

As of 11/25/2014

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$879,032.92	\$0.00	(\$879,032.92)
Franchise Tax/Cable	\$13,750.00	\$14,864.93	\$1,114.93
Cable Reimbursement	\$13,750.00	\$1,406.19	(\$12,343.81)
Franchise Tax/Utilities	\$50,655.00	\$0.00	(\$50,655.00)
MV Credit/Real Estate	\$45.83	\$0.00	(\$45.83)
Special Assessment Levy	\$18,700.00	\$0.00	(\$18,700.00)
Total Acct 310	\$975,933.75	\$16,271.12	(\$959,662.63)
Liquor Licenses	\$10,266.67	\$2,200.00	(\$8,066.67)
Other/Permits/Fees	\$1,833.33	\$36,550.65	\$34,717.32
Building Permits	\$45,833.33	\$79,945.64	\$34,112.31
Heating Permits	\$4,583.33	\$4,335.00	(\$248.33)
Plumbing Permits	\$916.67	\$2,319.00	\$1,402.33
Admin Fee Variance	\$733.33	\$800.00	\$66.67
Admin Fee CUP	\$733.33	\$2,000.00	\$1,266.67
Admin Fee COC	\$0.00	\$450.00	\$450.00
Grading Permit	\$825.00	\$1,455.45	\$630.45
Admin Fee Subdivision	\$550.00	\$400.00	(\$150.00)
Fee Refund	\$916.67	\$42.00	(\$874.67)
Utility/ROW Permits	\$458.33	\$1,400.00	\$941.67
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Dust Control	\$4,583.33	\$5,226.40	\$643.07
Total Acct 320	\$72,233.33	\$137,324.14	\$65,090.81
Fiscal Disparity-City	\$31,377.50	\$0.00	(\$31,377.50)
Recycling Grant/County	\$7,333.33	\$7,938.00	\$604.67
Total Acct 330	\$38,710.83	\$7,938.00	(\$30,772.83)
Assessment Searches	\$110.00	\$40.00	(\$70.00)
Fines/Fees State	\$9,166.67	\$0.00	(\$9,166.67)
Tower Lease Revenue	\$19,937.50	\$0.00	(\$19,937.50)
Interest Income	\$1,375.00	\$0.00	(\$1,375.00)
Miscellaneous Revenue	\$0.00	\$14,941.67	\$14,941.67
Total Acct 340	\$30,589.17	\$14,981.67	(\$15,607.50)
Total Revenues	\$1,117,467.08	\$176,514.93	(\$940,952.15)

Other Financing Sources:

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

Disbursements:

Mayor and Council	\$0.00	\$4,460.50	(\$4,460.50)
Mayor Salary	\$2,658.33	\$2,533.15	\$125.18
Mayor PERA	\$345.58	\$290.00	\$55.58
Mayor FICA/Medicare	\$203.50	\$221.85	(\$18.35)
Council Salaries	\$8,855.00	\$4,460.50	\$4,394.50
Council Meeting Per Diem	\$916.67	\$650.00	\$266.67
Council PERA	\$616.00	\$0.00	\$616.00
Council FICA/Medicare	\$718.67	\$739.00	(\$20.33)
Council Mileage	\$229.17	\$0.00	\$229.17
Total Acct 410	\$14,542.92	\$13,355.00	\$1,187.92

Clerk Salary	\$49,096.67	\$39,151.68	\$9,944.99
Clerk PERA	\$3,559.42	\$3,514.86	\$44.56
Clerk FICA/Medicare	\$3,755.58	\$3,755.84	(\$0.26)
Treasurer	\$3,666.67	\$4,000.00	(\$333.33)
Federal Withholding	\$0.00	\$4,367.33	(\$4,367.33)
Social Security Expens	\$0.00	\$778.72	(\$778.72)
SS-Employee withholding	\$0.00	\$3,043.92	(\$3,043.92)
Medicare Expense	\$0.00	\$182.13	(\$182.13)
Medicare- withholding	\$0.00	\$711.92	(\$711.92)
Clerk pera withholding	\$0.00	\$3,113.19	(\$3,113.19)
Total Acct 411	\$60,078.33	\$62,619.59	(\$2,541.26)
Audit Fees	\$10,541.67	\$12,000.00	(\$1,458.33)
Engineering Fees - General	\$20,166.67	\$22,040.00	(\$1,873.33)
Legal Fees - General	\$22,916.67	\$32,411.99	(\$9,495.32)
Legal Fees - Complaints	\$8,250.00	\$14,359.55	(\$6,109.55)
Legal Fees - Prosecutions	\$16,958.33	\$17,189.44	(\$231.11)
Property Assessor	\$21,633.33	\$24,201.36	(\$2,568.03)
City Planner	\$18,333.33	\$12,992.52	\$5,340.81
PreApp Meetings	\$0.00	\$200.00	(\$200.00)
Total Acct 412	\$118,800.00	\$135,394.86	(\$16,594.86)
Election Judges	\$3,208.33	\$2,890.00	\$318.33
Insurance	\$8,250.00	\$52.00	\$8,198.00
Election Expenses	\$1,375.00	\$1,187.65	\$187.35
LMC Dues	\$3,666.67	\$4,247.00	(\$580.33)
Workshops	\$916.67	\$250.00	\$666.67
Miscellaneous Expenses	\$183.33	\$150.25	\$33.08
City Newsletter	\$2,291.67	\$2,259.84	\$31.83
Publishing Costs	\$1,833.33	\$914.43	\$918.90
City Office Telephone	\$1,833.33	\$1,803.01	\$30.32
Postage	\$458.33	\$200.00	\$258.33
PO Box Rental	\$91.67	\$112.00	(\$20.33)
Web Site Costs	\$916.67	\$150.00	\$766.67
Office Supplies	\$916.67	\$353.69	\$562.98
Bank Fees	\$91.67	\$0.00	\$91.67
Rental City Office	\$5,971.17	\$5,638.74	\$332.43
Equipment Repair	\$458.33	\$150.00	\$308.33
Cable Costs	\$0.00	\$4,293.00	(\$4,293.00)
Total Acct 413	\$32,462.83	\$24,651.61	\$7,811.22
Police	\$106,291.17	\$108,946.77	(\$2,655.60)
Fire - Mahtomedi	\$111,445.58	\$121,960.00	(\$10,514.42)
Fire - Stillwater	\$87,322.58	\$105,373.00	(\$18,050.42)
Building Inspection	\$34,375.00	\$62,522.84	(\$28,147.84)
Building Permit Surcharge	\$4,583.33	\$3,664.21	\$919.12
Animal Control	\$1,375.00	\$391.50	\$983.50
Siren Warning System	\$18,333.33	\$18,483.85	(\$150.52)
Total Acct 420	\$363,726.00	\$421,342.17	(\$57,616.17)
Town Hall Supplies	\$687.50	\$0.00	\$687.50
Town Hall Repairs	\$8,250.00	\$8,986.00	(\$736.00)
Town Hall Maintenance	\$0.00	\$13,836.02	(\$13,836.02)
Town Hall Electricity	\$1,283.33	\$1,862.16	(\$578.83)
Town Hall Mowing	\$1,375.00	\$1,185.00	\$190.00
Town Hall Porta Pot	\$1,558.33	\$1,651.73	(\$93.40)
Town Hall Property Taxes	\$2,225.67	\$2,666.00	(\$440.33)
Ball Field Maintenance	\$1,375.00	\$1,300.00	\$75.00
Well House Electricity	\$458.33	\$1,166.04	(\$707.71)
Recycling	\$47,666.67	\$47,821.18	(\$154.51)

Total Acct 430	\$64,879.83	\$80,474.13	(\$15,594.30)
Grader Contractor	\$45,833.33	\$47,000.00	(\$1,166.67)
Road Engineering Fees	\$5,866.67	\$6,744.50	(\$877.83)
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$1,833.33	\$496.66	\$1,336.67
Gravel Road Costs	\$50,416.67	\$55,731.31	(\$5,314.64)
Magnesium Chloride	\$48,583.33	\$48,718.38	(\$135.05)
Road Shouldering	\$9,166.67	\$10,335.00	(\$1,168.33)
Pothole Repairs	\$61,416.67	\$58,890.50	\$2,526.17
Road Sign Replacement	\$9,166.67	\$1,294.21	\$7,872.46
Culvert Repair	\$13,750.00	\$35,129.50	(\$21,379.50)
Seal Coating/Crack Filling	\$55,000.00	\$66,505.50	(\$11,505.50)
Snow & Ice Removal	\$96,250.00	\$81,514.77	\$14,735.23
Road Brushing	\$24,750.00	\$19,930.88	\$4,819.12
Road Side Mowing	\$5,500.00	\$5,827.60	(\$327.60)
Road Expenses - Other	\$458.33	\$333.36	\$124.97
Street Lights	\$733.33	\$1,071.27	(\$337.94)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$354.00	(\$354.00)
Ditching	\$16,500.00	\$19,358.75	(\$2,858.75)
Gravel Reclaiming	\$0.00	\$2,400.00	(\$2,400.00)
Special Road Projects	\$22,916.67	\$28,441.50	(\$5,524.83)
MS4	\$0.00	\$7,066.75	(\$7,066.75)
Total Acct 431	\$468,141.67	\$499,665.44	(\$31,523.77)
Total Disbursements	\$1,122,631.58	\$1,237,502.80	(\$114,871.22)
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 11/25/2014		(2,234,781.71)	