

As of 07/30/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$543,092.08	\$0.00	(\$543,092.08)
Franchise Tax/Cable	\$9,333.33	\$0.00	(\$9,333.33)
Cable Reimbursement	\$1,166.67	\$15,773.58	\$14,606.91
Franchise Tax/Utilities	\$32,235.00	\$0.00	(\$32,235.00)
Non Levy Mobile Home	\$29.17	\$0.00	(\$29.17)
Jasmine Ave. Assessment Paymen	\$11,900.00	\$0.00	(\$11,900.00)
Special Assessment Levy	\$11,900.00	\$0.00	(\$11,900.00)
Total Acct 310	\$609,656.25	\$15,773.58	(\$593,882.67)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$6,533.33	\$0.00	(\$6,533.33)
Other/Permits/Fees	\$1,166.67	\$4,240.00	\$3,073.33
Building Permits	\$29,166.67	\$29,550.94	\$384.27
Heating Permits	\$2,916.67	\$1,615.00	(\$1,301.67)
Plumbing Permits	\$583.33	\$1,020.00	\$436.67
Admin Fee Variance	\$466.67	\$0.00	(\$466.67)
Admin Fee CUP	\$466.67	\$0.00	(\$466.67)
Admin Fee COC	\$0.00	\$150.00	\$150.00
Grading Permit	\$525.00	\$0.00	(\$525.00)
Admin Fee Subdivision	\$350.00	\$2,000.00	\$1,650.00
Fee Refund	\$583.33	\$221.79	(\$361.54)
Utility/ROW Permits	\$0.00	\$500.00	\$500.00
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Total Acct 320	\$42,758.33	\$41,897.73	(\$860.60)
Fiscal Disparity-City	\$19,967.50	\$0.00	(\$19,967.50)
Recycling Grant/County	\$4,666.67	\$0.00	(\$4,666.67)
Total Acct 330	\$24,634.17	\$0.00	(\$24,634.17)
Assessment Searches	\$70.00	\$120.00	\$50.00
Fines/Fees State	\$8,750.00	\$0.00	(\$8,750.00)
Tower Lease Revenue	\$12,687.50	\$0.00	(\$12,687.50)
Interest Income	\$583.33	\$0.00	(\$583.33)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$45.00	\$45.00
Total Acct 340	\$22,090.83	\$240.36	(\$21,850.47)
Total Revenues	\$699,139.58	\$57,911.67	(\$641,227.91)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,691.67	\$0.00	\$1,691.67
Mayor PERA	\$219.92	\$0.00	\$219.92
Mayor FICA/Medicare	\$129.50	\$0.00	\$129.50
Council Salaries	\$5,635.00	\$1,207.50	\$4,427.50

Council Meeting Per Diem	\$583.33	\$75.00	\$508.33
Council PERA	\$392.00	\$0.00	\$392.00
Council FICA/Medicare	\$457.33	\$0.00	\$457.33
Council Mileage	\$145.83	\$0.00	\$145.83
Total Acct 410	\$9,254.58	\$1,282.50	\$7,972.08
Clerk Salary	\$27,758.50	\$22,201.48	\$5,557.02
Clerk PERA	\$3,384.50	\$2,155.66	\$1,228.84
Clerk FICA/Medicare	\$3,319.75	\$2,320.36	\$999.39
Treasurer	\$2,333.33	\$0.00	\$2,333.33
Federal Withholding	\$0.00	\$2,677.15	(\$2,677.15)
SS-Employee withholding	\$0.00	\$1,880.55	(\$1,880.55)
Medicare- withholding	\$0.00	\$439.81	(\$439.81)
Clerk pera withholding	\$0.00	\$1,939.00	(\$1,939.00)
Total Acct 411	\$36,796.08	\$33,614.01	\$3,182.07
Audit Fees	\$6,708.33	\$9,175.00	(\$2,466.67)
Accounting Services	\$291.67	\$0.00	\$291.67
Engineering Fees - General	\$12,833.33	\$7,944.00	\$4,889.33
Legal Fees - General	\$14,583.33	\$16,162.41	(\$1,579.08)
Legal Fees - Complaints	\$5,250.00	\$5,579.76	(\$329.76)
Legal Fees - Prosecutions	\$10,791.67	\$18,516.95	(\$7,725.28)
Property Assessor	\$13,416.67	\$15,748.97	(\$2,332.30)
City Planner	\$11,666.67	\$6,676.54	\$4,990.13
PreApp Meetings	\$0.00	\$400.00	(\$400.00)
Total Acct 412	\$75,541.67	\$80,203.63	(\$4,661.96)
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$5,250.00	\$5,571.00	(\$321.00)
Election Expenses	\$274.17	\$470.00	(\$195.83)
LMC Dues	\$2,333.33	\$0.00	\$2,333.33
Workshops	\$583.33	\$110.00	\$473.33
Miscellaneous Expenses	\$116.67	\$457.41	(\$340.74)
City Newsletter	\$1,458.33	\$1,201.99	\$256.34
Publishing Costs	\$1,166.67	\$735.80	\$430.87
City Office Telephone	\$1,166.67	\$1,142.49	\$24.18
Postage	\$291.67	\$100.00	\$191.67
PO Box Rental	\$58.33	\$106.00	(\$47.67)
Web Site Costs	\$583.33	\$2,587.50	(\$2,004.17)
Office Supplies	\$583.33	\$224.93	\$358.40
Office Equipment	\$583.33	\$100.00	\$483.33
Bank Fees	\$58.33	\$0.00	\$58.33
Rental City Office	\$3,799.83	\$2,727.97	\$1,071.86
Equipment Repair	\$291.67	\$0.00	\$291.67
Cable Costs	\$1,166.67	\$564.50	\$602.17
Total Acct 413	\$19,765.67	\$16,185.84	\$3,579.83
Police	\$63,345.33	\$110,167.01	(\$46,821.68)
Fire - Mahtomedi	\$68,854.33	\$59,203.50	\$9,650.83
Fire - Stillwater	\$53,950.17	\$46,243.00	\$7,707.17
Building Inspection	\$21,875.00	\$36,622.44	(\$14,747.44)
Building Permit Surcharge	\$1,356.25	\$1,894.62	(\$538.37)
Animal Control	\$583.33	\$2,207.13	(\$1,623.80)
Siren Warning System	\$11,666.67	\$2,529.00	\$9,137.67
Total Acct 420	\$221,631.08	\$258,866.70	(\$37,235.62)
Town Hall Supplies	\$437.50	\$0.00	\$437.50

Town Hall Repairs	\$583.33	\$2,373.60	(\$1,790.27)
Town Hall Maintenance	\$0.00	\$650.81	(\$650.81)
Town Hall Electricity	\$816.67	\$1,502.56	(\$685.89)
Town Hall Mowing	\$875.00	\$1,237.29	(\$362.29)
Town Hall Porta Pot	\$991.67	\$1,144.70	(\$153.03)
Town Hall Property Taxes	\$1,416.33	\$2,570.00	(\$1,153.67)
Ball Field Maintenance	\$875.00	\$692.03	\$182.97
Well House Electricity	\$291.67	\$582.88	(\$291.21)
Recycling	\$30,333.33	\$30,431.66	(\$98.33)
Total Acct 430	\$36,620.50	\$41,185.53	(\$4,565.03)
Grader Contractor	\$29,166.67	\$32,865.00	(\$3,698.33)
Road Engineering Fees	\$3,733.33	\$1,684.00	\$2,049.33
Road Garbage Removal	\$1,166.67	\$504.03	\$662.64
Gravel Road Costs	\$29,166.67	\$45,775.14	(\$16,608.47)
Magnesium Choride	\$26,250.00	\$28,510.83	(\$2,260.83)
Road Shouldering	\$5,833.33	\$2,252.50	\$3,580.83
Pothole Repairs	\$29,166.67	\$62,055.72	(\$32,889.05)
Road Sign Replacement	\$5,833.33	\$7,163.40	(\$1,330.07)
Culvert Repair	\$8,750.00	\$0.00	\$8,750.00
Seal Coating/Crack Filling	\$35,000.00	\$0.00	\$35,000.00
Snow & Ice Removal	\$58,333.33	\$86,893.29	(\$28,559.96)
Road Brushing	\$15,750.00	\$4,349.27	\$11,400.73
Road Side Mowing	\$3,500.00	\$0.00	\$3,500.00
Road Expenses - Other	\$291.67	\$260.76	\$30.91
Street Lights	\$466.67	\$1,477.63	(\$1,010.96)
Utility/ROW Permits	\$0.00	\$236.50	(\$236.50)
Ditching	\$10,500.00	\$6,512.50	\$3,987.50
Gravel Reclaiming	\$1,400.00	\$0.00	\$1,400.00
Special Road Projects	\$11,666.67	\$4,674.00	\$6,992.67
Road Supplies	\$84.58	\$0.00	\$84.58
Total Acct 431	\$276,059.58	\$285,214.57	(\$9,154.99)
Bond Interest - Jasmine	\$2,634.33	\$0.00	\$2,634.33
Bond Principal - Jasmine	\$9,839.67	\$8,434.32	\$1,405.35
Total Acct 450	\$12,474.00	\$8,434.32	\$4,039.68
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
Total Disbursements	\$688,143.17	\$728,044.10	(\$39,900.93)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 07/30/2013		(\$680,562.92)	