For the Period:

9/1/2018 To 9/30/2018

					<u>Less</u>	Plus	<u>Total</u>
Name of Fund	Beginning	<u>Total</u>	<u>Total</u>	Ending	Deposits	Outstanding	Per Bank
	<u>Balance</u>	Receipts	Disbursed	Balance	In Transit	Checks	<u>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
Total	\$506,305.34	\$813.71	\$13,782.76	\$493,336.29	\$0.00	\$14,056.51	\$507,392.80

12/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
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
Total Acct 310	148,533.00	94,913.11	(53,619.89)
Bus Lic (Liq, Cig, Beer, Other)	1,540.00	0.00	(1,540.00)
Total Acct 321	1,540.00	0.00	(1,540.00)
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
Total Acct 322	630.00	6,153.76	5,523.76
Recycling Grant	1,750.00	1,728.00	(22.00)
Total Acct 336	1,750.00	1,728.00	(22.00)
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
Total Acct 341	0.00	2,413.06	2,413.06
Court Fines	200.00	121.20	(78.80)
Total Acct 351	200.00	121.20	(78.80)
Interest Earning	125.00	684.15	559.15
Total Acct 362	125.00	684.15	559.15
Total Revenues	152,778.00	106,013.28	(46,764.72)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

12/31/2018

General Fund

Mayor/Cuncil 11,664,00 6,636,32 5,027,68 Clerk 12,000,00 9,000,00 3,000,00 Total Acct 414 12,000,00 9,000,00 3,000,00 Treasurer 5,400,00 3,720,00 1,680,00 City Attorney 4,700,00 0.00 4,700,00 General Management 6,122,00 2,481,63 3,643,37 Planning and Zoning 0.00 2,186,55 30,453,37 Planning and Zoning 0.00 2,186,55 30,453,37 Planning and Zoning 0.00 2,285,50 2,848,55 30,453,37 Planning and Zoning 0.00 2,186,55 30,453,37 Planning and Zoning 2,500 2,285,00 2,848,55 30,453,37 Planning and Zoning 1,500 1,126,25 2,265,50 30,503,33 3,631,33 3,633,33 3,633,33 3,633,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 3,631,33 <th< th=""><th>Disbursements:</th><th><u>Budget</u></th><th>Actual</th><th><u>Variance</u></th></th<>	Disbursements:	<u>Budget</u>	Actual	<u>Variance</u>
Total Acct 411 11,664.00 6,635.32 5,027.68 Clerk 12,000.00 9,000.00 3,000.00 Total Acct 414 12,000.00 9,000.00 3,000.00 Teasurer 5,400.00 3,720.00 1,680.00 Total Acct 415 5,400.00 0.00 4,700.00 Clty Attorney 4,700.00 0.00 4,700.00 General Management 6,125.00 2,481.63 3,683.37 Planning and Zoning 0.00 2,126.25 2,126.25 Assessing 2,550.00 2,348.55 301.63 Insurance LMCIT, Workers Comp 2,325.00 2,285.00 2,348.55 301.63 Assessing 4,500.00 19,722.28 2,222.28 Total Acct 421 19,500.00 19,722.28 2,222.28 Tire Protection 2,950.00 18,075.50 6,023.50 Building Inspections 0.00 3,680.19 3,680.19 Total Acct 422 2,094.00 18,070.50 6,023.50 Building Inspections 0.00 3,680.19<	Mayor/Council	11.664.00	6 636 32	5 027 68
Clerk 12,000.00 9,000.00 3,000.00 Total Act 414 12,000.00 9,000.00 3,000.00 Total Act 415 5,400.00 3,720.00 1,680.00 City Attorney 4,700.00 0.00 4,700.00 General Management 6,125.00 2,481.63 3,643.37 Planning and Zoning 0.00 2,126.52 12,126.20 Assessing 2,650.00 2,348.55 301.45 Insurance LMCIT, Workers Comp 2,325.00 2,248.55 301.45 Insurance LMCIT, Workers Comp 19,500.00 19,722.28 (222.28) Police Protection 19,500.00 19,722.28 (222.28) Fire Protection 24,094.00 18,070.50 6,023.50 Total Acct 421 19,500.00 19,722.28 (222.28) Building Inspections 0.00 3,680.19 3,680.19 Total Acct 422 24,094.00 18,070.50 6,023.50 Total Acct 424 0.00 3,680.19 3,680.19 Animal Control Expenditures 200.00	Total Acct 411	AND		
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City Attorney 4,700.00 0.00 4,700.00 Total Actt 416 4,700.00 0.00 4,700.00 General Management 6,125.00 2,848.63 3,643.37 Planning and Zoning 0.00 2,126.25 (2,126.25) Assessing 2,650.00 2,348.55 30.145 Insurance LMCIT, Workers Comp 2,235.00 19,722.28 (222.28) Police Protection 19,500.00 19,722.28 (222.28) Fire Protection 24,094.00 18,070.50 6,023.50 Total Actt 421 19,500.00 18,070.50 6,023.50 Fire Protection 24,094.00 18,070.50 6,023.50 Building Inspections 0.00 3,680.19 (3,680.19) Total Actt 424 0.00 3,680.19 (3,680.19) Animal Control Expenditures 200.00 0.00 200.00 Total Actt 427 200.00 0.00 200.00 Engineering Services 3,500.00 5,951.08 (2,451.08) Streets 3,200.00 0.00	Total Acct 415			
Total Acct 416 4,700.00 0.000 4,700.00 General Management 6,125.00 2,481.63 3,643.37 Planning and Zoning 0.00 2,126.25 3(1,453.57 Assessing 2,550.00 2,348.55 301.45 Insurance LMCIT, Workers Comp 1,235.00 19,722.28 (222.28) Police Protection 19,500.00 19,722.28 (222.28) Fire Protection 24,094.00 18,070.50 6,023.50 Total Acct 421 24,094.00 18,070.50 6,023.50 Total Acct 422 24,094.00 18,070.50 6,023.50 Total Acct 424 0.00 3,680.19 3,680.19 Animal Control Expenditures 0.00 3,680.19 3,680.19 Animal Control Expenditures 200.00 0.00 200.00 Total Acct 427 20.00 0.00 200.00 Engineering Services 3,500.00 5,951.08 (2,451.08) Streets 5,250.00 6,103.00 (365.00) Streets 5,250.00 6,000.00 </td <td>City Attorney</td> <td>4,700.00</td> <td>0.00</td> <td></td>	City Attorney	4,700.00	0.00	
Planning and Zoning	Total Acct 416			
Planning and Zoning		6,125.00	2,481.63	3,643.37
Insurance LMCIT, Workers Comp 2,325.00 2,269.00 56.00 Total Acct 419 11,100.00 9,225.43 1,874.57 Police Protection 19,500.00 19,722.28 222.28 Total Acct 421 19,500.00 19,722.28 222.28 Fire Protection 24,094.00 18,070.50 6,023.50 Total Acct 422 24,094.00 18,070.50 6,023.50 Total Acct 422 24,094.00 3,680.19 3,680.19 3,680.19 36,680.19 Total Acct 424 0.00 3,680.19 3,680.19 36,680.19 Total Acct 424 0.00 3,680.19 36,680.10 36,680.19 36,680.19 36,680.19 36,680.10 36,680.1		0.00		
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Police Protection 19,500.00 19,722.28 222.28 Total Acct 421 19,500.00 19,722.28 (222.28 Total Acct 421 19,500.00 19,722.28 (222.28 Total Acct 421 19,500.00 19,722.28 (222.28 Total Acct 421 19,500.00 18,070.50 6,023.50 (3,680.19 3,680.19 3,680.19 Total Acct 422 0,000 0,000 3,680.19 (3,680.19 0,000 200.00 0,000 2,787.57 1,071.25 2,000 0,000 2,787.57 1,071.25 2,000 0,000 2,787.57 1,071.25 2,000 0,000 2,000.0	,	2,325.00	2,269.00	56.00
Total Acct 421 19,500.00 19,722.28 (222.28) Fire Protection 24,094.00 18,070.50 6,023.50 Total Acct 422 24,094.00 18,070.50 6,023.50 Building Inspections 0.00 3,680.19 (3,680.19) Total Acct 424 0.00 3,680.19 (3,680.19) Animal Control Expenditures 200.00 0.00 200.00 Total Acct 427 200.00 0.00 200.00 Engineering Services 3,500.00 5,951.08 (2,451.08) Streets Signal Services 1,200.00 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 1,000.00 Brush & Tree Control 300.00 0.00 1,200.00 Street Lighting 1,440.00 70.47 731.53 Total Acct 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (336.97) Other/City Clean up 400.00		11,100.00	9,225.43	1,874.57
Pirce Protection		19,500.00	19,722.28	636.32 5,027.68 636.32 5,027.68 000.00 3,000.00 720.00 1,680.00 720.00 1,680.00 0.00 4,700.00 481.63 3,643.37 126.25 (2,126.25) 348.55 301.45 269.00 56.00 225.43 1,874.57 722.28 (222.28) 070.50 6,023.50 680.19 (3,680.19) 680.19 (3,680.19) 680.19 (3,680.19) 6951.08 (2,451.08) 103.00 (853.00) 778.75 1,071.25 0.00 300.00 70.00 300.00 736.97 (336.97) 644.90 85.10 385.00 (385.00) 657.00 21,973.00 557.00 21,973.00 557.00 21,973.00
Total Actt 422 24,994.00 18,070.50 6,023.50 Building Inspections 0.00 3,680.19 (3,680.19) Total Actt 424 0.00 3,680.19 (3,680.19) Animal Control Expenditures 200.00 0.00 200.00 Total Actt 427 200.00 0.00 200.00 Engineering Services 3,500.00 5,951.08 (2,451.08) Streets 5,250.00 6,103.00 (853.00) Ice and Snow Removal 3,880.00 2,778.75 1,071.25 Traffic & Signal Services 1,200.00 0.00 300.00 Brush & Tree Control 300.00 0.00 300.00 Street Lighting 1,440.00 708.47 731.53 Total Act 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 6,00 85.10 Total Act 461 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (885		19,500.00	19,722.28	(222.28)
Building Inspections 0.00 3,680.19 3,680.19 Total Acct 424 0.00 3,680.19 3,680.19 Animal Control Expenditures 200.00 0.00 200.00 Total Acct 427 200.00 0.00 200.00 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 Total Acct 431 15,540.00 15,541.30 (1,30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (885.00) Youth Services Bureau 0.00 885.00		24,094.00	18,070.50	6,023.50
Total Actt 424 0.00 3,680.19 3,680.19 Animal Control Expenditures 200.00 0.00 200.00 Total Actt 427 200.00 0.00 200.00 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 Total Actt 431 15,540.00 15,541.30 (1,30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (885.00) Youth Services Bureau 0.00 885.00 (885.00) Total Actt 490 0.00 885.00	Total Acct 422	24,094.00	18,070.50	6,023.50
Animal Control Expenditures	A Service of the Serv	0.00	3,680.19	(3,680.19)
Total Acct 427 200.00 0.00 200.00 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 Total Acct 431 15,540.00 15,541.30 (130) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 0.00 400.00 Total Acct 432 6,400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Total Acct 461 1,650.00 355.00 (385.00) Building Permit Surcharges 0.00 385.00 (385.00) Youth Services Bureau 0.00 885.00 (885.00) Total Disbursements 112,248.00 94,782.89	Total Acct 424	0.00	3,680.19	(3,680.19)
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 0.00 300.00 Brush & Tree Control 300.00 0.00 300.00 Street Lighting 1,440.00 708.47 731.53 Total Actt 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 0.00 400.00 Total Actt 432 6,400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (850.00) Youth Services Bureau 0.00 500.00 (850.00) Youth Services Bureau 0.00 885.00 (885.00) Total Disbursements 112,248.00 94,782.89 17,465.11 Other Financing Uses		200.00	0.00	200.00
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 Total Acct 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 0.00 400.00 Total Acct 432 6,400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Total Acct 461 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (385.00) Youth Services Bureau 0.00 885.00 (885.00) Total Acct 490 0.00 885.00 (885.00) Total Disbursements 112,248.00 94,782.89 17,465.11 Other Financing Uses 40,530.00 18,557.0	Total Acct 427	200.00	0.00	200.00
Ce 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 Total Acct 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 0.00 400.00 Total Acct 432 6,400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Total Acct 461 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (385.00) Youth Services Bureau 0.00 500.00 (500.00) Total Acct 490 0.00 885.00 (885.00) Total Disbursements 112,248.00 94,782.89 17,465.11 Other Financing Uses 12,248.00 18,557.00 21,973.00 Total Other Financing Uses 40,530.00 18,557.00 21,973.00 Total Other Financing Uses 40,530.00 18,557.00 21,973.00 Beginning Cash Balance 66,633.65 Total Receipts and Other Financing Uses 113,339.89		and the same of th		(2,451.08)
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Brush & Tree Control 300.00 0.00 300.00 Street Lighting 1,440.00 708.47 731.53 Total Acct 431 15,540.00 15,541.30 (1.30) Recycling 6,000.00 6,736.97 (736.97) Other/City Clean up 400.00 0.00 400.00 Total Acct 432 6,400.00 6,736.97 (336.97) Watershed Management 1,650.00 1,564.90 85.10 Building Permit Surcharges 0.00 385.00 (385.00) Youth Services Bureau 0.00 385.00 (500.00) Total Acct 490 0.00 885.00 (885.00) Total Disbursements 112,248.00 94,782.89 17,465.11 Other Financing Uses: 112,248.00 94,782.89 17,465.11 Other Financing Uses: 112,248.00 18,557.00 21,973.00 Total Other Financing Uses 40,530.00 18,557.00 21,973.00 Beginning Cash Balance 66,633.65 106,013.28 Total Other Financing Sources 106,013.28				
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C. D. 140 /04 /0440	Total Disbursements and Other Financing Uses			
	Cash Balance as of 12/31/2018			

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	
Total LT Imp Fund as Above	\$27,208.14	\$31,405.84	\$6,422.69	\$4,041.41	\$0.00	\$33,787.12	\$2,381.28	\$2,381.28