

As of 09/24/2013

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------------|---------------------|--------------------|-----------------------|
| Receipts: | | | |
| General Tax Levy | \$698,261.25 | \$0.00 | (\$698,261.25) |
| Franchise Tax/Cable | \$12,000.00 | \$0.00 | (\$12,000.00) |
| Cable Reimbursement | \$1,500.00 | \$15,773.58 | \$14,273.58 |
| Franchise Tax/Utilities | \$41,445.00 | \$0.00 | (\$41,445.00) |
| Non Levy Mobile Home | \$37.50 | \$0.00 | (\$37.50) |
| Jasmine Ave. Assessment Paymen | \$15,300.00 | \$0.00 | (\$15,300.00) |
| Special Assessment Levy | \$15,300.00 | \$0.00 | (\$15,300.00) |
| Total Acct 310 | \$783,843.75 | \$15,773.58 | (\$768,070.17) |
| | | | |
| LICENSES AND PERMITS | \$0.00 | \$2,400.00 | \$2,400.00 |
| Liquor Licenses | \$8,400.00 | \$0.00 | (\$8,400.00) |
| Other/Permits/Fees | \$1,500.00 | \$559.25 | (\$940.75) |
| Building Permits | \$37,500.00 | \$52,001.16 | \$14,501.16 |
| Heating Permits | \$3,750.00 | \$2,295.00 | (\$1,455.00) |
| Plumbing Permits | \$750.00 | \$1,190.00 | \$440.00 |
| Admin Fee Variance | \$600.00 | \$0.00 | (\$600.00) |
| Admin Fee CUP | \$600.00 | \$0.00 | (\$600.00) |
| Admin Fee COC | \$0.00 | \$300.00 | \$300.00 |
| Grading Permit | \$675.00 | \$0.00 | (\$675.00) |
| Admin Fee Subdivision | \$450.00 | \$2,000.00 | \$1,550.00 |
| Fee Refund | \$750.00 | \$221.79 | (\$528.21) |
| Utility/ROW Permits | \$0.00 | \$500.00 | \$500.00 |
| Pre Application Meeting | \$0.00 | \$1,200.00 | \$1,200.00 |
| Dust Control | \$0.00 | \$3,972.50 | \$3,972.50 |
| Total Acct 320 | \$54,975.00 | \$66,639.70 | \$11,664.70 |
| | | | |
| Fiscal Disparity-City | \$25,672.50 | \$0.00 | (\$25,672.50) |
| Recycling Grant/County | \$6,000.00 | \$7,962.00 | \$1,962.00 |
| Total Acct 330 | \$31,672.50 | \$7,962.00 | (\$23,710.50) |
| | | | |
| Assessment Searches | \$90.00 | \$140.00 | \$50.00 |
| Fines/Fees State | \$11,250.00 | \$0.00 | (\$11,250.00) |
| Tower Lease Revenue | \$16,312.50 | \$0.00 | (\$16,312.50) |
| Interest Income | \$750.00 | \$0.00 | (\$750.00) |
| Transfers From Other Funds | \$0.00 | \$75.36 | \$75.36 |
| Miscellaneous Revenue | \$0.00 | \$145.00 | \$145.00 |
| Total Acct 340 | \$28,402.50 | \$360.36 | (\$28,042.14) |
| | | | |
| Total Revenues | \$898,893.75 | \$90,735.64 | (\$808,158.11) |
| | | | |
| Other Financing Sources: | | | |
| Sale of Investments | | \$0.00 | |
| Transfers from other Funds | | \$0.00 | |
| | | | |
| Disbursements: | | | |
| Mayor Salary | \$2,175.00 | \$0.00 | \$2,175.00 |
| Mayor PERA | \$282.75 | \$0.00 | \$282.75 |
| Mayor FICA/Medicare | \$166.50 | \$0.00 | \$166.50 |

| | | | |
|----------------------------|--------------|--------------|---------------|
| Council Salaries | \$7,245.00 | \$1,207.50 | \$6,037.50 |
| Council Meeting Per Diem | \$750.00 | \$75.00 | \$675.00 |
| Council PERA | \$504.00 | \$0.00 | \$504.00 |
| Council FICA/Medicare | \$588.00 | \$0.00 | \$588.00 |
| Council Mileage | \$187.50 | \$0.00 | \$187.50 |
| Total Acct 410 | \$11,898.75 | \$1,282.50 | \$10,616.25 |
| | | | |
| Clerk Salary | \$35,689.50 | \$28,544.76 | \$7,144.74 |
| Clerk PERA | \$4,351.50 | \$2,697.28 | \$1,654.22 |
| Clerk FICA/Medicare | \$4,268.25 | \$2,983.32 | \$1,284.93 |
| Treasurer | \$3,000.00 | \$0.00 | \$3,000.00 |
| Federal Withholding | \$0.00 | \$3,442.05 | (\$3,442.05) |
| SS-Employee withholding | \$0.00 | \$2,417.85 | (\$2,417.85) |
| Medicare- withholding | \$0.00 | \$565.47 | (\$565.47) |
| Clerk pera withholding | \$0.00 | \$2,567.28 | (\$2,567.28) |
| Total Acct 411 | \$47,309.25 | \$43,218.01 | \$4,091.24 |
| | | | |
| Audit Fees | \$8,625.00 | \$11,750.00 | (\$3,125.00) |
| Accounting Services | \$375.00 | \$0.00 | \$375.00 |
| Engineering Fees - General | \$16,500.00 | \$10,329.25 | \$6,170.75 |
| Legal Fees - General | \$18,750.00 | \$19,701.52 | (\$951.52) |
| Legal Fees - Complaints | \$6,750.00 | \$8,667.42 | (\$1,917.42) |
| Legal Fees - Prosecutions | \$13,875.00 | \$21,602.79 | (\$7,727.79) |
| Property Assessor | \$17,250.00 | \$19,370.63 | (\$2,120.63) |
| City Planner | \$15,000.00 | \$7,541.54 | \$7,458.46 |
| PreApp Meetings | \$0.00 | \$807.00 | (\$807.00) |
| Total Acct 412 | \$97,125.00 | \$99,770.15 | (\$2,645.15) |
| | | | |
| Election Judges | \$0.00 | \$86.25 | (\$86.25) |
| Insurance | \$6,750.00 | \$5,571.00 | \$1,179.00 |
| Election Expenses | \$352.50 | \$470.00 | (\$117.50) |
| LMC Dues | \$3,000.00 | \$4,045.00 | (\$1,045.00) |
| Workshops | \$750.00 | \$110.00 | \$640.00 |
| Miscellaneous Expenses | \$150.00 | \$605.36 | (\$455.36) |
| City Newsletter | \$1,875.00 | \$1,201.99 | \$673.01 |
| Publishing Costs | \$1,500.00 | \$735.80 | \$764.20 |
| City Office Telephone | \$1,500.00 | \$1,482.64 | \$17.36 |
| Postage | \$375.00 | \$200.00 | \$175.00 |
| PO Box Rental | \$75.00 | \$106.00 | (\$31.00) |
| Web Site Costs | \$750.00 | \$2,587.50 | (\$1,837.50) |
| Office Supplies | \$750.00 | \$424.93 | \$325.07 |
| Office Equipment | \$750.00 | \$0.00 | \$750.00 |
| Bank Fees | \$75.00 | \$0.00 | \$75.00 |
| Rental City Office | \$4,885.50 | \$5,652.44 | (\$766.94) |
| Equipment Repair | \$375.00 | \$135.21 | \$239.79 |
| Cable Costs | \$1,500.00 | \$664.50 | \$835.50 |
| Total Acct 413 | \$25,413.00 | \$24,078.62 | \$1,334.38 |
| | | | |
| Police | \$81,444.00 | \$110,375.66 | (\$28,931.66) |
| Fire - Mahtomedi | \$88,527.00 | \$88,805.25 | (\$278.25) |
| Fire - Stillwater | \$69,364.50 | \$46,243.00 | \$23,121.50 |
| Building Inspection | \$28,125.00 | \$48,057.29 | (\$19,932.29) |
| Building Permit Surcharge | \$1,743.75 | \$1,894.62 | (\$150.87) |
| Animal Control | \$750.00 | \$2,728.17 | (\$1,978.17) |
| Siren Warning System | \$15,000.00 | \$22,672.23 | (\$7,672.23) |
| Total Acct 420 | \$284,954.25 | \$320,776.22 | (\$35,821.97) |

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|--------------------------------------|---------------------|-----------------------|---------------------|
| Town Hall Supplies | \$562.50 | \$0.00 | \$562.50 |
| Town Hall Repairs | \$750.00 | \$4,754.60 | (\$4,004.60) |
| Town Hall Maintenance | \$0.00 | \$1,475.81 | (\$1,475.81) |
| Town Hall Electricity | \$1,050.00 | \$1,666.86 | (\$616.86) |
| Town Hall Mowing | \$1,125.00 | \$1,333.70 | (\$208.70) |
| Town Hall Porta Pot | \$1,275.00 | \$1,412.52 | (\$137.52) |
| Town Hall Property Taxes | \$1,821.00 | \$2,570.00 | (\$749.00) |
| Ball Field Maintenance | \$1,125.00 | \$836.65 | \$288.35 |
| Well House Electricity | \$375.00 | \$606.26 | (\$231.26) |
| Recycling | \$39,000.00 | \$39,126.42 | (\$126.42) |
| Total Acct 430 | \$47,083.50 | \$53,782.82 | (\$6,699.32) |
| Grader Contractor | \$37,500.00 | \$39,873.75 | (\$2,373.75) |
| Road Engineering Fees | \$4,800.00 | \$1,684.00 | \$3,116.00 |
| Road Garbage Removal | \$1,500.00 | \$689.43 | \$810.57 |
| Gravel Road Costs | \$37,500.00 | \$45,775.14 | (\$8,275.14) |
| Magnesium Choride | \$33,750.00 | \$51,970.05 | (\$18,220.05) |
| Road Shouldering | \$7,500.00 | \$2,872.50 | \$4,627.50 |
| Pothole Repairs | \$37,500.00 | \$62,055.72 | (\$24,555.72) |
| Road Sign Replacement | \$7,500.00 | \$7,620.52 | (\$120.52) |
| Culvert Repair | \$11,250.00 | \$0.00 | \$11,250.00 |
| Seal Coating/Crack Filling | \$45,000.00 | \$0.00 | \$45,000.00 |
| Snow & Ice Removal | \$75,000.00 | \$86,893.29 | (\$11,893.29) |
| Road Brushing | \$20,250.00 | \$5,361.62 | \$14,888.38 |
| Road Side Mowing | \$4,500.00 | \$5,281.26 | (\$781.26) |
| Road Expenses - Other | \$375.00 | \$622.56 | (\$247.56) |
| Street Lights | \$600.00 | \$1,644.84 | (\$1,044.84) |
| Utility/ROW Permits | \$0.00 | \$236.50 | (\$236.50) |
| Ditching | \$13,500.00 | \$12,840.00 | \$660.00 |
| Gravel Reclaiming | \$1,800.00 | \$2,400.00 | (\$600.00) |
| Special Road Projects | \$15,000.00 | \$6,634.75 | \$8,365.25 |
| Road Supplies | \$108.75 | \$0.00 | \$108.75 |
| Total Acct 431 | \$354,933.75 | \$334,455.93 | \$20,477.82 |
| Bond Interest - Jasmine | \$3,387.00 | \$0.00 | \$3,387.00 |
| Bond Principal - Jasmine | \$12,651.00 | \$8,434.32 | \$4,216.68 |
| Total Acct 450 | \$16,038.00 | \$8,434.32 | \$7,603.68 |
| Escrows | \$0.00 | \$3,057.00 | (\$3,057.00) |
| Total Acct 493 | \$0.00 | \$3,057.00 | (\$3,057.00) |
| Total Disbursements | \$884,755.50 | \$888,855.57 | (\$4,100.07) |
| Other Financing Uses: | | | |
| Purchase of Investments | | \$0.00 | |
| Transfers to other Funds | | \$0.00 | |
| Beginning Cash Balance | | (\$10,430.49) | |
| Cash Balance as of 09/24/2013 | | (\$808,550.42) | |