

As of 08/27/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$620,676.67	\$0.00	(\$620,676.67)
Franchise Tax/Cable	\$10,666.67	\$0.00	(\$10,666.67)
Cable Reimbursement	\$1,333.33	\$15,773.58	\$14,440.25
Franchise Tax/Utilities	\$36,840.00	\$0.00	(\$36,840.00)
Non Levy Mobile Home	\$33.33	\$0.00	(\$33.33)
Jasmine Ave. Assessment Paymen	\$13,600.00	\$0.00	(\$13,600.00)
Special Assessment Levy	\$13,600.00	\$0.00	(\$13,600.00)
Total Acct 310	\$696,750.00	\$15,773.58	(\$680,976.42)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$7,466.67	\$0.00	(\$7,466.67)
Other/Permits/Fees	\$1,333.33	\$4,309.25	\$2,975.92
Building Permits	\$33,333.33	\$41,830.81	\$8,497.48
Heating Permits	\$3,333.33	\$1,955.00	(\$1,378.33)
Plumbing Permits	\$666.67	\$1,105.00	\$438.33
Admin Fee Variance	\$533.33	\$0.00	(\$533.33)
Admin Fee CUP	\$533.33	\$0.00	(\$533.33)
Admin Fee COC	\$0.00	\$300.00	\$300.00
Grading Permit	\$600.00	\$0.00	(\$600.00)
Admin Fee Subdivision	\$400.00	\$2,000.00	\$1,600.00
Fee Refund	\$666.67	\$221.79	(\$444.88)
Utility/ROW Permits	\$0.00	\$500.00	\$500.00
Pre Application Meeting	\$0.00	\$600.00	\$600.00
Total Acct 320	\$48,866.67	\$55,221.85	\$6,355.18
Fiscal Disparity-City	\$22,820.00	\$0.00	(\$22,820.00)
Recycling Grant/County	\$5,333.33	\$7,962.00	\$2,628.67
Total Acct 330	\$28,153.33	\$7,962.00	(\$20,191.33)
Assessment Searches	\$80.00	\$140.00	\$60.00
Fines/Fees State	\$10,000.00	\$0.00	(\$10,000.00)
Tower Lease Revenue	\$14,500.00	\$0.00	(\$14,500.00)
Interest Income	\$666.67	\$0.00	(\$666.67)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$45.00	\$45.00
Total Acct 340	\$25,246.67	\$260.36	(\$24,986.31)
Total Revenues	\$799,016.67	\$79,217.79	(\$719,798.88)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,933.33	\$0.00	\$1,933.33
Mayor PERA	\$251.33	\$0.00	\$251.33
Mayor FICA/Medicare	\$148.00	\$0.00	\$148.00
Council Salaries	\$6,440.00	\$1,207.50	\$5,232.50

Council Meeting Per Diem	\$666.67	\$75.00	\$591.67
Council PERA	\$448.00	\$0.00	\$448.00
Council FICA/Medicare	\$522.67	\$0.00	\$522.67
Council Mileage	\$166.67	\$0.00	\$166.67
Total Acct 410	\$10,576.67	\$1,282.50	\$9,294.17
Clerk Salary	\$31,724.00	\$25,373.12	\$6,350.88
Clerk PERA	\$3,868.00	\$2,426.47	\$1,441.53
Clerk FICA/Medicare	\$3,794.00	\$2,651.84	\$1,142.16
Treasurer	\$2,666.67	\$0.00	\$2,666.67
Federal Withholding	\$0.00	\$3,059.60	(\$3,059.60)
SS-Employee withholding	\$0.00	\$2,149.20	(\$2,149.20)
Medicare- withholding	\$0.00	\$502.64	(\$502.64)
Clerk pera withholding	\$0.00	\$2,253.14	(\$2,253.14)
Total Acct 411	\$42,052.67	\$38,416.01	\$3,636.66
Audit Fees	\$7,666.67	\$9,175.00	(\$1,508.33)
Accounting Services	\$333.33	\$0.00	\$333.33
Engineering Fees - General	\$14,666.67	\$10,053.75	\$4,612.92
Legal Fees - General	\$16,666.67	\$17,496.52	(\$829.85)
Legal Fees - Complaints	\$6,000.00	\$6,667.92	(\$667.92)
Legal Fees - Prosecutions	\$12,333.33	\$20,058.62	(\$7,725.29)
Property Assessor	\$15,333.33	\$17,559.80	(\$2,226.47)
City Planner	\$13,333.33	\$7,541.54	\$5,791.79
PreApp Meetings	\$0.00	\$807.00	(\$807.00)
Total Acct 412	\$86,333.33	\$89,360.15	(\$3,026.82)
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$6,000.00	\$5,571.00	\$429.00
Election Expenses	\$313.33	\$470.00	(\$156.67)
LMC Dues	\$2,666.67	\$0.00	\$2,666.67
Workshops	\$666.67	\$110.00	\$556.67
Miscellaneous Expenses	\$133.33	\$490.79	(\$357.46)
City Newsletter	\$1,666.67	\$1,201.99	\$464.68
Publishing Costs	\$1,333.33	\$735.80	\$597.53
City Office Telephone	\$1,333.33	\$1,313.62	\$19.71
Postage	\$333.33	\$200.00	\$133.33
PO Box Rental	\$66.67	\$106.00	(\$39.33)
Web Site Costs	\$666.67	\$2,587.50	(\$1,920.83)
Office Supplies	\$666.67	\$424.93	\$241.74
Office Equipment	\$666.67	\$0.00	\$666.67
Bank Fees	\$66.67	\$0.00	\$66.67
Rental City Office	\$4,342.67	\$2,727.97	\$1,614.70
Equipment Repair	\$333.33	\$135.21	\$198.12
Cable Costs	\$1,333.33	\$614.50	\$718.83
Total Acct 413	\$22,589.33	\$16,775.56	\$5,813.77
Police	\$72,394.67	\$110,167.01	(\$37,772.34)
Fire - Mahtomedi	\$78,690.67	\$59,203.50	\$19,487.17
Fire - Stillwater	\$61,657.33	\$46,243.00	\$15,414.33
Building Inspection	\$25,000.00	\$42,622.33	(\$17,622.33)
Building Permit Surcharge	\$1,550.00	\$1,894.62	(\$344.62)
Animal Control	\$666.67	\$2,477.13	(\$1,810.46)
Siren Warning System	\$13,333.33	\$21,495.25	(\$8,161.92)
Total Acct 420	\$253,292.67	\$284,102.84	(\$30,810.17)
Town Hall Supplies	\$500.00	\$0.00	\$500.00

Town Hall Repairs	\$666.67	\$4,665.60	(\$3,998.93)
Town Hall Maintenance	\$0.00	\$650.81	(\$650.81)
Town Hall Electricity	\$933.33	\$1,589.88	(\$656.55)
Town Hall Mowing	\$1,000.00	\$1,237.29	(\$237.29)
Town Hall Porta Pot	\$1,133.33	\$1,278.61	(\$145.28)
Town Hall Property Taxes	\$1,618.67	\$2,570.00	(\$951.33)
Ball Field Maintenance	\$1,000.00	\$692.03	\$307.97
Well House Electricity	\$333.33	\$594.57	(\$261.24)
Recycling	\$34,666.67	\$34,779.04	(\$112.37)
Total Acct 430	\$41,852.00	\$48,057.83	(\$6,205.83)
Grader Contractor	\$33,333.33	\$35,711.25	(\$2,377.92)
Road Engineering Fees	\$4,266.67	\$1,684.00	\$2,582.67
Road Garbage Removal	\$1,333.33	\$689.43	\$643.90
Gravel Road Costs	\$33,333.33	\$45,775.14	(\$12,441.81)
Magnesium Choride	\$30,000.00	\$29,365.83	\$634.17
Road Shouldering	\$6,666.67	\$2,467.50	\$4,199.17
Pothole Repairs	\$33,333.33	\$62,055.72	(\$28,722.39)
Road Sign Replacement	\$6,666.67	\$7,305.52	(\$638.85)
Culvert Repair	\$10,000.00	\$0.00	\$10,000.00
Seal Coating/Crack Filling	\$40,000.00	\$0.00	\$40,000.00
Snow & Ice Removal	\$66,666.67	\$86,893.29	(\$20,226.62)
Road Brushing	\$18,000.00	\$5,249.12	\$12,750.88
Road Side Mowing	\$4,000.00	\$5,281.26	(\$1,281.26)
Road Expenses - Other	\$333.33	\$293.76	\$39.57
Street Lights	\$533.33	\$1,525.84	(\$992.51)
Utility/ROW Permits	\$0.00	\$236.50	(\$236.50)
Ditching	\$12,000.00	\$11,782.50	\$217.50
Gravel Reclaiming	\$1,600.00	\$0.00	\$1,600.00
Special Road Projects	\$13,333.33	\$6,364.75	\$6,968.58
Road Supplies	\$96.67	\$0.00	\$96.67
Total Acct 431	\$315,496.67	\$302,681.41	\$12,815.26
Bond Interest - Jasmine	\$3,010.67	\$0.00	\$3,010.67
Bond Principal - Jasmine	\$11,245.33	\$8,434.32	\$2,811.01
Total Acct 450	\$14,256.00	\$8,434.32	\$5,821.68
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
Total Disbursements	\$786,449.33	\$792,167.62	(\$5,718.29)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 08/27/2013		(\$723,380.32)	