

As of 10/29/2014

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$799,120.83	\$0.00	(\$799,120.83)
Franchise Tax/Cable	\$12,500.00	\$14,864.93	\$2,364.93
Cable Reimbursement	\$12,500.00	\$1,406.19	(\$11,093.81)
Franchise Tax/Utilities	\$46,050.00	\$0.00	(\$46,050.00)
MV Credit/Real Estate	\$41.67	\$0.00	(\$41.67)
Special Assessment Levy	\$17,000.00	\$0.00	(\$17,000.00)
Total Acct 310	\$887,212.50	\$16,271.12	(\$870,941.38)
Liquor Licenses	\$9,333.33	\$2,200.00	(\$7,133.33)
Other/Permits/Fees	\$1,666.67	\$36,550.65	\$34,883.98
Building Permits	\$41,666.67	\$79,945.64	\$38,278.97
Heating Permits	\$4,166.67	\$4,335.00	\$168.33
Plumbing Permits	\$833.33	\$2,319.00	\$1,485.67
Admin Fee Variance	\$666.67	\$800.00	\$133.33
Admin Fee CUP	\$666.67	\$2,000.00	\$1,333.33
Admin Fee COC	\$0.00	\$450.00	\$450.00
Grading Permit	\$750.00	\$1,455.45	\$705.45
Admin Fee Subdivision	\$500.00	\$400.00	(\$100.00)
Fee Refund	\$833.33	\$42.00	(\$791.33)
Utility/ROW Permits	\$416.67	\$1,400.00	\$983.33
Pre Application Meeting	\$0.00	\$200.00	\$200.00
Dust Control	\$4,166.67	\$5,226.40	\$1,059.73
Total Acct 320	\$65,666.67	\$137,324.14	\$71,657.47
Fiscal Disparity-City	\$28,525.00	\$0.00	(\$28,525.00)
Recycling Grant/County	\$6,666.67	\$7,938.00	\$1,271.33
Total Acct 330	\$35,191.67	\$7,938.00	(\$27,253.67)
Assessment Searches	\$100.00	\$40.00	(\$60.00)
Fines/Fees State	\$8,333.33	\$0.00	(\$8,333.33)
Tower Lease Revenue	\$18,125.00	\$0.00	(\$18,125.00)
Interest Income	\$1,250.00	\$0.00	(\$1,250.00)
Miscellaneous Revenue	\$0.00	\$14,941.67	\$14,941.67
Total Acct 340	\$27,808.33	\$14,981.67	(\$12,826.66)
<b>Total Revenues</b>	<b>\$1,015,879.17</b>	<b>\$176,514.93</b>	<b>(\$839,364.24)</b>
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	\$0.00	\$8,050.00
Council Meeting Per Diem	\$833.33	\$0.00	\$833.33
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	\$0.00	\$13,220.83

Clerk Salary	\$44,633.33	\$32,626.40	\$12,006.93
Clerk PERA	\$3,235.83	\$3,191.27	\$44.56
Clerk FICA/Medicare	\$3,414.17	\$3,414.40	(\$0.23)
Treasurer	\$3,333.33	\$0.00	\$3,333.33
Federal Withholding	\$0.00	\$3,970.30	(\$3,970.30)
SS-Employee withholding	\$0.00	\$2,767.20	(\$2,767.20)
Medicare- withholding	\$0.00	\$647.20	(\$647.20)
Clerk pera withholding	\$0.00	\$2,834.23	(\$2,834.23)
Total Acct 411	\$54,616.67	\$49,451.00	\$5,165.67
Audit Fees	\$9,583.33	\$12,000.00	(\$2,416.67)
Engineering Fees - General	\$18,333.33	\$20,936.50	(\$2,603.17)
Legal Fees - General	\$20,833.33	\$30,615.50	(\$9,782.17)
Legal Fees - Complaints	\$7,500.00	\$13,640.26	(\$6,140.26)
Legal Fees - Prosecutions	\$15,416.67	\$15,645.68	(\$229.01)
Property Assessor	\$19,666.67	\$22,299.99	(\$2,633.32)
City Planner	\$16,666.67	\$11,860.00	\$4,806.67
PreApp Meetings	\$0.00	\$200.00	(\$200.00)
Total Acct 412	\$108,000.00	\$127,197.93	(\$19,197.93)
Election Judges	\$2,916.67	\$1,404.00	\$1,512.67
Insurance	\$7,500.00	\$52.00	\$7,448.00
Election Expenses	\$1,250.00	\$1,187.65	\$62.35
LMC Dues	\$3,333.33	\$4,247.00	(\$913.67)
Workshops	\$833.33	\$250.00	\$583.33
Miscellaneous Expenses	\$166.67	\$150.25	\$16.42
City Newsletter	\$2,083.33	\$1,144.33	\$939.00
Publishing Costs	\$1,666.67	\$863.34	\$803.33
City Office Telephone	\$1,666.67	\$1,638.92	\$27.75
Postage	\$416.67	\$200.00	\$216.67
PO Box Rental	\$83.33	\$112.00	(\$28.67)
Web Site Costs	\$833.33	\$150.00	\$683.33
Office Supplies	\$833.33	\$320.00	\$513.33
Office Equipment	\$0.00	\$33.69	(\$33.69)
Bank Fees	\$83.33	\$0.00	\$83.33
Rental City Office	\$5,428.33	\$5,638.74	(\$210.41)
Equipment Repair	\$416.67	\$150.00	\$266.67
Cable Costs	\$0.00	\$4,253.00	(\$4,253.00)
Total Acct 413	\$29,511.67	\$21,794.92	\$7,716.75
Police	\$96,628.33	\$108,946.77	(\$12,318.44)
Fire - Mahtomedi	\$101,314.17	\$91,470.00	\$9,844.17
Fire - Stillwater	\$79,384.17	\$52,686.50	\$26,697.67
Building Inspection	\$31,250.00	\$59,977.97	(\$28,727.97)
Building Permit Surcharge	\$4,166.67	\$3,664.21	\$502.46
Animal Control	\$1,250.00	\$391.50	\$858.50
Siren Warning System	\$16,666.67	\$18,483.85	(\$1,817.18)
Total Acct 420	\$330,660.00	\$335,620.80	(\$4,960.80)
Town Hall Supplies	\$625.00	\$0.00	\$625.00
Town Hall Repairs	\$7,500.00	\$2,993.00	\$4,507.00
Town Hall Maintenance	\$0.00	\$13,836.02	(\$13,836.02)
Town Hall Electricity	\$1,166.67	\$1,738.71	(\$572.04)
Town Hall Mowing	\$1,250.00	\$1,185.00	\$65.00
Town Hall Porta Pot	\$1,416.67	\$1,526.73	(\$110.06)
Town Hall Property Taxes	\$2,023.33	\$2,666.00	(\$642.67)
Ball Field Maintenance	\$1,250.00	\$1,300.00	(\$50.00)
Well House Electricity	\$416.67	\$1,154.45	(\$737.78)
Recycling	\$43,333.33	\$43,473.80	(\$140.47)
Total Acct 430	\$58,981.67	\$69,873.71	(\$10,892.04)

Grader Contractor	\$41,666.67	\$43,268.75	(\$1,602.08)
Road Engineering Fees	\$5,333.33	\$565.00	\$4,768.33
Road Legal Fees	\$0.00	\$2,000.00	(\$2,000.00)
Road Garbage Removal	\$1,666.67	\$496.66	\$1,170.01
Gravel Road Costs	\$45,833.33	\$55,731.31	(\$9,897.98)
Magnesium Chloride	\$44,166.67	\$48,718.38	(\$4,551.71)
Road Shouldering	\$8,333.33	\$10,335.00	(\$2,001.67)
Pothole Repairs	\$55,833.33	\$56,948.00	(\$1,114.67)
Road Sign Replacement	\$8,333.33	\$1,294.21	\$7,039.12
Culvert Repair	\$12,500.00	\$34,880.00	(\$22,380.00)
Seal Coating/Crack Filling	\$50,000.00	\$66,505.50	(\$16,505.50)
Snow & Ice Removal	\$87,500.00	\$71,414.77	\$16,085.23
Road Brushing	\$22,500.00	\$18,885.88	\$3,614.12
Road Side Mowing	\$5,000.00	\$5,827.60	(\$827.60)
Road Expenses - Other	\$416.67	\$300.36	\$116.31
Street Lights	\$666.67	\$1,024.11	(\$357.44)
Grading Permits	\$0.00	\$521.00	(\$521.00)
Utility/ROW Permits	\$0.00	\$308.00	(\$308.00)
Ditching	\$15,000.00	\$19,358.75	(\$4,358.75)
Gravel Reclaiming	\$0.00	\$2,400.00	(\$2,400.00)
Special Road Projects	\$20,833.33	\$28,215.50	(\$7,382.17)
MS4	\$0.00	\$6,219.75	(\$6,219.75)
Total Acct 431	\$425,583.33	\$475,218.53	(\$49,635.20)
<b>Total Disbursements</b>	<b>\$1,020,574.17</b>	<b>\$1,079,156.89</b>	<b>(\$58,582.72)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(1,173,793.84)</b>	
<b>Cash Balance as of 10/29/2014</b>		<b>(2,076,435.80)</b>	