

As of 02/26/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$155,169.17	\$0.00	(\$155,169.17)
Franchise Tax/Cable	\$2,666.67	\$0.00	(\$2,666.67)
Cable Reimbursement	\$333.33	\$769.50	\$436.17
Franchise Tax/Utilities	\$9,210.00	\$0.00	(\$9,210.00)
Non Levy Mobile Home	\$8.33	\$0.00	(\$8.33)
Jasmine Ave. Assessment Paymen	\$3,400.00	\$0.00	(\$3,400.00)
Special Assessment Levy	\$3,400.00	\$0.00	(\$3,400.00)
Total Acct 310	\$174,187.50	\$769.50	(\$173,418.00)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$1,866.67	\$0.00	(\$1,866.67)
Other/Permits/Fees	\$333.33	\$250.00	(\$83.33)
Building Permits	\$8,333.33	\$1,798.32	(\$6,535.01)
Heating Permits	\$833.33	\$85.00	(\$748.33)
Plumbing Permits	\$166.67	\$85.00	(\$81.67)
Admin Fee Variance	\$133.33	\$0.00	(\$133.33)
Admin Fee CUP	\$133.33	\$0.00	(\$133.33)
Admin Fee COC	\$0.00	\$50.00	\$50.00
Grading Permit	\$150.00	\$0.00	(\$150.00)
Admin Fee Subdivision	\$100.00	\$400.00	\$300.00
Fee Refund	\$166.67	\$0.00	(\$166.67)
Utility/ROW Permits	\$0.00	\$300.00	\$300.00
Total Acct 320	\$12,216.67	\$5,368.32	(\$6,848.35)
Fiscal Disparity-City	\$5,705.00	\$0.00	(\$5,705.00)
Recycling Grant/County	\$1,333.33	\$0.00	(\$1,333.33)
Total Acct 330	\$7,038.33	\$0.00	(\$7,038.33)
Assessment Searches	\$20.00	\$0.00	(\$20.00)
Fines/Fees State	\$2,500.00	\$0.00	(\$2,500.00)
Tower Lease Revenue	\$3,625.00	\$0.00	(\$3,625.00)
Interest Income	\$166.67	\$0.00	(\$166.67)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Total Acct 340	\$6,311.67	\$75.36	(\$6,236.31)
Total Revenues	\$199,754.17	\$6,213.18	(\$193,540.99)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$483.33	\$0.00	\$483.33
Mayor PERA	\$62.83	\$0.00	\$62.83
Mayor FICA/Medicare	\$37.00	\$0.00	\$37.00
Council Salaries	\$1,610.00	\$0.00	\$1,610.00
Council Meeting Per Diem	\$166.67	\$0.00	\$166.67
Council PERA	\$112.00	\$0.00	\$112.00

Council FICA/Medicare	\$130.67	\$0.00	\$130.67
Council Mileage	\$41.67	\$0.00	\$41.67
Total Acct 410	\$2,644.17	\$0.00	\$2,644.17
Clerk Salary	\$7,931.00	\$6,343.28	\$1,587.72
Clerk PERA	\$967.00	\$628.28	\$338.72
Clerk FICA/Medicare	\$948.50	\$662.96	\$285.54
Treasurer	\$666.67	\$0.00	\$666.67
Federal Withholding	\$0.00	\$764.90	(\$764.90)
SS-Employee withholding	\$0.00	\$537.30	(\$537.30)
Medicare- withholding	\$0.00	\$125.66	(\$125.66)
Clerk pera withholding	\$0.00	\$541.62	(\$541.62)
Total Acct 411	\$10,513.17	\$9,604.00	\$909.17
Audit Fees	\$1,916.67	\$0.00	\$1,916.67
Accounting Services	\$83.33	\$0.00	\$83.33
Engineering Fees - General	\$3,666.67	\$415.00	\$3,251.67
Legal Fees - General	\$4,166.67	\$4,738.93	(\$572.26)
Legal Fees - Complaints	\$1,500.00	\$330.20	\$1,169.80
Legal Fees - Prosecutions	\$3,083.33	\$3,083.79	(\$0.46)
Property Assessor	\$3,833.33	\$5,432.50	(\$1,599.17)
City Planner	\$3,333.33	\$2,014.50	\$1,318.83
Total Acct 412	\$21,583.33	\$16,014.92	\$5,568.41
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$1,500.00	\$5,571.00	(\$4,071.00)
Election Expenses	\$78.33	\$0.00	\$78.33
LMC Dues	\$666.67	\$0.00	\$666.67
Workshops	\$166.67	\$0.00	\$166.67
Miscellaneous Expenses	\$33.33	\$20.11	\$13.22
City Newsletter	\$416.67	\$0.00	\$416.67
Publishing Costs	\$333.33	\$129.55	\$203.78
City Office Telephone	\$333.33	\$327.39	\$5.94
Postage	\$83.33	\$0.00	\$83.33
PO Box Rental	\$16.67	\$0.00	\$16.67
Web Site Costs	\$166.67	\$787.50	(\$620.83)
Office Supplies	\$166.67	\$0.00	\$166.67
Office Equipment	\$166.67	\$0.00	\$166.67
Bank Fees	\$16.67	\$0.00	\$16.67
Rental City Office	\$1,085.67	\$2,727.97	(\$1,642.30)
Equipment Repair	\$83.33	\$0.00	\$83.33
Cable Costs	\$333.33	\$184.50	\$148.83
Total Acct 413	\$5,647.33	\$9,834.27	(\$4,186.94)
Police	\$18,098.67	\$55,096.39	(\$36,997.72)
Fire - Mahtomedi	\$19,672.67	\$0.00	\$19,672.67
Fire - Stillwater	\$15,414.33	\$0.00	\$15,414.33
Building Inspection	\$6,250.00	\$10,945.34	(\$4,695.34)
Building Permit Surcharge	\$387.50	\$479.03	(\$91.53)
Animal Control	\$166.67	\$842.02	(\$675.35)
Siren Warning System	\$3,333.33	\$0.00	\$3,333.33
Total Acct 420	\$63,323.17	\$67,362.78	(\$4,039.61)
Town Hall Supplies	\$125.00	\$0.00	\$125.00
Town Hall Repairs	\$166.67	\$0.00	\$166.67
Town Hall Electricity	\$233.33	\$637.05	(\$403.72)
Town Hall Mowing	\$250.00	\$0.00	\$250.00

Town Hall Porta Pot	\$283.33	\$267.82	\$15.51
Town Hall Property Taxes	\$404.67	\$0.00	\$404.67
Ball Field Maintenance	\$250.00	\$0.00	\$250.00
Well House Electricity	\$83.33	\$22.66	\$60.67
Recycling	\$8,666.67	\$8,694.76	(\$28.09)
Total Acct 430	\$10,463.00	\$9,622.29	\$840.71
Grader Contractor	\$8,333.33	\$0.00	\$8,333.33
Road Engineering Fees	\$1,066.67	\$158.00	\$908.67
Road Garbage Removal	\$333.33	\$0.00	\$333.33
Gravel Road Costs	\$8,333.33	\$0.00	\$8,333.33
Magnesium Choride	\$7,500.00	\$0.00	\$7,500.00
Road Shouldering	\$1,666.67	\$0.00	\$1,666.67
Pothole Repairs	\$8,333.33	\$0.00	\$8,333.33
Road Sign Replacement	\$1,666.67	\$7,163.40	(\$5,496.73)
Culvert Repair	\$2,500.00	\$0.00	\$2,500.00
Seal Coating/Crack Filling	\$10,000.00	\$0.00	\$10,000.00
Snow & Ice Removal	\$16,666.67	\$45,203.52	(\$28,536.85)
Road Brushing	\$4,500.00	\$0.00	\$4,500.00
Road Side Mowing	\$1,000.00	\$0.00	\$1,000.00
Road Expenses - Other	\$83.33	\$69.57	\$13.76
Street Lights	\$133.33	\$167.64	(\$34.31)
Ditching	\$3,000.00	\$0.00	\$3,000.00
Gravel Reclaiming	\$400.00	\$0.00	\$400.00
Special Road Projects	\$3,333.33	\$0.00	\$3,333.33
Road Supplies	\$24.17	\$0.00	\$24.17
Total Acct 431	\$78,874.17	\$52,762.13	\$26,112.04
Bond Interest - Jasmine	\$752.67	\$0.00	\$752.67
Bond Principal - Jasmine	\$2,811.33	\$0.00	\$2,811.33
Total Acct 450	\$3,564.00	\$0.00	\$3,564.00
Total Disbursements	\$196,612.33	\$165,200.39	\$31,411.94
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 02/26/2013		(\$169,417.70)	