

As of 01/27/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$79,912.08	\$0.00	(\$79,912.08)
Franchise Tax/Cable	\$1,250.00	\$0.00	(\$1,250.00)
Cable Reimbursement	\$1,250.00	\$0.00	(\$1,250.00)
Franchise Tax/Utilities	\$4,605.00	\$0.00	(\$4,605.00)
MV Credit/Real Estate	\$4.17	\$0.00	(\$4.17)
Special Assessment Levy	\$1,700.00	\$0.00	(\$1,700.00)
Total Acct 310	\$88,721.25	\$0.00	(\$88,721.25)
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)
Utility/ROW Permits	\$41.67	\$0.00	(\$41.67)
Dust Control	\$416.67	\$0.00	(\$416.67)
Total Acct 320	\$6,566.67	\$0.00	(\$6,566.67)
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	\$833.33	\$0.00	(\$833.33)
Tower Lease Revenue	\$1,812.50	\$0.00	(\$1,812.50)
Interest Income	\$125.00	\$0.00	(\$125.00)
Total Acct 340	\$2,780.83	\$0.00	(\$2,780.83)
Total Revenues	\$101,587.92	\$0.00	(\$101,587.92)
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	\$4,463.33	\$3,262.64	\$1,200.69
Clerk PERA	\$323.58	\$323.59	(\$0.01)
Clerk FICA/Medicare	\$341.42	\$341.44	(\$0.02)

Treasurer	\$333.33	\$0.00	\$333.33
Federal Withholding	\$0.00	\$397.03	(\$397.03)
SS-Employee withholding	\$0.00	\$276.72	(\$276.72)
Medicare- withholding	\$0.00	\$64.72	(\$64.72)
Clerk pera withholding	\$0.00	\$278.96	(\$278.96)
Total Acct 411	\$5,461.67	\$4,945.10	\$516.57
Audit Fees	\$958.33	\$0.00	\$958.33
Engineering Fees - General	\$1,833.33	\$272.50	\$1,560.83
Legal Fees - General	\$2,083.33	\$1,150.00	\$933.33
Legal Fees - Complaints	\$750.00	\$2,707.00	(\$1,957.00)
Legal Fees - Prosecutions	\$1,541.67	\$1,548.29	(\$6.62)
Property Assessor	\$1,966.67	\$1,810.83	\$155.84
City Planner	\$1,666.67	\$879.00	\$787.67
Total Acct 412	\$10,800.00	\$8,367.62	\$2,432.38
Election Judges	\$291.67	\$0.00	\$291.67
Insurance	\$750.00	\$52.00	\$698.00
Election Expenses	\$125.00	\$0.00	\$125.00
LMC Dues	\$333.33	\$0.00	\$333.33
Workshops	\$83.33	\$0.00	\$83.33
Miscellaneous Expenses	\$16.67	\$21.61	(\$4.94)
City Newsletter	\$208.33	\$0.00	\$208.33
Publishing Costs	\$166.67	\$165.70	\$0.97
City Office Telephone	\$166.67	\$167.92	(\$1.25)
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
Bank Fees	\$8.33	\$0.00	\$8.33
Rental City Office	\$542.83	\$2,651.77	(\$2,108.94)
Equipment Repair	\$41.67	\$0.00	\$41.67
Cable Costs	\$0.00	\$50.00	(\$50.00)
Total Acct 413	\$2,951.17	\$3,109.00	(\$157.83)
Police	\$9,662.83	\$54,063.82	(\$44,400.99)
Fire - Mahtomedi	\$10,131.42	\$0.00	\$10,131.42
Fire - Stillwater	\$7,938.42	\$0.00	\$7,938.42
Building Inspection	\$3,125.00	\$5,342.51	(\$2,217.51)
Building Permit Surcharge	\$416.67	\$819.41	(\$402.74)
Animal Control	\$125.00	\$71.00	\$54.00
Siren Warning System	\$1,666.67	\$0.00	\$1,666.67
Total Acct 420	\$33,066.00	\$60,296.74	(\$27,230.74)
Town Hall Supplies	\$62.50	\$0.00	\$62.50
Town Hall Repairs	\$750.00	\$0.00	\$750.00
Town Hall Electricity	\$116.67	\$299.29	(\$182.62)
Town Hall Mowing	\$125.00	\$0.00	\$125.00
Town Hall Porta Pot	\$141.67	\$267.82	(\$126.15)
Town Hall Property Taxes	\$202.33	\$0.00	\$202.33
Ball Field Maintenance	\$125.00	\$0.00	\$125.00
Well House Electricity	\$41.67	\$0.00	\$41.67
Recycling	\$4,333.33	\$4,347.38	(\$14.05)
Total Acct 430	\$5,898.17	\$4,914.49	\$983.68
Grader Contractor	\$4,166.67	\$0.00	\$4,166.67
Road Engineering Fees	\$533.33	\$0.00	\$533.33
Road Garbage Removal	\$166.67	\$0.00	\$166.67
Gravel Road Costs	\$4,583.33	\$0.00	\$4,583.33
Magnesium Chloride	\$4,416.67	\$0.00	\$4,416.67
Road Shouldering	\$833.33	\$0.00	\$833.33

Pothole Repairs	\$5,583.33	\$0.00	\$5,583.33
Road Sign Replacement	\$833.33	\$0.00	\$833.33
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	\$8,750.00	\$24,878.96	(\$16,128.96)
Road Brushing	\$2,250.00	\$0.00	\$2,250.00
Road Side Mowing	\$500.00	\$0.00	\$500.00
Road Expenses - Other	\$41.67	\$29.04	\$12.63
Street Lights	\$66.67	\$45.51	\$21.16
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$170.00	(\$170.00)
Special Road Projects	\$0.00	\$573.75	(\$573.75)
Total Acct 431	\$38,975.00	\$26,218.26	\$12,756.74
Total Disbursements	\$98,474.08	\$107,851.21	(\$9,377.13)
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 01/27/2014		(1,281,645.05)	