

12/27/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	1,105,458.00	0.00	(1,105,458.00)
Franchise Tax/Cable	26,381.00	26,941.33	560.33
Cable Reimbursement	2,000.00	1,333.00	(667.00)
Franchise Tax/Utilities	55,290.00	0.00	(55,290.00)
Non Levy Mobile Home	50.00	0.00	(50.00)
Special Assessment Levy	10,000.00	0.00	(10,000.00)
65th Street	0.00	20,390.49	20,390.49
Fiscal Disparities	35,272.00	0.00	(35,272.00)
Total Acct 310	1,234,451.00	48,664.82	(1,185,786.18)
Liquor License	14,000.00	13,000.00	(1,000.00)
Other/Permits/Fees	2,000.00	743.00	(1,257.00)
Building Permits	120,000.00	196,458.41	76,458.41
Heating Permits	5,000.00	7,503.90	2,503.90
Plumbing Permits	2,000.00	3,082.50	1,082.50
Admin Fee Variance	800.00	800.00	0.00
Admin Fee CUP	1,200.00	400.00	(800.00)
Admin Fee COC	250.00	300.00	50.00
Grading Permit	900.00	400.00	(500.00)
Admin Fee Subdivision	1,200.00	3,500.00	2,300.00
Fee Refund	0.00	526.00	526.00
Utility/ROW Permits	500.00	1,600.00	1,100.00
Pre Application Meeting	800.00	2,100.00	1,300.00
Dust Control	6,000.00	4,016.40	(1,983.60)
Total Acct 320	154,650.00	234,430.21	79,780.21
Recycling Grant/County	7,950.00	0.00	(7,950.00)
Refunds and Reimbursements	1,000.00	791.50	(208.50)
Total Acct 330	8,950.00	791.50	(8,158.50)
Assessment Searches	120.00	40.00	(80.00)
Fines/Fees State	12,000.00	0.00	(12,000.00)
Total Acct 340	12,120.00	40.00	(12,080.00)
Total Revenues	1,410,171.00	283,926.53	(1,126,244.47)
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	2,900.00	2,678.15	221.85
Mayor PERA	377.00	120.75	256.25
Mayor FICA/Medicare	222.00	443.70	(221.70)
Council Salaries	9,660.00	8,800.25	859.75
Council Meeting Per Diem	1,000.00	300.00	700.00
Council PERA	672.00	497.52	174.48
Council FICA/Medicare	784.00	1,478.00	(694.00)
Council Mileage	250.00	0.00	250.00
Total Acct 410	15,865.00	14,318.37	1,546.63
Clerk Salary	60,283.00	41,103.70	19,179.30
Clerk PERA	4,522.00	4,144.47	377.53
Clerk FICA/Medicare	4,611.00	4,611.60	(0.60)
Treasurer	6,556.00	6,556.00	0.00
Clerk Medicare	848.64	874.08	(25.44)
Federal Withholding	5,370.96	4,498.80	872.16
Clerk PERA Withholding	3,804.24	3,918.36	(114.12)
Social Security Expens	3,628.68	3,737.52	(108.84)
Total Acct 411	89,624.52	69,444.53	20,179.99
Audit Fees	13,000.00	12,785.00	215.00
Engineering Fees - General	22,000.00	15,559.25	6,440.75
Legal Fees - General	25,000.00	26,867.00	(1,867.00)
Legal Fees - Complaints	35,000.00	10,440.50	24,559.50
Legal Fees - Prosecutions	18,500.00	20,384.62	(1,884.62)
Property Assessor	26,000.00	24,203.04	1,796.96
City Planner	35,000.00	11,109.75	23,890.25
Cable Costs	2,000.00	1,259.50	740.50
Total Acct 412	176,500.00	122,608.66	53,891.34
Election Judges	3,000.00	0.00	3,000.00
Insurance	9,000.00	61,011.00	(52,011.00)
Election Expenses	500.00	903.70	(403.70)
LMC Dues	4,000.00	4,449.00	(449.00)
Workshops	1,000.00	725.56	274.44
Miscellaneous Expenses	200.00	489.88	(289.88)
City Newsletter	2,500.00	2,707.76	(207.76)
Publishing Costs	2,000.00	753.24	1,246.76
City Office Telephone	2,000.00	1,613.26	386.74
PO Box Rental	112.00	112.00	0.00
Web Site Costs	1,000.00	271.98	728.02
Office Supplies	1,000.00	526.36	473.64
Office Equipment	7,600.00	894.29	6,705.71
Rental City Office	6,514.00	2,612.57	3,901.43
Equipment Repair	500.00	0.00	500.00
Postage	500.00	300.00	200.00
Pre-App	800.00	1,800.00	(1,000.00)
Total Acct 413	42,226.00	79,170.60	(36,944.60)
Assessing	0.00	520.29	(520.29)
Total Acct 415	0.00	520.29	(520.29)
Police	117,591.00	123,892.74	(6,301.74)
Fire - Mahtomedi	132,850.00	137,268.00	(4,418.00)
Fire - Stillwater	115,143.00	116,248.00	(1,105.00)
Building Inspection	100,000.00	53,653.22	46,346.78
Building Permit Surcharge	12,000.00	7,628.52	4,371.48
Animal Control	1,500.00	1,176.00	324.00
Siren Warning System	1,000.00	1,656.00	(656.00)
Total Acct 420	480,084.00	441,522.48	38,561.52
Town Hall Supplies	800.00	839.52	(39.52)

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Disbursements:			
Town Hall Repairs	7,500.00	260.00	7,240.00
Town Hall Maintenance	0.00	846.08	(846.08)
Town Hall Electricity	2,500.00	1,510.18	989.82
Town Hall Mowing	1,500.00	1,500.00	0.00
Town Hall Porta Pot	1,700.00	1,625.00	75.00
Town Hall Property Taxes	2,700.00	7,400.00	(4,700.00)
Ball Field Maintenance	1,500.00	1,500.00	0.00
Well House Electricity	500.00	1,342.39	(842.39)
Recycling	60,000.00	57,439.68	2,560.32
Total Acct 430	78,700.00	74,262.85	4,437.15
Grader Contractor	50,000.00	49,260.00	740.00
Road Engineering Fees	5,000.00	6,383.18	(1,383.18)
Road Garbage Removal	1,000.00	2,004.00	(1,004.00)
Gravel Road Costs	50,000.00	52,820.57	(2,820.57)
Magnesium Chloride	68,000.00	69,106.73	(1,106.73)
Road Shouldering	10,000.00	10,070.00	(70.00)
Pothole Repairs	67,000.00	57,629.92	9,370.08
Road Sign Replacement	5,000.00	1,079.92	3,920.08
Culvert Repair	15,000.00	14,510.08	489.92
Seal Coating/Crack Filling	68,000.00	9,301.25	58,698.75
Snow & Ice Removal	95,000.00	88,121.38	6,878.62
Road Brushing	27,000.00	27,000.00	0.00
Road Side Mowing	6,000.00	6,000.00	0.00
Road Expenses - Other	500.00	526.39	(26.39)
Street Lights	1,400.00	566.88	833.12
MS4	2,500.00	3,285.25	(785.25)
Gravel Reclaiming	2,400.00	2,260.00	140.00
Special Road Projects	129,026.00	53,083.88	75,942.12
Road Supplies	500.00	0.00	500.00
County Road Projects	20,000.00	605.13	19,394.87
Utility/ROW Permits	0.00	3,564.25	(3,564.25)
Ditch Repair	18,000.00	18,646.25	(646.25)
Petitioned - 65th Street	0.00	45,038.64	(45,038.64)
Comprehensive Plan	0.00	4,591.00	(4,591.00)
Total Acct 431	641,326.00	525,454.70	115,871.30
Bond Principal - Jasmine	0.00	17,972.00	(17,972.00)
Total Acct 450	0.00	17,972.00	(17,972.00)
Total Disbursements	1,524,325.52	1,345,274.48	179,051.04
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		283,926.53	
Total Disbursements and Other Financing Uses		1,345,274.48	
Cash Balance as of 12/27/2018		(3,408,008.39)	