

As of 10/28/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$775,845.83	\$0.00	(\$775,845.83)
Franchise Tax/Cable	\$13,333.33	\$0.00	(\$13,333.33)
Cable Reimbursement	\$1,666.67	\$15,773.58	\$14,106.91
Franchise Tax/Utilities	\$46,050.00	\$0.00	(\$46,050.00)
Non Levy Mobile Home	\$41.67	\$0.00	(\$41.67)
Jasmine Ave. Assessment Paymen	\$17,000.00	\$0.00	(\$17,000.00)
Special Assessment Levy	\$17,000.00	\$0.00	(\$17,000.00)
Total Acct 310	\$870,937.50	\$15,773.58	(\$855,163.92)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$9,333.33	\$0.00	(\$9,333.33)
Other/Permits/Fees	\$1,666.67	\$869.75	(\$796.92)
Building Permits	\$41,666.67	\$75,758.42	\$34,091.75
Heating Permits	\$4,166.67	\$2,635.00	(\$1,531.67)
Plumbing Permits	\$833.33	\$1,275.00	\$441.67
Admin Fee Variance	\$666.67	\$0.00	(\$666.67)
Admin Fee CUP	\$666.67	\$0.00	(\$666.67)
Admin Fee COC	\$0.00	\$350.00	\$350.00
Grading Permit	\$750.00	\$0.00	(\$750.00)
Admin Fee Subdivision	\$500.00	\$2,000.00	\$1,500.00
Fee Refund	\$833.33	\$221.79	(\$611.54)
Utility/ROW Permits	\$0.00	\$800.00	\$800.00
Pre Application Meeting	\$0.00	\$1,400.00	\$1,400.00
Dust Control	\$0.00	\$3,972.50	\$3,972.50
Total Acct 320	\$61,083.33	\$91,682.46	\$30,599.13
Fiscal Disparity-City	\$28,525.00	\$0.00	(\$28,525.00)
Recycling Grant/County	\$6,666.67	\$7,962.00	\$1,295.33
Total Acct 330	\$35,191.67	\$7,962.00	(\$27,229.67)
Assessment Searches	\$100.00	\$140.00	\$40.00
Fines/Fees State	\$12,500.00	\$0.00	(\$12,500.00)
Tower Lease Revenue	\$18,125.00	\$0.00	(\$18,125.00)
Interest Income	\$833.33	\$0.00	(\$833.33)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$145.00	\$145.00
Total Acct 340	\$31,558.33	\$360.36	(\$31,197.97)
Total Revenues	\$998,770.83	\$115,778.40	(\$882,992.43)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,416.67	\$0.00	\$2,416.67
Mayor PERA	\$314.17	\$0.00	\$314.17
Mayor FICA/Medicare	\$185.00	\$0.00	\$185.00

Council Salaries	\$8,050.00	\$1,207.50	\$6,842.50
Council Meeting Per Diem	\$833.33	\$75.00	\$758.33
Council PERA	\$560.00	\$0.00	\$560.00
Council FICA/Medicare	\$653.33	\$0.00	\$653.33
Council Mileage	\$208.33	\$0.00	\$208.33
Total Acct 410	\$13,220.83	\$1,282.50	\$11,938.33
Clerk Salary	\$39,655.00	\$31,716.40	\$7,938.60
Clerk PERA	\$4,835.00	\$2,968.09	\$1,866.91
Clerk FICA/Medicare	\$4,742.50	\$3,314.80	\$1,427.70
Treasurer	\$3,333.33	\$0.00	\$3,333.33
Federal Withholding	\$0.00	\$3,824.50	(\$3,824.50)
SS-Employee withholding	\$0.00	\$2,686.50	(\$2,686.50)
Medicare- withholding	\$0.00	\$628.30	(\$628.30)
Clerk pera withholding	\$0.00	\$2,881.42	(\$2,881.42)
Total Acct 411	\$52,565.83	\$48,020.01	\$4,545.82
Audit Fees	\$9,583.33	\$11,750.00	(\$2,166.67)
Accounting Services	\$416.67	\$0.00	\$416.67
Engineering Fees - General	\$18,333.33	\$11,336.00	\$6,997.33
Legal Fees - General	\$20,833.33	\$22,519.00	(\$1,685.67)
Legal Fees - Complaints	\$7,500.00	\$10,602.42	(\$3,102.42)
Legal Fees - Prosecutions	\$15,416.67	\$23,144.92	(\$7,728.25)
Property Assessor	\$19,166.67	\$21,181.46	(\$2,014.79)
City Planner	\$16,666.67	\$9,078.54	\$7,588.13
PreApp Meetings	\$0.00	\$1,007.00	(\$1,007.00)
Total Acct 412	\$107,916.67	\$110,619.34	(\$2,702.67)
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$7,500.00	\$6,071.00	\$1,429.00
Election Expenses	\$391.67	\$470.00	(\$78.33)
LMC Dues	\$3,333.33	\$4,045.00	(\$711.67)
Workshops	\$833.33	\$110.00	\$723.33
Miscellaneous Expenses	\$166.67	\$625.70	(\$459.03)
City Newsletter	\$2,083.33	\$1,201.99	\$881.34
Publishing Costs	\$1,666.67	\$735.80	\$930.87
City Office Telephone	\$1,666.67	\$1,650.36	\$16.31
Postage	\$416.67	\$200.00	\$216.67
PO Box Rental	\$83.33	\$106.00	(\$22.67)
Web Site Costs	\$833.33	\$2,812.50	(\$1,979.17)
Office Supplies	\$833.33	\$424.93	\$408.40
Office Equipment	\$833.33	\$0.00	\$833.33
Bank Fees	\$83.33	\$0.00	\$83.33
Rental City Office	\$5,428.33	\$5,652.44	(\$224.11)
Equipment Repair	\$416.67	\$135.21	\$281.46
Cable Costs	\$1,666.67	\$714.50	\$952.17
Total Acct 413	\$28,236.67	\$25,041.68	\$3,194.99
Police	\$90,493.33	\$110,584.31	(\$20,090.98)
Fire - Mahtomedi	\$98,363.33	\$88,805.25	\$9,558.08
Fire - Stillwater	\$77,071.67	\$46,243.00	\$30,828.67
Building Inspection	\$31,250.00	\$50,665.06	(\$19,415.06)
Building Permit Surcharge	\$1,937.50	\$3,387.41	(\$1,449.91)
Animal Control	\$833.33	\$2,728.17	(\$1,894.84)
Siren Warning System	\$16,666.67	\$22,672.23	(\$6,005.56)
Total Acct 420	\$316,615.83	\$325,085.43	(\$8,469.60)

Town Hall Supplies	\$625.00	\$0.00	\$625.00
Town Hall Repairs	\$833.33	\$8,074.60	(\$7,241.27)
Town Hall Maintenance	\$0.00	\$2,975.81	(\$2,975.81)
Town Hall Electricity	\$1,166.67	\$1,760.60	(\$593.93)
Town Hall Mowing	\$1,250.00	\$1,333.70	(\$83.70)
Town Hall Porta Pot	\$1,416.67	\$1,680.34	(\$263.67)
Town Hall Property Taxes	\$2,023.33	\$2,570.00	(\$546.67)
Ball Field Maintenance	\$1,250.00	\$836.65	\$413.35
Well House Electricity	\$416.67	\$617.95	(\$201.28)
Recycling	\$43,333.33	\$43,473.80	(\$140.47)
Total Acct 430	\$52,315.00	\$63,323.45	(\$11,008.45)
Grader Contractor	\$41,666.67	\$44,113.75	(\$2,447.08)
Road Engineering Fees	\$5,333.33	\$3,855.14	\$1,478.19
Road Garbage Removal	\$1,666.67	\$689.43	\$977.24
Gravel Road Costs	\$41,666.67	\$45,775.14	(\$4,108.47)
Magnesium Choride	\$37,500.00	\$51,970.05	(\$14,470.05)
Road Shouldering	\$8,333.33	\$2,872.50	\$5,460.83
Pothole Repairs	\$41,666.67	\$63,269.72	(\$21,603.05)
Road Sign Replacement	\$8,333.33	\$7,767.75	\$565.58
Culvert Repair	\$12,500.00	\$2,076.00	\$10,424.00
Seal Coating/Crack Filling	\$50,000.00	\$50,700.00	(\$700.00)
Snow & Ice Removal	\$83,333.33	\$86,893.29	(\$3,559.96)
Road Brushing	\$22,500.00	\$6,882.80	\$15,617.20
Road Side Mowing	\$5,000.00	\$5,281.26	(\$281.26)
Road Expenses - Other	\$416.67	\$655.56	(\$238.89)
Street Lights	\$666.67	\$1,693.93	(\$1,027.26)
Utility/ROW Permits	\$0.00	\$364.00	(\$364.00)
Ditching	\$15,000.00	\$16,127.50	(\$1,127.50)
Gravel Reclaiming	\$2,000.00	\$2,400.00	(\$400.00)
Special Road Projects	\$16,666.67	\$7,904.75	\$8,761.92
Road Supplies	\$120.83	\$0.00	\$120.83
Total Acct 431	\$394,370.83	\$401,292.57	(\$6,921.74)
Bond Interest - Jasmine	\$3,763.33	\$0.00	\$3,763.33
Bond Principal - Jasmine	\$14,056.67	\$90,591.04	(\$76,534.37)
Total Acct 450	\$17,820.00	\$90,591.04	(\$72,771.04)
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
Total Disbursements	\$983,061.67	\$1,068,313.02	(\$85,251.35)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 10/28/2013		(\$962,965.11)	