

For the Period : 8/1/2019 To 8/31/2019

<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	\$75,727.14	\$155.23	\$14,338.09	\$61,544.28	\$0.00	\$14,338.09	\$75,882.37
Charitable Gambling Funds	\$1,149.84	\$1.86	\$0.00	\$1,151.70	\$0.00	\$0.00	\$1,151.70
Developer Accounts	\$16,754.63	\$3,806.11	\$1,657.05	\$18,903.69	\$0.00	\$1,657.05	\$20,560.74
Fire Relief Assn Fund	\$2,092.75	\$3.42	\$0.00	\$2,096.17	\$0.00	\$0.00	\$2,096.17
Fire Station Debt Service Fund	\$2,664.28	\$4.28	\$0.00	\$2,668.56	\$0.00	\$0.00	\$2,668.56
LT Improvement Fund	\$39,233.80	\$65.65	\$0.00	\$39,299.45	\$0.00	\$0.00	\$39,299.45
Street Improvement Fund	\$434,154.82	\$734.13	\$2,610.81	\$432,278.14	\$0.00	\$2,610.81	\$434,888.95
Total	\$571,777.26	\$4,770.68	\$18,605.95	\$557,941.99	\$0.00	\$18,605.95	\$576,547.94



9/8/19

Date

MONTHLY ACTIVITY SUMMARY

4M & 4M Plus	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$96,172.92	\$4,589.86	\$137.19	\$17,041.42	\$208.57	\$83,649.98
35082-102 4MP GENERAL FUND	\$10,700.98	\$0.00	\$18.04	\$0.00	\$0.00	\$10,719.02
35082-103 4M LT IMPROVEMENT FUND	\$13,349.22	\$0.00	\$21.65	\$0.00	\$75.00	\$13,295.87
35082-103 4MP LT IMPROVEMENT FUND	\$26,034.58	\$0.00	\$44.00	\$0.00	\$0.00	\$26,078.58
35082-104 4M DISASTER & CONTINGENCY FUND	\$55,822.36	\$0.00	\$90.27	\$0.00	\$708.75	\$55,203.88
35082-104 4MP DISASTER & CONTINGENCY FUND	\$381,040.32	\$0.00	\$643.86	\$0.00	\$0.00	\$381,684.18
35082-105 4M CHARITABLE GAMING FUND	\$772.67	\$0.00	\$1.24	\$0.00	\$0.00	\$773.91
35082-105 4MP CHARITABLE GAMING FUND	\$377.17	\$0.00	\$0.62	\$0.00	\$0.00	\$377.79
35082-106 4M FIRE HALL DEBT SERV FUND	\$2,426.86	\$0.00	\$3.97	\$0.00	\$0.00	\$2,430.83
35082-106 4MP FIRE HALL DEBT SERV FUND	\$237.42	\$0.00	\$0.31	\$0.00	\$0.00	\$237.73
35082-107 4M FIRE RELIEF ASSOCIATION	\$764.85	\$0.00	\$1.24	\$0.00	\$0.00	\$766.09
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,327.90	\$0.00	\$2.18	\$0.00	\$0.00	\$1,330.08
	\$589,027.25	\$4,589.86	\$964.57	\$17,041.42	\$992.32	\$576,547.94

Handwritten notes:
 CTRP
 155.23
 2074.11
 65.65
 (-75.-)
 734.13
 (-1999.11)
 1.86
 4.28
 342
 NET
 E.O.
 576,547.94
 94,369.45
 39,374.45
 436,888.06
 1151.70 x
 2668.56 x
 2096.17 x

12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	151,640.00	79,885.51	(71,754.49)
Total Acct 310	151,640.00	79,885.51	(71,754.49)
Bus Lic (Liq, Cig, Beer, Other)	0.00	0.00	0.00
Total Acct 321	0.00	0.00	0.00
Building Permits (Excludes surcharge)	300.00	633.97	333.97
Applications, CUPs	500.00	1,600.00	1,100.00
Animal Licenses	30.00	10.00	(20.00)
Total Acct 322	830.00	2,243.97	1,413.97
Recycling Grant	1,750.00	2,126.00	376.00
Total Acct 336	1,750.00	2,126.00	376.00
Plan Checking Fees	0.00	1,270.15	1,270.15
Total Acct 341	0.00	1,270.15	1,270.15
Court Fines	200.00	0.00	(200.00)
Total Acct 351	200.00	0.00	(200.00)
Refunds & Reimbursements	0.00	34.42	34.42
State Surcharge	0.00	31.50	31.50
Interest Earning	700.00	1,080.75	380.75
Total Acct 362	700.00	1,146.67	446.67
Total Revenues	155,120.00	86,672.30	(68,447.70)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	11,664.00	5,990.58	5,673.42
Total Acct 411	11,664.00	5,990.58	5,673.42
Clerk	12,000.00	8,000.00	4,000.00
Total Acct 414	12,000.00	8,000.00	4,000.00
Treasurer	5,400.00	3,200.00	2,200.00
Total Acct 415	5,400.00	3,200.00	2,200.00
City Attorney	4,700.00	1,181.25	3,518.75
Total Acct 416	4,700.00	1,181.25	3,518.75
General Management	5,425.00	1,897.97	3,527.03
Building Permit Surcharges	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	2,725.00	2,432.87	292.13
Insurance LMCIT, Workers Comp	2,325.00	200.00	2,125.00
Total Acct 419	10,475.00	4,530.84	5,944.16
Police Protection	21,000.00	20,169.59	830.41
Total Acct 421	21,000.00	20,169.59	830.41
Fire Protection	25,088.00	18,816.00	6,272.00
Total Acct 422	25,088.00	18,816.00	6,272.00
Building Inspections	0.00	1,521.52	(1,521.52)
Total Acct 424	0.00	1,521.52	(1,521.52)
Animal Control Expenditures	200.00	0.00	200.00
Total Acct 427	200.00	0.00	200.00
Engineering Services	3,500.00	1,477.88	2,022.12
Streets	5,000.00	4,370.80	629.20
Ice and Snow Removal	3,850.00	3,722.79	127.21
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	623.60	816.40
Total Acct 431	15,290.00	10,195.07	5,094.93
Recycling	5,500.00	4,093.80	1,406.20
Other/City Clean up	400.00	600.00	(200.00)
Total Acct 432	5,900.00	4,693.80	1,206.20
Watershed Management	1,650.00	1,564.90	85.10
Total Acct 461	1,650.00	1,564.90	85.10
Youth Services Bureau	500.00	500.00	0.00
Total Acct 490	500.00	500.00	0.00
Total Disbursements	113,867.00	80,363.55	33,503.45
Other Financing Uses:			
Transfer To Governmental Fund	41,253.00	20,626.50	20,626.50
Total Acct 493	41,253.00	20,626.50	20,626.50
Total Other Financing Uses	41,253.00	20,626.50	20,626.50
Beginning Cash Balance		75,862.03	
Total Receipts and Other Financing Sources		86,672.30	
Total Disbursements and Other Financing Uses		100,990.05	
Cash Balance as of 12/31/2019		61,544.28	

Fund #205 Developer Accounts through 8/31/2019

Developer Account	Prog Code	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Refunds YTD 2019	Balance 12/31/19	YTD 2019 Net Income
Brockman - 195 Lakeland Shores	113	(\$328.11)	(\$328.11)	\$528.11			\$200.00	\$528.11
Cadwaller - 424 Quinlan		\$500.00	\$0.00				\$0.00	\$0.00
Scanlan - 125 Lakeland Shores	100	(\$4,682.42)	(\$392.20)				(\$392.20)	\$0.00
Stillwater Balloons - CUP		\$343.75	\$0.00				\$0.00	\$0.00
Bischoff - 35 Lakeland Shores	101	\$0.00	\$62.75			\$62.75	\$0.00	\$0.00
Lind Landscape - 2nd St & 7th St	102/104	\$0.00	(\$3,022.33)	\$3,278.00	\$32.96		\$222.71	\$3,245.04
Comcast -Underground Construction	105	\$0.00	\$5,000.00		\$673.47		\$4,326.53	(\$673.47)
Cunningham - 16780 3rd St S	106	\$0.00	(\$238.50)				(\$238.50)	\$0.00
Tak Communications - ROW Restoration	108	\$0.00	\$5,000.00				\$5,000.00	\$0.00
Universal Services - ROW Prmt 177 St Croix	109	\$0.00	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00
JEMS LLC - Stanke Amended CUP	110	\$0.00	\$0.00	\$800.00	\$306.45		\$493.55	\$493.55
Finnegan - Variance Amend - 333 Quizote	111	\$0.00	\$0.00	\$800.00	\$1,508.40		(\$708.40)	(\$708.40)
Tak Communications - ROW Permit Oak/Quinlan	112	\$0.00	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00
Total Developer Fund Totals		(\$4,166.78)	\$6,081.61	\$15,406.11	\$2,521.28	\$62.75	\$18,903.69	\$12,884.83

Fund #406 Long Term Improvement Fund through 8/31/2019

LT Program	Prog Code	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 12/31/19	YTD 2019 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	203	\$1,974.98	\$1,071.96		\$830.00	\$1,125.00	\$1,366.96	\$295.00
Surface Water Management	202	(\$134.41)	(\$896.09)				(\$896.09)	\$0.00
Comprehensive Plan	200	\$5,000.00	\$2,935.00				\$2,935.00	\$0.00
Community Communications (Cable)	201	\$8,616.74	\$13,570.20	\$5,707.90	\$375.00		\$18,903.10	\$5,332.90
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$9,976.68	\$10,545.82	\$472.81			\$11,018.63	\$472.81
Total LT Imp Fund as Above		\$31,405.84	\$33,198.74	\$6,180.71	\$1,205.00	\$1,125.00	\$39,299.45	\$6,100.71

Fund #407 Street Improvement Budget to Expenses through 8/31/2019

Road Program	Prog Code	Balance 12/31/2017	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 12/31/19
		\$379,366.00	\$422,260.43			\$16,960.00	\$422,260.43
Interest Earnings				\$6,086.15			\$428,346.58
2019 Street Improvements	301	\$0.00	\$0.00		\$13,028.44		\$415,318.14
Total Street Improvements		\$379,366.00	\$422,260.43	\$6,086.15	\$13,028.44	\$16,960.00	\$432,278.14