

As of 01/31/2012

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$75,666.92	\$0.00	(\$75,666.92)
Franchise Tax/Cable	\$1,000.00	\$0.00	(\$1,000.00)
Cable Reimbursement	\$108.33	\$0.00	(\$108.33)
Non Levy Mobile Home	\$4.17	\$0.00	(\$4.17)
Total Acct 310	\$76,779.42	\$0.00	(\$76,779.42)
Liquor Licenses	\$933.33	\$0.00	(\$933.33)
Other/Permits/Fees	\$166.67	\$0.00	(\$166.67)
Building Permits	\$4,583.33	\$0.00	(\$4,583.33)
Heating Permits	\$458.33	\$0.00	(\$458.33)
Plumbing Permits	\$83.33	\$0.00	(\$83.33)
Admin Fee Variance	\$66.67	\$0.00	(\$66.67)
Admin Fee CUP	\$66.67	\$0.00	(\$66.67)
Admin Fee Subdivision	\$50.00	\$0.00	(\$50.00)
Total Acct 320	\$6,408.33	\$0.00	(\$6,408.33)
Total Revenues	\$83,187.75	\$0.00	(\$83,187.75)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$241.67	\$0.00	\$241.67
Mayor PERA	\$31.42	\$0.00	\$31.42
Mayor FICA/Medicare	\$18.50	\$0.00	\$18.50
Council Salaries	\$805.00	\$0.00	\$805.00
Council Meeting Per Diem	\$83.33	\$0.00	\$83.33
Council PERA	\$56.00	\$0.00	\$56.00
Council FICA/Medicare	\$65.33	\$0.00	\$65.33
Council Mileage	\$20.83	\$0.00	\$20.83
Total Acct 410	\$1,322.08	\$0.00	\$1,322.08
Clerk Salary	\$3,850.00	\$3,120.72	\$729.28
Clerk PERA	\$365.84	\$292.67	\$73.17
Clerk FICA/Medicare	\$460.41	\$308.81	\$151.60
Treasurer	\$333.33	\$0.00	\$333.33
Federal Withholding	\$0.00	\$409.80	(\$409.80)
SS-Employee withholding	\$0.00	\$169.55	(\$169.55)
Medicare- withholding	\$0.00	\$58.53	(\$58.53)
Clerk pera withholding	\$0.00	\$252.30	(\$252.30)
Total Acct 411	\$5,009.58	\$4,612.38	\$397.20
Audit Fees	\$958.33	\$0.00	\$958.33
Accounting Services	\$41.67	\$0.00	\$41.67
Engineering Fees - General	\$1,833.33	\$441.00	\$1,392.33
Legal Fees - General	\$2,083.33	\$686.97	\$1,396.36
Legal Fees - Complaints	\$750.00	\$1,220.44	(\$470.44)

Legal Fees - Prosecutions	\$1,541.67	\$1,563.97	(\$22.30)
Property Assessor	\$1,916.67	\$0.00	\$1,916.67
City Planner	\$1,666.67	\$1,538.86	\$127.81
Total Acct 412	\$10,791.67	\$5,451.24	\$5,340.43
Election Judges	\$166.67	\$0.00	\$166.67
Insurance	\$833.33	\$8,224.00	(\$7,390.67)
Election Expenses	\$83.33	\$0.00	\$83.33
LMC Dues	\$333.33	\$0.00	\$333.33
Workshops	\$41.67	\$0.00	\$41.67
City Newsletter	\$208.33	\$0.00	\$208.33
Publishing Costs	\$208.33	\$674.82	(\$466.49)
City Office Telephone	\$166.67	\$159.87	\$6.80
Postage	\$41.67	\$100.00	(\$58.33)
PO Box Rental	\$8.33	\$0.00	\$8.33
Web Site Costs	\$83.33	\$0.00	\$83.33
Office Supplies	\$83.33	\$100.00	(\$16.67)
Office Equipment	\$0.00	\$30.65	(\$30.65)
Bank Fees	\$20.83	\$0.00	\$20.83
Rental City Office	\$542.83	\$2,692.95	(\$2,150.12)
Equipment Repair	\$20.83	\$0.00	\$20.83
Cable Costs	\$108.33	\$90.25	\$18.08
Total Acct 413	\$2,951.17	\$12,072.54	(\$9,121.37)
Police	\$8,997.57	\$321.94	\$8,675.63
Fire - Mahtomedi	\$9,549.83	\$0.00	\$9,549.83
Fire - Stillwater	\$7,482.67	\$0.00	\$7,482.67
Building Inspection	\$5,000.00	\$2,804.04	\$2,195.96
Building Permit Surcharge	\$193.75	\$703.53	(\$509.78)
Animal Control	\$83.33	\$124.00	(\$40.67)
Total Acct 420	\$31,307.15	\$3,953.51	\$27,353.64
Town Hall Supplies	\$20.83	\$0.00	\$20.83
Town Hall Repairs	\$0.00	\$1,983.00	(\$1,983.00)
Town Hall Maintenance	\$62.50	\$0.00	\$62.50
Town Hall Electricity	\$62.50	\$282.20	(\$219.70)
Town Hall Mowing	\$125.00	\$0.00	\$125.00
Town Hall Porta Pot	\$150.00	\$187.51	(\$37.51)
Town Hall Property Taxes	\$175.00	\$0.00	\$175.00
Ball Field Maintenance	\$100.00	\$0.00	\$100.00
Well House Electricity	\$41.67	\$10.32	\$31.35
Recycling	\$4,300.00	\$4,347.38	(\$47.38)
Total Acct 430	\$5,037.50	\$6,810.41	(\$1,772.91)
Grader Contractor	\$4,166.67	\$0.00	\$4,166.67
Road Engineering Fees	\$416.67	\$0.00	\$416.67
Road Legal Fees	\$83.33	\$0.00	\$83.33
Road Garbage Removal	\$166.67	\$385.00	(\$218.33)
Gravel Road Costs	\$4,166.67	\$0.00	\$4,166.67
Magnesium Chloride	\$3,750.00	\$0.00	\$3,750.00
Road Shouldering	\$750.00	\$0.00	\$750.00
Pothole Repairs	\$3,333.33	\$0.00	\$3,333.33
Road Sign Replacement	\$833.33	\$0.00	\$833.33
Culvert Repair	\$833.33	\$0.00	\$833.33
Seal Coating/Crack Filling	\$5,000.00	\$0.00	\$5,000.00
Snow & Ice Removal	\$8,333.33	\$14,775.39	(\$6,442.06)
Road Brushing	\$1,916.67	\$0.00	\$1,916.67

City of Grant**Interim Financial Report by Account Number (YTD)****01/31/2012**

Road Side Mowing	\$416.67	\$0.00	\$416.67
Road Expenses - Other	\$41.67	\$28.40	\$13.27
Street Lights	\$41.67	\$85.88	(\$44.21)
Grading Permits	\$0.00	\$105.00	(\$105.00)
Total Acct 431	\$34,250.00	\$15,379.67	\$18,870.33
Total Disbursements	\$90,669.15	\$48,279.75	\$42,389.40
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 01/31/2012		(\$58,710.24)	