

As of 05/28/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$387,922.92	\$0.00	(\$387,922.92)
Franchise Tax/Cable	\$6,666.67	\$0.00	(\$6,666.67)
Cable Reimbursement	\$833.33	\$15,773.58	\$14,940.25
Franchise Tax/Utilities	\$23,025.00	\$0.00	(\$23,025.00)
Non Levy Mobile Home	\$20.83	\$0.00	(\$20.83)
Jasmine Ave. Assessment Paymen	\$8,500.00	\$0.00	(\$8,500.00)
Special Assessment Levy	\$8,500.00	\$0.00	(\$8,500.00)
Total Acct 310	\$435,468.75	\$15,773.58	(\$419,695.17)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$4,666.67	\$0.00	(\$4,666.67)
Other/Permits/Fees	\$833.33	\$3,813.75	\$2,980.42
Building Permits	\$20,833.33	\$10,438.84	(\$10,394.49)
Heating Permits	\$2,083.33	\$595.00	(\$1,488.33)
Plumbing Permits	\$416.67	\$425.00	\$8.33
Admin Fee Variance	\$333.33	\$0.00	(\$333.33)
Admin Fee CUP	\$333.33	\$0.00	(\$333.33)
Admin Fee COC	\$0.00	\$100.00	\$100.00
Grading Permit	\$375.00	\$0.00	(\$375.00)
Admin Fee Subdivision	\$250.00	\$1,600.00	\$1,350.00
Fee Refund	\$416.67	\$105.00	(\$311.67)
Utility/ROW Permits	\$0.00	\$500.00	\$500.00
Total Acct 320	\$30,541.67	\$19,977.59	(\$10,564.08)
Fiscal Disparity-City	\$14,262.50	\$0.00	(\$14,262.50)
Recycling Grant/County	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 330	\$17,595.83	\$0.00	(\$17,595.83)
Assessment Searches	\$50.00	\$20.00	(\$30.00)
Fines/Fees State	\$6,250.00	\$0.00	(\$6,250.00)
Tower Lease Revenue	\$9,062.50	\$0.00	(\$9,062.50)
Interest Income	\$416.67	\$0.00	(\$416.67)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$15.00	\$15.00
Total Acct 340	\$15,779.17	\$110.36	(\$15,668.81)
Total Revenues	\$499,385.42	\$35,861.53	(\$463,523.89)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary			
Wages and Salaries	\$1,208.33	\$0.00	\$1,208.33
Mayor PERA			
Employer Paid Insurance	\$157.08	\$0.00	\$157.08
Mayor FICA/Medicare			

Wages and Salaries	\$92.50	\$0.00	\$92.50
Council Salaries			
Wages and Salaries	\$4,025.00	\$1,207.50	\$2,817.50
Council Meeting Per Diem			
Wages and Salaries	\$416.67	\$75.00	\$341.67
Council PERA			
Employer Cont.-Retirement	\$280.00	\$0.00	\$280.00
Council FICA/Medicare			
Wages and Salaries	\$326.67	\$0.00	\$326.67
Council Mileage			
Mileage	\$104.17	\$0.00	\$104.17
Total Acct 410	\$6,610.42	\$1,282.50	\$5,327.92
Clerk Salary			
Wages and Salaries	\$19,827.50	\$15,858.20	\$3,969.30
Clerk PERA			
Employer Cont.-Retirement	\$2,417.50	\$1,570.70	\$846.80
Clerk FICA/Medicare			
Wages and Salaries	\$2,371.25	\$1,657.40	\$713.85
Treasurer			
Wages and Salaries	\$1,666.67	\$0.00	\$1,666.67
Federal Withholding			
Wages and Salaries	\$0.00	\$1,912.25	(\$1,912.25)
SS-Employee withholding			
Wages and Salaries	\$0.00	\$1,343.25	(\$1,343.25)
Medicare- withholding			
Wages and Salaries	\$0.00	\$314.15	(\$314.15)
Clerk pera withholding			
Wages and Salaries	\$0.00	\$1,354.05	(\$1,354.05)
Total Acct 411	\$26,282.92	\$24,010.00	\$2,272.92
Audit Fees			
Auditing Services	\$4,791.67	\$7,200.00	(\$2,408.33)
Accounting Services			
Professional Services	\$208.33	\$0.00	\$208.33
Engineering Fees - General			
Professional Services	\$9,166.67	\$8,230.25	\$936.42
Legal Fees - General			
Professional Services	\$0.00	\$11,299.10	(\$11,299.10)
Legal	\$10,416.67	\$0.00	\$10,416.67
Legal Fees - Complaints			
Professional Services	\$0.00	\$10,424.49	(\$10,424.49)
Legal	\$3,750.00	\$0.00	\$3,750.00
Legal Fees - Prosecutions			
Professional Services	\$0.00	\$7,709.72	(\$7,709.72)
Legal	\$7,708.33	\$0.00	\$7,708.33
Property Assessor			
Professional Services	\$9,583.33	\$12,127.31	(\$2,543.98)
City Planner			
Professional Services	\$8,333.33	\$4,855.50	\$3,477.83
Total Acct 412	\$53,958.33	\$61,846.37	(\$7,888.04)
Election Judges			
Wages and Salaries	\$0.00	\$86.25	(\$86.25)
Insurance			
Auditing Services	\$0.00	\$29.00	(\$29.00)
Insurance	\$3,750.00	\$5,542.00	(\$1,792.00)

Election Expenses			
Operating Supplies	\$195.83	\$470.00	(\$274.17)
LMC Dues			
Dues & Subscriptions	\$1,666.67	\$0.00	\$1,666.67
Workshops			
Training	\$416.67	\$110.00	\$306.67
Miscellaneous Expenses			
Operating Supplies	\$83.33	\$0.00	\$83.33
Repair & Maint. Supplies	\$0.00	\$20.11	(\$20.11)
Communication	\$0.00	\$38.55	(\$38.55)
Refunds & Reimbursements	\$0.00	\$14.40	(\$14.40)
City Newsletter			
Printing and Binding	\$1,041.67	\$1,201.99	(\$160.32)
Publishing Costs			
Printing and Binding	\$0.00	\$369.43	(\$369.43)
Legal Notice Publication	\$833.33	\$366.37	\$466.96
City Office Telephone			
Telephone	\$833.33	\$815.57	\$17.76
Postage			
Office Supplies	\$208.33	\$0.00	\$208.33
Operating Supplies	\$0.00	\$100.00	(\$100.00)
PO Box Rental			
Operating Supplies	\$41.67	\$106.00	(\$64.33)
Web Site Costs			
Professional Services	\$0.00	\$2,587.50	(\$2,587.50)
Communication	\$416.67	\$0.00	\$416.67
Office Supplies			
Office Supplies	\$416.67	\$224.93	\$191.74
Office Equipment			
Operating Supplies	\$416.67	\$100.00	\$316.67
Bank Fees			
Fiscal Agents Fees	\$41.67	\$0.00	\$41.67
Rental City Office			
Operating Supplies	\$0.00	\$2,727.97	(\$2,727.97)
Buildings & Structures	\$2,714.17	\$0.00	\$2,714.17
Equipment Repair			
Repair & Maint. Supplies	\$208.33	\$0.00	\$208.33
Cable Costs			
Wages and Salaries	\$833.33	\$0.00	\$833.33
Professional Services	\$0.00	\$414.50	(\$414.50)
Total Acct 413	\$14,118.33	\$15,324.57	(\$1,206.24)
Police			
Professional Services	\$45,246.67	\$55,096.39	(\$9,849.72)
Fire - Mahtomedi			
Professional Services	\$49,181.67	\$29,601.75	\$19,579.92
Fire - Stillwater			
Professional Services	\$38,535.83	\$0.00	\$38,535.83
Building Inspection			
Professional Services	\$15,625.00	\$24,990.82	(\$9,365.82)
Building Permit Surcharge			
Land	\$968.75	\$0.00	\$968.75
Buildings & Structures	\$0.00	\$773.45	(\$773.45)
Animal Control			
Professional Services	\$416.67	\$1,112.02	(\$695.35)
Siren Warning System			
Professional Services	\$0.00	\$1,992.00	(\$1,992.00)

Communication	\$8,333.33	\$0.00	\$8,333.33
Total Acct 420	\$158,307.92	\$113,566.43	\$44,741.49
Town Hall Supplies			
Operating Supplies	\$312.50	\$0.00	\$312.50
Town Hall Repairs			
Repair & Maint. Supplies	\$416.67	\$2,373.60	(\$1,956.93)
Town Hall Maintenance			
Professional Services	\$0.00	\$650.81	(\$650.81)
Town Hall Electricity			
Electric Service	\$583.33	\$1,293.03	(\$709.70)
Town Hall Mowing			
Land	\$625.00	\$0.00	\$625.00
Town Hall Porta Pot			
Operating Supplies	\$708.33	\$876.88	(\$168.55)
Town Hall Property Taxes			
Land	\$1,011.67	\$2,570.00	(\$1,558.33)
Ball Field Maintenance			
Professional Services	\$625.00	\$0.00	\$625.00
Well House Electricity			
Electric Service	\$208.33	\$57.73	\$150.60
Recycling			
Professional Services	\$21,666.67	\$0.00	\$21,666.67
Refuse Collection	\$0.00	\$21,736.90	(\$21,736.90)
Total Acct 430	\$26,157.50	\$29,558.95	(\$3,401.45)
Grader Contractor			
Professional Services	\$20,833.33	\$12,075.00	\$8,758.33
Road Engineering Fees			
Professional Services	\$2,666.67	\$158.00	\$2,508.67
Road Garbage Removal			
Professional Services	\$833.33	\$0.00	\$833.33
Gravel Road Costs			
Gravel	\$20,833.33	\$2,409.58	\$18,423.75
Magnesium Chloride			
Operating Supplies	\$18,750.00	\$0.00	\$18,750.00
Road Shouldering			
Professional Services	\$4,166.67	\$700.00	\$3,466.67
Pothole Repairs			
Professional Services	\$20,833.33	\$42,439.50	(\$21,606.17)
Road Sign Replacement			
Professional Services	\$4,166.67	\$1,125.00	\$3,041.67
Transportation	\$0.00	\$6,038.40	(\$6,038.40)
Culvert Repair			
Professional Services	\$6,250.00	\$0.00	\$6,250.00
Seal Coating/Crack Filling			
Professional Services	\$25,000.00	\$0.00	\$25,000.00
Snow & Ice Removal			
Operating Supplies	\$0.00	\$27,670.79	(\$27,670.79)
Professional Services	\$41,666.67	\$59,222.50	(\$17,555.83)
Road Brushing			
Professional Services	\$11,250.00	\$0.00	\$11,250.00
Road Side Mowing			
Professional Services	\$2,500.00	\$0.00	\$2,500.00
Road Expenses - Other			
Operating Supplies	\$208.33	\$0.00	\$208.33
Telephone	\$0.00	\$199.84	(\$199.84)

Street Lights			
Electric Service	\$333.33	\$1,381.72	(\$1,048.39)
Utility/ROW Permits			
Professional Services	\$0.00	\$236.50	(\$236.50)
Ditching			
Gravel	\$7,500.00	\$0.00	\$7,500.00
Gravel Reclaiming			
Gravel	\$1,000.00	\$0.00	\$1,000.00
Special Road Projects			
Transportation	\$8,333.33	\$0.00	\$8,333.33
Road Supplies			
Operating Supplies	\$60.42	\$0.00	\$60.42
Total Acct 431	\$197,185.42	\$153,656.83	\$43,528.59
Bond Interest - Jasmine			
Interest	\$1,881.67	\$0.00	\$1,881.67
Bond Principal - Jasmine			
Improv Other than Bldg	\$7,028.33	\$0.00	\$7,028.33
Total Acct 450	\$8,910.00	\$0.00	\$8,910.00
Total Disbursements	\$491,530.83	\$399,245.65	\$92,285.18
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 05/28/2013		(\$373,814.61)	