

As of 02/28/2015

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$1,017,143.00	\$0.00	(1,017,143.00)
Franchise Tax/Cable	\$2,500.00	\$0.00	(\$2,500.00)
Cable Reimbursement	\$333.33	\$0.00	(\$333.33)
Franchise Tax/Utilities	\$9,210.00	\$0.00	(\$9,210.00)
MV Credit/Real Estate	\$8.33	\$0.00	(\$8.33)
Special Assessment Levy	\$1,666.67	\$0.00	(\$1,666.67)
Total Acct 310	\$1,030,861.33	\$0.00	(1,030,861.33)
Liquor Licenses	\$2,233.33	\$0.00	(\$2,233.33)
Other/Permits/Fees	\$333.33	\$0.00	(\$333.33)
Building Permits	\$10,000.00	\$11,466.85	\$1,466.85
Heating Permits	\$833.33	\$170.00	(\$663.33)
Plumbing Permits	\$166.67	\$85.06	(\$81.61)
Admin Fee Variance	\$133.33	\$0.00	(\$133.33)
Admin Fee CUP	\$200.00	\$0.00	(\$200.00)
Admin Fee COC	\$41.67	\$0.00	(\$41.67)
Grading Permit	\$150.00	\$0.00	(\$150.00)
Admin Fee Subdivision	\$200.00	\$0.00	(\$200.00)
Fee Refund	\$166.67	\$7,935.35	\$7,768.68
Utility/ROW Permits	\$83.33	\$300.00	\$216.67
Pre Application Meeting	\$133.33	\$0.00	(\$133.33)
Dust Control	\$1,000.00	\$0.00	(\$1,000.00)
Total Acct 320	\$15,675.00	\$19,957.26	\$4,282.26
Fiscal Disparity-City	\$6,255.83	\$0.00	(\$6,255.83)
Recycling Grant/County	\$1,333.33	\$0.00	(\$1,333.33)
Total Acct 330	\$7,589.17	\$0.00	(\$7,589.17)
Assessment Searches	\$20.00	\$0.00	(\$20.00)
Fines/Fees State	\$1,666.67	\$0.00	(\$1,666.67)
Tower Lease Revenue	\$3,811.17	\$0.00	(\$3,811.17)
Interest Income	\$333.33	\$0.00	(\$333.33)
Total Acct 340	\$5,831.17	\$0.00	(\$5,831.17)
<b>Total Revenues</b>	<b>\$1,059,956.67</b>	<b>\$19,957.26</b>	<b>(1,039,999.41)</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	\$9,194.50	\$6,682.82	\$2,511.68

Clerk PERA	\$689.67	\$643.61	\$46.06
Clerk FICA/Medicare	\$703.33	\$703.38	(\$0.05)
Treasurer	\$1,000.00	\$0.00	\$1,000.00
Federal Withholding	\$0.00	\$820.78	(\$820.78)
SS-Employee withholding	\$0.00	\$570.06	(\$570.06)
Medicare- withholding	\$0.00	\$133.32	(\$133.32)
Clerk pera withholding	\$0.00	\$643.61	(\$643.61)
Total Acct 411	\$11,587.50	\$10,197.58	\$1,389.92
Audit Fees	\$2,000.00	\$0.00	\$2,000.00
Engineering Fees - General	\$3,333.33	\$4,135.75	(\$802.42)
Legal Fees - General	\$4,166.67	\$7,704.75	(\$3,538.08)
Legal Fees - Complaints	\$1,500.00	\$6,303.15	(\$4,803.15)
Legal Fees - Prosecutions	\$3,083.33	\$3,133.37	(\$50.04)
Property Assessor	\$3,933.33	\$3,802.74	\$130.59
City Planner	\$3,333.33	\$1,845.00	\$1,488.33
PreApp Meetings	\$133.33	\$200.00	(\$66.67)
Total Acct 412	\$21,483.33	\$27,124.76	(\$5,641.43)
Insurance	\$1,500.00	\$9,813.00	(\$8,313.00)
Election Expenses	\$78.33	\$300.00	(\$221.67)
LMC Dues	\$666.67	\$0.00	\$666.67
Workshops	\$166.67	\$540.00	(\$373.33)
Miscellaneous Expenses	\$33.33	\$0.00	\$33.33
City Newsletter	\$416.67	\$0.00	\$416.67
Publishing Costs	\$333.33	\$390.70	(\$57.37)
City Office Telephone	\$333.33	\$328.45	\$4.88
Postage	\$83.33	\$0.00	\$83.33
PO Box Rental	\$18.67	\$0.00	\$18.67
Web Site Costs	\$166.67	\$150.00	\$16.67
Office Supplies	\$166.67	\$0.00	\$166.67
Bank Fees	\$16.67	\$0.00	\$16.67
Rental City Office	\$1,085.67	\$2,589.90	(\$1,504.23)
Equipment Repair	\$83.33	\$0.00	\$83.33
Cable Costs	\$0.00	\$126.00	(\$126.00)
Total Acct 413	\$5,149.33	\$14,238.05	(\$9,088.72)
Police	\$19,907.17	\$57,891.63	(\$37,984.46)
Fire - Mahtomedi	\$20,870.67	\$31,404.75	(\$10,534.08)
Fire - Stillwater	\$18,088.83	\$0.00	\$18,088.83
Building Inspection	\$7,500.00	\$23,630.47	(\$16,130.47)
Building Permit Surcharge	\$1,000.00	\$1,369.53	(\$369.53)
Animal Control	\$250.00	\$455.00	(\$205.00)
Siren Warning System	\$41.67	\$0.00	\$41.67
Total Acct 420	\$67,658.33	\$114,751.38	(\$47,093.05)
Town Hall Supplies	\$125.00	\$1,000.00	(\$875.00)
Town Hall Repairs	\$833.33	\$0.00	\$833.33
Town Hall Electricity	\$416.67	\$766.05	(\$349.38)
Town Hall Mowing	\$250.00	\$0.00	\$250.00
Town Hall Porta Pot	\$283.33	\$250.00	\$33.33
Town Hall Property Taxes	\$450.00	\$0.00	\$450.00
Ball Field Maintenance	\$250.00	\$0.00	\$250.00
Well House Electricity	\$83.33	\$23.11	\$60.22
Recycling	\$8,666.67	\$8,570.55	\$96.12
Total Acct 430	\$11,358.33	\$10,609.71	\$748.62
Grader Contractor	\$8,333.33	\$0.00	\$8,333.33
Road Engineering Fees	\$1,066.67	\$0.00	\$1,066.67
Road Garbage Removal	\$166.67	\$141.20	\$25.47
Gravel Road Costs	\$9,166.67	\$0.00	\$9,166.67

Magnesium Choride	\$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	\$833.33	\$2,070.00	(\$1,236.67)
Culvert Repair	\$3,333.33	\$0.00	\$3,333.33
Seal Coating/Crack Filling	\$11,333.33	\$0.00	\$11,333.33
Snow & Ice Removal	\$15,833.33	\$14,729.48	\$1,103.85
Road Brushing	\$4,500.00	\$1,530.00	\$2,970.00
Road Side Mowing	\$1,000.00	\$0.00	\$1,000.00
Road Expenses - Other	\$83.33	\$59.00	\$24.33
Street Lights	\$0.00	\$95.51	(\$95.51)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$46.00	(\$46.00)
Ditching	\$3,000.00	\$0.00	\$3,000.00
Gravel Reclaiming	\$400.00	\$0.00	\$400.00
Special Road Projects	\$7,500.00	\$216.50	\$7,283.50
MS4	\$0.00	\$1,589.75	(\$1,589.75)
Total Acct 431	\$88,216.67	\$20,646.94	\$67,569.73

<b>Total Disbursements</b>	<b>\$208,097.67</b>	<b>\$197,568.42</b>	<b>\$10,529.25</b>
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## Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

<b>Beginning Cash Balance</b>	<b>(2,249,423.55)</b>
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<b>Cash Balance as of 02/28/2015</b>	<b>(2,427,034.71)</b>
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