

As of 04/28/2015

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$5,000.00	\$0.00	(\$5,000.00)
Cable Reimbursement	\$666.67	\$820.00	\$153.33
Franchise Tax/Utilities	\$18,420.00	\$0.00	(\$18,420.00)
MV Credit/Real Estate	\$16.67	\$0.00	(\$16.67)
Special Assessment Levy	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 310	\$1,044,579.67	\$820.00	(1,043,759.67)
Liquor Licenses	\$4,466.67	\$0.00	(\$4,466.67)
Other/Permits/Fees	\$666.67	\$0.00	(\$666.67)
Building Permits	\$20,000.00	\$15,670.47	(\$4,329.53)
Heating Permits	\$1,666.67	\$680.00	(\$986.67)
Plumbing Permits	\$333.33	\$170.06	(\$163.27)
Admin Fee Variance	\$266.67	\$0.00	(\$266.67)
Admin Fee CUP	\$400.00	\$0.00	(\$400.00)
Admin Fee COC	\$83.33	\$50.00	(\$33.33)
Grading Permit	\$300.00	\$0.00	(\$300.00)
Admin Fee Subdivision	\$400.00	\$0.00	(\$400.00)
Fee Refund	\$333.33	\$7,935.35	\$7,602.02
Utility/ROW Permits	\$166.67	\$500.00	\$333.33
Pre Application Meeting	\$266.67	\$0.00	(\$266.67)
Dust Control	\$2,000.00	\$3,801.90	\$1,801.90
Total Acct 320	\$31,350.00	\$28,807.78	(\$2,542.22)
Fiscal Disparity-City	\$12,511.67	\$0.00	(\$12,511.67)
Recycling Grant/County	\$2,666.67	\$0.00	(\$2,666.67)
Total Acct 330	\$15,178.33	\$0.00	(\$15,178.33)
Assessment Searches	\$40.00	\$0.00	(\$40.00)
Fines/Fees State	\$3,333.33	\$0.00	(\$3,333.33)
Tower Lease Revenue	\$7,622.33	\$0.00	(\$7,622.33)
Interest Income	\$666.67	\$0.00	(\$666.67)
Total Acct 340	\$11,662.33	\$0.00	(\$11,662.33)
<b>Total Revenues</b>	<b>\$1,102,770.33</b>	<b>\$29,627.78</b>	<b>(1,073,142.55)</b>
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	\$18,389.00	\$13,365.64	\$5,023.36

Clerk PERA	\$1,379.33	\$1,333.19	\$46.14
Clerk FICA/Medicare	\$1,406.67	\$1,406.76	(\$0.09)
Treasurer	\$2,000.00	\$0.00	\$2,000.00
Federal Withholding	\$0.00	\$1,516.20	(\$1,516.20)
SS-Employee withholding	\$0.00	\$1,265.48	(\$1,265.48)
Medicare- withholding	\$0.00	\$266.64	(\$266.64)
Clerk pera withholding	\$0.00	\$1,241.25	(\$1,241.25)
Total Acct 411	\$23,175.00	\$20,395.16	\$2,779.84
Audit Fees	\$4,000.00	\$0.00	\$4,000.00
Engineering Fees - General	\$6,666.67	\$8,429.25	(\$1,762.58)
Legal Fees - General	\$8,333.33	\$14,947.95	(\$6,614.62)
Legal Fees - Complaints	\$3,000.00	\$8,123.15	(\$5,123.15)
Legal Fees - Prosecutions	\$6,166.67	\$6,420.65	(\$253.98)
Property Assessor	\$7,866.67	\$7,605.48	\$261.19
City Planner	\$6,666.67	\$3,855.00	\$2,811.67
PreApp Meetings	\$266.67	\$200.00	\$66.67
Charter Commission	\$0.00	\$1,500.00	(\$1,500.00)
Total Acct 412	\$42,966.67	\$51,081.48	(\$8,114.81)
Insurance	\$3,000.00	\$9,864.00	(\$6,864.00)
Election Expenses	\$156.67	\$300.00	(\$143.33)
LMC Dues	\$1,333.33	\$0.00	\$1,333.33
Workshops	\$333.33	\$540.00	(\$206.67)
Miscellaneous Expenses	\$66.67	\$0.00	\$66.67
City Newsletter	\$833.33	\$0.00	\$833.33
Publishing Costs	\$666.67	\$934.37	(\$267.70)
City Office Telephone	\$666.67	\$657.06	\$9.61
Postage	\$166.67	\$198.00	(\$31.33)
PO Box Rental	\$37.33	\$112.00	(\$74.67)
Web Site Costs	\$333.33	\$150.00	\$183.33
Office Supplies	\$333.33	\$100.00	\$233.33
Bank Fees	\$33.33	\$0.00	\$33.33
Rental City Office	\$2,171.33	\$2,589.90	(\$418.57)
Equipment Repair	\$166.67	\$0.00	\$166.67
Cable Costs	\$0.00	\$273.00	(\$273.00)
Total Acct 413	\$10,298.67	\$15,718.33	(\$5,419.66)
Police	\$39,814.33	\$57,891.63	(\$18,077.30)
Fire - Mahtomedi	\$41,741.33	\$31,404.75	\$10,336.58
Fire - Stillwater	\$36,177.67	\$0.00	\$36,177.67
Building Inspection	\$15,000.00	\$33,554.08	(\$18,554.08)
Building Permit Surcharge	\$2,000.00	\$2,075.80	(\$75.80)
Animal Control	\$500.00	\$545.00	(\$45.00)
Siren Warning System	\$83.33	\$0.00	\$83.33
Total Acct 420	\$135,316.67	\$125,471.26	\$9,845.41
Town Hall Supplies	\$250.00	\$1,060.27	(\$810.27)
Town Hall Repairs	\$1,666.67	\$932.68	\$733.99
Town Hall Electricity	\$833.33	\$1,178.83	(\$345.50)
Town Hall Mowing	\$500.00	\$0.00	\$500.00
Town Hall Porta Pot	\$566.67	\$625.00	(\$58.33)
Town Hall Property Taxes	\$900.00	\$2,566.00	(\$1,666.00)
Ball Field Maintenance	\$500.00	\$0.00	\$500.00
Well House Electricity	\$166.67	\$162.63	\$4.04
Recycling	\$17,333.33	\$16,851.27	\$482.06
Total Acct 430	\$22,716.67	\$23,376.68	(\$660.01)
Grader Contractor	\$16,666.67	\$14,317.50	\$2,349.17
Road Engineering Fees	\$2,133.33	\$0.00	\$2,133.33
Road Garbage Removal	\$333.33	\$184.40	\$148.93

Gravel Road Costs	\$18,333.33	\$0.00	\$18,333.33
Magnesium Choride	\$17,666.67	\$0.00	\$17,666.67
Road Shouldering	\$3,333.33	\$0.00	\$3,333.33
Pothole Repairs	\$22,333.33	\$29,821.65	(\$7,488.32)
Road Sign Replacement	\$1,666.67	\$3,825.00	(\$2,158.33)
Culvert Repair	\$6,666.67	\$0.00	\$6,666.67
Seal Coating/Crack Filling	\$22,666.67	\$0.00	\$22,666.67
Snow & Ice Removal	\$31,666.67	\$27,242.59	\$4,424.08
Road Brushing	\$9,000.00	\$1,530.00	\$7,470.00
Road Side Mowing	\$2,000.00	\$0.00	\$2,000.00
Road Expenses - Other	\$166.67	\$122.14	\$44.53
Street Lights	\$0.00	\$764.34	(\$764.34)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$46.00	(\$46.00)
Ditching	\$6,000.00	\$5,362.50	\$637.50
Gravel Reclaiming	\$800.00	\$0.00	\$800.00
Special Road Projects	\$15,000.00	\$216.50	\$14,783.50
MS4	\$0.00	\$3,904.75	(\$3,904.75)
Total Acct 431	\$176,433.33	\$87,506.87	\$88,926.46
<b>Total Disbursements</b>	<b>\$416,195.33</b>	<b>\$323,549.78</b>	<b>\$92,645.55</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(2,249,423.55)</b>	
<b>Cash Balance as of 04/28/2015</b>		<b>(2,543,345.55)</b>	