City of Lakeland Shores
Financial Reports and Claims to be Approved

Meeting Date: August 4, 2016

A. Financial Snapshot – July 2016

B. Statement of Receipts and Disb by Fund – July 2016

C. *Applicant Escrow Report as of 7/31/16

D. * Deposit Detail – July 2016

E. * Claims to be Approved: Resolution 2016-08-01

F. * Copies of Selected Invoices

* Not on Web Site – contact City Clerk under Data Practices Act for a copy.

Submitted by Thomas H. Niedzwiecki, Treasurer

City of Lakeland Shores
Financial Snapshot
July 2016

#	Fund Description	Balance 12/31/15	Balance 06/30/16	Revenue July 2016	Expense July 2016	Transfers July 2016	Balance 07/31/16	July 2016 Net Income
100	General Fund	$50,479.13	$68,621.04	$977.87	$14,888.40		$54,710.51	($13,910.53)
200	Charitable Gaming Fund	$5.38	$38.69	$126.14			$164.83	$126.14
300	LT Improvement Fund	$243,547.03	$256,584.37	$37.61	$2,218.00		$254,403.98	($2,180.39)
400	Disasters & Contingencies	$95,982.06	$96,056.60	$15.36			$96,071.96	$15.36
500	Fire Station Debt Service Fund	$226.35	$3,088.35	$0.00			$3,088.35	$0.00
525	Fire Relief Association Fund	$978.42	$1,278.85	$0.17			$1,279.02	$0.17
	Total Fund Balances	***$391,218.37***	***$425,667.90***	***$1,157.15***	***$17,106.40***	***$0.00***	***$409,718.65***	***($15,949.25)***

Significant Revenue:
None

Significant Expenses:
100 $4,231 Magnuson Law Firm: Legal Services from 7/1/15 thru 5/16/16
100 $5,700 LSCVFPD: 3rd Qtr 2016 Fire and Amb Services
300 $1,978 Various: 2016 Pavement Rehabiliation Project

Detail of LT Improvement Fund	Balance 12/31/14	Balance 12/31/15	Revenue YTD 2016	Expense YTD 2016	Transfers YTD 2016	Balance 07/31/16	YTD 2016 Net Income
Street Improvements	$155,418.01	$214,960.01	$16,000.00	$5,615.61		$225,344.40	$10,384.39
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	$586.18	$459.83				$459.83	$0.00
Elections	$196.06	$2,291.06		$600.00		$1,691.06	($600.00)
Cable Dist (Designated)	$10,896.49	$11,091.86	$3,232.33	$2,371.53		$11,952.66	$860.80
Night to Unite	($1.00)	$208.89				$208.89	$0.00
Interest Earnings (Unallocated)	$9,087.50	$9,151.25	$211.76			$9,363.01	$211.76
Total LT Imp Fund as Above	**$181,567.37**	**$243,547.03**	**$19,444.09**	**$8,587.14**	**$0.00**	**$254,403.98**	**$10,856.95**

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July 2016

	Actual Full Year 2013	Actual Full Year 2014	Actual Full Year 2015	2016 Current Month	2016 Year to Date	2016 Annual Budget 2016	2016 YTD % Annual Budget	2016 Remaining Budget
100 General Fund								
A. Receipts								
31000 Gen'l Prop Taxes								
31001 Curr Yr Gen'l Prop Taxes	103,825.95	102,650.44	104,210.67	0.00	54,470.34	107,480.00	50.7%	53,009.66
31002 Prior Yrs Gen'l Prop Taxes	1,642.54	893.32	1,568.21	0.00	0.00	0.00		0.00
31010 Market Value Credit	0.00	859.44	0.00	0.00	0.00	0.00		0.00
31050 Curr Yr Fiscal Disp Tax Levy	227.62	1,836.63	3,577.70	0.00	1,991.61	4,585.00	43.4%	2,593.39
31051 Prior Yrs Fiscal Disp Tax Levy	647.46	1,563.23	1,851.67	0.00	0.00	0.00		0.00
Total 31000 Gen'l Prop Taxes	106,343.57	107,803.06	111,208.25	0.00	56,461.95	112,065.00	50.4%	55,603.05
31701 Gravel Tax	0.00	0.00	0.00	0.00	0.00	0.00		0.00
32000 Licenses & Permits								
32110 Bus Lic (Liq, Cig, Beer, Other)	233.33	2,235.39	1,300.00	0.00	1,840.00	1,400.00	131.4%	(440.00)
32230 Building Permits & Fees	2,513.28	2,754.67	184.97	948.29	1,110.79	400.00	277.7%	(710.79)
32235 Applications, CUPs	1,100.00	1,300.00	1,000.00	0.00	500.00	500.00	100.0%	0.00
32240 Pet Licenses & Releases	20.00	30.00	10.00	0.00	0.00	30.00	0.0%	30.00
32250 Misc & Other	0.00	6.00	0.00	0.00	0.00	0.00		0.00
Total 32000 Licenses & Permits	3,866.61	6,326.06	2,494.97	948.29	3,450.79	2,330.00	148.1%	(1,120.79)
33403 LGA - Local Government Aid	0.00	0.00	0.00	0.00	0.00	0.00		0.00
34107 Assessment Searches	0.00	0.00	0.00	0.00	0.00	0.00		0.00
35104 Fines & Forfeits	463.32	703.28	133.32	20.00	519.95	300.00	173.3%	(219.95)
36000 Special Assessments								
36100 Spec Assess - Curr Yr	0.00	0.00	0.00	0.00	0.00	0.00		0.00
36101 Spec Assess - Prior Yr	219.30	0.00	0.00	0.00	0.00	0.00		0.00
Total 36000 Special Assessments	219.30	0.00	0.00	0.00	0.00	0.00		0.00
36210 4M Fund	7.67	7.87	12.18	9.58	46.95	15.00	313.0%	(31.95)
36900 All Other Income	0.00	0.00	0.00	0.00	0.00	0.00		0.00
36810 Ins/Tax Refunds/Dividends	674.00	599.00	1,220.00	0.00	0.00	0.00		0.00
39900 Other Financing Sources/Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total A. Receipts	111,574.47	115,439.27	115,068.72	977.87	60,479.64	114,710.00	52.72%	54,230.36

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July 2016

	Actual Full Year 2013	Actual Full Year 2014	Actual Full Year 2015	2016 Current Month	2016 Year to Date	2016 Annual Budget 2016	2016 YTD % Annual Budget	2016 Remaining Budget
B. Expenditures								
41101 Mayor/Council Wages & Benefi	10,033.05	9,188.18	12,672.90	856.92	7,193.39	12,830.00	56.1%	5,636.61
41400 Administration & Finance								
41401 Admin/Finance Wages & Benefi	11,655.63	11,445.04	11,672.52	1,266.65	8,866.53	15,600.00	56.8%	6,733.47
41420 Accounting Services	4,080.00	4,245.00	4,560.00	400.00	2,800.00	4,800.00	58.3%	2,000.00
41425 Office Supplies & Postage	1,253.12	925.41	960.61	84.55	580.62	1,000.00	58.1%	419.38
Total 41400 Administration & Finance	16,988.75	16,615.45	17,193.13	1,751.20	12,247.15	21,400.00	57.2%	9,152.85
41900 Other General Government								
41901 Office Communications	982.81	605.08	621.80	92.65	612.92	800.00	76.6%	187.08
41902 Community Communications	0.00	0.00	0.00	0.00	0.00	0.00		0.00
41903 Other Printing & Publishing	115.43	361.41	49.72	24.72	264.38	475.00	55.7%	210.62
41904 Dues & Subscriptions	705.95	746.95	681.95	0.00	279.95	775.00	36.1%	495.05
41905 City Hall Rent	1,200.00	1,200.00	1,100.00	100.00	700.00	1,200.00	58.3%	500.00
41910 Legal Services	8,817.44	9,991.75	632.50	4,231.25	4,231.25	4,800.00	88.2%	568.75
41920 Assessment Services	2,469.14	2,465.17	2,503.82	0.00	2,600.46	2,600.00	100.0%	(0.46)
41980/5 Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	100.00	0.0%	100.00
Total 41900 Other General Government	14,290.77	15,370.36	5,589.79	4,448.62	8,688.96	10,750.00	80.8%	2,061.04
42000 Public Safety								
42100 Police Protection	17,748.19	18,131.43	18,161.14	0.00	0.00	19,000.00	0.0%	19,000.00
42200 Fire & Ambulance Services	22,740.00	22,902.00	22,147.00	5,700.00	17,100.00	22,800.00	75.0%	5,700.00
42700 Animal Control	0.00	48.53	236.81	0.00	0.00	200.00	0.0%	200.00
Total 42000 Public Safety	40,488.19	41,081.96	40,544.95	5,700.00	17,100.00	42,000.00	40.7%	24,900.00
43100 Streets & Drainage								
43105 Road Comm Wages & Benefits	1,711.96	1,723.44	1,583.25	0.00	0.00	2,450.00	0.0%	2,450.00
43110 Street Repairs & Maintenance	1,025.73	3,871.69	3,819.25	779.70	6,342.02	4,500.00	140.9%	(1,842.02)
43115 Flood Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
43125 Snow & Ice Removal	3,122.49	1,804.42	1,312.75	0.00	593.75	3,850.00	15.4%	3,256.25
43127 Monthly Mobilization Fee	700.00	600.00	400.00	0.00	0.00	600.00	0.0%	600.00
43130 Brush & Tree Control	126.74	0.00	0.00	0.00	0.00	300.00	0.0%	300.00
43140 Traffic & Signal Services	62.10	1,527.66	0.00	0.00	0.00	1,200.00	0.0%	1,200.00
43150 Engineering Services	8,837.46	4,224.63	2,117.52	527.72	1,458.74	3,000.00	48.6%	1,541.26
43160 Street Lighting	1,390.51	1,156.81	1,281.35	99.73	613.38	1,440.00	42.6%	826.62
Total 43100 Streets & Drainage	16,976.99	14,908.65	10,514.12	1,407.15	9,007.89	17,340.00	51.9%	8,332.11

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July 2016

	Actual Full Year 2013	Actual Full Year 2014	Actual Full Year 2015	2016 Current Month	2016 Year to Date	2016 Annual Budget 2016	2016 YTD % Annual Budget	2016 Remaining Budget
43200 Sanitation								
43230 Garbage Collection/Disposal	0.00	0.00	0.00	0.00	0.00	0.00		0.00
43245 Recycling	2,532.00	3,009.47	3,418.58	0.00	0.00	3,500.00	0.0%	3,500.00
43250 Other/City Clean Up	321.92	0.00	280.02	0.00	393.30	400.00	98.3%	6.70
Total 43200 Sanitation	2,853.92	3,009.47	3,698.60	0.00	393.30	3,900.00	10.1%	3,506.70
43135 Watershed Management	1,281.84	1,281.84	1,281.84	780.69	1,561.38	1,350.00	115.7%	(211.38)
43139 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48000 Insurance								
48100 Surety Bond	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48105 Workers Compensation	341.00	328.00	258.00	0.00	0.00	340.00	0.0%	340.00
48110 Open Meeting Law	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48115 General Liability	2,027.00	2,079.00	2,094.00	0.00	0.00	2,100.00	0.0%	2,100.00
48120 General Property	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 48000 Insurance	2,368.00	2,407.00	2,352.00	0.00	0.00	2,440.00	0.0%	2,440.00
49000 All Other Expenditures								
49105 Education & Training	385.00	955.17	0.00	0.00	0.00	500.00	0.0%	500.00
49110 Other Grants/Services	0.00	0.00	150.00	0.00	0.00	0.00		0.00
49120 Miscellaneous	0.00	0.00	0.00	(56.18)	56.19	200.00	28.1%	143.81
Total 49000 All Other Expenditures	385.00	955.17	150.00	(56.18)	56.19	700.00	8.0%	643.81
Total B. Expenditures	105,666.51	104,818.08	93,997.33	14,888.40	56,248.26	112,710.00	49.9%	56,461.74
Total 100 General Fund b/4 Trfs	5,907.96	10,621.19	21,071.39	(13,910.53)	4,231.38	2,000.00	211.6%	(2,231.38)
C. Transfers & Other Financing								
89008 Trf to LT Imp - Street Imp	(4,000.00)	(8,500.00)	(18,500.00)	0.00	0.00	0.00		0.00
89003 Trf to LT Imp - Elections	(1,600.00)	(1,600.00)	(2,050.00)	0.00	0.00	(2,000.00)	0.0%	(2,000.00)
Total C. Trfs & Oth Financing	(5,600.00)	(10,100.00)	(20,550.00)	0.00	0.00	(2,000.00)	0.0%	(2,000.00)
D. Buy down of Levy fr Gen'l Fd Balanc	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 100 General Fund	**307.96**	**521.19**	**521.39**	**(13,910.53)**	**4,231.38**	**0.00**		**(4,231.38)**

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