

As of 12/31/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$958,945.00	\$0.00	(\$958,945.00)
Franchise Tax/Cable	\$16,000.00	\$0.00	(\$16,000.00)
Cable Reimbursement	\$2,000.00	\$16,438.08	\$14,438.08
Franchise Tax/Utilities	\$55,260.00	\$0.00	(\$55,260.00)
Non Levy Mobile Home	\$50.00	\$0.00	(\$50.00)
Jasmine Ave. Assessment Paymen	\$20,400.00	\$2,301.00	(\$18,099.00)
Special Assessment Levy	\$20,400.00	\$0.00	(\$20,400.00)
Total Acct 310	\$1,073,055.00	\$18,739.08	(1,054,315.92)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$11,200.00	\$8,800.00	(\$2,400.00)
Other/Permits/Fees	\$2,000.00	\$1,214.75	(\$785.25)
Building Permits	\$50,000.00	\$93,626.82	\$43,626.82
Heating Permits	\$5,000.00	\$4,505.00	(\$495.00)
Plumbing Permits	\$1,000.00	\$1,700.50	\$700.50
Admin Fee Variance	\$800.00	\$0.00	(\$800.00)
Admin Fee CUP	\$800.00	\$0.00	(\$800.00)
Admin Fee COC	\$0.00	\$400.00	\$400.00
Grading Permit	\$900.00	\$500.00	(\$400.00)
Admin Fee Subdivision	\$600.00	\$3,175.00	\$2,575.00
Fee Refund	\$1,000.00	\$279.79	(\$720.21)
Utility/ROW Permits	\$0.00	\$1,900.00	\$1,900.00
Pre Application Meeting	\$0.00	\$1,400.00	\$1,400.00
Dust Control	\$0.00	\$3,972.50	\$3,972.50
Total Acct 320	\$73,300.00	\$123,874.36	\$50,574.36
Fiscal Disparity-City	\$34,230.00	\$0.00	(\$34,230.00)
Recycling Grant/County	\$8,000.00	\$7,962.00	(\$38.00)
Total Acct 330	\$42,230.00	\$7,962.00	(\$34,268.00)
Assessment Searches	\$120.00	\$140.00	\$20.00
Fines/Fees State	\$15,000.00	\$0.00	(\$15,000.00)
Tower Lease Revenue	\$21,750.00	\$0.00	(\$21,750.00)
Interest Income	\$1,000.00	\$0.00	(\$1,000.00)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$145.00	\$145.00
Total Acct 340	\$37,870.00	\$360.36	(\$37,509.64)
Total Revenues	\$1,226,455.00	\$150,935.80	(1,075,519.20)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,900.00	\$2,533.15	\$366.85
Mayor PERA	\$377.00	\$145.00	\$232.00
Mayor FICA/Medicare	\$222.00	\$221.85	\$0.15
Council Salaries	\$9,660.00	\$8,827.52	\$832.48
Council Meeting Per Diem	\$1,000.00	\$575.00	\$425.00
Council PERA	\$672.00	\$145.00	\$527.00
Council FICA/Medicare	\$784.00	\$631.23	\$152.77

Council Mileage	\$250.00	\$0.00	\$250.00
Total Acct 410	\$15,865.00	\$13,078.75	\$2,786.25
Clerk Salary	\$47,586.00	\$38,059.68	\$9,526.32
Clerk PERA	\$5,802.00	\$3,596.37	\$2,205.63
Clerk FICA/Medicare	\$5,691.00	\$3,977.76	\$1,713.24
Treasurer	\$4,000.00	\$4,000.00	\$0.00
Federal Withholding	\$0.00	\$4,589.40	(\$4,589.40)
Social Security Expens	\$0.00	\$691.38	(\$691.38)
SS-Employee withholding	\$0.00	\$3,223.80	(\$3,223.80)
Medicare Expense	\$0.00	\$161.70	(\$161.70)
Medicare- withholding	\$0.00	\$753.96	(\$753.96)
Clerk pera withholding	\$0.00	\$3,423.04	(\$3,423.04)
Total Acct 411	\$63,079.00	\$62,477.09	\$601.91
Audit Fees	\$11,500.00	\$11,750.00	(\$250.00)
Accounting Services	\$500.00	\$0.00	\$500.00
Engineering Fees - General	\$22,000.00	\$12,217.50	\$9,782.50
Legal Fees - General	\$25,000.00	\$26,989.74	(\$1,989.74)
Legal Fees - Complaints	\$9,000.00	\$12,720.55	(\$3,720.55)
Legal Fees - Prosecutions	\$18,500.00	\$27,787.42	(\$9,287.42)
Property Assessor	\$23,000.00	\$24,803.12	(\$1,803.12)
City Planner	\$20,000.00	\$11,687.54	\$8,312.46
PreApp Meetings	\$0.00	\$1,007.00	(\$1,007.00)
Total Acct 412	\$129,500.00	\$128,962.87	\$537.13
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$9,000.00	\$13,432.00	(\$4,432.00)
Election Expenses	\$470.00	\$470.00	\$0.00
LMC Dues	\$4,000.00	\$4,045.00	(\$45.00)
Workshops	\$1,000.00	\$110.00	\$890.00
Miscellaneous Expenses	\$200.00	\$625.70	(\$425.70)
City Newsletter	\$2,500.00	\$2,345.23	\$154.77
Publishing Costs	\$2,000.00	\$749.85	\$1,250.15
City Office Telephone	\$2,000.00	\$1,985.92	\$14.08
Postage	\$500.00	\$300.00	\$200.00
PO Box Rental	\$100.00	\$106.00	(\$6.00)
Web Site Costs	\$1,000.00	\$2,842.48	(\$1,842.48)
Office Supplies	\$1,000.00	\$524.93	\$475.07
Office Equipment	\$1,000.00	\$1,266.19	(\$266.19)
Bank Fees	\$100.00	\$0.00	\$100.00
Rental City Office	\$6,514.00	\$5,652.44	\$861.56
Equipment Repair	\$500.00	\$553.00	(\$53.00)
Cable Costs	\$2,000.00	\$804.50	\$1,195.50
Total Acct 413	\$33,884.00	\$35,899.49	(\$2,015.49)
Police	\$108,592.00	\$111,001.61	(\$2,409.61)
Fire - Mahtomedi	\$118,036.00	\$118,407.00	(\$371.00)
Fire - Stillwater	\$92,486.00	\$92,486.00	\$0.00
Building Inspection	\$37,500.00	\$55,852.07	(\$18,352.07)
Building Permit Surcharge	\$2,325.00	\$3,387.41	(\$1,062.41)
Animal Control	\$1,000.00	\$2,818.17	(\$1,818.17)
Siren Warning System	\$20,000.00	\$22,672.23	(\$2,672.23)
Total Acct 420	\$379,939.00	\$406,624.49	(\$26,685.49)
Town Hall Supplies	\$750.00	\$0.00	\$750.00
Town Hall Repairs	\$1,000.00	\$13,862.10	(\$12,862.10)
Town Hall Maintenance	\$0.00	\$2,975.81	(\$2,975.81)
Town Hall Electricity	\$1,400.00	\$2,169.74	(\$769.74)
Town Hall Mowing	\$1,500.00	\$1,333.70	\$166.30
Town Hall Porta Pot	\$1,700.00	\$1,948.16	(\$248.16)

Town Hall Property Taxes	\$2,428.00	\$2,570.00	(\$142.00)
Ball Field Maintenance	\$1,500.00	\$836.65	\$663.35
Well House Electricity	\$500.00	\$640.91	(\$140.91)
Recycling	\$52,000.00	\$52,168.56	(\$168.56)
Total Acct 430	\$62,778.00	\$78,505.63	(\$15,727.63)
Grader Contractor	\$50,000.00	\$50,346.25	(\$346.25)
Road Engineering Fees	\$6,400.00	\$3,855.14	\$2,544.86
Road Garbage Removal	\$2,000.00	\$882.56	\$1,117.44
Gravel Road Costs	\$50,000.00	\$45,849.29	\$4,150.71
Magnesium Chloride	\$45,000.00	\$51,970.05	(\$6,970.05)
Road Shouldering	\$10,000.00	\$2,872.50	\$7,127.50
Pothole Repairs	\$50,000.00	\$71,098.72	(\$21,098.72)
Road Sign Replacement	\$10,000.00	\$12,858.89	(\$2,858.89)
Culvert Repair	\$15,000.00	\$14,426.00	\$574.00
Seal Coating/Crack Filling	\$60,000.00	\$50,700.00	\$9,300.00
Snow & Ice Removal	\$100,000.00	\$108,385.79	(\$8,385.79)
Road Brushing	\$27,000.00	\$16,498.78	\$10,501.22
Road Side Mowing	\$6,000.00	\$5,281.26	\$718.74
Road Expenses - Other	\$500.00	\$678.56	(\$178.56)
Street Lights	\$800.00	\$1,795.02	(\$995.02)
Utility/ROW Permits	\$0.00	\$697.50	(\$697.50)
Ditching	\$18,000.00	\$17,992.50	\$7.50
Gravel Reclaiming	\$2,400.00	\$2,400.00	\$0.00
Special Road Projects	\$20,000.00	\$43,423.25	(\$23,423.25)
Road Supplies	\$145.00	\$0.00	\$145.00
Total Acct 431	\$473,245.00	\$502,012.06	(\$28,767.06)
Bond Interest - Jasmine	\$4,516.00	\$0.00	\$4,516.00
Bond Principal - Jasmine	\$16,868.00	\$90,591.04	(\$73,723.04)
Total Acct 450	\$21,384.00	\$90,591.04	(\$69,207.04)
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
Total Disbursements	\$1,179,674.00	\$1,321,208.42	(\$141,534.42)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 12/31/2013		(1,180,703.11)	