

2/1/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor Salary	483.33	0.00	483.33
Mayor PERA	0.00	0.00	0.00
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
<b>Total Acct 410</b>	<b>2,581.34</b>	<b>0.00</b>	<b>2,581.34</b>
Clerk Salary	9,754.50	3,545.23	6,209.27
Clerk PERA	731.67	365.79	365.88
Clerk FICA/Medicare	746.17	373.11	373.06
Treasurer	1,060.83	0.00	1,060.83
Clerk Medicare	0.00	70.72	(70.72)
Federal Withholding	0.00	447.58	(447.58)
Clerk PERA Withholding	0.00	317.02	(317.02)
Social Security Expens	0.00	302.39	(302.39)
<b>Total Acct 411</b>	<b>12,293.17</b>	<b>5,421.84</b>	<b>6,871.33</b>
Audit Fees	2,166.67	0.00	2,166.67
Engineering Fees - General	3,666.67	1,030.00	2,636.67
Legal Fees - General	4,166.67	2,461.50	1,705.17
Legal Fees - Complaints	5,833.33	180.00	5,653.33
Legal Fees - Prosecutions	30,833.33	1,638.21	29,195.12
Property Assessor	4,333.33	1,991.92	2,341.41
City Planner	5,833.33	2,082.00	3,751.33
Municipal Court	133.33	0.00	133.33
<b>Total Acct 412</b>	<b>56,966.66</b>	<b>9,383.63</b>	<b>47,583.03</b>
Election Judges	500.00	0.00	500.00
Insurance	1,500.00	45.00	1,455.00
Election Expenses	83.33	0.00	83.33
LMC Dues	666.67	0.00	666.67
Workshops	166.67	0.00	166.67
Miscellaneous Expenses	33.33	0.00	33.33
City Newsletter	416.67	0.00	416.67
Publishing Costs	333.33	600.69	(267.36)
City Office Telephone	333.33	123.76	209.57
Mayor	83.33	0.00	83.33
PO Box Rental	18.67	0.00	18.67
Web Site Costs	166.67	0.00	166.67
Office Supplies	166.67	0.00	166.67
Office Equipment	1,266.67	5,435.00	(4,168.33)
Bank Fees	16.67	0.00	16.67
Rental City Office	1,085.67	0.00	1,085.67
Equipment Repair	83.33	604.80	(521.47)
Cable Costs	0.00	114.50	(114.50)
Pre-App	0.00	300.00	(300.00)
<b>Total Acct 413</b>	<b>6,921.01</b>	<b>7,223.75</b>	<b>(302.74)</b>
Police	19,598.50	59,877.11	(40,278.61)
Fire - Mahtomedi	22,141.67	0.00	22,141.67
Fire - Stillwater	19,190.50	0.00	19,190.50
Building Inspection	16,666.67	6,498.86	10,167.81
Building Permit Surcharge	2,000.00	1,537.31	462.69
Animal Control	250.00	173.00	77.00
Siren Warning System	166.67	0.00	166.67
<b>Total Acct 420</b>	<b>80,014.01</b>	<b>68,086.28</b>	<b>11,927.73</b>
Town Hall Supplies	133.33	0.00	133.33
Town Hall Repairs	1,250.00	0.00	1,250.00

2/1/2017

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Hall Electricity	416.67	249.94	166.73
Town Hall Mowing	250.00	125.00	125.00
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	125.00	125.00
Well House Electricity	83.33	11.71	71.62
Recycling	10,000.00	4,140.36	5,859.64
<b>Total Acct 430</b>	<b>13,116.66</b>	<b>4,902.01</b>	<b>8,214.65</b>
Grader Contractor	8,333.33	0.00	8,333.33
Road Engineering Fees	833.33	661.89	171.44
Road Legal Fees	0.00	1,134.00	(1,134.00)
Road Garbage Removal	166.67	167.00	(0.33)
Gravel Road Costs	8,333.33	590.29	7,743.04
Magnesium Chloride	11,333.33	41.67	11,291.66
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	83.84	749.49
Culvert Repair	2,500.00	20.84	2,479.16
Seal Coating/Crack Filling	11,333.33	0.00	11,333.33
Snow & Ice Removal	15,833.33	6,031.19	9,802.14
Road Brushing	4,500.00	2,250.00	2,250.00
Road Side Mowing	1,000.00	500.00	500.00
Road Expenses - Other	83.33	42.00	41.33
Street Lights	233.33	47.63	185.70
MS4	0.00	162.50	(162.50)
Road and Bridge Equipment	3,000.00	0.00	3,000.00
Gravel Reclaiming	400.00	0.00	400.00
Special Road Projects	13,516.67	0.00	13,516.67
County Road Projects	0.00	599.74	(599.74)
Utility/ROW Permits	0.00	397.00	(397.00)
<b>Total Acct 431</b>	<b>95,066.65</b>	<b>12,729.59</b>	<b>82,337.06</b>
<b>Total Disbursements</b>	<b>266,959.50</b>	<b>107,747.10</b>	<b>159,212.40</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>(1,247,588.60)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>0.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>107,747.10</b>	
<b>Cash Balance as of 02/01/2017</b>		<b>(1,355,335.70)</b>	