

As of 02/23/2016

**General Fund**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Receipts:			
General Tax Levy	\$177,201.17	\$0.00	(\$177,201.17)
Franchise Tax/Cable	\$4,396.83	\$0.00	(\$4,396.83)
Cable Reimbursement	\$333.33	\$843.00	\$509.67
Franchise Tax/Utilities	\$9,215.00	\$0.00	(\$9,215.00)
MV Credit/Real Estate	\$8.33	\$0.00	(\$8.33)
Special Assessment Levy	\$1,666.67	\$0.00	(\$1,666.67)
Total Acct 310	\$192,821.33	\$843.00	(\$191,978.33)
Liquor Licenses	\$1,833.33	\$0.00	(\$1,833.33)
Other/Permits/Fees	\$333.33	\$52.25	(\$281.08)
Building Permits	\$12,000.00	\$12,190.83	\$190.83
Heating Permits	\$833.33	\$567.00	(\$266.33)
Plumbing Permits	\$333.33	\$162.00	(\$171.33)
Admin Fee Variance	\$133.33	\$0.00	(\$133.33)
Admin Fee CUP	\$200.00	\$0.00	(\$200.00)
Admin Fee COC	\$41.67	\$0.00	(\$41.67)
Grading Permit	\$150.00	\$0.00	(\$150.00)
Admin Fee Subdivision	\$200.00	\$0.00	(\$200.00)
Fee Refund	\$0.00	\$42.00	\$42.00
Utility/ROW Permits	\$333.33	\$0.00	(\$333.33)
Pre Application Meeting	\$133.33	\$0.00	(\$133.33)
Dust Control	\$1,000.00	\$0.00	(\$1,000.00)
Total Acct 320	\$17,525.00	\$13,014.08	(\$4,510.92)
Fiscal Disparity-City	\$5,608.17	\$0.00	(\$5,608.17)
Recycling Grant/County	\$1,333.33	\$0.00	(\$1,333.33)
Total Acct 330	\$6,941.50	\$0.00	(\$6,941.50)
Assessment Searches	\$20.00	\$20.00	\$0.00
Fines/Fees State	\$2,000.00	\$0.00	(\$2,000.00)
Tower Lease Revenue	\$3,194.50	\$0.00	(\$3,194.50)
Interest Income	\$1,000.00	\$0.00	(\$1,000.00)
Total Acct 340	\$6,214.50	\$20.00	(\$6,194.50)

<b>Total Revenues</b>	<b>\$223,502.33</b>	<b>\$13,877.08</b>	<b>(\$209,625.25)</b>
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## Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

## Disbursements:

Mayor Salary	\$483.33	\$0.00	\$483.33
Mayor PERA	\$62.83	\$0.00	\$62.83
Mayor FICA/Medicare	\$37.00	\$0.00	\$37.00
Council Salaries	\$1,610.00	\$0.00	\$1,610.00
Council Meeting Per Diem	\$166.67	\$0.00	\$166.67
Council PERA	\$112.00	\$0.00	\$112.00
Council FICA/Medicare	\$130.67	\$0.00	\$130.67
Council Mileage	\$41.67	\$0.00	\$41.67
Total Acct 410	\$2,644.17	\$0.00	\$2,644.17

Clerk Salary	\$9,470.33	\$6,719.66	\$2,750.67
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Clerk PERA	\$710.33	\$689.58	\$20.75
Clerk FICA/Medicare	\$724.50	\$703.38	\$21.12
Treasurer	\$1,030.00	\$0.00	\$1,030.00
Federal Withholding	\$0.00	\$819.94	(\$819.94)
SS-Employee withholding	\$0.00	\$570.06	(\$570.06)
Medicare- withholding	\$0.00	\$133.32	(\$133.32)
Clerk pera withholding	\$0.00	\$597.64	(\$597.64)
Total Acct 411	\$11,935.17	\$10,233.58	\$1,701.59
Audit Fees	\$2,083.33	\$0.00	\$2,083.33
Engineering Fees - General	\$3,666.67	\$273.75	\$3,392.92
Legal Fees - General	\$5,833.33	\$2,627.92	\$3,205.41
Legal Fees - Complaints	\$1,500.00	\$5,506.89	(\$4,006.89)
Legal Fees - Prosecutions	\$3,083.33	\$3,228.73	(\$145.40)
Property Assessor	\$4,333.33	\$3,983.84	\$349.49
City Planner	\$3,333.33	\$3,109.00	\$224.33
PreApp Meetings	\$133.33	\$0.00	\$133.33
Charter Commission	\$0.00	\$675.00	(\$675.00)
Total Acct 412	\$23,966.67	\$19,405.13	\$4,561.54
Election Judges	\$500.00	\$0.00	\$500.00
Insurance	\$1,500.00	\$106.00	\$1,394.00
Election Expenses	\$250.00	\$600.00	(\$350.00)
LMC Dues	\$666.67	\$0.00	\$666.67
Workshops	\$166.67	\$0.00	\$166.67
Miscellaneous Expenses	\$33.33	\$480.02	(\$446.69)
City Newsletter	\$416.67	\$0.00	\$416.67
Publishing Costs	\$333.33	\$906.66	(\$573.33)
City Office Telephone	\$333.33	\$240.01	\$93.32
Postage	\$83.33	\$0.00	\$83.33
PO Box Rental	\$18.67	\$112.00	(\$93.33)
Web Site Costs	\$166.67	\$0.00	\$166.67
Office Supplies	\$166.67	\$0.00	\$166.67
Bank Fees	\$16.67	\$0.00	\$16.67
Rental City Office	\$1,085.67	\$2,583.64	(\$1,497.97)
Equipment Repair	\$83.33	\$0.00	\$83.33
Cable Costs	\$0.00	\$108.00	(\$108.00)
Total Acct 413	\$5,821.00	\$5,136.33	\$684.67
Police	\$19,027.67	\$54,544.87	(\$35,517.20)
Fire - Mahtomedi	\$21,496.83	\$0.00	\$21,496.83
Fire - Stillwater	\$18,631.50	\$0.00	\$18,631.50
Building Inspection	\$10,000.00	\$51,781.25	(\$41,781.25)
Building Permit Surcharge	\$1,000.00	\$1,624.64	(\$624.64)
Animal Control	\$250.00	\$367.00	(\$117.00)
Total Acct 420	\$70,406.00	\$108,317.76	(\$37,911.76)
Town Hall Supplies	\$125.00	\$0.00	\$125.00
Town Hall Repairs	\$1,250.00	\$0.00	\$1,250.00
Town Hall Electricity	\$416.67	\$562.70	(\$146.03)
Town Hall Mowing	\$250.00	\$250.00	\$0.00
Town Hall Porta Pot	\$283.33	\$250.00	\$33.33
Town Hall Property Taxes	\$450.00	\$0.00	\$450.00
Ball Field Maintenance	\$250.00	\$250.00	\$0.00
Well House Electricity	\$83.33	\$76.77	\$6.56
Recycling	\$8,666.67	\$8,280.72	\$385.95
Total Acct 430	\$11,775.00	\$9,670.19	\$2,104.81
Grader Contractor	\$8,333.33	\$0.00	\$8,333.33
Road Engineering Fees	\$2,933.33	\$0.00	\$2,933.33
Road Garbage Removal	\$166.67	\$334.00	(\$167.33)

Gravel Road Costs	\$9,166.67	\$41.68	\$9,124.99
Magnesium Chloride	\$8,833.33	\$83.34	\$8,749.99
Road Shouldering	\$1,666.67	\$0.00	\$1,666.67
Pothole Repairs	\$11,166.67	\$0.00	\$11,166.67
Road Sign Replacement	\$833.33	\$167.68	\$665.65
Culvert Repair	\$3,333.33	\$41.68	\$3,291.65
Seal Coating/Crack Filling	\$11,333.33	\$0.00	\$11,333.33
Snow & Ice Removal	\$15,833.33	\$15,313.30	\$520.03
Road Brushing	\$4,500.00	\$4,500.00	\$0.00
Road Side Mowing	\$1,000.00	\$1,000.00	\$0.00
Road Expenses - Other	\$83.33	\$62.34	\$20.99
Street Lights	\$100.00	\$656.11	(\$556.11)
Utility/ROW Permits	\$0.00	\$340.50	(\$340.50)
Ditching	\$3,000.00	\$0.00	\$3,000.00
Gravel Reclaiming	\$400.00	\$0.00	\$400.00
Special Road Projects	\$14,494.83	\$0.00	\$14,494.83
Total Acct 431	\$97,178.17	\$22,540.63	\$74,637.54
<b>Total Disbursements</b>	<b>\$223,726.17</b>	<b>\$175,303.62</b>	<b>\$48,422.55</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(\$10,430.49)</b>	
<b>Cash Balance as of 02/23/2016</b>		<b>(\$171,857.03)</b>	