

As of 06/25/2013

**General Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$465,507.50	\$0.00	(\$465,507.50)
Franchise Tax/Cable	\$8,000.00	\$0.00	(\$8,000.00)
Cable Reimbursement	\$1,000.00	\$15,773.58	\$14,773.58
Franchise Tax/Utilities	\$27,630.00	\$0.00	(\$27,630.00)
Non Levy Mobile Home	\$25.00	\$0.00	(\$25.00)
Jasmine Ave. Assessment Paymen	\$10,200.00	\$0.00	(\$10,200.00)
Special Assessment Levy	\$10,200.00	\$0.00	(\$10,200.00)
Total Acct 310	\$522,562.50	\$15,773.58	(\$506,788.92)
LICENSES AND PERMITS	\$0.00	\$2,400.00	\$2,400.00
Liquor Licenses	\$5,600.00	\$0.00	(\$5,600.00)
Other/Permits/Fees	\$1,000.00	\$4,240.00	\$3,240.00
Building Permits	\$25,000.00	\$25,147.92	\$147.92
Heating Permits	\$2,500.00	\$1,105.00	(\$1,395.00)
Plumbing Permits	\$500.00	\$765.00	\$265.00
Admin Fee Variance	\$400.00	\$0.00	(\$400.00)
Admin Fee CUP	\$400.00	\$0.00	(\$400.00)
Admin Fee COC	\$0.00	\$100.00	\$100.00
Grading Permit	\$450.00	\$0.00	(\$450.00)
Admin Fee Subdivision	\$300.00	\$1,600.00	\$1,300.00
Fee Refund	\$500.00	\$105.00	(\$395.00)
Utility/ROW Permits	\$0.00	\$500.00	\$500.00
Total Acct 320	\$36,650.00	\$35,962.92	(\$687.08)
Fiscal Disparity-City	\$17,115.00	\$0.00	(\$17,115.00)
Recycling Grant/County	\$4,000.00	\$0.00	(\$4,000.00)
Total Acct 330	\$21,115.00	\$0.00	(\$21,115.00)
Assessment Searches	\$60.00	\$60.00	\$0.00
Fines/Fees State	\$7,500.00	\$0.00	(\$7,500.00)
Tower Lease Revenue	\$10,875.00	\$0.00	(\$10,875.00)
Interest Income	\$500.00	\$0.00	(\$500.00)
Transfers From Other Funds	\$0.00	\$75.36	\$75.36
Miscellaneous Revenue	\$0.00	\$25.00	\$25.00
Total Acct 340	\$18,935.00	\$160.36	(\$18,774.64)
<b>Total Revenues</b>	<b>\$599,262.50</b>	<b>\$51,896.86</b>	<b>(\$547,365.64)</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$1,450.00	\$0.00	\$1,450.00
Mayor PERA	\$188.50	\$0.00	\$188.50
Mayor FICA/Medicare	\$111.00	\$0.00	\$111.00
Council Salaries	\$4,830.00	\$1,207.50	\$3,622.50
Council Meeting Per Diem	\$500.00	\$75.00	\$425.00

Council PERA	\$336.00	\$0.00	\$336.00
Council FICA/Medicare	\$392.00	\$0.00	\$392.00
Council Mileage	\$125.00	\$0.00	\$125.00
Total Acct 410	\$7,932.50	\$1,282.50	\$6,650.00
Clerk Salary	\$23,793.00	\$19,029.84	\$4,763.16
Clerk PERA	\$2,901.00	\$1,841.51	\$1,059.49
Clerk FICA/Medicare	\$2,845.50	\$1,988.88	\$856.62
Treasurer	\$2,000.00	\$0.00	\$2,000.00
Federal Withholding	\$0.00	\$2,294.70	(\$2,294.70)
SS-Employee withholding	\$0.00	\$1,611.90	(\$1,611.90)
Medicare- withholding	\$0.00	\$376.98	(\$376.98)
Clerk pera withholding	\$0.00	\$1,668.19	(\$1,668.19)
Total Acct 411	\$31,539.50	\$28,812.00	\$2,727.50
Audit Fees	\$5,750.00	\$9,175.00	(\$3,425.00)
Accounting Services	\$250.00	\$0.00	\$250.00
Engineering Fees - General	\$11,000.00	\$8,230.25	\$2,769.75
Legal Fees - General	\$12,500.00	\$13,506.77	(\$1,006.77)
Legal Fees - Complaints	\$4,500.00	\$11,427.53	(\$6,927.53)
Legal Fees - Prosecutions	\$9,250.00	\$9,251.85	(\$1.85)
Property Assessor	\$11,500.00	\$13,938.14	(\$2,438.14)
City Planner	\$10,000.00	\$6,102.50	\$3,897.50
Total Acct 412	\$64,750.00	\$71,632.04	(\$6,882.04)
Election Judges	\$0.00	\$86.25	(\$86.25)
Insurance	\$4,500.00	\$5,571.00	(\$1,071.00)
Election Expenses	\$235.00	\$470.00	(\$235.00)
LMC Dues	\$2,000.00	\$0.00	\$2,000.00
Workshops	\$500.00	\$110.00	\$390.00
Miscellaneous Expenses	\$100.00	\$385.89	(\$285.89)
City Newsletter	\$1,250.00	\$1,201.99	\$48.01
Publishing Costs	\$1,000.00	\$735.80	\$264.20
City Office Telephone	\$1,000.00	\$977.96	\$22.04
Postage	\$250.00	\$100.00	\$150.00
PO Box Rental	\$50.00	\$106.00	(\$56.00)
Web Site Costs	\$500.00	\$2,587.50	(\$2,087.50)
Office Supplies	\$500.00	\$224.93	\$275.07
Office Equipment	\$500.00	\$100.00	\$400.00
Bank Fees	\$50.00	\$0.00	\$50.00
Rental City Office	\$3,257.00	\$2,727.97	\$529.03
Equipment Repair	\$250.00	\$0.00	\$250.00
Cable Costs	\$1,000.00	\$514.50	\$485.50
Total Acct 413	\$16,942.00	\$15,899.79	\$1,042.21
Police	\$54,296.00	\$55,096.39	(\$800.39)
Fire - Mahtomedi	\$59,018.00	\$59,203.50	(\$185.50)
Fire - Stillwater	\$46,243.00	\$46,243.00	\$0.00
Building Inspection	\$18,750.00	\$30,446.66	(\$11,696.66)
Building Permit Surcharge	\$1,162.50	\$773.45	\$389.05
Animal Control	\$500.00	\$1,626.06	(\$1,126.06)
Siren Warning System	\$10,000.00	\$1,992.00	\$8,008.00
Total Acct 420	\$189,969.50	\$195,381.06	(\$5,411.56)
Town Hall Supplies	\$375.00	\$0.00	\$375.00
Town Hall Repairs	\$500.00	\$2,373.60	(\$1,873.60)
Town Hall Maintenance	\$0.00	\$650.81	(\$650.81)

Town Hall Electricity	\$700.00	\$1,415.04	(\$715.04)
Town Hall Mowing	\$750.00	\$931.99	(\$181.99)
Town Hall Porta Pot	\$850.00	\$1,010.79	(\$160.79)
Town Hall Property Taxes	\$1,214.00	\$2,570.00	(\$1,356.00)
Ball Field Maintenance	\$750.00	\$515.27	\$234.73
Well House Electricity	\$250.00	\$295.64	(\$45.64)
Recycling	\$26,000.00	\$26,084.28	(\$84.28)
Total Acct 430	\$31,389.00	\$35,847.42	(\$4,458.42)
Grader Contractor	\$25,000.00	\$20,250.00	\$4,750.00
Road Engineering Fees	\$3,200.00	\$158.00	\$3,042.00
Road Garbage Removal	\$1,000.00	\$325.40	\$674.60
Gravel Road Costs	\$25,000.00	\$0.00	\$25,000.00
Magnesium Choride	\$22,500.00	\$0.00	\$22,500.00
Road Shouldering	\$5,000.00	\$700.00	\$4,300.00
Pothole Repairs	\$25,000.00	\$60,438.72	(\$35,438.72)
Road Sign Replacement	\$5,000.00	\$7,163.40	(\$2,163.40)
Culvert Repair	\$7,500.00	\$0.00	\$7,500.00
Seal Coating/Crack Filling	\$30,000.00	\$0.00	\$30,000.00
Snow & Ice Removal	\$50,000.00	\$86,893.29	(\$36,893.29)
Road Brushing	\$13,500.00	\$0.00	\$13,500.00
Road Side Mowing	\$3,000.00	\$0.00	\$3,000.00
Road Expenses - Other	\$250.00	\$234.84	\$15.16
Street Lights	\$400.00	\$1,429.80	(\$1,029.80)
Utility/ROW Permits	\$0.00	\$236.50	(\$236.50)
Ditching	\$9,000.00	\$5,925.00	\$3,075.00
Gravel Reclaiming	\$1,200.00	\$0.00	\$1,200.00
Special Road Projects	\$10,000.00	\$3,940.00	\$6,060.00
Road Supplies	\$72.50	\$0.00	\$72.50
Total Acct 431	\$236,622.50	\$187,694.95	\$48,927.55
Bond Interest - Jasmine	\$2,258.00	\$0.00	\$2,258.00
Bond Principal - Jasmine	\$8,434.00	\$8,434.32	(\$0.32)
Total Acct 450	\$10,692.00	\$8,434.32	\$2,257.68
Escrows	\$0.00	\$3,057.00	(\$3,057.00)
Total Acct 493	\$0.00	\$3,057.00	(\$3,057.00)
<b>Total Disbursements</b>	<b>\$589,837.00</b>	<b>\$548,041.08</b>	<b>\$41,795.92</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>(\$10,430.49)</b>	
<b>Cash Balance as of 06/25/2013</b>		<b>(\$506,574.71)</b>	