

As of 01/29/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$77,584.58	\$0.00	(\$77,584.58)
Franchise Tax/Cable	\$1,333.33	\$0.00	(\$1,333.33)
Cable Reimbursement	\$166.67	\$0.00	(\$166.67)
Franchise Tax/Utilities	\$4,605.00	\$0.00	(\$4,605.00)
Non Levy Mobile Home	\$4.17	\$0.00	(\$4.17)
Jasmine Ave. Assessment Paymen	\$1,700.00	\$0.00	(\$1,700.00)
Special Assessment Levy	\$1,700.00	\$0.00	(\$1,700.00)
Total Acct 310	\$87,093.75	\$0.00	(\$87,093.75)
Liquor Licenses	\$933.33	\$0.00	(\$933.33)
Other/Permits/Fees	\$166.67	\$0.00	(\$166.67)
Building Permits	\$4,166.67	\$0.00	(\$4,166.67)
Heating Permits	\$416.67	\$0.00	(\$416.67)
Plumbing Permits	\$83.33	\$0.00	(\$83.33)
Admin Fee Variance	\$66.67	\$0.00	(\$66.67)
Admin Fee CUP	\$66.67	\$0.00	(\$66.67)
Grading Permit	\$75.00	\$0.00	(\$75.00)
Admin Fee Subdivision	\$50.00	\$0.00	(\$50.00)
Fee Refund	\$83.33	\$0.00	(\$83.33)
Total Acct 320	\$6,108.33	\$0.00	(\$6,108.33)
Fiscal Disparity-City	\$2,852.50	\$0.00	(\$2,852.50)
Recycling Grant/County	\$666.67	\$0.00	(\$666.67)
Total Acct 330	\$3,519.17	\$0.00	(\$3,519.17)
Assessment Searches	\$10.00	\$0.00	(\$10.00)
Fines/Fees State	\$1,250.00	\$0.00	(\$1,250.00)
Tower Lease Revenue	\$1,812.50	\$0.00	(\$1,812.50)
Interest Income	\$83.33	\$0.00	(\$83.33)
Total Acct 340	\$3,155.83	\$0.00	(\$3,155.83)
Total Revenues	\$99,877.08	\$0.00	(\$99,877.08)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$241.67	\$0.00	\$241.67
Mayor PERA	\$31.42	\$0.00	\$31.42
Mayor FICA/Medicare	\$18.50	\$0.00	\$18.50
Council Salaries	\$805.00	\$0.00	\$805.00
Council Meeting Per Diem	\$83.33	\$0.00	\$83.33
Council PERA	\$56.00	\$0.00	\$56.00
Council FICA/Medicare	\$65.33	\$0.00	\$65.33
Council Mileage	\$20.83	\$0.00	\$20.83
Total Acct 410	\$1,322.08	\$0.00	\$1,322.08

Clerk Salary	\$3,965.50	\$3,171.64	\$793.86
Clerk PERA	\$483.50	\$314.14	\$169.36
Clerk FICA/Medicare	\$474.25	\$331.48	\$142.77
Treasurer	\$333.33	\$0.00	\$333.33
Federal Withholding	\$0.00	\$382.45	(\$382.45)
SS-Employee withholding	\$0.00	\$268.65	(\$268.65)
Medicare- withholding	\$0.00	\$62.83	(\$62.83)
Clerk pera withholding	\$0.00	\$270.81	(\$270.81)
Total Acct 411	\$5,256.58	\$4,802.00	\$454.58
Audit Fees	\$958.33	\$0.00	\$958.33
Accounting Services	\$41.67	\$0.00	\$41.67
Engineering Fees - General	\$1,833.33	\$415.00	\$1,418.33
Legal Fees - General	\$2,083.33	\$1,629.40	\$453.93
Legal Fees - Complaints	\$750.00	\$285.20	\$464.80
Legal Fees - Prosecutions	\$1,541.67	\$1,542.12	(\$0.45)
Property Assessor	\$1,916.67	\$0.00	\$1,916.67
City Planner	\$1,666.67	\$997.50	\$669.17
Total Acct 412	\$10,791.67	\$4,869.22	\$5,922.45
Insurance	\$750.00	\$5,542.00	(\$4,792.00)
Election Expenses	\$39.17	\$0.00	\$39.17
LMC Dues	\$333.33	\$0.00	\$333.33
Workshops	\$83.33	\$0.00	\$83.33
Miscellaneous Expenses	\$16.67	\$0.00	\$16.67
City Newsletter	\$208.33	\$0.00	\$208.33
Publishing Costs	\$166.67	\$92.00	\$74.67
City Office Telephone	\$166.67	\$163.94	\$2.73
Postage	\$41.67	\$0.00	\$41.67
PO Box Rental	\$8.33	\$0.00	\$8.33
Web Site Costs	\$83.33	\$0.00	\$83.33
Office Supplies	\$83.33	\$0.00	\$83.33
Office Equipment	\$83.33	\$0.00	\$83.33
Bank Fees	\$8.33	\$0.00	\$8.33
Rental City Office	\$542.83	\$2,727.97	(\$2,185.14)
Equipment Repair	\$41.67	\$0.00	\$41.67
Cable Costs	\$166.67	\$85.50	\$81.17
Total Acct 413	\$2,823.67	\$8,611.41	(\$5,787.74)
Police	\$9,049.33	\$55,096.39	(\$46,047.06)
Fire - Mahtomedi	\$9,836.33	\$0.00	\$9,836.33
Fire - Stillwater	\$7,707.17	\$0.00	\$7,707.17
Building Inspection	\$3,125.00	\$3,093.09	\$31.91
Building Permit Surcharge	\$193.75	\$479.03	(\$285.28)
Animal Control	\$83.33	\$90.00	(\$6.67)
Siren Warning System	\$1,666.67	\$0.00	\$1,666.67
Total Acct 420	\$31,661.58	\$58,758.51	(\$27,096.93)
Town Hall Supplies	\$62.50	\$0.00	\$62.50
Town Hall Repairs	\$83.33	\$0.00	\$83.33
Town Hall Electricity	\$116.67	\$282.35	(\$165.68)
Town Hall Mowing	\$125.00	\$0.00	\$125.00
Town Hall Porta Pot	\$141.67	\$133.91	\$7.76
Town Hall Property Taxes	\$202.33	\$0.00	\$202.33
Ball Field Maintenance	\$125.00	\$0.00	\$125.00
Well House Electricity	\$41.67	\$10.97	\$30.70
Recycling	\$4,333.33	\$4,347.38	(\$14.05)

Total Acct 430	\$5,231.50	\$4,774.61	\$456.89
Grader Contractor	\$4,166.67	\$0.00	\$4,166.67
Road Engineering Fees	\$533.33	\$158.00	\$375.33
Road Garbage Removal	\$166.67	\$0.00	\$166.67
Gravel Road Costs	\$4,166.67	\$0.00	\$4,166.67
Magnesium Choride	\$3,750.00	\$0.00	\$3,750.00
Road Shouldering	\$833.33	\$0.00	\$833.33
Pothole Repairs	\$4,166.67	\$0.00	\$4,166.67
Road Sign Replacement	\$833.33	\$7,163.40	(\$6,330.07)
Culvert Repair	\$1,250.00	\$0.00	\$1,250.00
Seal Coating/Crack Filling	\$5,000.00	\$0.00	\$5,000.00
Snow & Ice Removal	\$8,333.33	\$12,586.85	(\$4,253.52)
Road Brushing	\$2,250.00	\$0.00	\$2,250.00
Road Side Mowing	\$500.00	\$0.00	\$500.00
Road Expenses - Other	\$41.67	\$34.57	\$7.10
Street Lights	\$66.67	\$85.21	(\$18.54)
Ditching	\$1,500.00	\$0.00	\$1,500.00
Gravel Reclaiming	\$200.00	\$0.00	\$200.00
Special Road Projects	\$1,666.67	\$0.00	\$1,666.67
Road Supplies	\$12.08	\$0.00	\$12.08
Total Acct 431	\$39,437.08	\$20,028.03	\$19,409.05
Bond Interest - Jasmine	\$376.33	\$0.00	\$376.33
Bond Principal - Jasmine	\$1,405.67	\$0.00	\$1,405.67
Total Acct 450	\$1,782.00	\$0.00	\$1,782.00
Total Disbursements	\$98,306.17	\$101,843.78	(\$3,537.61)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 01/29/2013		(\$112,274.27)	