

As of 01/28/2015

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	\$1,250.00	\$0.00	(\$1,250.00)
Cable Reimbursement	\$166.67	\$0.00	(\$166.67)
Franchise Tax/Utilities	\$4,605.00	\$0.00	(\$4,605.00)
MV Credit/Real Estate	\$4.17	\$0.00	(\$4.17)
Special Assessment Levy	\$833.33	\$0.00	(\$833.33)
Total Acct 310	\$1,024,002.17	\$0.00	(1,024,002.17)
Liquor Licenses	\$1,116.67	\$0.00	(\$1,116.67)
Other/Permits/Fees	\$166.67	\$0.00	(\$166.67)
Building Permits	\$5,000.00	\$0.00	(\$5,000.00)
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	\$100.00	\$0.00	(\$100.00)
Admin Fee COC	\$20.83	\$0.00	(\$20.83)
Grading Permit	\$75.00	\$0.00	(\$75.00)
Admin Fee Subdivision	\$100.00	\$0.00	(\$100.00)
Fee Refund	\$83.33	\$0.00	(\$83.33)
Utility/ROW Permits	\$41.67	\$0.00	(\$41.67)
Pre Application Meeting	\$66.67	\$0.00	(\$66.67)
Dust Control	\$500.00	\$0.00	(\$500.00)
Total Acct 320	\$7,837.50	\$0.00	(\$7,837.50)
Fiscal Disparity-City	\$3,127.92	\$0.00	(\$3,127.92)
Recycling Grant/County	\$666.67	\$0.00	(\$666.67)
Total Acct 330	\$3,794.58	\$0.00	(\$3,794.58)
Assessment Searches	\$10.00	\$0.00	(\$10.00)
Fines/Fees State	\$833.33	\$0.00	(\$833.33)
Tower Lease Revenue	\$1,905.58	\$0.00	(\$1,905.58)
Interest Income	\$166.67	\$0.00	(\$166.67)
Total Acct 340	\$2,915.58	\$0.00	(\$2,915.58)
Total Revenues	\$1,038,549.83	\$0.00	(1,038,549.83)
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	\$4,597.25	\$3,341.41	\$1,255.84

Clerk PERA	\$344.83	\$344.79	\$0.04
Clerk FICA/Medicare	\$351.67	\$351.69	(\$0.02)
Treasurer	\$500.00	\$0.00	\$500.00
Federal Withholding	\$0.00	\$410.39	(\$410.39)
SS-Employee withholding	\$0.00	\$285.03	(\$285.03)
Medicare- withholding	\$0.00	\$66.66	(\$66.66)
Clerk pera withholding	\$0.00	\$298.82	(\$298.82)
Total Acct 411	\$5,793.75	\$5,098.79	\$694.96
Audit Fees	\$1,000.00	\$0.00	\$1,000.00
Engineering Fees - General	\$1,666.67	\$3,002.75	(\$1,336.08)
Legal Fees - General	\$2,083.33	\$3,426.00	(\$1,342.67)
Legal Fees - Complaints	\$750.00	\$5,551.90	(\$4,801.90)
Legal Fees - Prosecutions	\$1,541.67	\$1,544.07	(\$2.40)
Property Assessor	\$1,966.67	\$1,901.37	\$65.30
City Planner	\$1,666.67	\$1,193.00	\$473.67
PreApp Meetings	\$66.67	\$200.00	(\$133.33)
Total Acct 412	\$10,741.67	\$16,819.09	(\$6,077.42)
Insurance	\$750.00	\$9,813.00	(\$9,063.00)
Election Expenses	\$39.17	\$0.00	\$39.17
LMC Dues	\$333.33	\$0.00	\$333.33
Workshops	\$83.33	\$540.00	(\$456.67)
Miscellaneous Expenses	\$16.67	\$0.00	\$16.67
City Newsletter	\$208.33	\$0.00	\$208.33
Publishing Costs	\$166.67	\$291.00	(\$124.33)
City Office Telephone	\$166.67	\$163.92	\$2.75
Postage	\$41.67	\$0.00	\$41.67
PO Box Rental	\$9.33	\$0.00	\$9.33
Web Site Costs	\$83.33	\$150.00	(\$66.67)
Office Supplies	\$83.33	\$0.00	\$83.33
Bank Fees	\$8.33	\$0.00	\$8.33
Rental City Office	\$542.83	\$2,589.90	(\$2,047.07)
Equipment Repair	\$41.67	\$0.00	\$41.67
Cable Costs	\$0.00	\$42.00	(\$42.00)
Total Acct 413	\$2,574.67	\$13,589.82	(\$11,015.15)
Police	\$9,953.58	\$57,891.63	(\$47,938.05)
Fire - Mahtomedi	\$10,435.33	\$0.00	\$10,435.33
Fire - Stillwater	\$9,044.42	\$0.00	\$9,044.42
Building Inspection	\$3,750.00	\$0.00	\$3,750.00
Building Permit Surcharge	\$500.00	\$1,369.53	(\$869.53)
Animal Control	\$125.00	\$365.00	(\$240.00)
Siren Warning System	\$20.83	\$0.00	\$20.83
Total Acct 420	\$33,829.17	\$59,626.16	(\$25,796.99)
Town Hall Supplies	\$62.50	\$0.00	\$62.50
Town Hall Repairs	\$416.67	\$0.00	\$416.67
Town Hall Electricity	\$208.33	\$435.20	(\$226.87)
Town Hall Mowing	\$125.00	\$0.00	\$125.00
Town Hall Porta Pot	\$141.67	\$125.00	\$16.67
Town Hall Property Taxes	\$225.00	\$0.00	\$225.00
Ball Field Maintenance	\$125.00	\$0.00	\$125.00
Well House Electricity	\$41.67	\$11.52	\$30.15
Recycling	\$4,333.33	\$4,347.38	(\$14.05)
Total Acct 430	\$5,679.17	\$4,919.10	\$760.07
Grader Contractor	\$4,166.67	\$0.00	\$4,166.67
Road Engineering Fees	\$533.33	\$0.00	\$533.33
Road Garbage Removal	\$83.33	\$141.20	(\$57.87)
Gravel Road Costs	\$4,583.33	\$0.00	\$4,583.33

Magnesium Choride	\$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	\$416.67	\$765.00	(\$348.33)
Culvert Repair	\$1,666.67	\$0.00	\$1,666.67
Seal Coating/Crack Filling	\$5,666.67	\$0.00	\$5,666.67
Snow & Ice Removal	\$7,916.67	\$8,721.98	(\$805.31)
Road Brushing	\$2,250.00	\$1,530.00	\$720.00
Road Side Mowing	\$500.00	\$0.00	\$500.00
Road Expenses - Other	\$41.67	\$33.00	\$8.67
Street Lights	\$0.00	\$49.05	(\$49.05)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Ditching	\$1,500.00	\$0.00	\$1,500.00
Gravel Reclaiming	\$200.00	\$0.00	\$200.00
Special Road Projects	\$3,750.00	\$160.00	\$3,590.00
Total Acct 431	\$44,108.33	\$11,569.73	\$32,538.60
Total Disbursements	\$104,048.83	\$111,622.69	(\$7,573.86)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(2,249,423.55)	
Cash Balance as of 01/28/2015		(2,361,046.24)	