

For the Period : 9/1/2018 To 9/30/2018

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$71,401.56	\$612.24	\$12,706.76	\$59,307.04	\$0.00	\$12,980.51	\$72,287.55
Charitable Gambling Funds	\$1,128.89	\$1.56	\$0.00	\$1,130.45	\$0.00	\$0.00	\$1,130.45
Developer Accounts	(\$1,864.61)	\$0.00	\$1,001.00	(\$2,865.61)	\$0.00	\$1,001.00	(\$1,864.61)
Fire Relief Assn Fund	\$1,756.27	\$2.51	\$0.00	\$1,758.78	\$0.00	\$0.00	\$1,758.78
Fire Station Debt Service Fund	\$2,654.20	\$3.73	\$0.00	\$2,657.93	\$0.00	\$0.00	\$2,657.93
LT Improvement Fund	\$33,809.64	\$52.48	\$75.00	\$33,787.12	\$0.00	\$75.00	\$33,862.12
Street Improvement Fund	\$397,419.39	\$141.19	\$0.00	\$397,560.58	\$0.00	\$0.00	\$397,560.58
<b>Total</b>	<b>\$506,305.34</b>	<b>\$813.71</b>	<b>\$13,782.76</b>	<b>\$493,336.29</b>	<b>\$0.00</b>	<b>\$14,056.51</b>	<b>\$507,392.80</b>

12/31/2018

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes	143,151.00	90,714.65	(52,436.35)
Prior Yrs General Property Taxes	0.00	655.91	655.91
Fiscal Disparities	5,382.00	2,936.68	(2,445.32)
Prior Yrs Fiscal Disparity	0.00	605.87	605.87
<b>Total Acct 310</b>	<b>148,533.00</b>	<b>94,913.11</b>	<b>(53,619.89)</b>
Bus Lic (Liq, Cig, Beer, Other)	1,540.00	0.00	(1,540.00)
<b>Total Acct 321</b>	<b>1,540.00</b>	<b>0.00</b>	<b>(1,540.00)</b>
Building Permits (Excludes surcharge)	100.00	4,253.75	4,153.75
Applications, CUPs	500.00	1,875.00	1,375.00
Animal Licenses	30.00	0.00	(30.00)
Misc & Other Licenses	0.00	25.01	25.01
<b>Total Acct 322</b>	<b>630.00</b>	<b>6,153.76</b>	<b>5,523.76</b>
Recycling Grant	1,750.00	1,728.00	(22.00)
<b>Total Acct 336</b>	<b>1,750.00</b>	<b>1,728.00</b>	<b>(22.00)</b>
Zoning and Subdivision Fees	0.00	100.00	100.00
Plan Checking Fees	0.00	2,107.06	2,107.06
Building Permit Surcharge	0.00	206.00	206.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>2,413.06</b>	<b>2,413.06</b>
Court Fines	200.00	121.20	(78.80)
<b>Total Acct 351</b>	<b>200.00</b>	<b>121.20</b>	<b>(78.80)</b>
Interest Earning	125.00	684.15	559.15
<b>Total Acct 362</b>	<b>125.00</b>	<b>684.15</b>	<b>559.15</b>
<b>Total Revenues</b>	<b>152,778.00</b>	<b>106,013.28</b>	<b>(46,764.72)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12/31/2018

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	11,664.00	6,636.32	5,027.68
<b>Total Acct 411</b>	<b>11,664.00</b>	<b>6,636.32</b>	<b>5,027.68</b>
Clerk	12,000.00	9,000.00	3,000.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>3,000.00</b>
Treasurer	5,400.00	3,720.00	1,680.00
<b>Total Acct 415</b>	<b>5,400.00</b>	<b>3,720.00</b>	<b>1,680.00</b>
City Attorney	4,700.00	0.00	4,700.00
<b>Total Acct 416</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>
General Management	6,125.00	2,481.63	3,643.37
Planning and Zoning	0.00	2,126.25	(2,126.25)
Assessing	2,650.00	2,348.55	301.45
Insurance LMCIT, Workers Comp	2,325.00	2,269.00	56.00
<b>Total Acct 419</b>	<b>11,100.00</b>	<b>9,225.43</b>	<b>1,874.57</b>
Police Protection	19,500.00	19,722.28	(222.28)
<b>Total Acct 421</b>	<b>19,500.00</b>	<b>19,722.28</b>	<b>(222.28)</b>
Fire Protection	24,094.00	18,070.50	6,023.50
<b>Total Acct 422</b>	<b>24,094.00</b>	<b>18,070.50</b>	<b>6,023.50</b>
Building Inspections	0.00	3,680.19	(3,680.19)
<b>Total Acct 424</b>	<b>0.00</b>	<b>3,680.19</b>	<b>(3,680.19)</b>
Animal Control Expenditures	200.00	0.00	200.00
<b>Total Acct 427</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
Engineering Services	3,500.00	5,951.08	(2,451.08)
Streets	5,250.00	6,103.00	(853.00)
Ice and Snow Removal	3,850.00	2,778.75	1,071.25
Traffic & Signal Services	1,200.00	0.00	1,200.00
Brush & Tree Control	300.00	0.00	300.00
Street Lighting	1,440.00	708.47	731.53
<b>Total Acct 431</b>	<b>15,540.00</b>	<b>15,541.30</b>	<b>(1.30)</b>
Recycling	6,000.00	6,736.97	(736.97)
Other/City Clean up	400.00	0.00	400.00
<b>Total Acct 432</b>	<b>6,400.00</b>	<b>6,736.97</b>	<b>(336.97)</b>
Watershed Management	1,650.00	1,564.90	85.10
<b>Total Acct 461</b>	<b>1,650.00</b>	<b>1,564.90</b>	<b>85.10</b>
Building Permit Surcharges	0.00	385.00	(385.00)
Youth Services Bureau	0.00	500.00	(500.00)
<b>Total Acct 490</b>	<b>0.00</b>	<b>885.00</b>	<b>(885.00)</b>
<b>Total Disbursements</b>	<b>112,248.00</b>	<b>94,782.89</b>	<b>17,465.11</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	40,530.00	18,557.00	21,973.00
<b>Total Acct 493</b>	<b>40,530.00</b>	<b>18,557.00</b>	<b>21,973.00</b>
<b>Total Other Financing Uses</b>	<b>40,530.00</b>	<b>18,557.00</b>	<b>21,973.00</b>
<b>Beginning Cash Balance</b>		<b>66,633.65</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>106,013.28</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>113,339.89</b>	
<b>Cash Balance as of 12/31/2018</b>		<b>59,307.04</b>	

LT Improvement Fund

9/30/2018

Lakeland Shores	Balance 12/31/16	Balance 12/31/17	Revenue YTD 2018	Expense YTD 2018	Transfers YTD 2018	Balance 09/30/18	YTD 2018 Net Income	
Snow & Ice Reserve	\$2,309.02	\$2,309.02				\$2,309.02	\$0.00	
Parks and Recreation	\$2,724.23	\$2,724.23				\$2,724.23	\$0.00	
Public Safety	\$150.57	\$150.57				\$150.57	\$0.00	
Recycling Services	\$200.31	\$200.31				\$200.31	\$0.00	
Clean Up Day Reserve	\$459.83	\$459.83				\$459.83	\$0.00	
Elections	\$804.98	\$1,974.98		\$1,017.00		\$957.98	(\$1,017.00)	
Surface Water Management	\$0.00	(\$134.41)		\$1,139.41		(\$1,273.82)	(\$1,139.41)	
Comprehensive Plan	\$0.00	\$5,000.00		\$1,435.00		\$3,565.00	(\$1,435.00)	
Community Communications (Cable)	\$10,767.66	\$8,616.74	\$6,028.46	\$450.00		\$14,195.20	\$5,578.46	
Night to Unite	\$127.89	\$127.89				\$127.89	\$0.00	
Interest Earnings (Unallocated)	\$9,663.65	\$9,976.68	\$394.23			\$10,370.91	\$394.23	
<b>Total LT Imp Fund as Above</b>	<b>\$27,208.14</b>	<b>\$31,405.84</b>	<b>\$6,422.69</b>	<b>\$4,041.41</b>	<b>\$0.00</b>	<b>\$33,787.12</b>	<b>\$2,381.28</b>	<b>\$2,381.28</b>