

As of 11/27/2012

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Tax Levy	\$832,336.08	\$0.00	(\$832,336.08)
Franchise Tax/Cable	\$11,000.00	\$15,198.09	\$4,198.09
Cable Reimbursement	\$1,191.67	\$1,163.75	(\$27.92)
Non Levy Mobile Home	\$45.83	\$0.00	(\$45.83)
Jasmine Ave. Assessment Paymen	\$0.00	\$1,552.80	\$1,552.80
Total Acct 310	\$844,573.58	\$17,914.64	(\$826,658.94)
Liquor Licenses	\$10,266.67	\$0.00	(\$10,266.67)
Other/Permits/Fees	\$1,833.33	\$5,370.75	\$3,537.42
Building Permits	\$50,416.67	\$85,440.17	\$35,023.50
Heating Permits	\$5,041.67	\$3,475.00	(\$1,566.67)
Plumbing Permits	\$916.67	\$1,780.50	\$863.83
Admin Fee Variance	\$733.33	\$0.00	(\$733.33)
Admin Fee CUP	\$733.33	\$1,200.00	\$466.67
Grading Permit	\$0.00	\$1,200.00	\$1,200.00
Admin Fee Subdivision	\$550.00	\$0.00	(\$550.00)
Fee Refund	\$0.00	\$603.00	\$603.00
Utility/ROW Permits	\$0.00	\$1,100.00	\$1,100.00
Total Acct 320	\$70,491.67	\$100,169.42	\$29,677.75
Recycling Grant/County	\$0.00	\$7,962.00	\$7,962.00
Total Acct 330	\$0.00	\$7,962.00	\$7,962.00
Assessment Searches	\$0.00	\$220.00	\$220.00
Miscellaneous Revenue	\$0.00	\$449.84	\$449.84
Total Acct 340	\$0.00	\$669.84	\$669.84
Total Revenues	\$915,065.25	\$126,715.90	(\$788,349.35)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Mayor Salary	\$2,658.33	\$2,562.15	\$96.18
Mayor PERA	\$345.58	\$348.00	(\$2.42)
Mayor FICA/Medicare	\$203.50	\$221.85	(\$18.35)
Council Salaries	\$8,855.00	\$9,114.20	(\$259.20)
Council Meeting Per Diem	\$916.67	\$175.00	\$741.67
Council PERA	\$616.00	\$0.00	\$616.00
Council FICA/Medicare	\$718.67	\$739.00	(\$20.33)
Council Mileage	\$229.17	\$0.00	\$229.17
Total Acct 410	\$14,542.92	\$13,160.20	\$1,382.72
Clerk Salary	\$42,350.00	\$31,826.80	\$10,523.20
Clerk PERA	\$4,024.26	\$3,060.61	\$963.65
Clerk FICA/Medicare	\$5,064.47	\$3,229.46	\$1,835.01
Treasurer	\$3,666.67	\$4,000.00	(\$333.33)

Federal Withholding	\$0.00	\$4,199.88	(\$4,199.88)
SS-Employee withholding	\$0.00	\$2,300.55	(\$2,300.55)
Medicare- withholding	\$0.00	\$794.25	(\$794.25)
Clerk pera withholding	\$0.00	\$2,638.45	(\$2,638.45)
Total Acct 411	\$55,105.40	\$52,050.00	\$3,055.40
Audit Fees	\$10,541.67	\$11,500.00	(\$958.33)
Accounting Services	\$458.33	\$0.00	\$458.33
Engineering Fees - General	\$20,166.67	\$9,759.50	\$10,407.17
Legal Fees - General	\$22,916.67	\$16,142.98	\$6,773.69
Legal Fees - Complaints	\$8,250.00	\$6,857.81	\$1,392.19
Legal Fees - Prosecutions	\$16,958.33	\$17,044.00	(\$85.67)
Property Assessor	\$21,083.33	\$22,135.09	(\$1,051.76)
City Planner	\$18,333.33	\$10,598.62	\$7,734.71
Total Acct 412	\$118,708.33	\$94,038.00	\$24,670.33
Other Services & Charges	\$0.00	\$18,551.37	(\$18,551.37)
Election Judges	\$1,833.33	\$3,030.75	(\$1,197.42)
Insurance	\$9,166.67	\$9,017.00	\$149.67
Election Expenses	\$916.67	\$1,126.03	(\$209.36)
LMC Dues	\$3,666.67	\$3,887.00	(\$220.33)
Workshops	\$458.33	\$295.00	\$163.33
Miscellaneous Expenses	\$0.00	\$836.43	(\$836.43)
City Newsletter	\$2,291.67	\$2,380.57	(\$88.90)
Publishing Costs	\$2,291.67	\$1,323.22	\$968.45
City Office Telephone	\$1,833.33	\$1,778.02	\$55.31
Postage	\$458.33	\$300.00	\$158.33
PO Box Rental	\$91.67	\$100.00	(\$8.33)
Web Site Costs	\$916.67	\$840.52	\$76.15
Office Supplies	\$916.67	\$300.00	\$616.67
Office Equipment	\$0.00	\$30.65	(\$30.65)
Bank Fees	\$229.17	\$0.00	\$229.17
Rental City Office	\$5,971.17	\$5,478.69	\$492.48
Equipment Repair	\$229.17	\$1,194.46	(\$965.29)
Cable Costs	\$1,191.67	\$1,372.75	(\$181.08)
Total Acct 413	\$32,462.83	\$51,842.46	(\$19,379.63)
Police	\$98,973.22	\$104,518.74	(\$5,545.52)
Fire - Mahtomedi	\$105,048.17	\$114,958.00	(\$9,909.83)
Fire - Stillwater	\$82,309.33	\$89,792.00	(\$7,482.67)
Building Inspection	\$55,000.00	\$49,186.76	\$5,813.24
Building Permit Surcharge	\$2,131.25	\$4,105.42	(\$1,974.17)
Animal Control	\$916.67	\$1,444.30	(\$527.63)
Total Acct 420	\$344,378.63	\$364,005.22	(\$19,626.59)
Town Hall Supplies	\$229.17	\$0.00	\$229.17
Town Hall Repairs	\$0.00	\$3,107.00	(\$3,107.00)
Town Hall Maintenance	\$687.50	\$630.63	\$56.87
Town Hall Electricity	\$687.50	\$1,270.78	(\$583.28)
Town Hall Mowing	\$1,375.00	\$1,198.10	\$176.90
Town Hall Porta Pot	\$1,650.00	\$1,786.28	(\$136.28)
Town Hall Property Taxes	\$1,925.00	\$2,428.00	(\$503.00)
Ball Field Maintenance	\$1,100.00	\$1,255.49	(\$155.49)
Well House Electricity	\$458.33	\$302.32	\$156.01
Recycling	\$47,300.00	\$47,803.60	(\$503.60)
Total Acct 430	\$55,412.50	\$59,782.20	(\$4,369.70)

Grader Contractor	\$45,833.33	\$47,838.75	(\$2,005.42)
Road Engineering Fees	\$4,583.33	\$1,835.00	\$2,748.33
Road Legal Fees	\$916.67	\$0.00	\$916.67
Road Garbage Removal	\$1,833.33	\$1,227.56	\$605.77
Gravel Road Costs	\$45,833.33	\$45,850.23	(\$16.90)
Magnesium Choride	\$41,250.00	\$39,399.14	\$1,850.86
Road Shouldering	\$8,250.00	\$5,318.56	\$2,931.44
Pothole Repairs	\$36,666.67	\$53,293.00	(\$16,626.33)
Road Sign Replacement	\$9,166.67	\$8,749.57	\$417.10
Culvert Repair	\$9,166.67	\$11,828.93	(\$2,662.26)
Seal Coating/Crack Filling	\$55,000.00	\$49,308.48	\$5,691.52
Snow & Ice Removal	\$91,666.67	\$35,516.84	\$56,149.83
Road Brushing	\$21,083.33	\$26,528.77	(\$5,445.44)
Road Side Mowing	\$4,583.33	\$5,326.79	(\$743.46)
Road Expenses - Other	\$458.33	\$614.59	(\$156.26)
Street Lights	\$458.33	\$680.52	(\$222.19)
Grading Permits	\$0.00	\$451.50	(\$451.50)
Utility/ROW Permits	\$0.00	\$786.50	(\$786.50)
Ditching	\$13,750.00	\$31,925.00	(\$18,175.00)
Gravel Reclaiming	\$2,200.00	\$2,422.50	(\$222.50)
Special Road Projects	\$18,333.33	\$63,031.76	(\$44,698.43)
Total Acct 431	\$411,033.33	\$431,933.99	(\$20,900.66)
Bond Interest - Irish Ave	\$0.00	\$132.52	(\$132.52)
Bond Principal - Irish Ave	\$0.00	\$11,774.00	(\$11,774.00)
Bond Principal - Jasmine	\$0.00	\$16,868.64	(\$16,868.64)
Total Acct 450	\$0.00	\$28,775.16	(\$28,775.16)
Total Disbursements	\$1,031,643.95	\$1,095,587.23	(\$63,943.28)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		(\$10,430.49)	
Cash Balance as of 11/27/2012		(\$979,301.82)	