City of Lakeland Shores
Financial Reports and Claims to be Approved

Meeting Date: September 3, 2015

A. Financial Snapshot – July & August 2015

B. Statement of Receipts and Disb by Fund – July & August 2015

C. *Applicant Escrow Report as of 8/31/15

D. * Deposit Detail – July & August 2015

E. * Claims to be Approved: Resolution 2015-09-01

F. * City Attorney Invoice (thru 7/1/15)

G. * City Engineer June & July 2015 Invoices

H. * Wash Cty Sheriff Invoice – 1st Half 2015 Police Services

I. * Liability Coverage – Waiver Form – Resolution 2015-09-02

* 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 August 2015

#	Fund Description	Balance 12/31/14	Balance 06/30/15	Revenue JulAug 2015	Expense JulAug 2015	Transfers JulAug 2015	Balance 08/31/15	JulAug 2015 Net Income
100	General Fund	$49,957.74	$18,089.27	$59,407.44	$23,218.61		$54,278.10	$36,188.83
200	Charitable Gaming Fund	$5.38	$5.38				$5.38	$0.00
300	LT Improvement Fund	$181,567.37	$182,309.09	$21,839.37	$330.00		$203,818.46	$21,509.37
400	Disasters & Contingencies	$95,936.83	$95,954.95	$7.32			$95,962.27	$7.32
500	Fire Station Debt Service Fund	$226.35	$226.35	$2,916.50			$3,142.85	$2,916.50
525	Fire Relief Association Fund	$678.42	$678.42	$300.00			$978.42	$300.00
	Total Fund Balances	***$328,372.09***	***$297,263.46***	***$84,470.63***	***$23,548.61***	***$0.00***	***$358,185.48***	***$60,922.02***

Significant Revenue:
100 $59,179 Wash Cty: 1st Half Property Taxes & Fiscal Disparity
300 $15,000 Wash Cty: 1st Half Street Imp Levy
300 $5,515 St of MN: 1st Half Small City Assistance for Streets
500 $2,917 Wash Cty: 1st Half Fire Hall Debt Serv Levy

Significant Expenses:
100 $8,978 Wash Cty Sheriff: 1st Half 2015 Police Services
100 $5,537 LSCV Fire District: 3rd Qtr Fire & Ambulance Services

Detail of LT Improvement Fund	Balance 12/31/13	Balance 12/31/14	Revenue YTD 2015	Expense YTD 2015	Transfers YTD 2015	Balance 08/31/15	YTD 2015 Net Income
Street Improvements	$123,478.26	$155,418.01	$20,514.50			$175,932.51	$20,514.50
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	$586.18				$586.18	$0.00
Elections	$1,398.07	$196.06	$1,014.50	$969.50		$241.06	$45.00
Cable Dist (Designated)	$11,170.09	$10,896.49	$4,218.01	$2,561.22	($250.00)	$12,303.28	$1,406.79
Night to Unite	($1.00)	($1.00)			$250.00	$249.00	$250.00
Interest Earnings (Unallocated)	$9,031.18	$9,087.50	$34.80			$9,122.30	$34.80
Total LT Imp Fund as Above	**$151,046.91**	**$181,567.37**	**$25,781.81**	**$3,530.72**	**$0.00**	**$203,818.46**	**$22,251.09**

A

City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July and August 2015

	Actual Full Year 2011	Actual Full Year 2012	Actual Full Year 2013	Actual Full Year 2014	2015 Current Month	2015 Year to Date	2015 Annual Budget 2015	2015 YTD % Annual Budget	2015 Remaining Budget
100 General Fund									
A. Receipts									
31000 Gen'l Prop Taxes									
31001 Curr Yr Gen'l Prop Taxes	96,445.86	104,913.32	103,825.95	102,650.44	56,580.12	56,580.12	105,150.00	53.8%	48,569.88
31002 Prior Yrs Gen'l Prop Taxes	142.89	2,621.76	1,642.54	893.32	522.52	522.52	0.00		(522.52)
31010 Market Value Credit	0.00	46.90	0.00	859.44	0.00	0.00	0.00		0.00
31050 Curr Yr Fiscal Disp Tax Levy	3,780.21	2,624.54	227.62	1,836.63	1,504.75	1,504.75	4,597.00	32.7%	3,092.25
31051 Prior Yrs Fiscal Disp Tax Levy	1.80	762.28	647.46	1,563.23	572.01	572.01	0.00		(572.01)
Total 31000 Gen'l Prop Taxes	100,370.76	110,968.80	106,343.57	107,803.06	59,179.40	59,179.40	109,747.00	53.9%	50,567.60
31701 Gravel Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
32000 Licenses & Permits									
32110 Bus Lic (Liq, Cig, Beer, Other)	1,640.00	0.00	233.33	2,235.39	100.00	1,300.00	1,400.00	92.9%	100.00
32230 Building Permits & Fees	291.98	1,160.58	2,513.28	2,754.67	126.23	210.26	400.00	52.6%	189.74
32235 Applications, CUPs	300.00	150.00	1,100.00	1,300.00	0.00	500.00	500.00	100.0%	0.00
32240 Pet Licenses & Releases	10.00	30.00	20.00	30.00	0.00	10.00	30.00	33.3%	20.00
32250 Misc & Other	0.00	6.00	0.00	6.00	0.00	0.00	0.00		0.00
Total 32000 Licenses & Permits	2,241.98	1,346.58	3,866.61	6,326.06	226.23	2,020.26	2,330.00	86.7%	309.74
33403 LGA - Local Government Aid	0.00	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		0.00
35104 Fines & Forfeits	17.50	41.66	463.32	703.28	0.00	0.00	300.00	0.0%	300.00
36000 Special Assessments									
36100 Spec Assess - Curr Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
36101 Spec Assess - Prior Yr	0.00	0.00	219.30	0.00	0.00	0.00	0.00		0.00
Total 36000 Special Assessments	0.00	0.00	219.30	0.00	0.00	0.00	0.00		0.00
36210 4M Fund	5.99	7.43	7.67	7.87	1.81	5.24	15.00	34.9%	9.76
36900 All Other Income	0.00	20.00	0.00	0.00	0.00	0.00	0.00		0.00
36810 Ins/Tax Refunds/Dividends	783.00	1,074.00	674.00	599.00	0.00	61.00	0.00		(61.00)
39900 Other Financing Sources/Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total A. Receipts	103,419.23	113,458.47	111,574.47	115,439.27	59,407.44	61,265.90	112,392.00	54.51%	51,126.10

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July and August 2015

	Actual Full Year 2011	Actual Full Year 2012	Actual Full Year 2013	Actual Full Year 2014	2015 Current Month	2015 Year to Date	2015 Annual Budget 2015	2015 YTD % Annual Budget	2015 Remaining Budget
B. Expenditures									
41101 Mayor/Council Wages & Benefi	9,144.68	9,885.68	10,033.05	9,188.18	2,112.13	8,448.60	12,830.00	65.9%	4,381.40
41400 Administration & Finance									
41401 Admin/Finance Wages & Benefi	10,226.16	10,341.02	11,655.63	11,445.04	1,899.99	7,728.62	12,000.00	64.4%	4,271.38
41420 Accounting Services	3,600.00	3,900.00	4,080.00	4,245.00	760.00	3,040.00	4,560.00	66.7%	1,520.00
41425 Office Supplies & Postage	1,015.77	1,063.42	1,253.12	925.41	103.40	522.67	1,000.00	52.3%	477.33
Total 41400 Administration & Finance	14,841.93	15,304.44	16,988.75	16,615.45	2,763.39	11,291.29	17,560.00	64.3%	6,268.71
41900 Other General Government									
41901 Office Communications	745.05	750.11	982.81	605.08	110.30	441.20	800.00	55.2%	358.80
41902 Community Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
41903 Other Printing & Publishing	0.00	200.37	115.43	361.41	49.72	49.72	475.00	10.5%	425.28
41904 Dues & Subscriptions	709.75	692.95	705.95	746.95	0.00	259.95	750.00	34.7%	490.05
41905 City Hall Rent	1,200.00	1,200.00	1,200.00	1,200.00	100.00	700.00	1,200.00	58.3%	500.00
41910 Legal Services	4,356.25	4,037.50	8,817.44	9,991.75	2,118.75	1,632.50	8,000.00	20.4%	6,367.50
41920 Assessment Services	2,274.43	2,391.66	2,469.14	2,465.17	0.00	2,503.82	2,500.00	100.2%	(3.82)
41980/5 Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.0%	100.00
Total 41900 Other General Government	9,285.48	9,272.59	14,290.77	15,370.36	2,378.77	5,587.19	13,825.00	40.4%	8,237.81
42000 Public Safety									
42100 Police Protection	11,372.82	17,079.33	17,748.19	18,131.43	8,977.83	8,977.83	18,400.00	48.8%	9,422.17
42200 Fire & Ambulance Services	22,916.00	21,551.00	22,740.00	22,902.00	5,536.75	16,610.25	22,147.00	75.0%	5,536.75
42700 Animal Control	0.00	(26.52)	0.00	48.53	113.32	113.32	200.00	56.7%	86.68
Total 42000 Public Safety	34,288.82	38,603.81	40,488.19	41,081.96	14,627.90	25,701.40	40,747.00	63.1%	15,045.60
43100 Streets & Drainage									
43105 Road Comm Wages & Benefits	1,378.80	1,378.80	1,711.96	1,723.44	287.86	1,151.44	1,800.00	64.0%	648.56
43110 Street Repairs & Maintenance	2,050.65	2,541.10	1,025.73	3,871.69	0.00	615.55	4,500.00	13.7%	3,884.45
43115 Flood Expenses	269.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00
43125 Snow & Ice Removal	4,076.22	883.54	3,122.49	1,804.42	0.00	576.50	4,500.00	12.8%	3,923.50
43127 Monthly Mobilization Fee	700.00	300.00	700.00	600.00	0.00	400.00	700.00	57.1%	300.00
43130 Brush & Tree Control	529.00	0.00	126.74	0.00	0.00	0.00	300.00	0.0%	300.00
43140 Traffic & Signal Services	446.00	144.90	62.10	1,527.66	0.00	0.00	1,200.00	0.0%	1,200.00
43150 Engineering Services	3,492.78	1,153.90	8,837.46	4,224.63	524.40	1,072.40	3,000.00	35.7%	1,927.60
43160 Street Lighting	1,308.53	1,244.11	1,390.51	1,156.81	197.16	811.62	1,440.00	56.4%	628.38
Total 43100 Streets & Drainage	14,251.88	7,646.35	16,976.99	14,908.65	1,009.42	4,627.51	17,440.00	26.5%	12,812.49

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
July and August 2015

	Actual Full Year 2011	Actual Full Year 2012	Actual Full Year 2013	Actual Full Year 2014	2015 Current Month	2015 Year to Date	2015 Annual Budget 2015	2015 YTD % Annual Budget	2015 Remaining Budget
43200 Sanitation									
43230 Garbage Collection/Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
43245 Recycling	1,820.52	2,384.08	2,532.00	3,009.47	0.00	321.63	3,100.00	10.4%	2,778.37
43250 Other/City Clean Up	125.28	0.00	321.92	0.00	0.00	0.00	400.00	0.0%	400.00
Total 43200 Sanitation	1,945.80	2,384.08	2,853.92	3,009.47	0.00	321.63	3,500.00	9.2%	3,178.37
43135 Watershed Management	1,205.40	1,205.40	1,281.84	1,281.84	0.00	640.92	1,350.00	47.5%	709.08
43139 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48000 Insurance									
48100 Surety Bond	(32.58)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48105 Workers Compensation	225.00	231.00	341.00	328.00	327.00	327.00	340.00	96.2%	13.00
48110 Open Meeting Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
48115 General Liability	1,763.00	1,841.00	2,027.00	2,079.00	0.00	0.00	2,050.00	0.0%	2,050.00
48120 General Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 48000 Insurance	1,955.42	2,072.00	2,368.00	2,407.00	327.00	327.00	2,390.00	13.7%	2,063.00
49000 All Other Expenditures									
49105 Education & Training	467.06	0.00	385.00	955.17	0.00	0.00	500.00	0.0%	500.00
49110 Other Grants/Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00		0.00
49120 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%	200.00
Total 49000 All Other Expenditures	467.06	250.00	385.00	955.17	0.00	0.00	700.00	0.0%	700.00
Total B. Expenditures	87,386.47	86,624.35	105,666.51	104,818.08	23,218.61	56,945.54	110,342.00	51.6%	53,396.46
Total 100 General Fund b/4 Trfs	16,032.76	26,834.12	5,907.96	10,621.19	36,188.83	4,320.36	2,050.00	210.7%	(2,270.36)
C. Transfers & Other Financing									
89008 Trf to LT Imp - Street Imp	(13,000.00)	(20,000.00)	(4,000.00)	(8,500.00)	0.00	0.00	0.00		0.00
89003 Trf to LT Imp - Elections	(1,500.00)	(2,100.00)	(1,600.00)	(1,600.00)	0.00	0.00	(2,050.00)	0.0%	(2,050.00)
Total C. Trfs & Oth Financing	(14,500.00)	(22,100.00)	(5,600.00)	(10,100.00)	0.00	0.00	(2,050.00)	0.0%	(2,050.00)
D. Buy down of Levy fr Gen'l Fd Balanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 100 General Fund	**1,532.76**	**4,734.12**	**307.96**	**521.19**	**36,188.83**	**4,320.36**	**0.00**		**(4,320.36)**

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