

For the Period : 7/1/2019 To 7/31/2019

<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	\$29,210.45	\$82,207.40	\$35,690.71	\$75,727.14	\$0.00	\$15,064.21	\$90,791.35
Charitable Gambling Funds	\$1,147.98	\$1.86	\$0.00	\$1,149.84	\$0.00	\$0.00	\$1,149.84
Developer Accounts	\$11,066.30	\$5,800.00	\$111.67	\$16,754.63	\$0.00	\$111.67	\$16,866.30
Fire Relief Assn Fund	\$1,939.06	\$153.69	\$0.00	\$2,092.75	\$0.00	\$0.00	\$2,092.75
Fire Station Debt Service Fund	\$269.70	\$2,394.58	\$0.00	\$2,664.28	\$0.00	\$0.00	\$2,664.28
LT Improvement Fund	\$38,119.69	\$1,189.11	\$75.00	\$39,233.80	\$0.00	\$75.00	\$39,308.80
Street Improvement Fund	\$418,411.33	\$17,742.60	\$1,999.11	\$434,154.82	\$0.00	\$1,999.11	\$436,153.93
<b>Total</b>	<b>\$500,164.51</b>	<b>\$109,489.24</b>	<b>\$37,876.49</b>	<b>\$571,777.26</b>	<b>\$0.00</b>	<b>\$17,249.99</b>	<b>\$589,027.25</b>



8/12/19

Date

12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes	151,640.00	79,885.51	(71,754.49)
<b>Total Acct 310</b>	<b>151,640.00</b>	<b>79,885.51</b>	<b>(71,754.49)</b>
Bus Lic (Liq, Cig, Beer, Other)	0.00	0.00	0.00
<b>Total Acct 321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)
<b>Total Acct 322</b>	<b>830.00</b>	<b>2,243.97</b>	<b>1,413.97</b>
Recycling Grant	1,750.00	2,126.00	376.00
<b>Total Acct 336</b>	<b>1,750.00</b>	<b>2,126.00</b>	<b>376.00</b>
Plan Checking Fees	0.00	1,270.15	1,270.15
<b>Total Acct 341</b>	<b>0.00</b>	<b>1,270.15</b>	<b>1,270.15</b>
Court Fines	200.00	0.00	(200.00)
<b>Total Acct 351</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>
Refunds & Reimbursements	0.00	34.42	34.42
State Surcharge	0.00	31.50	31.50
Interest Earning	700.00	925.52	225.52
<b>Total Acct 362</b>	<b>700.00</b>	<b>991.44</b>	<b>291.44</b>
<b>Total Revenues</b>	<b>155,120.00</b>	<b>86,517.07</b>	<b>(68,602.93)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12/31/2019

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	11,664.00	5,265.74	6,398.26
<b>Total Acct 411</b>	<b>11,664.00</b>	<b>5,265.74</b>	<b>6,398.26</b>
Clerk	12,000.00	7,000.00	5,000.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>
Treasurer	5,400.00	2,800.00	2,600.00
<b>Total Acct 415</b>	<b>5,400.00</b>	<b>2,800.00</b>	<b>2,600.00</b>
City Attorney	4,700.00	1,181.25	3,518.75
<b>Total Acct 416</b>	<b>4,700.00</b>	<b>1,181.25</b>	<b>3,518.75</b>
General Management	5,425.00	1,711.27	3,713.73
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
<b>Total Acct 419</b>	<b>10,475.00</b>	<b>4,344.14</b>	<b>6,130.86</b>
Police Protection	21,000.00	9,986.25	11,013.75
<b>Total Acct 421</b>	<b>21,000.00</b>	<b>9,986.25</b>	<b>11,013.75</b>
Fire Protection	25,088.00	18,816.00	6,272.00
<b>Total Acct 422</b>	<b>25,088.00</b>	<b>18,816.00</b>	<b>6,272.00</b>
Building Inspections	0.00	1,521.52	(1,521.52)
<b>Total Acct 424</b>	<b>0.00</b>	<b>1,521.52</b>	<b>(1,521.52)</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	1,230.92	2,269.08
Streets	5,000.00	3,325.00	1,675.00
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	546.51	893.49
<b>Total Acct 431</b>	<b>15,290.00</b>	<b>8,825.22</b>	<b>6,464.78</b>
Recycling	5,500.00	3,620.44	1,879.56
Other/City Clean up	400.00	600.00	(200.00)
<b>Total Acct 432</b>	<b>5,900.00</b>	<b>4,220.44</b>	<b>1,679.56</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>
Youth Services Bureau	500.00	500.00	0.00
<b>Total Acct 490</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>113,867.00</b>	<b>66,025.46</b>	<b>47,841.54</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	41,253.00	20,626.50	20,626.50
<b>Total Acct 493</b>	<b>41,253.00</b>	<b>20,626.50</b>	<b>20,626.50</b>
<b>Total Other Financing Uses</b>	<b>41,253.00</b>	<b>20,626.50</b>	<b>20,626.50</b>
<b>Beginning Cash Balance</b>		<b>75,862.03</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>86,517.07</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>86,651.96</b>	
<b>Cash Balance as of 12/31/2019</b>		<b>75,727.14</b>	

**Fund #205 Developer Accounts through 7/31/2019**

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		(\$328.11)	(\$328.11)				(\$328.11)	\$0.00
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
Lind Landscape - 2nd St & 7th St	102/104	\$0.00	(\$3,022.33)		\$32.96		(\$3,055.29)	(\$32.96)
Comcast -Underground Construction	105	\$0.00	\$5,000.00		\$475.90		\$4,524.10	(\$475.90)
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	\$111.67		\$688.33	\$688.33
Tak Communications - ROW Permit Oak/Quinlan	112	\$0.00	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00
<b>Total Developer Fund Totals</b>		<b>(\$4,166.78)</b>	<b>\$6,081.61</b>	<b>\$11,600.00</b>	<b>\$926.98</b>	<b>\$0.00</b>	<b>\$16,754.63</b>	<b>\$10,673.02</b>

**Fund #406 Long Term Improvement Fund through 7/31/2019**

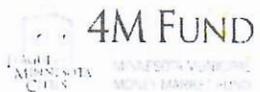
Program	Prog Code	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 12/31/19	YTD 2019 Net Income
Snow & Ice Reserve		\$2,309.02	\$2,309.02				\$2,309.02	\$0.00
Parks and Recreation		\$2,724.23	\$2,724.23				\$2,724.23	\$0.00
Public Safety		\$150.57	\$150.57				\$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	\$407.16			\$10,952.98	\$407.16
<b>Total LT Imp Fund as Above</b>		<b>\$31,405.84</b>	<b>\$33,198.74</b>	<b>\$6,115.06</b>	<b>\$1,205.00</b>	<b>\$1,125.00</b>	<b>\$39,233.80</b>	<b>\$6,035.06</b>

**Fund #407 Street Improvement Budget to Expenses through 7/31/2019**

Program	Prog Code	Balance 12/31/2017	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 12/31/19
Interest Earnings		\$379,366.00	\$422,260.43			\$16,960.00	\$422,260.43
2019 Street Improvements	301	\$0.00	\$0.00	\$5,352.02	\$10,417.63		\$427,612.45
<b>Total Street Improvements</b>		<b>\$379,366.00</b>	<b>\$422,260.43</b>	<b>\$5,352.02</b>	<b>\$10,417.63</b>	<b>\$16,960.00</b>	<b>\$434,154.82</b>

INTEREST  
Poc # 1069

+ 783.75



CITY OF LAKE LAND SHORES

Statement Period  
Jul 1, 2019 to Jul 31, 2019

MONTHLY ACTIVITY SUMMARY

4M & 4M Plus	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$41,845.57	\$87,811.66	\$176.30	\$7,387.63	\$26,272.98	\$96,172.92
35082-102 4MP GENERAL FUND	\$10,681.54	\$0.00	\$19.44	\$0.00	\$0.00	\$10,700.98
35082-103 4M LT IMPROVEMENT FUND	\$866.63	\$12,465.80	\$16.79	\$0.00	\$0.00	\$13,349.22
35082-103 4MP LT IMPROVEMENT FUND	\$25,987.26	\$0.00	\$47.32	\$0.00	\$0.00	\$26,034.58
35082-104 4M DISASTER & CONTINGENCY FUND	\$44,747.06	\$16,960.00	\$90.15	\$0.00	\$5,974.85	\$55,822.36
35082-104 4MP DISASTER & CONTINGENCY FUND	\$380,347.87	\$0.00	\$692.45	\$0.00	\$0.00	\$381,040.32
35082-105 4M CHARITABLE GAMING FUND	\$771.43	\$0.00	\$1.24	\$0.00	\$0.00	\$772.67
35082-105 4MP CHARITABLE GAMING FUND	\$376.55	\$0.00	\$0.62	\$0.00	\$0.00	\$377.17
35082-106 4M FIRE HALL DEBT SERV FUND	\$32.59	\$2,391.50	\$2.77	\$0.00	\$0.00	\$2,426.86
35082-106 4MP FIRE HALL DEBT SERV FUND	\$237.11	\$0.00	\$0.31	\$0.00	\$0.00	\$237.42
35082-107 4M FIRE RELIEF ASSOCIATION	\$613.64	\$150.00	\$1.21	\$0.00	\$0.00	\$764.85
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,325.42	\$0.00	\$2.48	\$0.00	\$0.00	\$1,327.90
	\$507,832.67	\$119,778.96	\$1,051.08	\$7,387.63	\$32,247.83	\$589,027.25

19574  
64.11  
782.60  
1.86  
3.08  
3.69  
106,873  
37,383.8  
436.82  
1147.9  
2664.2  
2072.7  
x