# City of Lakeland
# Financial Reports

***Meeting Date: June 17, 2014***

**A. Financial Snapshot for May 2014**

**B. Detail of Public Works Fund: YTD 5/31/14**

**C. Detail of Long-Term Improvement Fund YTD 5/31/14**

**D. Detail of Applicant Escrow, Special Parks & Diseased Tree Funds: YTD 5/31/14**

**E. Statement of Operations by Fund: May 2014**

Submitted by Thomas H. Niedzwiecki, Treasurer

# *City of Lakeland*
## *Financial Snapshot May 2014*

| Fund | Fund Description | Balance 12/31/13 | Balance 04/30/14 | Receipts May 2014 | Disbursements May 2014 | Transfers May 2014 | Balance 05/31/14 | Net Inc (Exp) May 2014 |
|---|---|---|---|---|---|---|---|---|
| 100 | General Fund | $503,109.53 | $374,248.09 | $1,113.09 | $27,428.38 | | $347,932.80 | ($26,315.29) |
| 199 | Applicant Escrow Fund | $5,677.66 | $3,170.71 | $4,868.10 | $8,152.73 | | ($113.92) | ($3,284.63) |
| 200 | Special Parks Fund | $43,597.88 | $44,002.75 | $631.24 | $35,068.48 | | $9,565.51 | ($34,437.24) |
| 205 | Diseased Tree Fund | $3,252.14 | $3,252.14 | | | | $3,252.14 | $0.00 |
| 401 | Public Works Fund | $403,305.77 | $305,708.64 | $156.03 | $9,862.98 | | $296,001.69 | ($9,706.95) |
| 501 | Fire Station Debt Serv Fund | $1,093.68 | $1,093.68 | | | | $1,093.68 | $0.00 |
| 502 | Fire Relief Assn Fund | $1,890.83 | $1,890.83 | | | | $1,890.83 | $0.00 |
| 601 | Water Utility Fund | $496,544.55 | $471,694.61 | $14,052.89 | $21,084.35 | $429.17 | $465,092.32 | ($6,602.29) |
| 605 | Water Construction Fund | $269,124.46 | $269,153.26 | $8.99 | | | $269,162.25 | $8.99 |
| 606 | Water Debt Service Fund | $62,383.86 | $1,018.99 | $6,168.93 | | | $7,187.92 | $6,168.93 |
| 701 | Building Inspection Fund | $87,892.10 | $85,499.43 | $1,048.54 | $909.90 | ($429.17) | $85,208.90 | ($290.53) |
| 705 | Lakeland Village Const Fund | $0.00 | $0.00 | | | | $0.00 | $0.00 |
| 706 | Lakeland Village Debt Serv Fd | $20,255.77 | ($21,072.43) | | | | ($21,072.43) | $0.00 |
| 801 | LT Improvement Fund | $424,073.66 | $424,257.83 | $23,486.92 | $3,230.93 | | $444,513.82 | $20,255.99 |
| | ***Total Fund Balances*** | ***$2,322,201.89*** | ***$1,963,918.53*** | ***$51,534.73*** | ***$105,737.75*** | ***$0.00*** | ***$1,909,715.51*** | ($54,203.02) |

***Additional Claims to be Approved (in addition to those on Clerk's Report):*** **$0.00**

***Status of Key Control Activities:***

Disbursements are as approved last month or included in this months bills to be approved.
Final Claims to be Approved reflect adjustments/reclassifications for consistency with Budgets and Fund objectives.
Clerk's Checks were signed by an authorized signer.
Paper Payroll Checks were signed by either Mayor or Treasurer.
Direct Deposit Payroll Disbursements were approved by the City Clerk.
Account reconciliations are complete thru 5/31/14



A

# *City of Lakeland*
# *Public Works Fund*
# *Year to Date 5/31/14*

| #401 Public Works Fund | Balance 12/31/2010 | Balance 12/31/2012 | Balance 12/31/2013 | Receipts | Disbursements | Transfers | Balance 5/31/2014 | 2014 Annual Levy/Income |
|---|---|---|---|---|---|---|---|---|
| A. Interest (unallocated) | 832.21 | 0.00 | 0.00 | 36.51 | | (36.51) | 0.00 | 300.00 |
| B. Public Works Administration | 0.00 | 0.00 | 0.00 | | 3,752.32 | 3,752.32 | 0.00 | |
| C. Street Maint & Improvements | 416,499.23 | 306,384.20 | 252,045.51 | | 75,607.88 | (3,715.81) | 172,721.82 | 318,789.00 |
| D. Snow & Ice Control | 66,045.61 | 42,957.37 | 36,024.73 | 6,333.80 | 34,314.19 | | 8,044.34 | 72,000.00 |
| E. Vehicle and Equipment Replacement Reserve | 32,505.53 | 102,605.53 | 115,235.53 | | | | 115,235.53 | |
| Total 401 Public Works Fund | 515,882.58 | 451,947.10 | 403,305.77 | 6,370.31 | 113,674.39 | 0.00 | 296,001.69 | 391,089.00 |

# *City of Lakeland*
## *Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds*
## *Year to Date 5/31/14*

| #801 LT Improvement Fund | Balance 12/31/2012 | Balance 12/31/2013 | Receipts | Disbursements | Transfers | Balance 5/31/2014 | 2014 Annual Levy/Trf from Genl Fd |
|---|---|---|---|---|---|---|---|
| A. Grants | (25,797.08) | 0.00 | | | | 0.00 | |
| C. City Vehicles | 5,395.50 | 5,395.50 | | | | 5,395.50 | |
| D. Office Equipment | 5,459.86 | 5,360.86 | | | | 5,360.86 | |
| E. Communications | 31,019.11 | 28,436.09 | 11,577.51 | 4,558.19 | | 35,455.41 | |
| F. City Hall | 24,938.81 | 22,833.81 | | | | 22,833.81 | |
| G. Public Safety | 10,368.79 | 10,368.79 | | | | 10,368.79 | |
| I. Warning Siren | 24,634.38 | 26,634.38 | | | | 26,634.38 | 1,000.00 |
| J. City Mower | 12,000.00 | 13,000.00 | | | | 13,000.00 | 1,000.00 |
| Q. Elections | 30.60 | 2,470.82 | | 253.98 | | 2,216.84 | 3,000.00 |
| R. Economic Development | 443.90 | 443.90 | | | | 443.90 | |
| S. CSAH 18 Improvements | 108,783.66 | 108,783.66 | | | | 108,783.66 | |
| DD.1 TIF District No. 1-2 (Commercial Mgmt) | 0.00 | (210.69) | | 2.00 | | (212.69) | |
| EE. Audit and Legal Reserve | 13,409.51 | 3,150.81 | 23,472.97 | 2,482.30 | | 24,141.48 | 11,000.00 |
| FF. Surface Water Drainage | 18,804.00 | 18,804.00 | | | | 18,804.00 | |
| GG. Codification of Ordinances | 2,946.60 | 7,478.60 | | 450.00 | | 7,028.60 | |
| II. Local Surface Water Mgmt Plan | 1,595.24 | 1,595.24 | | | | 1,595.24 | |
| JJ. Gravel Tax Loan $40,146.54 | 238.69 | 396.32 | | 6,925.28 | | (6,528.96) | 7,200.00 |
| YY. Interest (unallocated) | 62,782.59 | 62,909.57 | 61.43 | | | 62,971.00 | |
| ZZ. Budget Contingency | 79,648.00 | 106,222.00 | | | | 106,222.00 | |
| Total LT Improvement Fund | 376,702.16 | 424,073.66 | 35,111.91 | 14,671.75 | 0.00 | 444,513.82 | 23,200.00 |



C

# *City of Lakeland*
## *Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds*
## *Year to Date 5/31/14*

| | Balance 12/31/2012 | Balance 12/31/2013 | Receipts | Disbursements | Transfers | Balance 5/31/2014 | 2014 Annual Levy/Trf from Genl Fd |
|---|---|---|---|---|---|---|---|
| #199 Applicant Escrow Fund | | | | | | | |
| 49199 General Escrow (Net) | (17,313.81) | (4,630.44) | 5,368.10 | 11,159.68 | | (10,422.02) | |
| 49495 J Bush, UMC, D Hecker Dev Escrow | 0.00 | 0.00 | | | | 0.00 | |
| 49497 Lakeland Plaza PUD Escrow | (116.67) | (116.67) | | | | (116.67) | |
| 49498 Mike Rygh Restoration Escrow | 11,171.02 | 11,171.02 | | | | 11,171.02 | |
| 49502 John Ruprecht Clear Cut Violation | (746.25) | (746.25) | | | | (746.25) | |
| Total Applicant Escrow Fund | (7,005.71) | 5,677.66 | 5,368.10 | 11,159.68 | 0.00 | (113.92) | |
| #200 Special Parks Fund | | | | | | | |
| A. City Parks | 60,479.06 | 21,584.18 | 2,227.11 | 36,259.48 | | (12,448.19) | 25,000.00 |
| B. Lakeland Beach | 17,181.49 | 7,979.75 | | | | 7,979.75 | |
| C. Bike Trail | 14,033.95 | 14,033.95 | | | | 14,033.95 | |
| D. Charitable Gaming | 2,307.68 | (0.00) | | | | (0.00) | |
| Total Special Parks Fund | 94,002.18 | 43,597.88 | 2,227.11 | 36,259.48 | 0.00 | 9,565.51 | 25,000.00 |
| #205 Diseased Tree Fund | | | | | | | |
| A. Public | 0.00 | 0.00 | | | | 0.00 | |
| B. Private | 3,252.14 | 3,252.14 | | | | 3,252.14 | |
| Total Diseased Tree Fund | 3,252.14 | 3,252.14 | 0.00 | 0.00 | 0.00 | 3,252.14 | 0.00 |



D

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| **100 General Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 01 General Property Taxes | | | | | | | | |
| 31000 Gen'l Prop Taxes - Current Year | 435,143.36 | 458,273.13 | 453,806.17 | 0.00 | 0.00 | 466,084.00 | 0.0% | 466,084.00 |
| 31001 Gen'l Prop Taxes - Prior Yrs | 8,939.26 | 13,887.10 | 10,347.49 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total 01 General Property Taxes | 444,082.62 | 472,160.23 | 464,153.66 | 0.00 | 0.00 | 466,084.00 | 0.0% | 466,084.00 |
| 02 Fiscal Disparity Tax Levy | | | | | | | | |
| 31050 Fiscal Disp Tax Levy - Curr Year | 80,092.77 | 67,812.02 | 72,852.00 | 0.00 | 0.00 | 60,584.00 | 0.0% | 60,584.00 |
| 31051 Fiscal Disp Tax Levy - Prior Yrs | 3,984.81 | 1,275.23 | 1,554.98 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total 02 Fiscal Disparity Tax Levy | 84,077.58 | 69,087.25 | 74,406.98 | 0.00 | 0.00 | 60,584.00 | 0.0% | 60,584.00 |
| 08 Business Licenses & Permits | | | | | | | | |
| 32110 Bus Licenses (Liq, Cig, Beer, Oth) | 3,110.00 | 3,050.00 | 3,015.00 | 0.00 | 850.00 | 2,800.00 | 30.4% | 1,950.00 |
| 32262 Bus Lic Misc | 520.00 | 765.00 | 1,426.22 | 0.00 | 0.00 | 200.00 | 0.0% | 200.00 |
| Total 08 Business Licenses & Permits | 3,630.00 | 3,815.00 | 4,441.22 | 0.00 | 850.00 | 3,000.00 | 28.3% | 2,150.00 |
| 09 Non-Business Licenses & Permits | | | | | | | | |
| 32230 Well & Building Permits | 140.00 | 45.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0% | 50.00 |
| 32240 Dog Licenses & Releases | 494.31 | 682.50 | 80.00 | 60.00 | 735.00 | 350.00 | 210.0% | (385.00) |
| 32250 Parking & Other | 36.00 | 63.00 | 229.00 | 20.00 | 20.00 | 100.00 | 20.0% | 80.00 |
| Total 09 Non-Business Licenses & Permits | 670.31 | 790.50 | 309.00 | 80.00 | 755.00 | 500.00 | 151.0% | (255.00) |
| 33001 LGA - Local Government Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33003 Gen'l Prop Taxes - MV Credit | 2,167.11 | 62.55 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33005 PERA Aid | 461.00 | 461.00 | 461.00 | 0.00 | 0.00 | 461.00 | 0.0% | 461.00 |
| 23 33620 County Recycling Grant | 5,225.50 | 5,225.50 | 5,225.50 | 0.00 | 0.00 | 5,000.00 | 0.0% | 5,000.00 |
| 23 33621 Recycling Other | 1,820.52 | 2,384.08 | 2,541.47 | 0.00 | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| 27 General Government | | | | | | | | |
| 34107 Assessment Searches | 80.00 | 100.00 | 50.00 | 25.00 | 25.00 | 100.00 | 25.0% | 75.00 |
| 34109 Applications | 2,275.00 | 1,152.00 | 1,550.00 | 650.00 | 650.00 | 3,500.00 | 18.6% | 2,850.00 |
| 36220 City Hall Rental | 1,500.00 | 1,625.00 | 1,200.00 | 0.00 | 500.00 | 1,200.00 | 41.7% | 700.00 |
| Total 27 General Government | 3,855.00 | 2,877.00 | 2,800.00 | 675.00 | 1,175.00 | 4,800.00 | 24.5% | 3,625.00 |
| 35 34790 Newsletter - Oth Serv Charges | 3,500.00 | 4,200.00 | 3,150.00 | 350.00 | 3,550.00 | 4,000.00 | 88.8% | 450.00 |
| 36 35104 Police Fines & PA Costs | 10,977.56 | 9,456.95 | 12,152.42 | 0.00 | 1,752.65 | 8,500.00 | 20.6% | 6,747.35 |
| 37 36210 Interest Earnings | 77.25 | 67.28 | 109.47 | 8.09 | 40.40 | 100.00 | 40.4% | 59.60 |
| 39 36200 Miscellaneous Income | 268.70 | 316.25 | 163.60 | 0.00 | 0.00 | 50.00 | 0.0% | 50.00 |
| 50 Other Financing Sources (Transfers Out) | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 25,000.00 | 0.0% | 25,000.00 |
| Total A. Receipts | 560,813.15 | 570,903.59 | 576,914.32 | 1,113.09 | 8,123.05 | 580,079.00 | 1.4% | 571,955.95 |



E1

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| B. Expenditures | | | | | | | | |
| 01 Mayor and Council | | | | | | | | |
| 41100 Mayor & Council | 13,940.84 | 13,940.84 | 13,940.84 | 1,161.77 | 5,808.72 | 13,176.00 | 44.1% | 7,367.28 |
| 41120 Planning Commission | 995.83 | 820.83 | 2,449.05 | 0.00 | 309.52 | 3,600.00 | 8.6% | 3,290.48 |
| Total 01 Mayor and Council | 14,936.67 | 14,761.67 | 16,389.89 | 1,161.77 | 6,118.24 | 16,776.00 | 36.5% | 10,657.76 |
| 02 Administration & Finance | | | | | | | | |
| 41350 City Gov't Affairs | 6,965.00 | 6,125.00 | 4,200.00 | 350.00 | 1,750.00 | 6,500.00 | 26.9% | 4,750.00 |
| 41400 City Clerk and Staff | 91,659.99 | 94,703.09 | 108,831.27 | 8,195.59 | 42,559.48 | 108,275.00 | 39.3% | 65,715.52 |
| 41510 Treasurer | 5,314.94 | 5,285.00 | 5,285.00 | 0.00 | 1,460.00 | 5,625.00 | 26.0% | 4,165.00 |
| Total 02 Administration & Finance | 103,939.93 | 106,113.09 | 118,316.27 | 8,545.59 | 45,769.48 | 120,400.00 | 38.0% | 74,630.52 |
| 03 General Government - Other | | | | | | | | |
| 41550 Assessment Services | 11,027.77 | 10,859.81 | 11,129.84 | 11,117.14 | 11,337.14 | 11,300.00 | 100.3% | (37.14) |
| 41605 City Zoning Administrator | 0.00 | 7,536.00 | 15,318.00 | 519.24 | 855.59 | 25,000.00 | 3.4% | 24,144.41 |
| 41610 Legal Services - General | 9,823.44 | 26,286.84 | 25,524.25 | 2,067.50 | 4,328.75 | 16,000.00 | 27.1% | 11,671.25 |
| 41615 Legal Services - Prosecution | 9,485.08 | 9,653.26 | 18,113.15 | 2,971.25 | 6,853.75 | 9,800.00 | 69.9% | 2,946.25 |
| 41620 City Engineer - General | 7,587.89 | 6,847.20 | 14,144.86 | 0.00 | 1,475.85 | 5,000.00 | 29.5% | 3,524.15 |
| 41900 Other General Government | 16,905.90 | 16,787.66 | 18,941.97 | 531.88 | 4,255.18 | 20,267.00 | 21.0% | 16,011.82 |
| 41940 Buildings and Plant | 5,638.83 | 10,094.92 | 5,158.56 | 249.69 | 1,754.08 | 9,000.00 | 19.5% | 7,245.92 |
| Total 03 General Government - Other | 60,468.91 | 88,065.69 | 108,330.63 | 17,456.70 | 30,860.34 | 96,367.00 | 32.0% | 65,506.66 |
| 04 Public Safety | | | | | | | | |
| 42100 Police Protection | 94,653.03 | 100,627.38 | 102,359.23 | 0.00 | 0.00 | 105,500.00 | 0.0% | 105,500.00 |
| 42200 Fire Protection | 98,641.00 | 97,787.00 | 102,514.00 | 0.00 | 51,902.00 | 103,804.00 | 50.0% | 51,902.00 |
| 42500 Civil Defense | 419.91 | 108.44 | 168.53 | (6.20) | 28.02 | 500.00 | 5.6% | 471.98 |
| 42700 Animal Control | 2,239.47 | 1,409.43 | 1,587.30 | (90.00) | 257.85 | 2,200.00 | 11.7% | 1,942.15 |
| Total 04 Public Safety | 195,953.41 | 199,932.25 | 206,629.06 | (96.20) | 52,187.87 | 212,004.00 | 24.6% | 159,816.13 |
| 12 Street Lighting | | | | | | | | |
| 43160 Street Lighting | 11,816.06 | 12,014.77 | 12,864.98 | 983.46 | 5,127.18 | 12,500.00 | 41.0% | 7,372.82 |
| Total 12 Streets and Drainage | 11,816.06 | 12,014.77 | 12,864.98 | 983.46 | 5,127.18 | 12,500.00 | 41.0% | 7,372.82 |
| 18 Refuse & Waste Removal | | | | | | | | |
| 43230 Garbage Disp/Clean Up Day | 1,321.44 | 1,678.02 | 1,126.88 | (1,697.00) | (1,697.00) | 2,200.00 | -77.1% | 3,897.00 |
| 43245 Other Sanitation/Recycling | 18,039.58 | 21,486.18 | 22,559.66 | (1,237.94) | 6,851.94 | 23,500.00 | 29.2% | 16,648.06 |
| Total 18 Refuse & Waste Removal | 19,361.02 | 23,164.20 | 23,686.54 | (2,934.94) | 5,154.94 | 25,700.00 | 20.1% | 20,545.06 |



E2

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| 26 Recreation & Parks | | | | | | | | |
| 45207 Recreation & Parks | 13,212.99 | 23,836.35 | 18,650.70 | 2,312.00 | 5,043.78 | 24,634.00 | 20.5% | 19,590.22 |
| Total 26 Recreation & Parks | 13,212.99 | 23,836.35 | 18,650.70 | 2,312.00 | 5,043.78 | 24,634.00 | 20.5% | 19,590.22 |
| 32 Conservation of Natural Resources | 10,193.62 | 10,193.62 | 10,840.05 | 0.00 | 5,420.03 | 11,000.00 | 49.3% | 5,579.97 |
| 42 48000 Insurance | 2,671.57 | 2,310.91 | 2,316.17 | 0.00 | 2,617.92 | 3,000.00 | 87.3% | 382.08 |
| 43 49000 Other Current Expenditures | 0.00 | 4,373.06 | 4,220.00 | 0.00 | 5,000.00 | 5,500.00 | 90.9% | 500.00 |
| 50 Other Financing Uses (Transfers In) | 69,686.00 | 61,198.00 | 54,198.00 | 0.00 | 0.00 | 52,198.00 | 0.0% | 52,198.00 |
| Total B. Expenditures | 502,240.18 | 545,963.61 | 576,442.29 | 27,428.38 | 163,299.78 | 580,079.00 | 28.2% | 416,779.22 |
| **Total 100 General Fund** | **58,572.97** | **24,939.98** | **472.03** | **(26,315.29)** | **(155,176.73)** | **0.00** | | **155,176.73** |
| **199 Applicant Escrow Fund** | | | | | | | | |
| 49199 General Escrow | (8,207.63) | (8,062.75) | 12,683.37 | (3,284.63) | (5,791.58) | | | |
| 49495 JPBush, UMC, DHecker Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 49496 JPBush Streets Escrow | (13,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 49497 Lakeland Plaza PUD Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 49498 Mike Rygh Restoration Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 49502 John Ruprecht Clear Cut Violation | (322.00) | (1,361.25) | 0.00 | 0.00 | 0.00 | | | |
| **Total 199 App Escrow Fund** | **(21,729.63)** | **(9,424.00)** | **12,683.37** | **(3,284.63)** | **(5,791.58)** | | | |
| **200 Special Parks Fund** | | | | | | | | |
| A. Special Parks - City | | | | | | | | |
| 36210 Interest Earnings/Trf In/Levy | 6,018.61 | 25,019.64 | 28,990.44 | 1.24 | 6.04 | 25,000.00 | | |
| 34795 Park User Fees | 450.00 | 375.00 | 425.00 | 630.00 | 1,190.00 | | | |
| 45200 PW Parks Admin Exp | 0.00 | (2,979.80) | (3,479.45) | (288.36) | (1,441.80) | | | |
| 45206 Twims Comm Grant | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 45208 SCV Foundation Grant - Parks | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 45301 Park Dedication Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 45250 General Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | (37.56) | | | |
| 45255 Ball Field Improvements | 0.00 | (1,900.00) | 0.00 | 0.00 | 0.00 | | | |
| 45257 Humphries Park | 0.00 | 0.00 | 0.00 | (34,780.12) | (34,780.12) | | | |
| 45258 Crocker Park Expenses | (135.20) | (228.71) | (62,216.81) | 0.00 | 0.00 | | | |
| Total A. Special Parks - City | 6,333.41 | 23,286.13 | (36,280.82) | (34,437.24) | (35,063.44) | | | |
| B. Lakeland Beach | | | | | | | | |
| 31686 Trf In fr LT Imp Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 45254 Beach Restoration Expenses | (1,510.60) | 0.00 | (2,202.62) | 0.00 | 0.00 | | | |
| 45685 Beach Maintenance Expenses | (1,166.20) | 0.00 | (9,613.18) | 0.00 | 0.00 | | | |
| Total B. Lakeland Beach | (2,676.80) | 0.00 | (11,815.80) | 0.00 | 0.00 | | | |



E3

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| C. Bike Trail | | | | | | | | |
| 45690 Bike Trail Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 45209 SCV Foundation Grant - Bike Trl | 0.00 | (1,043.36) | 0.00 | 0.00 | 0.00 | | | |
| Total C. Bike Trail | 0.00 | (1,043.36) | 0.00 | 0.00 | 0.00 | | | |
| D. Charitable Gaming | | | | | | | | |
| 34800 Charitable Gaming Revenue | 368.19 | 1,939.49 | 1,659.85 | 0.00 | 1,031.07 | | | |
| 45800 Charitable Gaming Expenditures | 0.00 | 0.00 | (3,967.53) | 0.00 | 0.00 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total D. Charitable Gaming | 368.19 | 1,939.49 | (2,307.68) | 0.00 | 1,031.07 | | | |
| **Total 200 Special Parks Fund** | **4,024.80** | **24,182.26** | **(50,404.30)** | **(34,437.24)** | **(34,032.37)** | | | |
| **205 Diseased Tree Fund** | | | | | | | | |
| **A. Diseased Tree - Public** | | | | | | | | |
| 36210 Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 215 Dis Tree Contrib - Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 315 Public Diseased Tree Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| **Subtotal A - Public** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | | |
| **B. Diseased Tree - Private** | | | | | | | | |
| 215 Dis Tree Contrib - Private | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 316 Private Diseased Tree Expenses | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | | | |
| **Subtotal B - Private** | **0.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | | | |
| **Total 205 Diseased Tree Fund** | **0.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | | | |
| **401 Public Works Fund** | | | | | | | | |
| A. 36210 Unallocated Interest Earnings | 173.19 | 172.26 | 112.61 | 7.03 | 36.51 | 300.00 | | |
| **B. Public Works Admin Exp** | | | | | | | | |
| 43305 Wages, Taxes, Benefits | 9,174.61 | 12,148.15 | 8,784.20 | 722.26 | 3,611.32 | 0.00 | | |
| 43330 Other Expenses | 463.72 | 363.63 | 91.00 | 0.00 | 141.00 | 0.00 | | |
| **Total B. Public Works Admin Exp** | **9,638.33** | **12,511.78** | **8,875.20** | **722.26** | **3,752.32** | **0.00** | | |
| **C. Street Maint & Improvements** | | | | | | | | |
| 31660 Street Maint Levy - Curr Yr | 49,544.00 | 49,544.00 | 49,544.00 | 0.00 | 0.00 | 49,544.00 | | |
| 31670 Street Imp Levy - Curr Yr | 276,245.00 | 266,245.00 | 266,245.00 | 0.00 | 0.00 | 266,245.00 | | |
| 35660 Street Maint Serv Chgs | 529.00 | 2,886.94 | 1,601.32 | 0.00 | 0.00 | 3,000.00 | | |
| 35670 Street Imp Serv Chgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Subtotal - Street Revenue** | **326,318.00** | **318,675.94** | **317,390.32** | **0.00** | **0.00** | **318,789.00** | | |

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| 43120 Street Wages, Taxes & Benefits | 13,110.90 | 32,488.06 | 40,539.59 | 3,438.48 | 16,769.01 | 0.00 | | |
| 43130 Street Maintenance | 22,382.61 | 8,983.07 | 31,222.38 | 2,842.67 | 6,672.47 | 40,000.00 | | |
| 43135 CSAH18 Median Maintenance | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 43140 Street Improvements | 299,438.73 | 323,777.32 | 275,619.79 | 1,268.00 | 42,596.35 | 261,089.00 | | |
| 43150 Street Drainage | 0.00 | 0.00 | 980.98 | 0.00 | 0.00 | 0.00 | | |
| 43157 Building Rent & Expenses | 5,000.00 | 5,251.13 | 5,334.51 | 0.00 | 4,784.20 | 4,500.00 | | |
| 43180 Insurance | 1,913.37 | 3,436.40 | 2,358.09 | 0.00 | 3,014.87 | 3,000.00 | | |
| 43190 Vehicle & Equip Replacement | 3,600.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 5,000.00 | | |
| 43191 Vehicle Fuel & Maintenance | 32.97 | 3,447.37 | 1,530.03 | 92.00 | 770.98 | 1,000.00 | | |
| 43192 Equipment Maint/Rental | 17.23 | 25.10 | 122.01 | 1,000.00 | 1,000.00 | 2,000.00 | | |
| 43195 Supplies | 569.00 | 916.35 | 201.04 | 0.00 | 0.00 | 1,500.00 | | |
| 43197 Other Expenses | 597.00 | 1,049.91 | 558.00 | 0.00 | 0.00 | 1,000.00 | | |
| **Subtotal - Street Expenses** | **346,661.81** | **387,474.71** | **362,966.42** | **8,641.15** | **75,607.88** | **319,089.00** | | |
| Streets: Transfers and Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total C. Street Maint & Imp** | **(20,343.81)** | **(68,798.77)** | **(45,576.10)** | **(8,641.15)** | **(75,607.88)** | **(300.00)** | | |
| **D. Snow & Ice Control** | | | | | | | | |
| 31650 Snow & Ice Levy - Curr Yr | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | | |
| 35650 Snow & Ice Serv Chgs | 4,792.00 | 3,647.00 | 6,536.30 | 149.00 | 6,333.80 | 7,000.00 | | |
| **Subtotal - Snow & Ice Revenue** | **69,792.00** | **68,647.00** | **71,536.30** | **149.00** | **6,333.80** | **72,000.00** | | |
| 43205 Wages, Taxes, Benefits | 14,518.27 | 7,068.83 | 10,038.81 | 481.46 | 6,604.29 | 9,000.00 | | |
| 43210 Building Rent | 19,080.00 | 20,034.29 | 20,322.60 | 0.00 | 18,179.96 | 18,000.00 | | |
| 43211 Building Expenses | 3,285.89 | 2,299.22 | 2,697.78 | 18.11 | 1,827.00 | 3,000.00 | | |
| 43215 Insurance | 1,484.13 | 1,286.09 | 1,163.54 | 0.00 | 1,581.86 | 1,500.00 | | |
| 43220 Vehicle & Equip Replacement | 31,000.00 | 31,000.00 | 11,000.00 | 0.00 | 0.00 | 24,000.00 | | |
| 43221 Vehicle Fuel & Maintenance | 9,780.29 | 9,478.19 | 21,105.15 | 0.00 | 2,560.40 | 9,000.00 | | |
| 43222 Equipment Maintenance | 3,344.83 | 769.95 | 697.22 | 0.00 | 29.94 | 3,000.00 | | |
| 43225 Supplies, Sand & Salt | 2,265.86 | 2,382.71 | 11,356.09 | 0.00 | 3,530.74 | 3,500.00 | | |
| 43230 Other Expenses | 1,489.85 | 958.84 | 87.75 | 0.00 | 0.00 | 1,000.00 | | |
| **Subtotal - Snow & Ice Expenses** | **86,249.12** | **75,278.12** | **78,468.94** | **499.57** | **34,314.19** | **72,000.00** | | |
| Snow & Ice: Transfers and Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| **Total D. Snow & Ice Control** | **(16,457.12)** | **(6,631.12)** | **(6,932.64)** | **(350.57)** | **(27,980.39)** | **0.00** | | |
| **E. Vehicle & Equip Replacement Reserve** | 34,600.00 | 35,500.00 | 12,630.00 | 0.00 | 0.00 | 0.00 | | |
| **Total 401 Public Works Fund** | **(11,666.07)** | **(52,269.41)** | **(48,641.33)** | **(9,706.95)** | **(107,304.08)** | **0.00** | | |

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| **501 Fire Station Debt Serv Fund** | | | | | | | | |
| 36210 Interest Earnings | 1.52 | 1.20 | 1.20 | 0.00 | 0.00 | 0.00 | | |
| 31500 FD Debt Service Levy | 28,555.00 | 28,691.00 | 28,681.00 | 0.00 | 0.00 | 27,860.00 | | |
| 68500 FD Debt Service Expense | (28,555.00) | (28,691.00) | (28,681.00) | 0.00 | 0.00 | (27,860.00) | | |
| **Total 501 Fire Station Debt Serv Fund** | **1.52** | **1.20** | **1.20** | **0.00** | **0.00** | **0.00** | | |
| **502 Fire Relief Assn Fund** | | | | | | | | |
| 36210 Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 31502 Fire Relief Assn Levy | 5,400.00 | 3,850.00 | 1,500.00 | 0.00 | 0.00 | 500.00 | | |
| 42201 Fire Relief Assn Expense | (5,391.00) | (3,474.60) | (1,269.35) | 0.00 | 0.00 | (500.00) | | |
| **Total 502 Fire Relief Assn Fund** | **9.00** | **375.40** | **230.65** | **0.00** | **0.00** | **0.00** | | |
| **601 Water Utility Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 36200 Misc & Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | | | |
| 36210 Interest Earnings | 170.90 | 153.30 | 163.28 | 16.43 | 75.53 | | | |
| 37100 Water Utility Billings | 232,978.88 | 280,715.84 | 274,390.47 | 14,036.46 | 89,532.90 | | | |
| 37150 Water Connection Fees | 640.00 | 1,325.00 | 2,010.00 | 0.00 | 0.00 | | | |
| Total A. Receipts | 233,789.78 | 282,194.14 | 276,563.75 | 14,052.89 | 90,568.43 | | | |
| B. Expenditures | | | | | | | | |
| 49400 Water Department | 289,249.37 | 221,068.81 | 221,503.91 | 21,084.35 | 124,166.51 | | | |
| 49410 Second Water Tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 49500 Wellhead Protection | 250.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total B. Expenditures | 289,499.67 | 221,068.81 | 221,503.91 | 21,084.35 | 124,166.51 | | | |
| C. Transfers and Other | 5,150.04 | 5,150.04 | 5,150.04 | 429.17 | 2,145.85 | | | |
| **Total 601 Water Utility Fund** | **(50,559.85)** | **66,275.37** | **60,209.88** | **(6,602.29)** | **(31,452.23)** | | | |

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| **605 Water Construction Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 36210 Interest Earnings | 100.65 | 73.16 | 76.65 | 8.99 | 37.79 | | | |
| 40100 2004 Water Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total A. Receipts | 100.65 | 73.16 | 76.65 | 8.99 | 37.79 | | | |
| B. Exp: Water Tower No. 2 | | | | | | | | |
| 44101 Road, Water Main, Site | 320.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 44105 Water Tank No. 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total B. Expenditures | 320.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| C. 44200 Rehab Water Tower No. 1 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | | | |
| D. 44220 Upper Elevation Water Expansion | 271,024.45 | (271,477.45) | 0.00 | 0.00 | 0.00 | | | |
| **Total 605 Water Const Fund** | **(273,344.30)** | **271,550.61** | **(2,023.35)** | **8.99** | **37.79** | | | |
| **606 Water Debt Service Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 36210 Interest Earnings | 9.11 | 6.54 | 2.87 | 0.93 | 4.06 | | | |
| 36213 LSCB Core Facility | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 36214 Spec Assesmt (Water Debt) | 1,452.79 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 37130 Water Fees for Debt Service | 74,016.00 | 74,016.00 | 74,016.00 | 6,168.00 | 30,840.00 | | | |
| 40102 2010 Refunding Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total A. Receipts | 97,977.90 | 96,522.54 | 74,018.87 | 6,168.93 | 30,844.06 | 0.00 | | |
| B. Exp 2004 Water Bond | | | | | | | | |
| 44060 Principal - 2004 Water Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 44070 Interest - 2004 Water Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 44090 Special Assesmt Fees/Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total B. Exp 2004 Water Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| C. Exp 2010 Refunding Wtr Bd | | | | | | | | |
| 44051 Bond Issuance Costs - 2010 Wtr Bd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 44061 Principal - 2010 Water Bond | 175,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | | | |
| 44071 Interest - 2010 Water Bond | 33,452.50 | 32,402.50 | 31,527.50 | 0.00 | 15,545.00 | | | |
| 44081 Fiscal Agent Fees - 2010 Water Bd | 425.00 | 425.00 | 425.00 | 0.00 | 495.00 | | | |
| Total C. Exp 2010 Water Bond | 208,877.50 | 102,827.50 | 101,952.50 | 0.00 | 86,040.00 | 0.00 | | |
| D. Transfers | 28,998.00 | 28,998.00 | 28,998.00 | 0.00 | 0.00 | 28,998.00 | | |
| **Total 606 Water Debt Serv Fund** | **(81,901.60)** | **22,693.04** | **1,064.37** | **6,168.93** | **(55,195.94)** | **28,998.00** | | |
| **701 Building Inspection Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 10000 City of Lakeland | 26,773.70 | 9,724.66 | 33,649.73 | 247.76 | 1,065.16 | | | |
| 20000 Lake St. Croix Beach | 10,358.30 | 15,793.94 | 16,778.63 | 467.05 | 740.80 | | | |
| 30000 Lakeland Shores | 2,831.61 | 10,825.55 | 2,667.46 | 331.25 | 587.56 | | | |
| 36210 Interest Earnings | 27.76 | 29.31 | 29.20 | 2.48 | 12.08 | | | |
| Total A. Receipts | 39,991.37 | 36,373.46 | 53,125.02 | 1,048.54 | 2,405.60 | | | |
| B. Expenditures | | | | | | | | |
| 49000 General Operations | 21,870.51 | 21,191.16 | 34,403.33 | 753.93 | 2,682.67 | | | |
| Total B. Expenditures | 21,870.51 | 21,191.16 | 34,403.33 | 753.93 | 2,682.67 | | | |
| C. Guaranteed Distributions | | | | | | | | |
| 20088 Lake St. Croix Beach | 2,570.64 | 3,821.29 | 4,059.87 | 91.72 | 145.47 | | | |
| 30088 Lakeland Shores | 647.68 | 2,613.31 | 653.73 | 64.25 | 114.81 | | | |
| Total C. Guaranteed Distributions | 3,218.32 | 6,434.60 | 4,713.60 | 155.97 | 260.28 | | | |
| D. Transfers and Other | (5,150.04) | (5,150.04) | (5,150.04) | (429.17) | (2,145.85) | | | |
| **Total 701 Building Inspection Fund** | **9,752.50** | **3,597.66** | **8,858.05** | **(290.53)** | **(2,683.20)** | | | |



E8

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| **705 Lakeland Village Construction Fund** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 36210 Interest Earnings | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total A. Receipts | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| B. Exp | | | | | | | | |
| 47711 Bond Issuance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 47712 Legal & Admin Exp | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| Total B. Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| C. Close out Construction Fd to Debt Service Fc | 0.00 | 0.00 | (3,502.95) | 0.00 | 0.00 | | | |
| **Total 705 Lakeland Village Const Fund** | **(1,499.99)** | **(1,500.00)** | **(3,502.95)** | **0.00** | **0.00** | | | |
| **706 Lakeland Village Debt Service Fd** | | | | | | | | |
| A. Receipts | | | | | | | | |
| 36210 Interest Earnings | 3.98 | 2.95 | 0.42 | 0.00 | 0.80 | | | |
| 31706 Debt Serv Levy - Lakeland Village | 30,000.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| 48115 Spec Assess - Lakeland Village | 16,677.90 | 16,255.64 | 48,295.49 | 0.00 | 0.00 | | | |
| 48116 Spec Assess - A-L School | 0.00 | 6,946.21 | 0.00 | 0.00 | 0.00 | | | |
| 48119 Excess TIF Rec'd - City 100% | 0.00 | 4,702.45 | 4,175.70 | 0.00 | 0.00 | | | |
| 48120 TIF Rec'd - City 10% | 2,964.83 | 2,999.08 | 2,013.60 | 0.00 | 0.00 | | | |
| 48120 TIF Rec'd - Dev 90% | 28,840.40 | 26,991.77 | 18,122.42 | 0.00 | 0.00 | | | |
| Total A. Receipts | 78,487.11 | 87,898.10 | 92,607.63 | 0.00 | 0.80 | | | |
| B. Exp | | | | | | | | |
| 44085 Fiscal Agent Fees - 2008A Bonds | 425.00 | 425.00 | 425.00 | 0.00 | 0.00 | | | |
| 44095 TIF Expense - Lakeland Village | 402.28 | 301.00 | 2,015.25 | 0.00 | 204.00 | | | |
| 44121 TIF Paid - Lakeland Village 90% | 0.00 | 52,948.13 | 18,122.42 | 0.00 | 0.00 | | | |
| 44225 Principal - 2008A Bonds | 20,000.00 | 20,000.00 | 25,000.00 | 0.00 | 25,000.00 | | | |
| 44230 Interest Expense - 2008A Bonds | 34,725.00 | 33,825.00 | 32,812.50 | 0.00 | 16,125.00 | | | |
| Total B. Expenditures | 55,552.28 | 107,499.13 | 78,375.17 | 0.00 | 41,329.00 | | | |
| C. Close out Construction Fd to Debt Service Fc | 0.00 | 0.00 | 3,502.95 | 0.00 | 0.00 | | | |
| **Total 706 Lakeland Village Debt Serv Fd** | **22,934.83** | **(19,601.03)** | **17,735.41** | **0.00** | **(41,328.20)** | | | |

# City of Lakeland
## Statement of Operations by Fund
## May 2014

| Description | Full Year 2011 | Full Year 2012 | Full Year 2013 | 2014 Current Month(s) | 2014 Year to Date | 2014 Annual Budget | 2014 YTD % Annual Budget | 2014 Remaining Budget |
|---|---|---|---|---|---|---|---|---|
| **801 Long Term Improvement Fund** | | | | | | 2014 Budgeted Trf from General | | |
| A. Grants | 5,660.07 | (31,457.15) | 25,797.08 | 0.00 | 0.00 | | | |
| C. City Vehicles | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | |
| D. City Office Equipment | (1,903.29) | 580.11 | (99.00) | 0.00 | 0.00 | | | |
| E. Communications | (3,454.65) | (4,277.68) | (2,583.02) | (150.00) | 8,162.32 | | | |
| F. City Hall | 0.00 | 0.00 | (2,105.00) | 0.00 | 0.00 | | | |
| G. Public Safety | (1,535.36) | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| H. Bike Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| I. Civil Defense | 2,000.00 | 1,169.55 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | | |
| J. City Mower | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | |
| O. Swimming Beach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Q. Elections | 1,266.34 | (1,827.49) | 2,440.22 | (148.63) | (723.98) | 3,000.00 | | |
| R. Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S. CSAH 18 Improvements | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| DD.1 TIF District #1-2 | (3,133.35) | 3,133.35 | (210.69) | 20,990.67 | 20,988.67 | | | |
| EE. Audit and Legal Reserve | 7,400.00 | 6,000.00 | (10,258.70) | 0.00 | (673.00) | 11,000.00 | | |
| FF. Surface Water Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GG. Codification of Ordinances | 1,664.70 | 8,588.00 | 4,532.00 | (450.00) | (450.00) | | | |
| II. Local Surface Water Mgmt Plan | 2,500.00 | (6,289.25) | 0.00 | 0.00 | 0.00 | | | |
| JJ. Gravel Tax Loan $40,146.54 | (76.56) | 40.53 | 157.63 | 0.00 | (6,925.28) | 7,200.00 | | |
| YY. Interest Earnings | 116.83 | 122.74 | 126.98 | 13.95 | 61.43 | | | |
| ZZ. Budget Contingency | 46,074.00 | 33,574.00 | 26,574.00 | 0.00 | 0.00 | | | |
| **Total 801 Long Term Improvement Fund** | **60,578.73** | **11,356.71** | **47,371.50** | **20,255.99** | **20,440.16** | **23,200.00** | | |
| **TOTAL ALL FUNDS** | **(284,827.09)** | **341,977.79** | **44,054.53** | **(54,203.02)** | **(412,486.38)** | | | |