

As of 03/31/2015

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	\$3,750.00	\$0.00	(\$3,750.00)
Cable Reimbursement	\$500.00	\$820.00	\$320.00
Franchise Tax/Utilities	\$13,815.00	\$0.00	(\$13,815.00)
MV Credit/Real Estate	\$12.50	\$0.00	(\$12.50)
Special Assessment Levy	\$2,500.00	\$0.00	(\$2,500.00)
Total Acct 310	\$1,037,720.50	\$820.00	(1,036,900.50)
Liquor Licenses	\$3,350.00	\$0.00	(\$3,350.00)
Other/Permits/Fees	\$500.00	\$0.00	(\$500.00)
Building Permits	\$15,000.00	\$12,097.69	(\$2,902.31)
Heating Permits	\$1,250.00	\$340.00	(\$910.00)
Plumbing Permits	\$250.00	\$85.06	(\$164.94)
Admin Fee Variance	\$200.00	\$0.00	(\$200.00)
Admin Fee CUP	\$300.00	\$0.00	(\$300.00)
Admin Fee COC	\$62.50	\$0.00	(\$62.50)
Grading Permit	\$225.00	\$0.00	(\$225.00)
Admin Fee Subdivision	\$300.00	\$0.00	(\$300.00)
Fee Refund	\$250.00	\$7,935.35	\$7,685.35
Utility/ROW Permits	\$125.00	\$300.00	\$175.00
Pre Application Meeting	\$200.00	\$0.00	(\$200.00)
Dust Control	\$1,500.00	\$0.00	(\$1,500.00)
Total Acct 320	\$23,512.50	\$20,758.10	(\$2,754.40)
Fiscal Disparity-City	\$9,383.75	\$0.00	(\$9,383.75)
Recycling Grant/County	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 330	\$11,383.75	\$0.00	(\$11,383.75)
Assessment Searches	\$30.00	\$0.00	(\$30.00)
Fines/Fees State	\$2,500.00	\$0.00	(\$2,500.00)
Tower Lease Revenue	\$5,716.75	\$0.00	(\$5,716.75)
Interest Income	\$500.00	\$0.00	(\$500.00)
Total Acct 340	\$8,746.75	\$0.00	(\$8,746.75)
Total Revenues	\$1,081,363.50	\$21,578.10	(1,059,785.40)
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	\$13,791.75	\$10,024.23	\$3,767.52

Clerk PERA	\$1,034.50	\$988.40	\$46.10
Clerk FICA/Medicare	\$1,055.00	\$1,055.07	(\$0.07)
Treasurer	\$1,500.00	\$0.00	\$1,500.00
Federal Withholding	\$0.00	\$1,231.17	(\$1,231.17)
SS-Employee withholding	\$0.00	\$855.09	(\$855.09)
Medicare- withholding	\$0.00	\$199.98	(\$199.98)
Clerk pera withholding	\$0.00	\$942.43	(\$942.43)
Total Acct 411	\$17,381.25	\$15,296.37	\$2,084.88
Audit Fees	\$3,000.00	\$0.00	\$3,000.00
Engineering Fees - General	\$5,000.00	\$6,921.75	(\$1,921.75)
Legal Fees - General	\$6,250.00	\$12,567.07	(\$6,317.07)
Legal Fees - Complaints	\$2,250.00	\$6,548.15	(\$4,298.15)
Legal Fees - Prosecutions	\$4,625.00	\$4,722.25	(\$97.25)
Property Assessor	\$5,900.00	\$5,704.11	\$195.89
City Planner	\$5,000.00	\$2,675.00	\$2,325.00
PreApp Meetings	\$200.00	\$200.00	\$0.00
Total Acct 412	\$32,225.00	\$39,338.33	(\$7,113.33)
Insurance	\$2,250.00	\$9,864.00	(\$7,614.00)
Election Expenses	\$117.50	\$300.00	(\$182.50)
LMC Dues	\$1,000.00	\$0.00	\$1,000.00
Workshops	\$250.00	\$540.00	(\$290.00)
Miscellaneous Expenses	\$50.00	\$0.00	\$50.00
City Newsletter	\$625.00	\$0.00	\$625.00
Publishing Costs	\$500.00	\$934.37	(\$434.37)
City Office Telephone	\$500.00	\$492.74	\$7.26
Postage	\$125.00	\$100.00	\$25.00
PO Box Rental	\$28.00	\$112.00	(\$84.00)
Web Site Costs	\$250.00	\$150.00	\$100.00
Office Supplies	\$250.00	\$100.00	\$150.00
Bank Fees	\$25.00	\$0.00	\$25.00
Rental City Office	\$1,628.50	\$2,589.90	(\$961.40)
Equipment Repair	\$125.00	\$0.00	\$125.00
Cable Costs	\$0.00	\$189.00	(\$189.00)
Total Acct 413	\$7,724.00	\$15,372.01	(\$7,648.01)
Police	\$29,860.75	\$57,891.63	(\$28,030.88)
Fire - Mahtomedi	\$31,306.00	\$31,404.75	(\$98.75)
Fire - Stillwater	\$27,133.25	\$0.00	\$27,133.25
Building Inspection	\$11,250.00	\$26,384.23	(\$15,134.23)
Building Permit Surcharge	\$1,500.00	\$1,369.53	\$130.47
Animal Control	\$375.00	\$455.00	(\$80.00)
Siren Warning System	\$62.50	\$0.00	\$62.50
Total Acct 420	\$101,487.50	\$117,505.14	(\$16,017.64)
Town Hall Supplies	\$187.50	\$1,000.00	(\$812.50)
Town Hall Repairs	\$1,250.00	\$932.68	\$317.32
Town Hall Electricity	\$625.00	\$1,034.17	(\$409.17)
Town Hall Mowing	\$375.00	\$0.00	\$375.00
Town Hall Porta Pot	\$425.00	\$500.00	(\$75.00)
Town Hall Property Taxes	\$675.00	\$0.00	\$675.00
Ball Field Maintenance	\$375.00	\$0.00	\$375.00
Well House Electricity	\$125.00	\$34.70	\$90.30
Recycling	\$13,000.00	\$12,710.91	\$289.09
Total Acct 430	\$17,037.50	\$16,212.46	\$825.04
Grader Contractor	\$12,500.00	\$5,625.00	\$6,875.00
Road Engineering Fees	\$1,600.00	\$0.00	\$1,600.00
Road Garbage Removal	\$250.00	\$141.20	\$108.80
Gravel Road Costs	\$13,750.00	\$0.00	\$13,750.00

Magnesium Choride	\$13,250.00	\$0.00	\$13,250.00
Road Shouldering	\$2,500.00	\$0.00	\$2,500.00
Pothole Repairs	\$16,750.00	\$10,163.00	\$6,587.00
Road Sign Replacement	\$1,250.00	\$2,970.00	(\$1,720.00)
Culvert Repair	\$5,000.00	\$0.00	\$5,000.00
Seal Coating/Crack Filling	\$17,000.00	\$0.00	\$17,000.00
Snow & Ice Removal	\$23,750.00	\$21,603.74	\$2,146.26
Road Brushing	\$6,750.00	\$1,530.00	\$5,220.00
Road Side Mowing	\$1,500.00	\$0.00	\$1,500.00
Road Expenses - Other	\$125.00	\$87.14	\$37.86
Street Lights	\$0.00	\$720.16	(\$720.16)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$46.00	(\$46.00)
Ditching	\$4,500.00	\$0.00	\$4,500.00
Gravel Reclaiming	\$600.00	\$0.00	\$600.00
Special Road Projects	\$11,250.00	\$216.50	\$11,033.50
MS4	\$0.00	\$3,075.25	(\$3,075.25)
Total Acct 431	\$132,325.00	\$46,347.49	\$85,977.51
Total Disbursements	\$312,146.50	\$250,071.80	\$62,074.70
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 03/31/2015		(2,477,917.25)	