

As of 07/29/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$559,384.58	\$0.00	(\$559,384.58)
Franchise Tax/Cable	\$8,750.00	\$14,864.93	\$6,114.93
Cable Reimbursement	\$8,750.00	\$1,406.19	(\$7,343.81)
Franchise Tax/Utilities	\$32,235.00	\$0.00	(\$32,235.00)
MV Credit/Real Estate	\$29.17	\$0.00	(\$29.17)
Special Assessment Levy	\$11,900.00	\$0.00	(\$11,900.00)
Total Acct 310	\$621,048.75	\$16,271.12	(\$604,777.63)
Liquor Licenses	\$6,533.33	\$2,200.00	(\$4,333.33)
Other/Permits/Fees	\$1,166.67	\$580.40	(\$586.27)
Building Permits	\$29,166.67	\$27,505.43	(\$1,661.24)
Heating Permits	\$2,916.67	\$2,125.00	(\$791.67)
Plumbing Permits	\$583.33	\$935.00	\$351.67
Admin Fee Variance	\$466.67	\$0.00	(\$466.67)
Admin Fee CUP	\$466.67	\$1,600.00	\$1,133.33
Admin Fee COC	\$0.00	\$250.00	\$250.00
Grading Permit	\$525.00	\$350.00	(\$175.00)
Admin Fee Subdivision	\$350.00	\$400.00	\$50.00
Fee Refund	\$583.33	\$0.00	(\$583.33)
Utility/ROW Permits	\$291.67	\$300.00	\$8.33
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Dust Control	\$2,916.67	\$3,979.00	\$1,062.33
Total Acct 320	\$45,966.67	\$40,424.83	(\$5,541.84)
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	\$40.00	(\$30.00)
Fines/Fees State	\$5,833.33	\$0.00	(\$5,833.33)
Tower Lease Revenue	\$12,687.50	\$0.00	(\$12,687.50)
Interest Income	\$875.00	\$0.00	(\$875.00)
Miscellaneous Revenue	\$0.00	\$14,941.67	\$14,941.67
Total Acct 340	\$19,465.83	\$14,981.67	(\$4,484.16)
Total Revenues	\$711,115.42	\$71,677.62	(\$639,437.80)
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	\$0.00	\$5,635.00
Council Meeting Per Diem	\$583.33	\$0.00	\$583.33
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	\$0.00	\$9,254.58

Clerk Salary	\$31,243.33	\$22,838.48	\$8,404.85
Clerk PERA	\$2,265.08	\$2,265.13	(\$0.05)
Clerk FICA/Medicare	\$2,389.92	\$2,390.08	(\$0.16)
Treasurer	\$2,333.33	\$0.00	\$2,333.33
Federal Withholding	\$0.00	\$2,779.21	(\$2,779.21)
SS-Employee withholding	\$0.00	\$1,937.04	(\$1,937.04)
Medicare- withholding	\$0.00	\$453.04	(\$453.04)
Clerk pera withholding	\$0.00	\$1,952.72	(\$1,952.72)
Total Acct 411	\$38,231.67	\$34,615.70	\$3,615.97
Audit Fees	\$6,708.33	\$12,000.00	(\$5,291.67)
Engineering Fees - General	\$12,833.33	\$14,188.75	(\$1,355.42)
Legal Fees - General	\$14,583.33	\$20,692.57	(\$6,109.24)
Legal Fees - Complaints	\$5,250.00	\$8,678.80	(\$3,428.80)
Legal Fees - Prosecutions	\$10,791.67	\$10,942.91	(\$151.24)
Property Assessor	\$13,766.67	\$16,595.88	(\$2,829.21)
City Planner	\$11,666.67	\$8,455.00	\$3,211.67
PreApp Meetings	\$0.00	\$200.00	(\$200.00)
Total Acct 412	\$75,600.00	\$91,753.91	(\$16,153.91)
Election Judges	\$2,041.67	\$0.00	\$2,041.67
Insurance	\$5,250.00	\$52.00	\$5,198.00
Election Expenses	\$875.00	\$760.00	\$115.00
LMC Dues	\$2,333.33	\$0.00	\$2,333.33
Workshops	\$583.33	\$230.00	\$353.33
Miscellaneous Expenses	\$116.67	\$115.25	\$1.42
City Newsletter	\$1,458.33	\$1,144.33	\$314.00
Publishing Costs	\$1,166.67	\$773.00	\$393.67
City Office Telephone	\$1,166.67	\$1,148.20	\$18.47
Postage	\$291.67	\$200.00	\$91.67
PO Box Rental	\$58.33	\$112.00	(\$53.67)
Web Site Costs	\$583.33	\$0.00	\$583.33
Office Supplies	\$583.33	\$200.00	\$383.33
Bank Fees	\$58.33	\$0.00	\$58.33
Rental City Office	\$3,799.83	\$2,651.77	\$1,148.06
Equipment Repair	\$291.67	\$0.00	\$291.67
Cable Costs	\$0.00	\$4,063.00	(\$4,063.00)
Total Acct 413	\$20,658.17	\$11,449.55	\$9,208.62
Police	\$67,639.83	\$54,063.82	\$13,576.01
Fire - Mahtomedi	\$70,919.92	\$60,980.00	\$9,939.92
Fire - Stillwater	\$55,568.92	\$52,686.50	\$2,882.42
Building Inspection	\$21,875.00	\$43,521.85	(\$21,646.85)
Building Permit Surcharge	\$2,916.67	\$1,158.64	\$1,758.03
Animal Control	\$875.00	\$391.50	\$483.50
Siren Warning System	\$11,666.67	\$18,483.85	(\$6,817.18)
Total Acct 420	\$231,462.00	\$231,286.16	\$175.84
Town Hall Supplies	\$437.50	\$0.00	\$437.50
Town Hall Repairs	\$5,250.00	\$2,993.00	\$2,257.00
Town Hall Maintenance	\$0.00	\$13,836.02	(\$13,836.02)
Town Hall Electricity	\$816.67	\$1,592.37	(\$775.70)
Town Hall Mowing	\$875.00	\$860.00	\$15.00
Town Hall Porta Pot	\$991.67	\$1,151.73	(\$160.06)
Town Hall Property Taxes	\$1,416.33	\$2,666.00	(\$1,249.67)
Ball Field Maintenance	\$875.00	\$1,030.00	(\$155.00)
Well House Electricity	\$291.67	\$952.57	(\$660.90)
Recycling	\$30,333.33	\$30,431.66	(\$98.33)
Total Acct 430	\$41,287.17	\$55,513.35	(\$14,226.18)
Grader Contractor	\$29,166.67	\$30,678.75	(\$1,512.08)

Road Engineering Fees	\$3,733.33	\$0.00	\$3,733.33
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$1,166.67	\$342.66	\$824.01
Gravel Road Costs	\$32,083.33	\$25,812.14	\$6,271.19
Magnesium Choride	\$30,916.67	\$40,867.03	(\$9,950.36)
Road Shouldering	\$5,833.33	\$2,705.00	\$3,128.33
Pothole Repairs	\$39,083.33	\$48,548.00	(\$9,464.67)
Road Sign Replacement	\$5,833.33	\$1,294.21	\$4,539.12
Culvert Repair	\$8,750.00	\$14,005.00	(\$5,255.00)
Seal Coating/Crack Filling	\$35,000.00	\$0.00	\$35,000.00
Snow & Ice Removal	\$61,250.00	\$71,414.77	(\$10,164.77)
Road Brushing	\$15,750.00	\$10,585.00	\$5,165.00
Road Side Mowing	\$3,500.00	\$0.00	\$3,500.00
Road Expenses - Other	\$291.67	\$212.34	\$79.33
Street Lights	\$466.67	\$888.62	(\$421.95)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$170.00	(\$170.00)
Ditching	\$10,500.00	\$9,617.50	\$882.50
Gravel Reclaiming	\$0.00	\$2,400.00	(\$2,400.00)
Special Road Projects	\$14,583.33	\$1,437.50	\$13,145.83
Total Acct 431	\$297,908.33	\$263,499.52	\$34,408.81
Total Disbursements	\$714,401.92	\$688,118.19	\$26,283.73
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 07/29/2014		(1,790,234.41)	