

As of 04/29/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$310,338.33	\$0.00	(\$310,338.33)
Franchise Tax/Cable	\$5,333.33	\$0.00	(\$5,333.33)
Cable Reimbursement	\$666.67	\$769.50	\$102.83
Franchise Tax/Utilities	\$18,420.00	\$0.00	(\$18,420.00)
Non Levy Mobile Home	\$16.67	\$0.00	(\$16.67)
Jasmine Ave. Assessment Paymen	\$6,800.00	\$0.00	(\$6,800.00)
Special Assessment Levy	\$6,800.00	\$0.00	(\$6,800.00)
Total Acct 310	\$348,375.00	\$769.50	(\$347,605.50)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$3,733.33	\$0.00	(\$3,733.33)
Other/Permits/Fees	\$666.67	\$3,563.75	\$2,897.08
Building Permits	\$16,666.67	\$5,716.14	(\$10,950.53)
Heating Permits	\$1,666.67	\$340.00	(\$1,326.67)
Plumbing Permits	\$333.33	\$340.00	\$6.67
Admin Fee Variance	\$266.67	\$0.00	(\$266.67)
Admin Fee CUP	\$266.67	\$0.00	(\$266.67)
Admin Fee COC	\$0.00	\$50.00	\$50.00
Grading Permit	\$300.00	\$0.00	(\$300.00)
Admin Fee Subdivision	\$200.00	\$800.00	\$600.00
Fee Refund	\$333.33	\$0.00	(\$333.33)
Utility/ROW Permits	\$0.00	\$500.00	\$500.00
Total Acct 320	\$24,433.33	\$13,709.89	(\$10,723.44)
Fiscal Disparity-City	\$11,410.00	\$0.00	(\$11,410.00)
Recycling Grant/County	\$2,666.67	\$0.00	(\$2,666.67)
Total Acct 330	\$14,076.67	\$0.00	(\$14,076.67)
Assessment Searches	\$40.00	\$20.00	(\$20.00)
Fines/Fees State	\$5,000.00	\$0.00	(\$5,000.00)
Tower Lease Revenue	\$7,250.00	\$0.00	(\$7,250.00)
Interest Income	\$333.33	\$0.00	(\$333.33)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Total Acct 340	\$12,623.33	\$95.36	(\$12,527.97)
Total Revenues	\$399,508.33	\$14,574.75	(\$384,933.58)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$966.67	\$0.00	\$966.67
Mayor PERA	\$125.67	\$0.00	\$125.67
Mayor FICA/Medicare	\$74.00	\$0.00	\$74.00
Council Salaries	\$3,220.00	\$0.00	\$3,220.00
Council Meeting Per Diem	\$333.33	\$0.00	\$333.33
Council PERA	\$224.00	\$0.00	\$224.00

Council FICA/Medicare	\$261.33	\$0.00	\$261.33
Council Mileage	\$83.33	\$0.00	\$83.33
Total Acct 410	\$5,288.33	\$0.00	\$5,288.33
Clerk Salary	\$15,862.00	\$12,686.56	\$3,175.44
Clerk PERA	\$1,934.00	\$1,256.56	\$677.44
Clerk FICA/Medicare	\$1,897.00	\$1,325.92	\$571.08
Treasurer	\$1,333.33	\$0.00	\$1,333.33
Federal Withholding	\$0.00	\$1,529.80	(\$1,529.80)
SS-Employee withholding	\$0.00	\$1,074.60	(\$1,074.60)
Medicare- withholding	\$0.00	\$251.32	(\$251.32)
Clerk pera withholding	\$0.00	\$1,083.24	(\$1,083.24)
Total Acct 411	\$21,026.33	\$19,208.00	\$1,818.33
Audit Fees	\$3,833.33	\$0.00	\$3,833.33
Accounting Services	\$166.67	\$0.00	\$166.67
Engineering Fees - General	\$7,333.33	\$5,923.75	\$1,409.58
Legal Fees - General	\$8,333.33	\$9,623.46	(\$1,290.13)
Legal Fees - Complaints	\$3,000.00	\$2,588.28	\$411.72
Legal Fees - Prosecutions	\$6,166.67	\$6,168.05	(\$1.38)
Property Assessor	\$7,666.67	\$5,432.50	\$2,234.17
City Planner	\$6,666.67	\$3,907.50	\$2,759.17
Total Acct 412	\$43,166.67	\$33,643.54	\$9,523.13
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$3,000.00	\$5,571.00	(\$2,571.00)
Election Expenses	\$156.67	\$0.00	\$156.67
LMC Dues	\$1,333.33	\$0.00	\$1,333.33
Workshops	\$333.33	\$110.00	\$223.33
Miscellaneous Expenses	\$66.67	\$58.66	\$8.01
City Newsletter	\$833.33	\$0.00	\$833.33
Publishing Costs	\$666.67	\$366.37	\$300.30
City Office Telephone	\$666.67	\$652.82	\$13.85
Postage	\$166.67	\$0.00	\$166.67
PO Box Rental	\$33.33	\$106.00	(\$72.67)
Web Site Costs	\$333.33	\$2,587.50	(\$2,254.17)
Office Supplies	\$333.33	\$224.93	\$108.40
Office Equipment	\$333.33	\$0.00	\$333.33
Bank Fees	\$33.33	\$0.00	\$33.33
Rental City Office	\$2,171.33	\$2,727.97	(\$556.64)
Equipment Repair	\$166.67	\$0.00	\$166.67
Cable Costs	\$666.67	\$324.50	\$342.17
Total Acct 413	\$11,294.67	\$12,816.00	(\$1,521.33)
Police	\$36,197.33	\$55,096.39	(\$18,899.06)
Fire - Mahtomedi	\$39,345.33	\$29,601.75	\$9,743.58
Fire - Stillwater	\$30,828.67	\$0.00	\$30,828.67
Building Inspection	\$12,500.00	\$19,645.00	(\$7,145.00)
Building Permit Surcharge	\$775.00	\$773.45	\$1.55
Animal Control	\$333.33	\$1,112.02	(\$778.69)
Siren Warning System	\$6,666.67	\$0.00	\$6,666.67
Total Acct 420	\$126,646.33	\$106,228.61	\$20,417.72
Town Hall Supplies	\$250.00	\$0.00	\$250.00
Town Hall Repairs	\$333.33	\$81.60	\$251.73
Town Hall Electricity	\$466.67	\$1,086.50	(\$619.83)
Town Hall Mowing	\$500.00	\$0.00	\$500.00

Town Hall Porta Pot	\$566.67	\$669.55	(\$102.88)
Town Hall Property Taxes	\$809.33	\$2,570.00	(\$1,760.67)
Ball Field Maintenance	\$500.00	\$0.00	\$500.00
Well House Electricity	\$166.67	\$46.04	\$120.63
Recycling	\$17,333.33	\$17,389.52	(\$56.19)
Total Acct 430	\$20,926.00	\$21,843.21	(\$917.21)
Grader Contractor	\$16,666.67	\$4,062.50	\$12,604.17
Road Engineering Fees	\$2,133.33	\$158.00	\$1,975.33
Road Garbage Removal	\$666.67	\$0.00	\$666.67
Gravel Road Costs	\$16,666.67	\$0.00	\$16,666.67
Magnesium Choride	\$15,000.00	\$0.00	\$15,000.00
Road Shouldering	\$3,333.33	\$0.00	\$3,333.33
Pothole Repairs	\$16,666.67	\$952.50	\$15,714.17
Road Sign Replacement	\$3,333.33	\$7,163.40	(\$3,830.07)
Culvert Repair	\$5,000.00	\$0.00	\$5,000.00
Seal Coating/Crack Filling	\$20,000.00	\$0.00	\$20,000.00
Snow & Ice Removal	\$33,333.33	\$74,461.52	(\$41,128.19)
Road Brushing	\$9,000.00	\$0.00	\$9,000.00
Road Side Mowing	\$2,000.00	\$0.00	\$2,000.00
Road Expenses - Other	\$166.67	\$139.57	\$27.10
Street Lights	\$266.67	\$1,333.93	(\$1,067.26)
Utility/ROW Permits	\$0.00	\$236.50	(\$236.50)
Ditching	\$6,000.00	\$0.00	\$6,000.00
Gravel Reclaiming	\$800.00	\$0.00	\$800.00
Special Road Projects	\$6,666.67	\$0.00	\$6,666.67
Road Supplies	\$48.33	\$0.00	\$48.33
Total Acct 431	\$157,748.33	\$88,507.92	\$69,240.41
Bond Interest - Jasmine	\$1,505.33	\$0.00	\$1,505.33
Bond Principal - Jasmine	\$5,622.67	\$0.00	\$5,622.67
Total Acct 450	\$7,128.00	\$0.00	\$7,128.00
Total Disbursements	\$393,224.67	\$282,247.28	\$110,977.39
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 04/29/2013		(\$278,103.02)	