

As of 03/25/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$239,736.25	\$0.00	(\$239,736.25)
Franchise Tax/Cable	\$3,750.00	\$0.00	(\$3,750.00)
Cable Reimbursement	\$3,750.00	\$1,406.19	(\$2,343.81)
Franchise Tax/Utilities	\$13,815.00	\$0.00	(\$13,815.00)
MV Credit/Real Estate	\$12.50	\$0.00	(\$12.50)
Special Assessment Levy	\$5,100.00	\$0.00	(\$5,100.00)
Total Acct 310	\$266,163.75	\$1,406.19	(\$264,757.56)
Liquor Licenses	\$2,800.00	\$0.00	(\$2,800.00)
Other/Permits/Fees	\$500.00	\$54.25	(\$445.75)
Building Permits	\$12,500.00	\$1,432.81	(\$11,067.19)
Heating Permits	\$1,250.00	\$510.00	(\$740.00)
Plumbing Permits	\$250.00	\$425.00	\$175.00
Admin Fee Variance	\$200.00	\$0.00	(\$200.00)
Admin Fee CUP	\$200.00	\$400.00	\$200.00
Admin Fee COC	\$0.00	\$50.00	\$50.00
Grading Permit	\$225.00	\$0.00	(\$225.00)
Admin Fee Subdivision	\$150.00	\$0.00	(\$150.00)
Fee Refund	\$250.00	\$0.00	(\$250.00)
Utility/ROW Permits	\$125.00	\$0.00	(\$125.00)
Dust Control	\$1,250.00	\$2,389.00	\$1,139.00
Total Acct 320	\$19,700.00	\$5,261.06	(\$14,438.94)
Fiscal Disparity-City	\$8,557.50	\$0.00	(\$8,557.50)
Recycling Grant/County	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 330	\$10,557.50	\$0.00	(\$10,557.50)
Assessment Searches	\$30.00	\$20.00	(\$10.00)
Fines/Fees State	\$2,500.00	\$0.00	(\$2,500.00)
Tower Lease Revenue	\$5,437.50	\$0.00	(\$5,437.50)
Interest Income	\$375.00	\$0.00	(\$375.00)
Total Acct 340	\$8,342.50	\$20.00	(\$8,322.50)
Total Revenues	\$304,763.75	\$6,687.25	(\$298,076.50)

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

Disbursements:

Mayor Salary	\$725.00	\$0.00	\$725.00
Mayor PERA	\$94.25	\$0.00	\$94.25
Mayor FICA/Medicare	\$55.50	\$0.00	\$55.50
Council Salaries	\$2,415.00	\$0.00	\$2,415.00
Council Meeting Per Diem	\$250.00	\$0.00	\$250.00
Council PERA	\$168.00	\$0.00	\$168.00
Council FICA/Medicare	\$196.00	\$0.00	\$196.00
Council Mileage	\$62.50	\$0.00	\$62.50
Total Acct 410	\$3,966.25	\$0.00	\$3,966.25
Clerk Salary	\$13,390.00	\$9,787.92	\$3,602.08
Clerk PERA	\$970.75	\$970.77	(\$0.02)

Clerk FICA/Medicare	\$1,024.25	\$1,024.32	(\$0.07)
Treasurer	\$1,000.00	\$0.00	\$1,000.00
Federal Withholding	\$0.00	\$1,191.09	(\$1,191.09)
SS-Employee withholding	\$0.00	\$830.16	(\$830.16)
Medicare- withholding	\$0.00	\$194.16	(\$194.16)
Clerk pera withholding	\$0.00	\$836.88	(\$836.88)
Total Acct 411	\$16,385.00	\$14,835.30	\$1,549.70
Audit Fees	\$2,875.00	\$0.00	\$2,875.00
Engineering Fees - General	\$5,500.00	\$6,474.75	(\$974.75)
Legal Fees - General	\$6,250.00	\$7,738.00	(\$1,488.00)
Legal Fees - Complaints	\$2,250.00	\$4,358.80	(\$2,108.80)
Legal Fees - Prosecutions	\$4,625.00	\$4,512.53	\$112.47
Property Assessor	\$5,900.00	\$5,467.49	\$432.51
City Planner	\$5,000.00	\$2,775.00	\$2,225.00
Total Acct 412	\$32,400.00	\$31,326.57	\$1,073.43
Election Judges	\$875.00	\$0.00	\$875.00
Insurance	\$2,250.00	\$52.00	\$2,198.00
Election Expenses	\$375.00	\$470.00	(\$95.00)
LMC Dues	\$1,000.00	\$0.00	\$1,000.00
Workshops	\$250.00	\$0.00	\$250.00
Miscellaneous Expenses	\$50.00	\$115.25	(\$65.25)
City Newsletter	\$625.00	\$0.00	\$625.00
Publishing Costs	\$500.00	\$589.74	(\$89.74)
City Office Telephone	\$500.00	\$505.69	(\$5.69)
Postage	\$125.00	\$0.00	\$125.00
PO Box Rental	\$25.00	\$112.00	(\$87.00)
Web Site Costs	\$250.00	\$0.00	\$250.00
Office Supplies	\$250.00	\$0.00	\$250.00
Bank Fees	\$25.00	\$0.00	\$25.00
Rental City Office	\$1,628.50	\$2,651.77	(\$1,023.27)
Equipment Repair	\$125.00	\$0.00	\$125.00
Cable Costs	\$0.00	\$155.00	(\$155.00)
Total Acct 413	\$8,853.50	\$4,651.45	\$4,202.05
Police	\$28,988.50	\$54,063.82	(\$25,075.32)
Fire - Mahtomedi	\$30,394.25	\$30,490.00	(\$95.75)
Fire - Stillwater	\$23,815.25	\$0.00	\$23,815.25
Building Inspection	\$9,375.00	\$17,136.93	(\$7,761.93)
Building Permit Surcharge	\$1,250.00	\$819.41	\$430.59
Animal Control	\$375.00	\$71.00	\$304.00
Siren Warning System	\$5,000.00	\$0.00	\$5,000.00
Total Acct 420	\$99,198.00	\$102,581.16	(\$3,383.16)
Town Hall Supplies	\$187.50	\$0.00	\$187.50
Town Hall Repairs	\$2,250.00	\$0.00	\$2,250.00
Town Hall Electricity	\$350.00	\$1,114.61	(\$764.61)
Town Hall Mowing	\$375.00	\$0.00	\$375.00
Town Hall Porta Pot	\$425.00	\$526.73	(\$101.73)
Town Hall Property Taxes	\$607.00	\$0.00	\$607.00
Ball Field Maintenance	\$375.00	\$0.00	\$375.00
Well House Electricity	\$125.00	\$23.98	\$101.02
Recycling	\$13,000.00	\$13,042.14	(\$42.14)
Total Acct 430	\$17,694.50	\$14,707.46	\$2,987.04
Grader Contractor	\$12,500.00	\$0.00	\$12,500.00
Road Engineering Fees	\$1,600.00	\$0.00	\$1,600.00
Road Garbage Removal	\$500.00	\$0.00	\$500.00
Gravel Road Costs	\$13,750.00	\$0.00	\$13,750.00
Magnesium Chloride	\$13,250.00	\$0.00	\$13,250.00

Road Shouldering	\$2,500.00	\$0.00	\$2,500.00
Pothole Repairs	\$16,750.00	\$0.00	\$16,750.00
Road Sign Replacement	\$2,500.00	\$0.00	\$2,500.00
Culvert Repair	\$3,750.00	\$0.00	\$3,750.00
Seal Coating/Crack Filling	\$15,000.00	\$0.00	\$15,000.00
Snow & Ice Removal	\$26,250.00	\$63,517.16	(\$37,267.16)
Road Brushing	\$6,750.00	\$960.00	\$5,790.00
Road Side Mowing	\$1,500.00	\$0.00	\$1,500.00
Road Expenses - Other	\$125.00	\$99.04	\$25.96
Street Lights	\$200.00	\$715.78	(\$515.78)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$170.00	(\$170.00)
Special Road Projects	\$0.00	\$1,263.50	(\$1,263.50)
Total Acct 431	\$116,925.00	\$67,246.48	\$49,678.52
Total Disbursements	\$295,422.25	\$235,348.42	\$60,073.83
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 03/25/2014		(1,402,455.01)	