

As of 05/27/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$399,560.42	\$0.00	(\$399,560.42)
Franchise Tax/Cable	\$6,250.00	\$0.00	(\$6,250.00)
Cable Reimbursement	\$6,250.00	\$1,406.19	(\$4,843.81)
Franchise Tax/Utilities	\$23,025.00	\$0.00	(\$23,025.00)
MV Credit/Real Estate	\$20.83	\$0.00	(\$20.83)
Special Assessment Levy	\$8,500.00	\$0.00	(\$8,500.00)
Total Acct 310	\$443,606.25	\$1,406.19	(\$442,200.06)
Liquor Licenses	\$4,666.67	\$0.00	(\$4,666.67)
Other/Permits/Fees	\$833.33	\$323.65	(\$509.68)
Building Permits	\$20,833.33	\$11,613.93	(\$9,219.40)
Heating Permits	\$2,083.33	\$935.00	(\$1,148.33)
Plumbing Permits	\$416.67	\$425.00	\$8.33
Admin Fee Variance	\$333.33	\$0.00	(\$333.33)
Admin Fee CUP	\$333.33	\$1,200.00	\$866.67
Admin Fee COC	\$0.00	\$200.00	\$200.00
Grading Permit	\$375.00	\$0.00	(\$375.00)
Admin Fee Subdivision	\$250.00	\$400.00	\$150.00
Fee Refund	\$416.67	\$0.00	(\$416.67)
Utility/ROW Permits	\$208.33	\$0.00	(\$208.33)
Dust Control	\$2,083.33	\$2,689.00	\$605.67
Total Acct 320	\$32,833.33	\$17,786.58	(\$15,046.75)
Fiscal Disparity-City	\$14,262.50	\$0.00	(\$14,262.50)
Recycling Grant/County	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 330	\$17,595.83	\$0.00	(\$17,595.83)
Assessment Searches	\$50.00	\$20.00	(\$30.00)
Fines/Fees State	\$4,166.67	\$0.00	(\$4,166.67)
Tower Lease Revenue	\$9,062.50	\$0.00	(\$9,062.50)
Interest Income	\$625.00	\$0.00	(\$625.00)
Total Acct 340	\$13,904.17	\$20.00	(\$13,884.17)
Total Revenues	\$507,939.58	\$19,212.77	(\$488,726.81)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,208.33	\$0.00	\$1,208.33
Mayor PERA	\$157.08	\$0.00	\$157.08
Mayor FICA/Medicare	\$92.50	\$0.00	\$92.50
Council Salaries	\$4,025.00	\$0.00	\$4,025.00
Council Meeting Per Diem	\$416.67	\$0.00	\$416.67
Council PERA	\$280.00	\$0.00	\$280.00
Council FICA/Medicare	\$326.67	\$0.00	\$326.67
Council Mileage	\$104.17	\$0.00	\$104.17
Total Acct 410	\$6,610.42	\$0.00	\$6,610.42
Clerk Salary	\$22,316.67	\$16,313.20	\$6,003.47
Clerk PERA	\$1,617.92	\$1,617.95	(\$0.03)

Clerk FICA/Medicare	\$1,707.08	\$1,707.20	(\$0.12)
Treasurer	\$1,666.67	\$0.00	\$1,666.67
Federal Withholding	\$0.00	\$1,985.15	(\$1,985.15)
SS-Employee withholding	\$0.00	\$1,383.60	(\$1,383.60)
Medicare- withholding	\$0.00	\$323.60	(\$323.60)
Clerk pera withholding	\$0.00	\$1,394.80	(\$1,394.80)
Total Acct 411	\$27,308.33	\$24,725.50	\$2,582.83
Audit Fees	\$4,791.67	\$2,500.00	\$2,291.67
Engineering Fees - General	\$9,166.67	\$9,948.00	(\$781.33)
Legal Fees - General	\$10,416.67	\$14,534.35	(\$4,117.68)
Legal Fees - Complaints	\$3,750.00	\$6,958.80	(\$3,208.80)
Legal Fees - Prosecutions	\$7,708.33	\$7,854.84	(\$146.51)
Property Assessor	\$9,833.33	\$12,883.68	(\$3,050.35)
City Planner	\$8,333.33	\$5,490.00	\$2,843.33
Total Acct 412	\$54,000.00	\$60,169.67	(\$6,169.67)
Election Judges	\$1,458.33	\$0.00	\$1,458.33
Insurance	\$3,750.00	\$52.00	\$3,698.00
Election Expenses	\$625.00	\$470.00	\$155.00
LMC Dues	\$1,666.67	\$0.00	\$1,666.67
Workshops	\$416.67	\$230.00	\$186.67
Miscellaneous Expenses	\$83.33	\$115.25	(\$31.92)
City Newsletter	\$1,041.67	\$0.00	\$1,041.67
Publishing Costs	\$833.33	\$654.86	\$178.47
City Office Telephone	\$833.33	\$827.67	\$5.66
Postage	\$208.33	\$100.00	\$108.33
PO Box Rental	\$41.67	\$112.00	(\$70.33)
Web Site Costs	\$416.67	\$0.00	\$416.67
Office Supplies	\$416.67	\$100.00	\$316.67
Bank Fees	\$41.67	\$0.00	\$41.67
Rental City Office	\$2,714.17	\$2,651.77	\$62.40
Equipment Repair	\$208.33	\$0.00	\$208.33
Cable Costs	\$0.00	\$3,828.00	(\$3,828.00)
Total Acct 413	\$14,755.83	\$9,141.55	\$5,614.28
Police	\$48,314.17	\$54,063.82	(\$5,749.65)
Fire - Mahtomedi	\$50,657.08	\$30,490.00	\$20,167.08
Fire - Stillwater	\$39,692.08	\$0.00	\$39,692.08
Building Inspection	\$15,625.00	\$30,014.11	(\$14,389.11)
Building Permit Surcharge	\$2,083.33	\$1,158.64	\$924.69
Animal Control	\$625.00	\$301.50	\$323.50
Siren Warning System	\$8,333.33	\$12,060.00	(\$3,726.67)
Total Acct 420	\$165,330.00	\$128,088.07	\$37,241.93
Town Hall Supplies	\$312.50	\$0.00	\$312.50
Town Hall Repairs	\$3,750.00	\$0.00	\$3,750.00
Town Hall Maintenance	\$0.00	\$641.76	(\$641.76)
Town Hall Electricity	\$583.33	\$1,468.18	(\$884.85)
Town Hall Mowing	\$625.00	\$0.00	\$625.00
Town Hall Porta Pot	\$708.33	\$901.73	(\$193.40)
Town Hall Property Taxes	\$1,011.67	\$2,666.00	(\$1,654.33)
Ball Field Maintenance	\$625.00	\$0.00	\$625.00
Well House Electricity	\$208.33	\$250.13	(\$41.80)
Recycling	\$21,666.67	\$21,736.90	(\$70.23)
Total Acct 430	\$29,490.83	\$27,664.70	\$1,826.13
Grader Contractor	\$20,833.33	\$16,701.25	\$4,132.08
Road Engineering Fees	\$2,666.67	\$0.00	\$2,666.67
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$833.33	\$146.78	\$686.55

Gravel Road Costs	\$22,916.67	\$750.00	\$22,166.67
Magnesium Chloride	\$22,083.33	\$0.00	\$22,083.33
Road Shouldering	\$4,166.67	\$1,410.00	\$2,756.67
Pothole Repairs	\$27,916.67	\$29,949.00	(\$2,032.33)
Road Sign Replacement	\$4,166.67	\$1,255.62	\$2,911.05
Culvert Repair	\$6,250.00	\$180.00	\$6,070.00
Seal Coating/Crack Filling	\$25,000.00	\$0.00	\$25,000.00
Snow & Ice Removal	\$43,750.00	\$70,785.82	(\$27,035.82)
Road Brushing	\$11,250.00	\$4,762.50	\$6,487.50
Road Side Mowing	\$2,500.00	\$0.00	\$2,500.00
Road Expenses - Other	\$208.33	\$154.36	\$53.97
Street Lights	\$333.33	\$804.64	(\$471.31)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$170.00	(\$170.00)
Ditching	\$7,500.00	\$4,970.00	\$2,530.00
Special Road Projects	\$10,416.67	\$1,263.50	\$9,153.17
Total Acct 431	\$212,791.67	\$135,824.47	\$76,967.20
Total Disbursements	\$510,287.08	\$385,613.96	\$124,673.12
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(1,173,793.84)	
Cash Balance as of 05/27/2014		(1,540,195.03)	