brushing	\$20,250.00	\$12,780.00	\$7,470.00
Road Side Mowing	\$4,500.00	\$2,500.00	\$2,000.00
Road Expenses - Other	\$375.00	\$358.85	\$16.15
Street Lights	\$0.00	\$982.61	(\$982.61)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$635.50	(\$635.50)
Ditching	\$13,500.00	\$18,167.50	(\$4,667.50)
Gravel Reclaiming	\$1,800.00	\$2,400.00	(\$600.00)
Special Road Projects	\$33,750.00	\$28,030.50	\$5,719.50
MS4	\$0.00	\$9,098.00	(\$9,098.00)
Total Acct 431	\$396,975.00	\$423,948.14	(\$26,973.14)

<b>Total Disbursements</b>	<b>\$936,439.50</b>	<b>\$1,013,481.89</b>	<b>(\$77,042.39)</b>
----------------------------	---------------------	-----------------------	----------------------

## Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

<b>Beginning Cash Balance</b>	<b>(2,249,423.55)</b>
-------------------------------	-----------------------

<b>Cash Balance as of 09/29/2015</b>	<b>(3,127,934.42)</b>
--------------------------------------	-----------------------