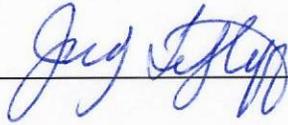


For the Period : 3/1/2019 To 3/31/2019

<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	\$52,918.05	\$131.34	\$12,628.58	\$40,420.81	\$0.00	\$12,752.29	\$53,173.10
Charitable Gambling Funds	\$1,140.12	\$2.09	\$0.00	\$1,142.21	\$0.00	\$0.00	\$1,142.21
Developer Accounts	\$11,081.61	\$0.00	\$508.86	\$10,572.75	\$0.00	\$508.86	\$11,081.61
Fire Relief Assn Fund	\$1,924.49	\$3.72	\$0.00	\$1,928.21	\$0.00	\$0.00	\$1,928.21
Fire Station Debt Service Fund	\$268.48	\$0.31	\$0.00	\$268.79	\$0.00	\$0.00	\$268.79
LT Improvement Fund	\$32,341.86	\$60.78	\$0.00	\$32,402.64	\$0.00	\$0.00	\$32,402.64
Street Improvement Fund	\$423,745.16	\$791.44	\$1,734.92	\$422,801.68	\$0.00	\$1,734.92	\$424,536.60
Total	\$523,419.77	\$989.68	\$14,872.36	\$509,537.09	\$0.00	\$14,996.07	\$524,533.16



4/4/2019

Date

As on 12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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	10.00	(20.00)
Total Acct 322	830.00	510.00	(320.00)
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	431.90	(268.10)
Total Acct 362	700.00	431.90	(268.10)
Total Revenues	155,120.00	1,396.37	(153,723.63)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Mayor/Council			
Wages & Salaries	11,664.00	1,964.52	9,699.48
Employer PERA Contributions	0.00	105.00	(105.00)
Employer Paid Insurance: Medicare	0.00	30.45	(30.45)
Employee Paid PERA	0.00	105.00	(105.00)
Employee Paid - Medicare	0.00	30.45	(30.45)
Total Acct 411	11,664.00	2,235.42	9,428.58
Clerk			
Professional Services	12,000.00	3,000.00	9,000.00
Total Acct 414	12,000.00	3,000.00	9,000.00
Treasurer			
Professional Services	5,400.00	1,200.00	4,200.00
Total Acct 415	5,400.00	1,200.00	4,200.00
City Attorney			
Professional Services	4,700.00	1,181.25	3,518.75
Total Acct 416	4,700.00	1,181.25	3,518.75
General Management			
Office Supplies & Postage	1,250.00	161.72	1,088.28
Telephone	1,300.00	184.56	1,115.44
Printing & Publishing	400.00	37.08	362.92
Building Rent	1,200.00	425.00	775.00
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

As on 12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Total Acct 419	10,475.00	843.70	9,631.30
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	12,544.00	12,544.00
Total Acct 422	25,088.00	12,544.00	12,544.00
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	3,063.75	786.25
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	241.77	1,198.23
Total Acct 431	15,290.00	3,536.98	11,753.02
Recycling			
Professional Services	0.00	177.00	(177.00)
Contractual Services	5,500.00	1,350.54	4,149.46
Other/City Clean up			
Contractual Services	400.00	0.00	400.00
Total Acct 432	5,900.00	1,527.54	4,372.46
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	36,837.59	77,029.41
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		1,396.37	
Total Disbursements and Other Financing Uses		36,837.59	

As on 12/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Cash Balance as of 12/31/2019		40,420.81	

Fund #205 Developer Accounts through 3/31/2019

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
Total Developer Fund Totals		(\$4,166.78)	\$6,081.61	\$5,000.00	\$508.86	\$0.00	\$10,572.75	\$4,491.14

Fund #406 Long Term Improvement Fund through 3/31/2019

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		\$241.96	(\$830.00)
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		\$150.00		\$13,420.20	(\$150.00)
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$9,976.68	\$10,545.82	\$183.90			\$10,729.72	\$183.90
Total LT Imp Fund as Above		\$31,405.84	\$33,198.74	\$183.90	\$980.00	\$0.00	\$32,402.64	(\$796.10)

Fund #407 Street Improvement Budget to Expenses through 3/31/2019

Program	Prog Code	Budget 2019	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 12/31/19	YTD 2019 Net Income
2019 Street Improvements	301	\$0.00	\$0.00		\$1,734.92		(\$1,734.92)	(\$1,734.92)
Total Street Improvements		\$0.00	\$0.00	\$0.00	\$1,734.92	\$0.00	(\$1,734.92)	(\$1,734.92)