

As of 05/27/2015

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	\$6,250.00	\$0.00	(\$6,250.00)
Cable Reimbursement	\$833.33	\$820.00	(\$13.33)
Franchise Tax/Utilities	\$23,025.00	\$0.00	(\$23,025.00)
MV Credit/Real Estate	\$20.83	\$0.00	(\$20.83)
Special Assessment Levy	\$4,166.67	\$0.00	(\$4,166.67)
Total Acct 310	\$1,051,438.83	\$820.00	(1,050,618.83)
Liquor Licenses	\$5,583.33	\$0.00	(\$5,583.33)
Other/Permits/Fees	\$833.33	\$342.00	(\$491.33)
Building Permits	\$25,000.00	\$23,037.43	(\$1,962.57)
Heating Permits	\$2,083.33	\$1,190.00	(\$893.33)
Plumbing Permits	\$416.67	\$340.06	(\$76.61)
Admin Fee Variance	\$333.33	\$0.00	(\$333.33)
Admin Fee CUP	\$500.00	\$0.00	(\$500.00)
Admin Fee COC	\$104.17	\$150.00	\$45.83
Grading Permit	\$375.00	\$0.00	(\$375.00)
Admin Fee Subdivision	\$500.00	\$0.00	(\$500.00)
Fee Refund	\$416.67	\$7,935.35	\$7,518.68
Utility/ROW Permits	\$208.33	\$500.00	\$291.67
Pre Application Meeting	\$333.33	\$0.00	(\$333.33)
Dust Control	\$2,500.00	\$3,801.90	\$1,301.90
Total Acct 320	\$39,187.50	\$37,296.74	(\$1,890.76)
Fiscal Disparity-City	\$15,639.58	\$0.00	(\$15,639.58)
Recycling Grant/County	\$3,333.33	\$0.00	(\$3,333.33)
Total Acct 330	\$18,972.92	\$0.00	(\$18,972.92)
Assessment Searches	\$50.00	\$20.00	(\$30.00)
Fines/Fees State	\$4,166.67	\$0.00	(\$4,166.67)
Tower Lease Revenue	\$9,527.92	\$0.00	(\$9,527.92)
Interest Income	\$833.33	\$0.00	(\$833.33)
Total Acct 340	\$14,577.92	\$20.00	(\$14,557.92)
Total Revenues	\$1,124,177.17	\$38,136.74	(1,086,040.43)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,208.33	\$0.00	\$1,208.33
Mayor PERA	\$157.08	\$0.00	\$157.08
Mayor FICA/Medicare	\$92.50	\$0.00	\$92.50
Council Salaries	\$4,025.00	\$0.00	\$4,025.00
Council Meeting Per Diem	\$416.67	\$0.00	\$416.67
Council PERA	\$280.00	\$0.00	\$280.00
Council FICA/Medicare	\$326.67	\$0.00	\$326.67
Council Mileage	\$104.17	\$0.00	\$104.17
Total Acct 410	\$6,610.42	\$0.00	\$6,610.42
Clerk Salary	\$22,986.25	\$16,707.05	\$6,279.20

Clerk PERA	\$1,724.17	\$1,677.98	\$46.19
Clerk FICA/Medicare	\$1,758.33	\$1,758.45	(\$0.12)
Treasurer	\$2,500.00	\$0.00	\$2,500.00
Federal Withholding	\$0.00	\$1,926.59	(\$1,926.59)
SS-Employee withholding	\$0.00	\$1,550.51	(\$1,550.51)
Medicare- withholding	\$0.00	\$333.30	(\$333.30)
Clerk pera withholding	\$0.00	\$1,540.07	(\$1,540.07)
Total Acct 411	\$28,968.75	\$25,493.95	\$3,474.80
Audit Fees	\$5,000.00	\$5,450.00	(\$450.00)
Engineering Fees - General	\$8,333.33	\$9,226.25	(\$892.92)
Legal Fees - General	\$10,416.67	\$17,336.00	(\$6,919.33)
Legal Fees - Complaints	\$3,750.00	\$8,819.40	(\$5,069.40)
Legal Fees - Prosecutions	\$7,708.33	\$8,009.47	(\$301.14)
Property Assessor	\$9,833.33	\$10,038.75	(\$205.42)
City Planner	\$8,333.33	\$5,683.00	\$2,650.33
PreApp Meetings	\$333.33	\$200.00	\$133.33
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$53,708.33	\$66,169.12	(\$12,460.79)
Insurance	\$3,750.00	\$9,864.00	(\$6,114.00)
Election Expenses	\$195.83	\$300.00	(\$104.17)
LMC Dues	\$1,666.67	\$0.00	\$1,666.67
Workshops	\$416.67	\$575.00	(\$158.33)
Miscellaneous Expenses	\$83.33	\$0.00	\$83.33
City Newsletter	\$1,041.67	\$1,144.77	(\$103.10)
Publishing Costs	\$833.33	\$1,562.47	(\$729.14)
City Office Telephone	\$833.33	\$821.63	\$11.70
Postage	\$208.33	\$198.00	\$10.33
PO Box Rental	\$46.67	\$112.00	(\$65.33)
Web Site Costs	\$416.67	\$150.00	\$266.67
Office Supplies	\$416.67	\$100.00	\$316.67
Bank Fees	\$41.67	\$0.00	\$41.67
Rental City Office	\$2,714.17	\$2,589.90	\$124.27
Equipment Repair	\$208.33	\$0.00	\$208.33
Cable Costs	\$0.00	\$346.50	(\$346.50)
Total Acct 413	\$12,873.33	\$17,764.27	(\$4,890.94)
Police	\$49,767.92	\$57,891.63	(\$8,123.71)
Fire - Mahtomedi	\$52,176.67	\$31,404.75	\$20,771.92
Fire - Stillwater	\$45,222.08	\$0.00	\$45,222.08
Building Inspection	\$18,750.00	\$40,857.84	(\$22,107.84)
Building Permit Surcharge	\$2,500.00	\$2,075.80	\$424.20
Animal Control	\$625.00	\$635.00	(\$10.00)
Siren Warning System	\$104.17	\$0.00	\$104.17
Total Acct 420	\$169,145.83	\$132,865.02	\$36,280.81
Town Hall Supplies	\$312.50	\$1,060.27	(\$747.77)
Town Hall Repairs	\$2,083.33	\$932.68	\$1,150.65
Town Hall Electricity	\$1,041.67	\$1,178.83	(\$137.16)
Town Hall Mowing	\$625.00	\$0.00	\$625.00
Town Hall Porta Pot	\$708.33	\$625.00	\$83.33
Town Hall Property Taxes	\$1,125.00	\$2,566.00	(\$1,441.00)
Ball Field Maintenance	\$625.00	\$770.00	(\$145.00)
Well House Electricity	\$208.33	\$162.63	\$45.70
Recycling	\$21,666.67	\$20,991.63	\$675.04
Total Acct 430	\$28,395.83	\$28,287.04	\$108.79
Grader Contractor	\$20,833.33	\$25,565.00	(\$4,731.67)
Road Engineering Fees	\$2,666.67	\$0.00	\$2,666.67
Road Garbage Removal	\$416.67	\$668.40	(\$251.73)

Gravel Road Costs	\$22,916.67	\$0.00	\$22,916.67
Magnesium Choride	\$22,083.33	\$0.00	\$22,083.33
Road Shouldering	\$4,166.67	\$0.00	\$4,166.67
Pothole Repairs	\$27,916.67	\$41,860.15	(\$13,943.48)
Road Sign Replacement	\$2,083.33	\$3,825.00	(\$1,741.67)
Culvert Repair	\$8,333.33	\$6,325.00	\$2,008.33
Seal Coating/Crack Filling	\$28,333.33	\$0.00	\$28,333.33
Snow & Ice Removal	\$39,583.33	\$27,242.59	\$12,340.74
Road Brushing	\$11,250.00	\$1,530.00	\$9,720.00
Road Side Mowing	\$2,500.00	\$0.00	\$2,500.00
Road Expenses - Other	\$208.33	\$231.95	(\$23.62)
Street Lights	\$0.00	\$764.34	(\$764.34)
Grading Permits	\$0.00	\$169.50	(\$169.50)
Utility/ROW Permits	\$0.00	\$324.50	(\$324.50)
Ditching	\$7,500.00	\$12,330.00	(\$4,830.00)
Gravel Reclaiming	\$1,000.00	\$0.00	\$1,000.00
Special Road Projects	\$18,750.00	\$893.00	\$17,857.00
MS4	\$0.00	\$4,881.75	(\$4,881.75)
Total Acct 431	\$220,541.67	\$126,611.18	\$93,930.49
Total Disbursements	\$520,244.17	\$397,190.58	\$123,053.59
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 05/27/2015		(2,608,477.39)	