

As of 12/27/2011

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Receipts: | | | |
| General Tax Levy | \$881,803.00 | \$998,612.01 | \$116,809.01 |
| Franchise Tax/Cable | \$12,000.00 | \$14,054.19 | \$2,054.19 |
| Cable Reimbursement | \$1,000.00 | \$8,882.27 | \$7,882.27 |
| Franchise Tax/Utilities | \$53,000.00 | \$55,176.49 | \$2,176.49 |
| Non Levy Mobile Home | \$50.00 | \$0.00 | (\$50.00) |
| Total Acct 310 | \$947,853.00 | \$1,076,724.96 | \$128,871.96 |
| Liquor Licenses | \$11,000.00 | \$13,600.00 | \$2,600.00 |
| Other/Permits/Fees | \$2,000.00 | \$555.00 | (\$1,445.00) |
| Building Permits | \$75,000.00 | \$64,798.01 | (\$10,201.99) |
| Heating Permits | \$4,000.00 | \$4,080.00 | \$80.00 |
| Plumbing Permits | \$1,000.00 | \$1,709.50 | \$709.50 |
| Admin Fee Variance | \$1,000.00 | \$400.00 | (\$600.00) |
| Admin Fee CUP | \$1,000.00 | \$1,600.00 | \$600.00 |
| Admin Fee COC | \$0.00 | \$300.00 | \$300.00 |
| Grading Permit | \$0.00 | \$5,955.00 | \$5,955.00 |
| Admin Fee Subdivision | \$1,500.00 | \$400.00 | (\$1,100.00) |
| Utility/ROW Permits | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total Acct 320 | \$96,500.00 | \$94,897.51 | (\$1,602.49) |
| Fiscal Disparity-City | \$30,000.00 | \$0.00 | (\$30,000.00) |
| Recycling Grant/County | \$6,500.00 | \$7,962.00 | \$1,462.00 |
| Total Acct 330 | \$36,500.00 | \$7,962.00 | (\$28,538.00) |
| MISCELLANEOUS | \$0.00 | \$10.00 | \$10.00 |
| Assessment Searches | \$300.00 | \$90.00 | (\$210.00) |
| Fines/Fees State | \$14,000.00 | \$14,600.68 | \$600.68 |
| Tower Lease Revenue | \$19,000.00 | \$0.00 | (\$19,000.00) |
| Interest Income | \$3,000.00 | \$0.00 | (\$3,000.00) |
| Transfers From Other Funds | \$0.00 | \$678,000.00 | \$678,000.00 |
| Miscellaneous Revenue | \$1,000.00 | \$96,380.84 | \$95,380.84 |
| County Gravel Tax Revenue | \$0.00 | \$532.20 | \$532.20 |
| Total Acct 340 | \$37,300.00 | \$789,613.72 | \$752,313.72 |
| Total Revenues | \$1,118,153.00 | \$1,969,198.19 | \$851,045.19 |
| Other Financing Sources: | | | |
| Sale of Investments | | \$0.00 | |
| Transfers from other Funds | | \$0.00 | |
| Disbursements: | | | |
| Mayor Salary | \$2,900.00 | \$2,562.15 | \$337.85 |
| Mayor PERA | \$203.00 | \$348.00 | (\$145.00) |
| Mayor FICA/Medicare | \$222.00 | \$221.85 | \$0.15 |
| Council Salaries | \$9,600.00 | \$9,114.20 | \$485.80 |
| Council Meeting Per Diem | \$1,000.00 | \$1,000.00 | \$0.00 |
| Council PERA | \$672.00 | \$0.00 | \$672.00 |
| Council FICA/Medicare | \$784.00 | \$739.00 | \$45.00 |

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|----------------------------|--------------|--------------|---------------|
| Council Mileage | \$250.00 | \$0.00 | \$250.00 |
| Total Acct 410 | \$15,631.00 | \$13,985.20 | \$1,645.80 |
| Clerk Salary | \$44,000.00 | \$34,127.06 | \$9,872.94 |
| Clerk PERA | \$3,080.00 | \$3,528.84 | (\$448.84) |
| Clerk FICA/Medicare | \$3,366.00 | \$3,533.82 | (\$167.82) |
| Treasurer | \$6,000.00 | \$4,000.00 | \$2,000.00 |
| Treasurer FICA/Medicare | \$459.00 | \$0.00 | \$459.00 |
| Federal Withholding | \$0.00 | \$4,601.50 | (\$4,601.50) |
| SS-Employee withholding | \$0.00 | \$2,466.84 | (\$2,466.84) |
| Medicare- withholding | \$0.00 | \$852.74 | (\$852.74) |
| Clerk pera withholding | \$0.00 | \$2,649.35 | (\$2,649.35) |
| Total Acct 411 | \$56,905.00 | \$55,760.15 | \$1,144.85 |
| Audit Fees | \$15,000.00 | \$17,718.25 | (\$2,718.25) |
| Accounting Services | \$1,500.00 | \$1,630.15 | (\$130.15) |
| Engineering Fees - General | \$22,000.00 | \$21,567.38 | \$432.62 |
| Legal Fees - General | \$35,000.00 | \$18,139.31 | \$16,860.69 |
| Legal Fees - Complaints | \$9,000.00 | \$18,374.00 | (\$9,374.00) |
| Legal Fees - Prosecutions | \$18,000.00 | \$19,012.33 | (\$1,012.33) |
| Ordinance Codification | \$500.00 | \$0.00 | \$500.00 |
| Property Assessor | \$28,500.00 | \$35,120.24 | (\$6,620.24) |
| City Planner | \$20,000.00 | \$22,967.75 | (\$2,967.75) |
| Total Acct 412 | \$149,500.00 | \$154,529.41 | (\$5,029.41) |
| Other Services & Charges | \$0.00 | \$2,282.00 | (\$2,282.00) |
| Insurance | \$10,000.00 | \$4,874.45 | \$5,125.55 |
| Election Expenses | \$200.00 | \$470.00 | (\$270.00) |
| LMC Dues | \$4,000.00 | \$3,723.00 | \$277.00 |
| Workshops | \$750.00 | \$1,215.00 | (\$465.00) |
| Miscellaneous Expenses | \$1,000.00 | \$555.05 | \$444.95 |
| City Newsletter | \$3,500.00 | \$2,191.59 | \$1,308.41 |
| Publishing Costs | \$2,500.00 | \$3,752.74 | (\$1,252.74) |
| City Office Telephone | \$2,000.00 | \$1,909.73 | \$90.27 |
| Postage | \$500.00 | \$300.00 | \$200.00 |
| PO Box Rental | \$100.00 | \$100.00 | \$0.00 |
| Web Site Costs | \$1,000.00 | \$715.61 | \$284.39 |
| Office Supplies | \$2,000.00 | \$467.09 | \$1,532.91 |
| Office Equipment | \$0.00 | \$1,311.13 | (\$1,311.13) |
| Bank Fees | \$250.00 | \$192.44 | \$57.56 |
| Rental City Office | \$6,250.00 | \$5,523.15 | \$726.85 |
| Equipment Repair | \$750.00 | \$752.81 | (\$2.81) |
| Cable Costs | \$1,000.00 | \$1,843.00 | (\$843.00) |
| Total Acct 413 | \$35,800.00 | \$32,178.79 | \$3,621.21 |
| Police | \$103,000.00 | \$105,660.52 | (\$2,660.52) |
| Fire - Mahtomedi | \$111,700.00 | \$111,990.68 | (\$290.68) |
| Fire - Stillwater | \$106,700.00 | \$58,118.00 | \$48,582.00 |
| Building Inspection | \$62,250.00 | \$56,435.09 | \$5,814.91 |
| Building Permit Surcharge | \$2,325.00 | \$1,928.28 | \$396.72 |
| Animal Control | \$3,000.00 | \$716.00 | \$2,284.00 |
| Total Acct 420 | \$388,975.00 | \$334,848.57 | \$54,126.43 |
| Town Hall Supplies | \$250.00 | \$151.77 | \$98.23 |
| Town Hall Repairs | \$0.00 | \$20,369.00 | (\$20,369.00) |
| Town Hall Maintenance | \$1,000.00 | \$747.78 | \$252.22 |
| Town Hall Electricity | \$2,000.00 | \$1,414.53 | \$585.47 |

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| Town Hall Mowing | \$1,700.00 | \$1,322.48 | \$377.52 |
| Town Hall Porta Pot | \$2,500.00 | \$2,041.45 | \$458.55 |
| Town Hall Property Taxes | \$2,200.00 | \$0.00 | \$2,200.00 |
| Ball Field Maintenance | \$1,200.00 | \$1,109.25 | \$90.75 |
| Well House Electricity | \$500.00 | \$443.73 | \$56.27 |
| Recycling | \$51,000.00 | \$51,751.29 | (\$751.29) |
| Total Acct 430 | \$62,350.00 | \$79,351.28 | (\$17,001.28) |
| | | | |
| Grader Contractor | \$45,000.00 | \$44,507.50 | \$492.50 |
| Road Engineering Fees | \$6,400.00 | \$9,388.50 | (\$2,988.50) |
| Road Legal Fees | \$1,000.00 | \$0.00 | \$1,000.00 |
| Road Publishing Costs | \$1,200.00 | \$0.00 | \$1,200.00 |
| Road Garbage Removal | \$3,000.00 | \$1,587.34 | \$1,412.66 |
| Gravel Road Costs | \$50,000.00 | \$50,013.71 | (\$13.71) |
| Magnesium Choride | \$40,000.00 | \$39,513.16 | \$486.84 |
| Road Shouldering | \$10,000.00 | \$10,780.56 | (\$780.56) |
| Pothole Repairs | \$35,000.00 | \$51,250.44 | (\$16,250.44) |
| Road Sign Replacement | \$10,000.00 | \$5,419.69 | \$4,580.31 |
| Culvert Repair | \$20,000.00 | \$12,084.57 | \$7,915.43 |
| Seal Coating/Crack Filling | \$70,000.00 | \$27,033.26 | \$42,966.74 |
| Snow & Ice Removal | \$110,000.00 | \$81,775.48 | \$28,224.52 |
| Road Brushing | \$27,000.00 | \$15,340.37 | \$11,659.63 |
| Road Side Mowing | \$3,000.00 | \$3,168.22 | (\$168.22) |
| Road Expenses - Other | \$3,000.00 | \$18,428.19 | (\$15,428.19) |
| Street Lights | \$250.00 | \$905.42 | (\$655.42) |
| Grading Permits | \$0.00 | \$1,240.00 | (\$1,240.00) |
| Utility/ROW Permits | \$0.00 | \$2,924.00 | (\$2,924.00) |
| Total Acct 431 | \$434,850.00 | \$375,360.41 | \$59,489.59 |
| | | | |
| Bond Interest - Jocelyn | \$0.00 | \$885.37 | (\$885.37) |
| Bond Principal - Jocelyn | \$0.00 | \$10,000.00 | (\$10,000.00) |
| Bond Principal - Jasmine | \$0.00 | \$16,868.64 | (\$16,868.64) |
| Total Acct 450 | \$0.00 | \$27,754.01 | (\$27,754.01) |
| | | | |
| Account Transfer | \$0.00 | \$1,000,000.00 | (1,000,000.00) |
| Total Acct 460 | \$0.00 | \$1,000,000.00 | (1,000,000.00) |
| | | | |
| Total Disbursements | \$1,144,011.00 | \$2,073,767.82 | (\$929,756.82) |
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| Other Financing Uses: | | | |
| Purchase of Investments | | \$0.00 | |
| Transfers to other Funds | | \$0.00 | |
| | | | |
| Beginning Cash Balance | | \$889,663.00 | |
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| Cash Balance as of 12/27/2011 | | \$785,093.37 | |