

As of 08/26/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$639,296.67	\$0.00	(\$639,296.67)
Franchise Tax/Cable	\$10,000.00	\$14,864.93	\$4,864.93
Cable Reimbursement	\$10,000.00	\$1,406.19	(\$8,593.81)
Franchise Tax/Utilities	\$36,840.00	\$0.00	(\$36,840.00)
MV Credit/Real Estate	\$33.33	\$0.00	(\$33.33)
Special Assessment Levy	\$13,600.00	\$0.00	(\$13,600.00)
Total Acct 310	\$709,770.00	\$16,271.12	(\$693,498.88)
Liquor Licenses	\$7,466.67	\$2,200.00	(\$5,266.67)
Other/Permits/Fees	\$1,333.33	\$590.40	(\$742.93)
Building Permits	\$33,333.33	\$40,169.67	\$6,836.34
Heating Permits	\$3,333.33	\$2,465.00	(\$868.33)
Plumbing Permits	\$666.67	\$1,190.00	\$523.33
Admin Fee Variance	\$533.33	\$400.00	(\$133.33)
Admin Fee CUP	\$533.33	\$2,000.00	\$1,466.67
Admin Fee COC	\$0.00	\$250.00	\$250.00
Grading Permit	\$600.00	\$655.45	\$55.45
Admin Fee Subdivision	\$400.00	\$400.00	\$0.00
Fee Refund	\$666.67	\$42.00	(\$624.67)
Utility/ROW Permits	\$333.33	\$600.00	\$266.67
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Dust Control	\$3,333.33	\$5,226.40	\$1,893.07
Total Acct 320	\$52,533.33	\$56,388.92	\$3,855.59
Fiscal Disparity-City	\$22,820.00	\$0.00	(\$22,820.00)
Recycling Grant/County	\$5,333.33	\$0.00	(\$5,333.33)
Total Acct 330	\$28,153.33	\$0.00	(\$28,153.33)
Assessment Searches	\$80.00	\$40.00	(\$40.00)
Fines/Fees State	\$6,666.67	\$0.00	(\$6,666.67)
Tower Lease Revenue	\$14,500.00	\$0.00	(\$14,500.00)
Interest Income	\$1,000.00	\$0.00	(\$1,000.00)
Miscellaneous Revenue	\$0.00	\$14,941.67	\$14,941.67
Total Acct 340	\$22,246.67	\$14,981.67	(\$7,265.00)
Total Revenues	\$812,703.33	\$87,641.71	(\$725,061.62)
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	\$0.00	\$6,440.00
Council Meeting Per Diem	\$666.67	\$0.00	\$666.67
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	\$0.00	\$10,576.67

Clerk Salary	\$35,706.67	\$26,101.12	\$9,605.55
Clerk PERA	\$2,588.67	\$2,544.09	\$44.58
Clerk FICA/Medicare	\$2,731.33	\$2,731.52	(\$0.19)
Treasurer	\$2,666.67	\$0.00	\$2,666.67
Federal Withholding	\$0.00	\$3,176.24	(\$3,176.24)
SS-Employee withholding	\$0.00	\$2,213.76	(\$2,213.76)
Medicare- withholding	\$0.00	\$517.76	(\$517.76)
Clerk pera withholding	\$0.00	\$2,276.31	(\$2,276.31)
Total Acct 411	\$43,693.33	\$39,560.80	\$4,132.53
Audit Fees	\$7,666.67	\$12,000.00	(\$4,333.33)
Engineering Fees - General	\$14,666.67	\$19,000.50	(\$4,333.83)
Legal Fees - General	\$16,666.67	\$23,182.57	(\$6,515.90)
Legal Fees - Complaints	\$6,000.00	\$11,033.05	(\$5,033.05)
Legal Fees - Prosecutions	\$12,333.33	\$12,485.27	(\$151.94)
Property Assessor	\$15,733.33	\$16,595.88	(\$862.55)
City Planner	\$13,333.33	\$9,274.00	\$4,059.33
PreApp Meetings	\$0.00	\$200.00	(\$200.00)
Total Acct 412	\$86,400.00	\$103,771.27	(\$17,371.27)
Election Judges	\$2,333.33	\$1,404.00	\$929.33
Insurance	\$6,000.00	\$52.00	\$5,948.00
Election Expenses	\$1,000.00	\$894.77	\$105.23
LMC Dues	\$2,666.67	\$0.00	\$2,666.67
Workshops	\$666.67	\$230.00	\$436.67
Miscellaneous Expenses	\$133.33	\$150.25	(\$16.92)
City Newsletter	\$1,666.67	\$1,144.33	\$522.34
Publishing Costs	\$1,333.33	\$829.28	\$504.05
City Office Telephone	\$1,333.33	\$1,311.78	\$21.55
Postage	\$333.33	\$200.00	\$133.33
PO Box Rental	\$66.67	\$112.00	(\$45.33)
Web Site Costs	\$666.67	\$0.00	\$666.67
Office Supplies	\$666.67	\$200.00	\$466.67
Bank Fees	\$66.67	\$0.00	\$66.67
Rental City Office	\$4,342.67	\$5,638.74	(\$1,296.07)
Equipment Repair	\$333.33	\$150.00	\$183.33
Cable Costs	\$0.00	\$4,158.00	(\$4,158.00)
Total Acct 413	\$23,609.33	\$16,475.15	\$7,134.18
Police	\$77,302.67	\$108,946.77	(\$31,644.10)
Fire - Mahtomedi	\$81,051.33	\$60,980.00	\$20,071.33
Fire - Stillwater	\$63,507.33	\$52,686.50	\$10,820.83
Building Inspection	\$25,000.00	\$51,494.09	(\$26,494.09)
Building Permit Surcharge	\$3,333.33	\$1,158.64	\$2,174.69
Animal Control	\$1,000.00	\$391.50	\$608.50
Siren Warning System	\$13,333.33	\$18,483.85	(\$5,150.52)
Total Acct 420	\$264,528.00	\$294,141.35	(\$29,613.35)
Town Hall Supplies	\$500.00	\$0.00	\$500.00
Town Hall Repairs	\$6,000.00	\$2,993.00	\$3,007.00
Town Hall Maintenance	\$0.00	\$13,836.02	(\$13,836.02)
Town Hall Electricity	\$933.33	\$1,629.67	(\$696.34)
Town Hall Mowing	\$1,000.00	\$1,055.00	(\$55.00)
Town Hall Porta Pot	\$1,133.33	\$1,276.73	(\$143.40)
Town Hall Property Taxes	\$1,618.67	\$2,666.00	(\$1,047.33)
Ball Field Maintenance	\$1,000.00	\$1,240.00	(\$240.00)
Well House Electricity	\$333.33	\$1,131.27	(\$797.94)
Recycling	\$34,666.67	\$34,779.04	(\$112.37)
Total Acct 430	\$47,185.33	\$60,606.73	(\$13,421.40)
Grader Contractor	\$33,333.33	\$34,503.75	(\$1,170.42)

Road Engineering Fees	\$4,266.67	\$226.00	\$4,040.67
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$1,333.33	\$428.26	\$905.07
Gravel Road Costs	\$36,666.67	\$51,356.31	(\$14,689.64)
Magnesium Choride	\$35,333.33	\$40,867.03	(\$5,533.70)
Road Shouldering	\$6,666.67	\$7,292.50	(\$625.83)
Pothole Repairs	\$44,666.67	\$50,072.00	(\$5,405.33)
Road Sign Replacement	\$6,666.67	\$1,294.21	\$5,372.46
Culvert Repair	\$10,000.00	\$14,005.00	(\$4,005.00)
Seal Coating/Crack Filling	\$40,000.00	\$0.00	\$40,000.00
Snow & Ice Removal	\$70,000.00	\$71,414.77	(\$1,414.77)
Road Brushing	\$18,000.00	\$13,292.50	\$4,707.50
Road Side Mowing	\$4,000.00	\$0.00	\$4,000.00
Road Expenses - Other	\$333.33	\$245.34	\$87.99
Street Lights	\$533.33	\$933.29	(\$399.96)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$216.00	(\$216.00)
Ditching	\$12,000.00	\$11,642.50	\$357.50
Gravel Reclaiming	\$0.00	\$2,400.00	(\$2,400.00)
Special Road Projects	\$16,666.67	\$4,963.50	\$11,703.17
Total Acct 431	\$340,466.67	\$307,673.96	\$32,792.71
Total Disbursements	\$816,459.33	\$822,229.26	(\$5,769.93)
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 08/26/2014		(1,908,381.39)	