

As of 11/27/2013

**General Fund**

	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Receipts:			
General Tax Levy	\$879,032.92	\$0.00	(\$879,032.92)
Franchise Tax/Cable	\$14,666.67	\$0.00	(\$14,666.67)
Cable Reimbursement	\$1,833.33	\$15,773.58	\$13,940.25
Franchise Tax/Utilities	\$50,655.00	\$0.00	(\$50,655.00)
Non Levy Mobile Home	\$45.83	\$0.00	(\$45.83)
Jasmine Ave. Assessment Paymen	\$18,700.00	\$2,301.00	(\$16,399.00)
Special Assessment Levy	\$18,700.00	\$0.00	(\$18,700.00)
Total Acct 310	\$983,633.75	\$18,074.58	(\$965,559.17)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$10,266.67	\$0.00	(\$10,266.67)
Other/Permits/Fees	\$1,833.33	\$1,214.75	(\$618.58)
Building Permits	\$45,833.33	\$81,203.45	\$35,370.12
Heating Permits	\$4,583.33	\$3,740.00	(\$843.33)
Plumbing Permits	\$916.67	\$1,615.50	\$698.83
Admin Fee Variance	\$733.33	\$0.00	(\$733.33)
Admin Fee CUP	\$733.33	\$0.00	(\$733.33)
Admin Fee COC	\$0.00	\$400.00	\$400.00
Grading Permit	\$825.00	\$0.00	(\$825.00)
Admin Fee Subdivision	\$550.00	\$2,000.00	\$1,450.00
Fee Refund	\$916.67	\$221.79	(\$694.88)
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	\$67,191.67	\$100,067.99	\$32,876.32
Fiscal Disparity-City	\$31,377.50	\$0.00	(\$31,377.50)
Recycling Grant/County	\$7,333.33	\$7,962.00	\$628.67
Total Acct 330	\$38,710.83	\$7,962.00	(\$30,748.83)
Assessment Searches	\$110.00	\$140.00	\$30.00
Fines/Fees State	\$13,750.00	\$0.00	(\$13,750.00)
Tower Lease Revenue	\$19,937.50	\$0.00	(\$19,937.50)
Interest Income	\$916.67	\$0.00	(\$916.67)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$145.00	\$145.00
Total Acct 340	\$34,714.17	\$360.36	(\$34,353.81)
<b>Total Revenues</b>	<b>\$1,124,250.42</b>	<b>\$126,464.93</b>	<b>(\$997,785.49)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,658.33	\$2,533.15	\$125.18
Mayor PERA	\$345.58	\$145.00	\$200.58
Mayor FICA/Medicare	\$203.50	\$221.85	(\$18.35)
Council Salaries	\$8,855.00	\$8,827.52	\$27.48
Council Meeting Per Diem	\$916.67	\$575.00	\$341.67
Council PERA	\$616.00	\$145.00	\$471.00
Council FICA/Medicare	\$718.67	\$631.23	\$87.44

Council Mileage	\$229.17	\$0.00	\$229.17
Total Acct 410	\$14,542.92	\$13,078.75	\$1,464.17
Clerk Salary	\$43,620.50	\$34,888.04	\$8,732.46
Clerk PERA	\$5,318.50	\$3,282.23	\$2,036.27
Clerk FICA/Medicare	\$5,216.75	\$3,646.28	\$1,570.47
Treasurer	\$3,666.67	\$4,000.00	(\$333.33)
Federal Withholding	\$0.00	\$4,206.95	(\$4,206.95)
Social Security Expens	\$0.00	\$691.38	(\$691.38)
SS-Employee withholding	\$0.00	\$2,955.15	(\$2,955.15)
Medicare Expense	\$0.00	\$161.70	(\$161.70)
Medicare- withholding	\$0.00	\$691.13	(\$691.13)
Clerk pera withholding	\$0.00	\$3,152.23	(\$3,152.23)
Total Acct 411	\$57,822.42	\$57,675.09	\$147.33
Audit Fees	\$10,541.67	\$11,750.00	(\$1,208.33)
Accounting Services	\$458.33	\$0.00	\$458.33
Engineering Fees - General	\$20,166.67	\$12,217.50	\$7,949.17
Legal Fees - General	\$22,916.67	\$24,296.83	(\$1,380.16)
Legal Fees - Complaints	\$8,250.00	\$11,324.08	(\$3,074.08)
Legal Fees - Prosecutions	\$16,958.33	\$26,243.31	(\$9,284.98)
Property Assessor	\$21,083.33	\$22,992.29	(\$1,908.96)
City Planner	\$18,333.33	\$10,486.54	\$7,846.79
PreApp Meetings	\$0.00	\$1,007.00	(\$1,007.00)
Total Acct 412	\$118,708.33	\$120,317.55	(\$1,609.22)
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$8,250.00	\$13,932.00	(\$5,682.00)
Election Expenses	\$430.83	\$470.00	(\$39.17)
LMC Dues	\$3,666.67	\$4,045.00	(\$378.33)
Workshops	\$916.67	\$110.00	\$806.67
Miscellaneous Expenses	\$183.33	\$625.70	(\$442.37)
City Newsletter	\$2,291.67	\$1,201.99	\$1,089.68
Publishing Costs	\$1,833.33	\$735.80	\$1,097.53
City Office Telephone	\$1,833.33	\$1,818.14	\$15.19
Postage	\$458.33	\$200.00	\$258.33
PO Box Rental	\$91.67	\$106.00	(\$14.33)
Web Site Costs	\$916.67	\$2,812.50	(\$1,895.83)
Office Supplies	\$916.67	\$424.93	\$491.74
Office Equipment	\$916.67	\$0.00	\$916.67
Bank Fees	\$91.67	\$0.00	\$91.67
Rental City Office	\$5,971.17	\$5,652.44	\$318.73
Equipment Repair	\$458.33	\$135.21	\$323.12
Cable Costs	\$1,833.33	\$754.50	\$1,078.83
Total Acct 413	\$31,060.33	\$33,110.46	(\$2,050.13)
Police	\$99,542.67	\$110,792.96	(\$11,250.29)
Fire - Mahtomedi	\$108,199.67	\$118,407.00	(\$10,207.33)
Fire - Stillwater	\$84,778.83	\$92,486.00	(\$7,707.17)
Building Inspection	\$34,375.00	\$53,304.15	(\$18,929.15)
Building Permit Surcharge	\$2,131.25	\$3,387.41	(\$1,256.16)
Animal Control	\$916.67	\$2,818.17	(\$1,901.50)
Siren Warning System	\$18,333.33	\$22,672.23	(\$4,338.90)
Total Acct 420	\$348,277.42	\$403,867.92	(\$55,590.50)
Town Hall Supplies	\$687.50	\$0.00	\$687.50
Town Hall Repairs	\$916.67	\$8,074.60	(\$7,157.93)
Town Hall Maintenance	\$0.00	\$2,975.81	(\$2,975.81)
Town Hall Electricity	\$1,283.33	\$1,889.56	(\$606.23)
Town Hall Mowing	\$1,375.00	\$1,333.70	\$41.30
Town Hall Porta Pot	\$1,558.33	\$1,814.25	(\$255.92)

Town Hall Property Taxes	\$2,225.67	\$2,570.00	(\$344.33)
Ball Field Maintenance	\$1,375.00	\$836.65	\$538.35
Well House Electricity	\$458.33	\$629.64	(\$171.31)
Recycling	\$47,666.67	\$47,821.18	(\$154.51)
Total Acct 430	\$57,546.50	\$67,945.39	(\$10,398.89)
Grader Contractor	\$45,833.33	\$47,600.00	(\$1,766.67)
Road Engineering Fees	\$5,866.67	\$3,855.14	\$2,011.53
Road Garbage Removal	\$1,833.33	\$689.43	\$1,143.90
Gravel Road Costs	\$45,833.33	\$45,849.29	(\$15.96)
Magnesium Chloride	\$41,250.00	\$51,970.05	(\$10,720.05)
Road Shouldering	\$9,166.67	\$2,872.50	\$6,294.17
Pothole Repairs	\$45,833.33	\$71,098.72	(\$25,265.39)
Road Sign Replacement	\$9,166.67	\$7,767.75	\$1,398.92
Culvert Repair	\$13,750.00	\$14,426.00	(\$676.00)
Seal Coating/Crack Filling	\$55,000.00	\$50,700.00	\$4,300.00
Snow & Ice Removal	\$91,666.67	\$86,893.29	\$4,773.38
Road Brushing	\$24,750.00	\$15,508.84	\$9,241.16
Road Side Mowing	\$5,500.00	\$5,281.26	\$218.74
Road Expenses - Other	\$458.33	\$680.56	(\$222.23)
Street Lights	\$733.33	\$1,744.05	(\$1,010.72)
Utility/ROW Permits	\$0.00	\$697.50	(\$697.50)
Ditching	\$16,500.00	\$17,992.50	(\$1,492.50)
Gravel Reclaiming	\$2,200.00	\$2,400.00	(\$200.00)
Special Road Projects	\$18,333.33	\$8,841.25	\$9,492.08
Road Supplies	\$132.92	\$0.00	\$132.92
Total Acct 431	\$433,807.92	\$436,868.13	(\$3,060.21)
Bond Interest - Jasmine	\$4,139.67	\$0.00	\$4,139.67
Bond Principal - Jasmine	\$15,462.33	\$90,591.04	(\$75,128.71)
Total Acct 450	\$19,602.00	\$90,591.04	(\$70,989.04)
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
<b>Total Disbursements</b>	<b>\$1,081,367.83</b>	<b>\$1,226,511.33</b>	<b>(\$145,143.50)</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 11/27/2013</b>		<b>(1,110,476.89)</b>	