

As of 12/30/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$958,945.00	\$0.00	(\$958,945.00)
Franchise Tax/Cable	\$15,000.00	\$14,864.93	(\$135.07)
Cable Reimbursement	\$15,000.00	\$1,406.19	(\$13,593.81)
Franchise Tax/Utilities	\$55,260.00	\$0.00	(\$55,260.00)
MV Credit/Real Estate	\$50.00	\$0.00	(\$50.00)
Special Assessment Levy	\$20,400.00	\$0.00	(\$20,400.00)
Total Acct 310	\$1,064,655.00	\$16,271.12	(1,048,383.88)
Liquor Licenses	\$11,200.00	\$2,200.00	(\$9,000.00)
Other/Permits/Fees	\$2,000.00	\$36,650.65	\$34,650.65
Building Permits	\$50,000.00	\$87,392.82	\$37,392.82
Heating Permits	\$5,000.00	\$4,845.00	(\$155.00)
Plumbing Permits	\$1,000.00	\$2,319.00	\$1,319.00
Admin Fee Variance	\$800.00	\$800.00	\$0.00
Admin Fee CUP	\$800.00	\$2,000.00	\$1,200.00
Admin Fee COC	\$0.00	\$500.00	\$500.00
Grading Permit	\$900.00	\$1,455.45	\$555.45
Admin Fee Subdivision	\$600.00	\$400.00	(\$200.00)
Fee Refund	\$1,000.00	\$42.00	(\$958.00)
Utility/ROW Permits	\$500.00	\$1,400.00	\$900.00
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Dust Control	\$5,000.00	\$5,226.40	\$226.40
Total Acct 320	\$78,800.00	\$145,431.32	\$66,631.32
Fiscal Disparity-City	\$34,230.00	\$0.00	(\$34,230.00)
Recycling Grant/County	\$8,000.00	\$7,938.00	(\$62.00)
Total Acct 330	\$42,230.00	\$7,938.00	(\$34,292.00)
Assessment Searches	\$120.00	\$40.00	(\$80.00)
Fines/Fees State	\$10,000.00	\$0.00	(\$10,000.00)
Tower Lease Revenue	\$21,750.00	\$0.00	(\$21,750.00)
Interest Income	\$1,500.00	\$0.00	(\$1,500.00)
Miscellaneous Revenue	\$0.00	\$14,941.67	\$14,941.67
Total Acct 340	\$33,370.00	\$14,981.67	(\$18,388.33)
Total Revenues	\$1,219,055.00	\$184,622.11	(1,034,432.89)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor and Council	\$0.00	\$4,460.50	(\$4,460.50)
Mayor Salary	\$2,900.00	\$2,533.15	\$366.85
Mayor PERA	\$377.00	\$290.00	\$87.00
Mayor FICA/Medicare	\$222.00	\$221.85	\$0.15
Council Salaries	\$9,660.00	\$4,460.50	\$5,199.50
Council Meeting Per Diem	\$1,000.00	\$650.00	\$350.00
Council PERA	\$672.00	\$0.00	\$672.00
Council FICA/Medicare	\$784.00	\$739.00	\$45.00
Council Mileage	\$250.00	\$0.00	\$250.00
Total Acct 410	\$15,865.00	\$13,355.00	\$2,510.00

Clerk Salary	\$53,560.00	\$42,414.32	\$11,145.68
Clerk PERA	\$3,883.00	\$3,838.45	\$44.55
Clerk FICA/Medicare	\$4,097.00	\$4,097.28	(\$0.28)
Treasurer	\$4,000.00	\$4,000.00	\$0.00
Federal Withholding	\$0.00	\$4,764.36	(\$4,764.36)
Social Security Expens	\$0.00	\$778.72	(\$778.72)
SS-Employee withholding	\$0.00	\$3,320.64	(\$3,320.64)
Medicare Expense	\$0.00	\$182.13	(\$182.13)
Medicare- withholding	\$0.00	\$776.64	(\$776.64)
Clerk pera withholding	\$0.00	\$3,392.15	(\$3,392.15)
Total Acct 411	\$65,540.00	\$67,564.69	(\$2,024.69)
Audit Fees	\$11,500.00	\$12,000.00	(\$500.00)
Engineering Fees - General	\$22,000.00	\$22,605.00	(\$605.00)
Legal Fees - General	\$25,000.00	\$35,543.30	(\$10,543.30)
Legal Fees - Complaints	\$9,000.00	\$14,760.05	(\$5,760.05)
Legal Fees - Prosecutions	\$18,500.00	\$18,733.51	(\$233.51)
Property Assessor	\$23,600.00	\$26,102.73	(\$2,502.73)
City Planner	\$20,000.00	\$15,154.52	\$4,845.48
PreApp Meetings	\$0.00	\$200.00	(\$200.00)
Total Acct 412	\$129,600.00	\$145,099.11	(\$15,499.11)
Election Judges	\$3,500.00	\$2,890.00	\$610.00
Insurance	\$9,000.00	\$52.00	\$8,948.00
Election Expenses	\$1,500.00	\$1,187.65	\$312.35
LMC Dues	\$4,000.00	\$4,247.00	(\$247.00)
Workshops	\$1,000.00	\$250.00	\$750.00
Miscellaneous Expenses	\$200.00	\$204.25	(\$4.25)
City Newsletter	\$2,500.00	\$2,259.84	\$240.16
Publishing Costs	\$2,000.00	\$914.43	\$1,085.57
City Office Telephone	\$2,000.00	\$1,966.85	\$33.15
Postage	\$500.00	\$300.00	\$200.00
PO Box Rental	\$100.00	\$112.00	(\$12.00)
Web Site Costs	\$1,000.00	\$150.00	\$850.00
Office Supplies	\$1,000.00	\$453.69	\$546.31
Office Equipment	\$0.00	\$435.60	(\$435.60)
Bank Fees	\$100.00	\$0.00	\$100.00
Rental City Office	\$6,514.00	\$5,638.74	\$875.26
Equipment Repair	\$500.00	\$150.00	\$350.00
Cable Costs	\$0.00	\$4,338.00	(\$4,338.00)
Total Acct 413	\$35,414.00	\$25,550.05	\$9,863.95
Police	\$115,954.00	\$108,946.77	\$7,007.23
Fire - Mahtomedi	\$121,577.00	\$121,960.00	(\$383.00)
Fire - Stillwater	\$95,261.00	\$105,373.00	(\$10,112.00)
Building Inspection	\$37,500.00	\$64,147.77	(\$26,647.77)
Building Permit Surcharge	\$5,000.00	\$3,664.21	\$1,335.79
Animal Control	\$1,500.00	\$571.50	\$928.50
Siren Warning System	\$20,000.00	\$18,483.85	\$1,516.15
Total Acct 420	\$396,792.00	\$423,147.10	(\$26,355.10)
Town Hall Supplies	\$750.00	\$55.67	\$694.33
Town Hall Repairs	\$9,000.00	\$8,986.00	\$14.00
Town Hall Maintenance	\$0.00	\$14,061.02	(\$14,061.02)
Town Hall Electricity	\$1,400.00	\$2,226.00	(\$826.00)
Town Hall Mowing	\$1,500.00	\$1,185.00	\$315.00
Town Hall Porta Pot	\$1,700.00	\$1,776.73	(\$76.73)
Town Hall Property Taxes	\$2,428.00	\$2,666.00	(\$238.00)
Ball Field Maintenance	\$1,500.00	\$1,300.00	\$200.00
Well House Electricity	\$500.00	\$1,177.60	(\$677.60)

Recycling	\$52,000.00	\$52,168.56	(\$168.56)
Total Acct 430	\$70,778.00	\$85,602.58	(\$14,824.58)
Grader Contractor	\$50,000.00	\$47,000.00	\$3,000.00
Road Engineering Fees	\$6,400.00	\$9,015.00	(\$2,615.00)
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$2,000.00	\$607.46	\$1,392.54
Gravel Road Costs	\$55,000.00	\$55,731.31	(\$731.31)
Magnesium Choride	\$53,000.00	\$48,718.38	\$4,281.62
Road Shouldering	\$10,000.00	\$10,335.00	(\$335.00)
Pothole Repairs	\$67,000.00	\$58,890.50	\$8,109.50
Road Sign Replacement	\$10,000.00	\$8,896.16	\$1,103.84
Culvert Repair	\$15,000.00	\$35,605.50	(\$20,605.50)
Seal Coating/Crack Filling	\$60,000.00	\$66,505.50	(\$6,505.50)
Snow & Ice Removal	\$105,000.00	\$98,776.21	\$6,223.79
Road Brushing	\$27,000.00	\$19,930.88	\$7,069.12
Road Side Mowing	\$6,000.00	\$5,827.60	\$172.40
Road Expenses - Other	\$500.00	\$358.20	\$141.80
Street Lights	\$800.00	\$1,119.41	(\$319.41)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$492.00	(\$492.00)
Ditching	\$18,000.00	\$19,358.75	(\$1,358.75)
Gravel Reclaiming	\$2,400.00	\$2,400.00	\$0.00
Special Road Projects	\$25,000.00	\$28,441.50	(\$3,441.50)
MS4	\$0.00	\$7,066.75	(\$7,066.75)
Total Acct 431	\$513,100.00	\$527,597.11	(\$14,497.11)
Total Disbursements	\$1,227,089.00	\$1,287,915.64	(\$60,826.64)
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 12/30/2014		(2,277,087.37)	