City of Lakeland Shores **Cash Control Statement** **3/3/2019**

For the Period : **2/1/2019 To 2/28/2019**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$65,421.80	$628.06	$13,131.81	$52,918.05	$0.00	$14,037.97	$66,956.02
Charitable Gambling Funds	$1,138.16	$1.96	$0.00	$1,140.12	$0.00	$0.00	$1,140.12
Developer Accounts	$6,081.61	$5,000.00	$0.00	$11,081.61	$0.00	$0.00	$11,081.61
Fire Relief Assn Fund	$1,921.13	$3.36	$0.00	$1,924.49	$0.00	$0.00	$1,924.49
Fire Station Debt Service Fund	$268.20	$0.28	$0.00	$268.48	$0.00	$0.00	$268.48
LT Improvement Fund	$32,358.30	$58.56	$75.00	$32,341.86	$0.00	$75.00	$32,416.86
Street Improvement Fund	$423,026.57	$718.59	$0.00	$423,745.16	$0.00	$0.00	$423,745.16
Total	**$530,215.77**	**$6,410.81**	**$13,206.81**	**$523,419.77**	**$0.00**	**$14,112.97**	**$537,532.74**

3/3/2019

Date

As on 12/31/2019

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	151,640.00	454.47	(151,185.53)
Total Acct 310	**151,640.00**	**454.47**	**(151,185.53)**
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	0.00	(300.00)
Applications, CUPs	500.00	500.00	0.00
Animal Licenses	30.00	0.00	(30.00)
Total Acct 322	**830.00**	**500.00**	**(330.00)**
Recycling Grant	1,750.00	0.00	(1,750.00)
Total Acct 336	**1,750.00**	**0.00**	**(1,750.00)**
Court Fines	200.00	0.00	(200.00)
Total Acct 351	**200.00**	**0.00**	**(200.00)**
Interest Earning	700.00	310.56	(389.44)
Total Acct 362	**700.00**	**310.56**	**(389.44)**
Total Revenues	**155,120.00**	**1,265.03**	**(153,854.97)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Mayor/Council			
Wages & Salaries	11,664.00	1,309.68	10,354.32
Employer PERA Contributions	0.00	70.00	(70.00)
Employee Paid PERA	0.00	70.00	(70.00)
Total Acct 411	**11,664.00**	**1,449.68**	**10,214.32**
Clerk			
Professional Services	12,000.00	2,000.00	10,000.00
Total Acct 414	**12,000.00**	**2,000.00**	**10,000.00**
Treasurer			
Professional Services	5,400.00	800.00	4,600.00
Total Acct 415	**5,400.00**	**800.00**	**4,600.00**
City Attorney			
Professional Services	4,700.00	0.00	4,700.00
Total Acct 416	**4,700.00**	**0.00**	**4,700.00**
General Management			
Office Supplies & Postage	1,250.00	161.72	1,088.28
Telephone	1,300.00	123.04	1,176.96
Printing & Publishing	400.00	20.60	379.40
Contractual Services	0.00	627.18	(627.18)
Building Rent	1,200.00	300.00	900.00
Misc Expenses	200.00	35.34	164.66
EDP, Software and Design	300.00	0.00	300.00
Education & Training	0.00	0.00	0.00
Dues & Subscriptions	775.00	0.00	775.00
Planning and Zoning			
Professional Services	0.00	0.00	0.00
Assessing			
Professional Services	2,725.00	0.00	2,725.00
Insurance LMCIT, Workers Comp			
Insurance: General Liability	2,325.00	0.00	2,325.00
Total Acct 419	**10,475.00**	**1,267.88**	**9,207.12**

As on 12/31/2019

General Fund

	Budget	Actual	Variance
Disbursements:			
Police Protection			
Contractual Services	21,000.00	9,986.25	11,013.75
Total Acct 421	**21,000.00**	**9,986.25**	**11,013.75**
Fire Protection			
Contractual Services	25,088.00	6,272.00	18,816.00
Total Acct 422	**25,088.00**	**6,272.00**	**18,816.00**
Building Inspections			
Professional Services	0.00	0.00	0.00
Total Acct 424	**0.00**	**0.00**	**0.00**
Animal Control Expenditures			
Contractual Services	200.00	0.00	200.00
Total Acct 427	**200.00**	**0.00**	**200.00**
Engineering Services			
Professional Services	3,500.00	231.46	3,268.54
Streets			
Contractual Services	5,000.00	0.00	5,000.00
Ice and Snow Removal			
Contractual Services	3,850.00	807.50	3,042.50
Traffic & Signal Services			
Contractual Services	1,200.00	0.00	1,200.00
Brush & Tree Control			
Contractual Services	300.00	0.00	300.00
Street Lighting			
Electric Utilities	1,440.00	161.61	1,278.39
Total Acct 431	**15,290.00**	**1,200.57**	**14,089.43**
Recycling			
Contractual Services	5,500.00	450.18	5,049.82
Other/City Clean up			
Contractual Services	400.00	0.00	400.00
Total Acct 432	**5,900.00**	**450.18**	**5,449.82**
Watershed Management			
Contributions	1,650.00	782.45	867.55
Total Acct 461	**1,650.00**	**782.45**	**867.55**
Building Permit Surcharges			
Surcharge	0.00	0.00	0.00
Youth Services Bureau			
Contributions	500.00	0.00	500.00
Total Acct 490	**500.00**	**0.00**	**500.00**
Total Disbursements	**113,867.00**	**24,209.01**	**89,657.99**
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	41,253.00	0.00	41,253.00
Total Acct 493	**41,253.00**	**0.00**	**41,253.00**
Total Other Financing Uses	**41,253.00**	**0.00**	**41,253.00**

Beginning Cash Balance	**75,862.03**
Total Receipts and Other Financing Sources	**1,265.03**
Total Disbursements and Other Financing Uses	**24,209.01**
Cash Balance as of 12/31/2019	**52,918.05**