City of Lakeland Shores
Financial Reports and Claims to be Approved

Meeting Date: October 3, 2013

A. Financial Snapshot – September 2013

B. Statement of Receipts and Disb by Fund – September 2013

C. * Applicant's Deposit, Fee & Expense Report

D. * Deposit Detail – September 2013

E. * Claims to be Approved: Resolution 2013-10-01

* 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
September 2013

Fund #	Fund Description	Balance 12/31/12	Balance 08/31/13	Revenue September 2013	Expense September 2013	Transfers September 2013	Balance 09/30/13	September 2013 Net Income
100	General Fund	$49,128.59	$49,368.16	$500.00	$5,526.61		$44,341.55	($5,026.61)
200	Charitable Gaming Fund	$5.38	$5.38				$5.38	$0.00
300	LT Improvement Fund	$148,474.62	$146,915.03	($0.20)	$262.77		$146,652.06	($262.97)
400	Disasters & Contingencies	$95,849.23	$95,878.39	$0.00			$95,878.39	$0.00
500	Fire Station Debt Service Fund	$226.35	$3,407.35				$3,407.35	$0.00
525	Fire Relief Association Fund	$359.99	$378.42				$378.42	$0.00
	Total Fund Balances	***$294,044.16***	***$295,952.73***	***$499.80***	***$5,789.38***	***$0.00***	***$290,663.15***	***($5,289.58)***
	2013 General Fund Budget			***$111,770.00***	***$110,170.00***	***($1,600.00)***		

Significant Revenue:
None

Significant Expenses:
None

Detail of LT Improvement Fund	Balance 12/31/12	Revenue YTD 2013	Expense YTD 2013	Transfers YTD 2013	Balance 09/30/13	YTD 2013 Net Income
Street Improvements	$120,325.18	$8,500.00	$9,266.79		$119,558.39	($766.79)
Snow & Ice Reserve	$2,309.02				$2,309.02	$0.00
Parks and Recreation	$2,724.23				$2,724.23	$0.00
Public Safety	$150.57				$150.57	$0.00
Recycling Services	$200.31				$200.31	$0.00
Clean Up Day Reserve	$586.18				$586.18	$0.00
Elections	$268.07		$470.00		($201.93)	($470.00)
Cable Dist (Designated)	$12,933.60	$2,916.06	$3,536.25		$12,313.41	($620.19)
City Logo Activities	($1.00)				($1.00)	$0.00
Interest Earnings (Unallocated)	$8,978.46	$34.42			$9,012.88	$34.42
Total LT Imp Fund as Above	**$148,474.62**	**$11,450.48**	**$13,273.04**	**$0.00**	**$146,652.06**	**($1,822.56)**

File: LS 2013 Financial Snapshot.xlsm Worksheet: Sep13 9/29/2013

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
September 2013

	Actual Full Year 2010	Actual Full Year 2011	Actual Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget 2013	2013 Remaining Budget	2013 Estimate Remaining Year	2013 Full Year Estimate
100 General Fund									
A. Receipts									
31000 Gen'l Prop Taxes									
31001 Curr Yr Gen'l Prop Taxes	91,759.30	96,445.86	104,913.32	0.00	56,997.02	107,353.00	50,355.98	50,355.98	107,353.00
31002 Prior Yrs Gen'l Prop Taxes	2,610.46	142.89	2,621.76	0.00	1,642.54	0.00	(1,642.54)	0.00	1,642.54
31010 Market Value Credit	0.00	0.00	46.90	0.00	0.00	0.00	0.00	0.00	0.00
31050 Curr Yr Fiscal Disp Tax Levy	3,873.52	3,780.21	2,624.54	0.00	(71.92)	3,402.00	3,473.92	2,000.00	1,928.08
31051 Prior Yrs Fiscal Disp Tax Levy	1,464.10	1.80	762.28	0.00	647.46	0.00	(647.46)	0.00	647.46
Total 31000 Gen'l Prop Taxes	99,707.38	100,370.76	110,968.80	0.00	59,215.10	110,755.00	51,539.90	52,355.98	111,571.08
31701 Gravel Tax	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
32000 Licenses & Permits									
32110 Bus Lic (Liq, Cig, Beer, Other)	1,690.00	1,640.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	1,400.00
32230 Building Permits & Fees	425.05	291.98	1,160.58	0.00	2,179.19	400.00	(1,779.19)	0.00	2,179.19
32235 Applications, CUPs	0.00	300.00	150.00	500.00	1,100.00	200.00	(900.00)	0.00	1,100.00
32240 Pet Licenses & Releases	90.00	10.00	30.00	0.00	30.00	50.00	20.00	20.00	50.00
32250 Misc & Other	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 32000 Licenses & Permits	2,205.05	2,241.98	1,346.58	500.00	4,709.19	650.00	(4,059.19)	20.00	4,729.19
33403 LGA - Local Government Aid	0.00	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	0.00
35104 Fines & Forfeits	226.66	17.50	41.66	0.00	463.32	300.00	(163.32)	0.00	463.32
36000 Special Assessments									
36100 Spec Assess - Curr Yr	5,804.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36101 Spec Assess - Prior Yr	136.19	0.00	0.00	0.00	219.30	0.00	(219.30)	0.00	219.30
Total 36000 Special Assessments	5,940.86	0.00	0.00	0.00	219.30	0.00	(219.30)	0.00	219.30
36210 4M Fund	26.30	5.99	7.43	0.00	5.06	15.00	9.94	9.94	15.00
36900 All Other Income	6.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
36810 Ins/Tax Refunds/Dividends	677.19	783.00	1,074.00	0.00	38.00	0.00	(38.00)	0.00	38.00
39900 Other Financing Sources/Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total A. Receipts	108,789.44	103,419.23	113,458.47	500.00	64,649.97	111,770.00	47,120.03	52,385.92	117,035.89

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
September 2013

	Actual Full Year 2010	Actual Full Year 2011	Actual Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget 2013	2013 Remaining Budget	2013 Estimate Remaining Year	2013 Full Year Estimate
B. Expenditures									
41101 Mayor/Council Wages & Benefi	9,891.88	9,144.68	9,885.68	836.11	7,524.81	10,000.00	2,475.19	2,475.19	10,000.00
41400 Administration & Finance									
41401 Admin/Finance Wages & Benefi	10,089.18	10,226.16	10,341.02	649.19	7,910.93	11,300.00	3,389.07	3,389.07	11,300.00
41420 Accounting Services	3,420.00	3,600.00	3,900.00	340.00	3,060.00	4,080.00	1,020.00	1,020.00	4,080.00
41425 Office Supplies & Postage	900.78	1,015.77	1,063.42	60.15	753.30	1,000.00	246.70	246.70	1,000.00
Total 41400 Administration & Finance	14,409.96	14,841.93	15,304.44	1,049.34	11,724.23	16,380.00	4,655.77	4,655.77	16,380.00
41900 Other General Government									
41901 Office Communications	931.51	745.05	750.11	40.00	656.75	900.00	243.25	243.25	900.00
41902 Community Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41903 Other Printing & Publishing	480.76	0.00	200.37	0.00	24.72	475.00	450.28	450.28	475.00
41904 Dues & Subscriptions	437.00	709.75	692.95	0.00	705.95	750.00	44.05	44.05	750.00
41905 City Hall Rent	1,000.00	1,200.00	1,200.00	100.00	900.00	1,200.00	300.00	300.00	1,200.00
41910 Legal Services	5,912.50	4,356.25	4,037.50	1,818.75	3,745.16	8,000.00	4,254.84	4,254.84	8,000.00
41920 Assessment Services	2,344.04	2,274.43	2,391.66	0.00	2,469.14	2,425.00	(44.14)	0.00	2,469.14
41980/5 Equipment & Furniture	214.96	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Total 41900 Other General Government	11,320.77	9,285.48	9,272.59	1,958.75	8,501.72	14,050.00	5,548.28	5,592.42	14,094.14
42000 Public Safety									
42100 Police Protection	11,188.50	11,372.82	17,079.33	0.00	8,861.26	18,000.00	9,138.74	9,138.74	18,000.00
42200 Fire & Ambulance Services	22,447.00	22,916.00	21,551.00	0.00	17,055.00	22,740.00	5,685.00	5,685.00	22,740.00
42700 Animal Control	15.64	0.00	(26.52)	0.00	0.00	300.00	300.00	300.00	300.00
Total 42000 Public Safety	33,651.14	34,288.82	38,603.81	0.00	25,916.26	41,040.00	15,123.74	15,123.74	41,040.00
43100 Streets & Drainage									
43105 Road Comm Wages & Benefits	1,375.80	1,378.80	1,378.80	143.62	1,281.10	1,700.00	418.90	418.90	1,700.00
43110 Street Repairs & Maintenance	3,573.61	2,050.65	2,541.10	126.95	906.25	4,000.00	3,093.75	3,093.75	4,000.00
43115 Flood Expenses	0.00	269.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43125 Snow & Ice Removal	2,903.22	4,076.22	883.54	0.00	2,534.49	6,500.00	3,965.51	3,965.51	6,500.00
43127 Monthly Mobilization Fee	700.00	700.00	300.00	0.00	400.00	700.00	300.00	300.00	700.00
43130 Brush & Tree Control	268.20	529.00	0.00	0.00	126.74	900.00	773.26	773.26	900.00
43140 Traffic & Signal Services	841.29	446.00	144.90	0.00	62.10	750.00	687.90	687.90	750.00
43150 Engineering Services	2,663.00	3,492.78	1,153.90	625.00	7,143.00	5,000.00	(2,143.00)	1,000.00	8,143.00
43160 Street Lighting	1,218.02	1,308.53	1,244.11	115.92	1,042.55	1,440.00	397.45	397.45	1,440.00
Total 43100 Streets & Drainage	13,543.14	14,251.88	7,646.35	1,011.49	13,496.23	20,990.00	7,493.77	10,636.77	24,133.00

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City of Lakeland Shores
Statement of Receipts and Disbursements by Fund
September 2013

	Actual Full Year 2010	Actual Full Year 2011	Actual Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget 2013	2013 Remaining Budget	2013 Estimate Remaining Year	2013 Full Year Estimate
43200 Sanitation									
43230 Garbage Collection/Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43245 Recycling	2,678.46	1,820.52	2,384.08	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
43250 Other/City Clean Up	264.48	125.28	0.00	0.00	321.92	400.00	78.08	78.08	400.00
Total 43200 Sanitation	2,942.94	1,945.80	2,384.08	0.00	321.92	3,400.00	3,078.08	3,078.08	3,400.00
43135 Watershed Management	1,205.40	1,205.40	1,205.40	640.92	1,281.84	1,235.00	(46.84)	(46.84)	1,235.00
43139 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48000 Insurance									
48100 Surety Bond	236.00	(32.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48105 Workers Compensation	229.00	225.00	231.00	0.00	285.00	275.00	(10.00)	0.00	285.00
48110 Open Meeting Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48115 General Liability	1,642.00	1,763.00	1,841.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48120 General Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 48000 Insurance	2,107.00	1,955.42	2,072.00	0.00	285.00	2,275.00	1,990.00	2,000.00	2,285.00
49000 All Other Expenditures									
49105 Education & Training	0.00	467.06	0.00	30.00	385.00	500.00	115.00	115.00	500.00
49110 Other Grants/Services	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
49120 Miscellaneous	315.88	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Total 49000 All Other Expenditures	315.88	467.06	250.00	30.00	385.00	800.00	415.00	415.00	800.00
Total B. Expenditures	89,388.11	87,386.47	86,624.35	5,526.61	69,437.01	110,170.00	40,732.99	43,930.13	113,367.14
Total 100 General Fund b/4 Trfs	19,401.33	16,032.76	26,834.12	(5,026.61)	(4,787.04)	1,600.00	6,387.04	8,455.79	3,668.75
C. Transfers & Other Financing									
89008 Trf to LT Imp - Street Imp	(16,000.00)	(13,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
89003 Trf to LT Imp - Elections	(1,000.00)	(1,500.00)	(2,100.00)	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
Total C. Trfs & Oth Financing	(17,000.00)	(14,500.00)	(22,100.00)	0.00	0.00	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
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	0.00
Total 100 General Fund	**2,401.33**	**1,532.76**	**4,734.12**	**(5,026.61)**	**(4,787.04)**	**0.00**	**4,787.04**	**6,855.79**	**2,068.75**

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