

As of 02/26/2014

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$159,824.17	\$0.00	(\$159,824.17)
Franchise Tax/Cable	\$2,500.00	\$0.00	(\$2,500.00)
Cable Reimbursement	\$2,500.00	\$1,406.19	(\$1,093.81)
Franchise Tax/Utilities	\$9,210.00	\$0.00	(\$9,210.00)
MV Credit/Real Estate	\$8.33	\$0.00	(\$8.33)
Special Assessment Levy	\$3,400.00	\$0.00	(\$3,400.00)
Total Acct 310	\$177,442.50	\$1,406.19	(\$176,036.31)
Liquor Licenses	\$1,866.67	\$0.00	(\$1,866.67)
Other/Permits/Fees	\$333.33	\$19.25	(\$314.08)
Building Permits	\$8,333.33	\$341.00	(\$7,992.33)
Heating Permits	\$833.33	\$255.00	(\$578.33)
Plumbing Permits	\$166.67	\$85.00	(\$81.67)
Admin Fee Variance	\$133.33	\$0.00	(\$133.33)
Admin Fee CUP	\$133.33	\$400.00	\$266.67
Grading Permit	\$150.00	\$0.00	(\$150.00)
Admin Fee Subdivision	\$100.00	\$0.00	(\$100.00)
Fee Refund	\$166.67	\$0.00	(\$166.67)
Utility/ROW Permits	\$83.33	\$0.00	(\$83.33)
Dust Control	\$833.33	\$1,824.00	\$990.67
Total Acct 320	\$13,133.33	\$2,924.25	(\$10,209.08)
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	\$1,666.67	\$0.00	(\$1,666.67)
Tower Lease Revenue	\$3,625.00	\$0.00	(\$3,625.00)
Interest Income	\$250.00	\$0.00	(\$250.00)
Total Acct 340	\$5,561.67	\$0.00	(\$5,561.67)
<b>Total Revenues</b>	<b>\$203,175.83</b>	<b>\$4,330.44</b>	<b>(\$198,845.39)</b>
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	\$8,926.67	\$6,525.28	\$2,401.39
Clerk PERA	\$647.17	\$647.18	(\$0.01)
Clerk FICA/Medicare	\$682.83	\$682.88	(\$0.05)

Treasurer	\$666.67	\$0.00	\$666.67
Federal Withholding	\$0.00	\$794.06	(\$794.06)
SS-Employee withholding	\$0.00	\$553.44	(\$553.44)
Medicare- withholding	\$0.00	\$129.44	(\$129.44)
Clerk pera withholding	\$0.00	\$557.92	(\$557.92)
Total Acct 411	\$10,923.33	\$9,890.20	\$1,033.13
Audit Fees	\$1,916.67	\$0.00	\$1,916.67
Engineering Fees - General	\$3,666.67	\$6,474.75	(\$2,808.08)
Legal Fees - General	\$4,166.67	\$4,856.00	(\$689.33)
Legal Fees - Complaints	\$1,500.00	\$3,307.00	(\$1,807.00)
Legal Fees - Prosecutions	\$3,083.33	\$2,969.96	\$113.37
Property Assessor	\$3,933.33	\$3,656.66	\$276.67
City Planner	\$3,333.33	\$1,804.00	\$1,529.33
Total Acct 412	\$21,600.00	\$23,068.37	(\$1,468.37)
Election Judges	\$583.33	\$0.00	\$583.33
Insurance	\$1,500.00	\$52.00	\$1,448.00
Election Expenses	\$250.00	\$470.00	(\$220.00)
LMC Dues	\$666.67	\$0.00	\$666.67
Workshops	\$166.67	\$0.00	\$166.67
Miscellaneous Expenses	\$33.33	\$21.61	\$11.72
City Newsletter	\$416.67	\$0.00	\$416.67
Publishing Costs	\$333.33	\$589.74	(\$256.41)
City Office Telephone	\$333.33	\$337.50	(\$4.17)
Postage	\$83.33	\$0.00	\$83.33
PO Box Rental	\$16.67	\$0.00	\$16.67
Web Site Costs	\$166.67	\$0.00	\$166.67
Office Supplies	\$166.67	\$0.00	\$166.67
Bank Fees	\$16.67	\$0.00	\$16.67
Rental City Office	\$1,085.67	\$2,651.77	(\$1,566.10)
Equipment Repair	\$83.33	\$0.00	\$83.33
Cable Costs	\$0.00	\$105.00	(\$105.00)
Total Acct 413	\$5,902.33	\$4,227.62	\$1,674.71
Police	\$19,325.67	\$54,063.82	(\$34,738.15)
Fire - Mahtomedi	\$20,262.83	\$0.00	\$20,262.83
Fire - Stillwater	\$15,876.83	\$0.00	\$15,876.83
Building Inspection	\$6,250.00	\$11,048.50	(\$4,798.50)
Building Permit Surcharge	\$833.33	\$819.41	\$13.92
Animal Control	\$250.00	\$71.00	\$179.00
Siren Warning System	\$3,333.33	\$0.00	\$3,333.33
Total Acct 420	\$66,132.00	\$66,002.73	\$129.27
Town Hall Supplies	\$125.00	\$0.00	\$125.00
Town Hall Repairs	\$1,500.00	\$0.00	\$1,500.00
Town Hall Electricity	\$233.33	\$795.96	(\$562.63)
Town Hall Mowing	\$250.00	\$0.00	\$250.00
Town Hall Porta Pot	\$283.33	\$401.73	(\$118.40)
Town Hall Property Taxes	\$404.67	\$0.00	\$404.67
Ball Field Maintenance	\$250.00	\$0.00	\$250.00
Well House Electricity	\$83.33	\$12.39	\$70.94
Recycling	\$8,666.67	\$8,694.76	(\$28.09)
Total Acct 430	\$11,796.33	\$9,904.84	\$1,891.49
Grader Contractor	\$8,333.33	\$0.00	\$8,333.33
Road Engineering Fees	\$1,066.67	\$0.00	\$1,066.67
Road Garbage Removal	\$333.33	\$0.00	\$333.33
Gravel Road Costs	\$9,166.67	\$0.00	\$9,166.67
Magnesium Chloride	\$8,833.33	\$0.00	\$8,833.33
Road Shouldering	\$1,666.67	\$0.00	\$1,666.67

Pothole Repairs	\$11,166.67	\$0.00	\$11,166.67
Road Sign Replacement	\$1,666.67	\$0.00	\$1,666.67
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	\$17,500.00	\$43,441.46	(\$25,941.46)
Road Brushing	\$4,500.00	\$960.00	\$3,540.00
Road Side Mowing	\$1,000.00	\$0.00	\$1,000.00
Road Expenses - Other	\$83.33	\$64.04	\$19.29
Street Lights	\$133.33	\$97.33	\$36.00
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$170.00	(\$170.00)
Special Road Projects	\$0.00	\$1,263.50	(\$1,263.50)
Total Acct 431	\$77,950.00	\$46,517.33	\$31,432.67
<b>Total Disbursements</b>	<b>\$196,948.17</b>	<b>\$159,611.09</b>	<b>\$37,337.08</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(1,173,793.84)</b>	
<b>Cash Balance as of 02/26/2014</b>		<b>(1,329,074.49)</b>	