City of Lakeland
Financial Reports

Meeting Date: February 19, 2013

A. **Financial Snapshot for January 2013**

B. **Detail of Public Works Fund: YTD 1/31/13**

C. **Detail of Long-Term Improvement Fund YTD 1/31/13**

D. **Detail of Applicant Escrow, Special Parks & Diseased Tree Funds: YTD 1/31/13**

E. **Statement of Operations by Fund: January 2013**

F. **Summary of Claims to be Approved $152,471.12**

Submitted by Thomas H. Niedzwiecki, Treasurer

City of Lakeland
Financial Snapshot January 2013

Fund	Fund Description	Balance 12/31/12	Balance 12/31/12	Receipts January 2013	Disbursements January 2013	Transfers January 2013	Balance 01/31/13	Net Inc (Exp) January 2013
100	General Fund	$502,637.50	$502,637.50	$326.83	$49,252.46		$453,711.87	($48,925.63)
199	Applicant Escrow Fund	($7,005.71)	($7,005.71)	$0.00	$0.00		($7,005.71)	$0.00
200	Special Parks Fund	$94,002.18	$94,002.18	$1.86	$273.50		$93,730.54	($271.64)
205	Diseased Tree Fund	$3,252.14	$3,252.14		$0.00		$3,252.14	$0.00
401	Public Works Fund	$451,947.10	$451,947.10	$1,043.85	$42,066.30		$410,924.65	($41,022.45)
501	Fire Station Debt Serv Fund	$1,092.48	$1,092.48	$0.00	$0.00		$1,092.48	$0.00
502	Fire Relief Assn Fund	$1,660.18	$1,660.18	$0.00	$0.00		$1,660.18	$0.00
601	Water Utility Fund	$436,334.67	$436,334.67	$18,658.89	$14,575.78	$429.17	$440,846.95	$4,512.28
605	Water Construction Fund	$271,147.81	$271,147.81	$6.51	$0.00		$271,154.32	$6.51
606	Water Debt Service Fund	$61,319.49	$61,319.49	$6,168.24	$86,407.50		($18,919.77)	($80,239.26)
701	Building Inspection Fund	$79,034.05	$79,034.05	$257.09	$16.65	($429.17)	$78,845.32	($188.73)
705	Lakeland Village Const Fund	$3,502.95	$3,502.95	$0.00	$0.00		$3,502.95	$0.00
706	Lakeland Village Debt Serv Fd	$2,520.36	$2,520.36	$0.21	$41,687.50		($39,166.93)	($41,687.29)
801	LT Improvement Fund	$376,702.16	$376,702.16	$10,739.29	$12,968.12		$374,473.33	($2,228.83)
	Total Fund Balances	***$2,278,147.36***	***$2,278,147.36***	***$37,202.77***	***$247,247.81***	***$0.00***	***$2,068,102.32***	($210,045.04)

Claims to be Approved: **$152,471.12**

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.
All Payroll Checks were signed by either Mayor or Treasurer.
Account reconciliations are complete thru 1/31/13

City of Lakeland
Public Works Fund
Year to Date 12/31/12

#401 Public Works Fund	Balance 12/31/2010	Balance 12/31/2011	Balance 12/31/2012	Receipts	Disbursements	Transfers	Balance 12/31/2013	2013 Annual Levy/Income
A. Interest (unallocated)	832.21	0.00	0.00	10.85		(10.85)	0.00	300.00
B. Public Works Administration	0.00	0.00	0.00		685.65	685.65	0.00	
C. Street Maint & Improvements	416,499.23	387,522.49	306,384.20		18,561.60	(674.80)	287,147.80	315,789.00
D. Snow & Ice Control	66,045.61	49,588.49	42,957.37	1,033.00	22,819.05		21,171.32	65,000.00
E. Vehicle and Equipment Replacement Reserve	32,505.53	67,105.53	102,605.53				102,605.53	
Total 401 Public Works Fund	515,882.58	504,216.51	451,947.10	1,043.85	42,066.30	0.00	410,924.65	381,089.00

City of Lakeland
Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds
Year to Date 1/31/13

#801 LT Improvement Fund	Balance 12/31/2011	Balance 12/31/2012	Receipts	Disbursements	Transfers	Balance 12/31/2013	2013 Annual Levy/Trf from Genl Fd
A. Grants	5,660.07	(25,797.08)		3,026.85		(28,823.93)	
C. City Vehicles	3,395.50	5,395.50				5,395.50	
D. Office Equipment	4,879.75	5,459.86				5,459.86	
E. Communications	35,296.79	31,019.11	10,728.96	793.90		40,954.17	
F. City Hall	24,938.81	24,938.81		2,105.00		22,833.81	
G. Public Safety	10,368.79	10,368.79				10,368.79	
I. Warning Siren	23,464.83	24,634.38				24,634.38	2,000.00
J. City Mower	12,000.00	12,000.00				12,000.00	1,000.00
Q. Elections	1,858.09	30.60				30.60	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. TIF District No. 1 (Lakeland Plaza)	0.00	0.00				0.00	
DD.1 TIF District No. 1-2	(3,133.35)	0.00				0.00	
EE. Audit and Legal Reserve	7,409.51	13,409.51				13,409.51	6,000.00
FF. Surface Water Drainage	18,804.00	18,804.00				18,804.00	
GG. Codification of Ordinances	(5,641.40)	2,946.60				2,946.60	6,000.00
II. Local Surface Water Mgmt Plan	7,884.49	1,595.24				1,595.24	
JJ. Gravel Tax Loan $40,146.54	198.16	238.69		7,042.37		(6,803.68)	7,200.00
YY. Interest (unallocated)	62,659.85	62,782.59	10.33			62,792.92	
ZZ. Budget Contingency	46,074.00	79,648.00				79,648.00	
Total LT Improvement Fund	365,345.45	376,702.16	10,739.29	12,968.12	0.00	374,473.33	25,200.00

C

City of Lakeland
Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds
Year to Date 1/31/13

	Balance 12/31/2011	Balance 12/31/2012	Receipts	Disbursements	Transfers	Balance 12/31/2013	2013 Annual Levy/Trf from Genl Fd
#199 Applicant Escrow Fund							
49199 General Escrow (Net)	(9,251.06)	(17,313.81)				(17,313.81)	
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	615.00	(746.25)				(746.25)	
Total Applicant Escrow Fund	2,418.29	(7,005.71)	0.00	0.00	0.00	(7,005.71)	
#200 Special Parks Fund							
A. City Parks	37,192.93	60,479.06	1.86	273.50		60,207.42	25,000.00
B. Lakeland Beach	17,181.49	17,181.49				17,181.49	
C. Bike Trail	15,077.31	14,033.95				14,033.95	
D. Charitable Gaming	368.19	2,307.68				2,307.68	
Total Special Parks Fund	69,819.92	94,002.18	1.86	273.50	0.00	93,730.54	25,000.00
#205 Diseased Tree Fund							
A. Public	0.00	0.00				0.00	
B. Private	3,452.14	3,252.14				3,252.14	
Total Diseased Tree Fund	3,452.14	3,252.14	0.00	0.00	0.00	3,252.14	0.00

D

City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
100 General Fund								
A. Receipts								
01 General Property Taxes								
31000 Gen'l Prop Taxes - Current Year	318,367.25	332,047.94	435,143.36	458,273.13	0.00	0.00	467,254.00	0.0%
31001 Gen'l Prop Taxes - Prior Yrs	6,243.72	8,871.25	8,939.26	13,887.10	0.00	0.00	0.00	
Total 01 General Property Taxes	324,610.97	340,919.19	444,082.62	472,160.23	0.00	0.00	467,254.00	0.0%
02 Fiscal Disparity Tax Levy								
31050 Fiscal Disp Tax Levy - Curr Year	64,176.19	75,972.00	80,092.77	67,812.02	0.00	0.00	57,852.00	0.0%
31051 Fiscal Disp Tax Levy - Prior Yrs	0.00	0.00	3,984.81	1,275.23	0.00	0.00	0.00	
Total 02 Fiscal Disparity Tax Levy	64,176.19	75,972.00	84,077.58	69,087.25	0.00	0.00	57,852.00	0.0%
08 Business Licenses & Permits								
32110 Bus Licenses (Liq, Cig, Beer, Oth)	2,885.00	2,770.00	3,110.00	3,050.00	160.00	160.00	2,800.00	5.7%
32262 Bus Lic Misc	100.00	700.00	520.00	765.00	0.00	0.00	200.00	0.0%
Total 08 Business Licenses & Permits	2,985.00	3,470.00	3,630.00	3,815.00	160.00	160.00	3,000.00	5.3%
09 Non-Business Licenses & Permits								
32230 Well & Building Permits	145.00	15.00	140.00	45.00	0.00	0.00	50.00	0.0%
32240 Dog Licenses & Releases	455.25	756.05	494.31	682.50	5.00	5.00	350.00	1.4%
32250 Parking & Other	27.00	47.00	36.00	63.00	0.00	0.00	100.00	0.0%
Total 09 Non-Business Licenses & Permits	627.25	818.05	670.31	790.50	5.00	5.00	500.00	1.0%
33001 LGA - Local Government Aid	83,982.00	33,574.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
33003 Gen'l Prop Taxes - MV Credit	37,679.24	2,214.56	2,167.11	62.55	0.00	0.00	0.00	
33005 PERA Aid	461.00	461.00	461.00	461.00	0.00	0.00	461.00	0.0%
23 33620 County Recycling Grant	4,752.50	5,164.50	5,225.50	5,225.50	0.00	0.00	5,000.00	0.0%
23 33621 Recycling Other	3,400.00	2,678.46	1,820.52	2,384.08	0.00	0.00	2,000.00	0.0%
27 General Government								
34107 Assessment Searches	105.00	0.00	80.00	100.00	0.00	0.00	100.00	0.0%
34109 Applications	1,650.00	725.00	2,275.00	1,152.00	0.00	0.00	3,500.00	0.0%
36220 City Hall Rental	600.00	1,050.00	1,500.00	1,625.00	125.00	125.00	1,200.00	10.4%
Total 27 General Government	2,355.00	1,775.00	3,855.00	2,877.00	125.00	125.00	4,800.00	2.6%
35 34790 Newsletter - Oth Serv Charges	3,500.00	3,500.00	3,500.00	4,200.00	0.00	0.00	3,000.00	0.0%
36 35104 Police Fines & PA Costs	8,812.10	11,433.57	10,977.56	9,456.95	0.00	0.00	8,500.00	0.0%
37 36210 Interest Earnings	1,709.56	331.89	77.25	67.28	9.93	9.93	1,000.00	1.0%
39 36200 Miscellaneous Income	282.35	721.10	268.70	316.25	26.90	26.90	100.00	26.9%
50 Other Financing Sources (Transfers In)	7,000.00	71,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
Total A. Receipts	546,333.16	554,033.32	560,813.15	570,903.59	326.83	326.83	563,467.00	0.1%

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
B. Expenditures								
01 Mayor and Council								
41100 Mayor & Council	13,133.42	13,671.70	13,940.84	13,940.84	1,161.73	1,161.73	13,176.00	8.8%
41120 Planning Commission	4,575.16	578.66	995.83	820.83	0.00	0.00	2,000.00	0.0%
Total 01 Mayor and Council	17,708.58	14,250.36	14,936.67	14,761.67	1,161.73	1,161.73	15,176.00	7.7%
02 Administration & Finance								
41350 City Gov't Affairs	20,374.84	14,880.29	6,965.00	6,125.00	350.00	350.00	6,500.00	5.4%
41400 City Clerk and Staff	109,396.81	100,149.79	91,659.99	94,703.09	7,890.27	7,890.27	96,922.00	8.1%
41510 Treasurer	4,535.00	5,285.00	5,314.94	5,285.00	0.00	0.00	5,485.00	0.0%
Total 02 Administration & Finance	134,306.65	120,315.08	103,939.93	106,113.09	8,240.27	8,240.27	108,907.00	7.6%
03 General Government - Other								
41550 Assessment Services	10,491.67	10,692.55	11,027.77	10,859.81	0.00	0.00	11,450.00	0.0%
41605 City Zoning Administrator	0.00	0.00	0.00	7,536.00	1,296.00	1,296.00	25,000.00	
41610 Legal Services - General	26,240.99	17,470.14	9,823.44	26,286.84	893.75	893.75	15,200.00	5.9%
41615 Legal Services - Prosecution	9,007.49	9,660.02	9,485.08	9,653.26	980.00	980.00	9,000.00	10.9%
41620 City Engineer - General	7,556.65	2,888.50	7,587.89	6,847.20	0.00	0.00	5,000.00	0.0%
41900 Other General Government	26,071.51	28,444.10	16,905.90	16,787.66	1,913.26	1,913.26	19,872.00	9.6%
41940 Buildings and Plant	9,975.93	10,468.01	5,638.83	10,094.92	391.99	391.99	9,000.00	4.4%
Total 03 General Government - Other	89,344.24	79,623.32	60,468.91	88,065.69	5,475.00	5,475.00	94,522.00	5.8%
04 Public Safety								
42100 Police Protection	92,503.48	94,737.11	94,653.03	100,627.38	0.00	0.00	102,500.00	0.0%
42200 Fire Protection	94,837.00	96,804.00	98,641.00	97,787.00	25,628.50	25,628.50	102,514.00	25.0%
42500 Civil Defense	826.86	153.25	419.91	108.44	11.79	11.79	1,050.00	1.1%
42700 Animal Control	1,856.35	1,902.06	2,239.47	1,409.43	0.00	0.00	2,200.00	0.0%
Total 04 Public Safety	190,023.69	193,596.42	195,953.41	199,932.25	25,640.29	25,640.29	208,264.00	12.3%
12 Street Lighting								
43160 Street Lighting	13,268.61	13,438.50	11,816.06	12,014.77	1,176.49	1,176.49	13,200.00	8.9%
Total 12 Streets and Drainage	13,268.61	13,438.50	11,816.06	12,014.77	1,176.49	1,176.49	13,200.00	8.9%
18 Refuse & Waste Removal								
43230 Garbage Disp/Clean Up Day	2,118.46	2,161.25	1,321.44	1,678.02	0.00	0.00	2,400.00	0.0%
43245 Other Sanitation/Recycling	27,163.49	23,564.39	18,039.58	21,486.18	1,483.33	1,483.33	23,500.00	6.3%
Total 18 Refuse & Waste Removal	29,281.95	25,725.64	19,361.02	23,164.20	1,483.33	1,483.33	25,900.00	5.7%

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
26 Recreation & Parks								
45207 Recreation & Parks	23,071.64	20,650.70	13,212.99	23,836.35	655.32	655.32	23,500.00	2.8%
Total 26 Recreation & Parks	23,071.64	20,650.70	13,212.99	23,836.35	655.32	655.32	23,500.00	2.8%
32 Conservation of Natural Resources	9,693.63	10,193.62	10,193.62	10,193.62	5,420.03	5,420.03	11,000.00	49.3%
42 48000 Insurance	6,711.72	1,193.00	2,671.57	2,310.91	0.00	0.00	3,800.00	0.0%
43 49000 Other Current Expenditures	2,532.01	847.41	0.00	4,373.06	0.00	0.00	5,000.00	0.0%
50 Other Financing Uses (Transfers Out)	45,655.00	59,698.00	69,686.00	61,198.00	0.00	0.00	54,198.00	0.0%
Total B. Expenditures	561,597.72	539,532.05	502,240.18	545,963.61	49,252.46	49,252.46	563,467.00	8.7%
Total 100 General Fund	**(15,264.56)**	**14,501.27**	**58,572.97**	**24,939.98**	**(48,925.63)**	**(48,925.63)**	**0.00**	
199 Applicant Escrow Fund								
49199 General Escrow	2,718.44	(1,781.34)	(8,207.63)	(8,062.75)	0.00	0.00		
49495 JPBush, UMC, DHecker Escrow	61,108.99	(47,908.99)	0.00	0.00	0.00	0.00		
49496 JPBush Streets Escrow	0.00	0.00	(13,200.00)	0.00	0.00	0.00		
49497 Lakeland Plaza PUD Escrow	(2,361.24)	3,149.41	0.00	0.00	0.00	0.00		
49498 Mike Rygh Restoration Escrow	0.00	0.00	0.00	0.00	0.00	0.00		
49502 John Ruprecht Clear Cut Violation	0.00	937.00	(322.00)	(1,361.25)	0.00	0.00		
Total 199 App Escrow Fund	**61,466.19**	**(45,603.92)**	**(21,729.63)**	**(9,424.00)**	**0.00**	**0.00**		
200 Special Parks Fund								
A. Special Parks - City								
36210 Interest Earnings/Trf In/Levy	25,069.24	6,052.34	6,018.61	25,019.64	1.86	1.86	25,000.00	
34795 Park User Fees	0.00	125.00	450.00	375.00	0.00	0.00		
45200 PW Parks Admin Exp	0.00	0.00	0.00	(2,979.80)	(273.50)	(273.50)		
45206 Twins Comm Grant	5,400.00	0.00	0.00	1,500.00	0.00	0.00		
45208 SCV Foundation Grant - Parks	0.00	0.00	0.00	1,500.00	0.00	0.00		
45301 Park Dedication Fees	0.00	6,500.00	0.00	0.00	0.00	0.00		
45225 Ball Field Improvements	0.00	0.00	0.00	(1,900.00)	0.00	0.00		
45258 Crocker Park Expenses	(9,419.08)	(15,168.25)	(135.20)	(228.71)	0.00	0.00		
Total A. Special Parks - City	21,050.16	(2,490.91)	6,333.41	23,286.13	(271.64)	(271.64)		
B. Lakeland Beach								
31686 Trf In fr LT Imp Fd	20,806.59	0.00	0.00	0.00	0.00	0.00		
45254 Beach Restoration Expenses	0.00	(537.80)	(1,510.60)	0.00	0.00	0.00		
45685 Beach Maintenance Expenses	(305.50)	(251.99)	(1,166.20)	0.00	0.00	0.00		
Total B. Lakeland Beach	20,501.09	(789.79)	(2,676.80)	0.00	0.00	0.00		
C. Bike Trail								
45690 Bike Trail Expenses	(1,575.87)	0.00	0.00	0.00	0.00	0.00		
45209 SCV Foundation Grant - Bike Trl	0.00	0.00	0.00	(1,043.36)	0.00	0.00		
Total C. Bike Trail	15,077.31	0.00	0.00	(1,043.36)	0.00	0.00		

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
D. Charitable Gaming								
34800 Charitable Gaming Revenue	16,653.18	0.00	368.19	1,939.49	0.00	0.00		
45800 Charitable Gaming Expenditures	(1,575.87)	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
Total D. Charitable Gaming	15,077.31	0.00	368.19	1,939.49	0.00	0.00		
Total 200 Special Parks Fund	**71,705.87**	**(2,780.70)**	**4,024.80**	**24,182.26**	**(271.64)**	**(271.64)**		
205 Diseased Tree Fund								
A. Diseased Tree - Public								
36210 Interest Earnings	17.41	1.34	0.00	0.00	0.00	0.00		
215 Dis Tree Contrib - Public	0.00	268.33	0.00	0.00	0.00	0.00		
315 Public Diseased Tree Expenses	(2,438.25)	(594.94)	0.00	0.00	0.00	0.00		
Subtotal A - Public	**(2,420.84)**	**(325.27)**	**0.00**	**0.00**	**0.00**	**0.00**		
B. Diseased Tree - Private								
215 Dis Tree Contrib - Private	0.00	(268.33)	0.00	0.00	0.00	0.00		
316 Private Diseased Tree Expenses	0.00	(260.00)	0.00	(200.00)	0.00	0.00		
Subtotal B - Private	**0.00**	**(528.33)**	**0.00**	**(200.00)**	**0.00**	**0.00**		
Total 205 Diseased Tree Fund	**(2,420.84)**	**(853.60)**	**0.00**	**(200.00)**	**0.00**	**0.00**		
401 Public Works Fund								
A. 36210 Unallocated Interest Earnings	661.29	324.54	173.19	172.26	10.85	10.85	300.00	
B. Public Works Admin Exp								
43305 Wages, Taxes, Benefits	0.00	0.00	9,174.61	12,148.15	685.65	685.65	0.00	
43330 Other Expenses	511.46	326.91	463.72	363.63	0.00	0.00	0.00	
Total B. Public Works Admin Exp	**511.46**	**326.91**	**9,638.33**	**12,511.78**	**685.65**	**685.65**	**0.00**	
C. Street Maint & Improvements								
31660 Street Maint Levy - Curr Yr	59,544.00	59,444.00	49,544.00	49,544.00	0.00	0.00	49,544.00	
31670 Street Imp Levy - Curr Yr	313,245.00	313,245.00	276,245.00	266,245.00	0.00	0.00	266,245.00	
35660 Street Maint Serv Chgs	1,586.20	3,268.80	529.00	2,886.94	0.00	0.00	3,000.00	
35670 Street Imp Serv Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal - Street Revenue	**374,375.20**	**375,957.80**	**326,318.00**	**318,675.94**	**0.00**	**0.00**	**318,789.00**	

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
43120 Street Wages, Taxes & Benefits	41,803.77	32,413.15	13,110.90	32,488.06	2,146.52	2,146.52	0.00	
43130 Street Maintenance	10,905.73	47,146.62	22,382.61	8,983.07	0.00	0.00	40,000.00	
43135 CSAH18 Median Maintenance	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	
43140 Street Improvements	313,614.76	103,150.78	299,438.73	323,777.32	13,255.57	13,255.57	261,089.00	
43150 Street Drainage	9,250.88	1,481.79	0.00	0.00	0.00	0.00	0.00	
43157 Building Rent & Expenses	5,000.00	5,000.00	5,000.00	5,251.13	3,088.51	3,088.51	0.00	
43180 Insurance	3,300.78	2,866.80	1,913.37	3,436.40	0.00	0.00	3,000.00	
43190 Vehicle & Equip Replacement	3,600.00	3,636.52	3,600.00	4,500.00	0.00	0.00	4,500.00	
43191 Vehicle Fuel & Maintenance	1,473.68	2,046.41	32.97	3,447.37	0.00	0.00	1,000.00	
43192 Equipment Maintenance	656.97	820.88	17.23	25.10	0.00	0.00	2,000.00	
43195 Supplies	1,002.46	1,948.32	569.00	916.35	0.00	0.00	2,500.00	
43197 Other Expenses	267.60	1,332.08	597.00	1,049.91	71.00	71.00	5,000.00	
Subtotal - Street Expenses	**390,876.63**	**201,843.35**	**346,661.81**	**387,474.71**	**18,561.60**	**18,561.60**	**319,089.00**	
Streets: Transfers and Other	(7,000.00)	(47,000.00)	0.00	0.00	0.00	0.00	0.00	
Total C. Street Maint & Imp	**(23,501.43)**	**127,114.45**	**(20,343.81)**	**(68,798.77)**	**(18,561.60)**	**(18,561.60)**	**(300.00)**	
D. Snow & Ice Control								
31650 Snow & Ice Levy - Curr Yr	84,500.00	88,500.00	65,000.00	65,000.00	0.00	0.00	65,000.00	
35650 Snow & Ice Serv Chgs	860.68	7,150.65	4,792.00	3,647.00	1,033.00	1,033.00	5,000.00	
Subtotal - Snow & Ice Revenue	**85,360.68**	**95,650.65**	**69,792.00**	**68,647.00**	**1,033.00**	**1,033.00**	**70,000.00**	
43205 Wages, Taxes, Benefits	8,301.23	9,033.30	14,518.27	7,068.83	959.62	959.62	15,000.00	
43210 Building Rent	19,080.00	19,080.00	19,080.00	20,034.29	11,788.60	11,788.60	19,000.00	
43211 Building Expenses	1,934.33	2,633.30	3,285.89	2,299.22	0.00	0.00	3,000.00	
43215 Insurance	700.74	1,324.95	1,484.13	1,286.09	0.00	0.00	2,000.00	
43220 Vehicle & Equip Replacement	11,000.00	10,850.00	31,000.00	31,000.00	0.00	0.00	11,000.00	
43221 Vehicle Fuel & Maintenance	12,071.60	7,585.99	9,780.29	9,478.19	7,847.11	7,847.11	8,000.00	
43222 Equipment Maintenance	1,529.44	3,230.44	3,344.83	769.95	0.00	0.00	4,000.00	
43225 Supplies, Sand & Salt	958.31	5,970.68	2,265.86	2,382.71	2,223.72	2,223.72	6,000.00	
43230 Other Expenses	645.36	(40.73)	1,489.85	958.84	0.00	0.00	2,000.00	
Subtotal - Snow & Ice Expenses	**56,221.01**	**59,667.93**	**86,249.12**	**75,278.12**	**22,819.05**	**22,819.05**	**70,000.00**	
Snow & Ice: Transfers and Other	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	
Total D. Snow & Ice Control	**29,139.67**	**30,982.72**	**(16,457.12)**	**(6,631.12)**	**(21,786.05)**	**(21,786.05)**	**0.00**	
E. Vehicle & Equip Replacement Reserve	14,600.00	14,600.00	34,600.00	35,500.00	0.00	0.00	0.00	
Total 401 Public Works Fund	**20,388.07**	**172,694.80**	**(11,666.07)**	**(52,269.41)**	**(41,022.45)**	**(41,022.45)**	**0.00**	

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
501 Fire Station Debt Serv Fund								
36210 Interest Earnings	12.66	1.46	1.52	1.20	0.00	0.00	0.00	
31500 FD Debt Service Levy	28,441.00	28,573.00	28,555.00	28,691.00	0.00	0.00	28,681.00	
68500 FD Debt Service Expense	(28,441.00)	(28,573.00)	(28,555.00)	(28,691.00)	0.00	0.00	(28,681.00)	
Total 501 Fire Station Debt Serv Fund	**12.66**	**1.46**	**1.52**	**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	
31502 Fire Relief Assn Levy		7,000.00	5,400.00	3,850.00	0.00	0.00	1,500.00	
42201 Fire Relief Assn Expense		(5,724.22)	(5,391.00)	(3,474.60)	0.00	0.00	(1,500.00)	
Total 502 Fire Relief Assn Fund	**0.00**	**1,275.78**	**9.00**	**375.40**	**0.00**	**0.00**	**0.00**	
601 Water Utility Fund								
A. Receipts								
36200 Misc & Other Income	0.00	1,266.29	0.00	0.00	0.00	0.00		
36210 Interest Earnings	1,455.02	535.69	170.90	153.30	13.33	13.33		
37100 Water Utility Billings	256,813.92	240,704.39	232,978.88	280,715.84	18,645.56	18,645.56		
37150 Water Connection Fees	300.00	300.00	640.00	1,325.00	0.00	0.00		
Total A. Receipts	258,568.94	242,806.37	233,789.78	282,194.14	18,658.89	18,658.89		
B. Expenditures								
49400 Water Department	218,688.70	254,331.48	289,249.37	221,068.81	14,575.78	14,575.78		
49410 Second Water Tower	0.00	0.00	0.00	0.00	0.00	0.00		
49500 Wellhead Protection	250.00	0.00	250.30	0.00	0.00	0.00		
Total B. Expenditures	218,938.70	254,331.48	289,499.67	221,068.81	14,575.78	14,575.78		
C. Transfers and Other	5,150.04	5,150.04	5,150.04	5,150.04	429.17	429.17		
Total 601 Water Utility Fund	**44,780.28**	**(6,375.07)**	**(50,559.85)**	**66,275.37**	**4,512.28**	**4,512.28**		

City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
605 Water Construction Fund								
A. Receipts								
36210 Interest Earnings	1,619.75	568.66	100.65	73.16	6.51	6.51		
40100 2004 Water Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00		
Total A. Receipts	1,619.75	568.66	100.65	73.16	6.51	6.51		
B. Exp: Water Tower No. 2								
44101 Road, Water Main, Site	0.00	0.00	320.50	0.00	0.00	0.00		
44105 Water Tank No. 2	0.00	0.00	0.00	0.00	0.00	0.00		
Total B. Expenditures	0.00	0.00	320.50	0.00	0.00	0.00		
C. 44200 Rehab Water Tower No. 1	0.00	262,310.76	2,100.00	0.00	0.00	0.00		
D. 44220 Upper Elevation Water Expansion	0.00	0.00	271,024.45	(271,477.45)	0.00	0.00		
Total 605 Water Const Fund	**1,619.75**	**(261,742.10)**	**(273,344.30)**	**271,550.61**	**6.51**	**6.51**		
606 Water Debt Service Fund								
A. Receipts								
36210 Interest Earnings	539.84	33.22	9.11	6.54	0.24	0.24		
36213 LSCB Core Facility	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00		
36214 Spec Assesmt (Water Debt)	90,219.88	86,832.48	1,452.79	0.00	0.00	0.00		
37130 Water Fees for Debt Service	74,016.00	74,016.00	74,016.00	74,016.00	6,168.00	6,168.00		
40102 2010 Refunding Bond Proceeds		1,310,000.00	0.00	0.00	0.00	0.00		
Total A. Receipts	187,275.72	1,493,381.70	97,977.90	96,522.54	6,168.24	6,168.24	0.00	
B. Exp 2004 Water Bond								
44060 Principal - 2004 Water Bond	145,000.00	1,605,000.00	0.00	0.00	0.00	0.00		
44070 Interest - 2004 Water Bond	65,107.50	31,466.25	0.00	0.00	0.00	0.00		
44090 Special Assesmt Fees/Exp	1,028.78	815.00	0.00	0.00	0.00	0.00		
Total B. Exp 2004 Water Bond	211,567.53	1,637,281.25	0.00	0.00	0.00	0.00	0.00	

City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
C. Exp 2010 Refunding Wtr Bd								
44051 Bond Issuance Costs - 2010 Wtr Bd	14,200.00	36,525.05	0.00	0.00	0.00	0.00		
44061 Principal - 2010 Water Bond			175,000.00	70,000.00	70,000.00	70,000.00		
44071 Interest - 2010 Water Bond		19,871.25	33,452.50	32,402.50	15,982.50	15,982.50		
44081 Fiscal Agent Fees - 2010 Water Bd		425.00	425.00	425.00	425.00	425.00		
Total C. Exp 2010 Water Bond	14,200.00	56,821.30	208,877.50	102,827.50	86,407.50	86,407.50	0.00	
D. Transfers	28,655.00	28,998.00	28,998.00	28,998.00	0.00	0.00	28,998.00	
Total 606 Water Debt Serv Fund	**(9,836.81)**	**(171,722.85)**	**(81,901.60)**	**22,693.04**	**(80,239.26)**	**(80,239.26)**	**28,998.00**	
701 Building Inspection Fund								
A. Receipts								
10000 City of Lakeland	22,070.36	16,880.44	26,773.70	9,724.66	169.86	169.86		
20000 Lake St. Croix Beach	6,415.55	7,576.72	10,358.30	15,793.94	84.75	84.75		
30000 Lakeland Shores	4,485.34	922.74	2,831.61	10,825.55	0.00	0.00		
36210 Interest Earnings	210.86	83.54	27.76	29.31	2.48	2.48		
Total A. Receipts	33,182.11	25,463.44	39,991.37	36,373.46	257.09	257.09		
B. Expenditures								
49000 General Operations	19,701.24	16,351.12	21,870.51	21,191.16	0.00	0.00		
Total B. Expenditures	19,701.24	16,351.12	21,870.51	21,191.16	0.00	0.00		
C. Guaranteed Distributions								
20088 Lake St. Croix Beach	1,572.53	1,477.93	2,570.64	3,821.29	16.65	16.65		
30088 Lakeland Shores	1,099.29	180.54	647.68	2,613.31	0.00	0.00		
Total C. Guaranteed Distributions	2,671.82	1,658.47	3,218.32	6,434.60	16.65	16.65		
D. Transfers and Other	(5,150.04)	(5,150.04)	(5,150.04)	(5,150.04)	(429.17)	(429.17)		
Total 701 Building Inspection Fund	**5,659.01**	**2,303.81**	**9,752.50**	**3,597.66**	**(188.73)**	**(188.73)**		

City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	2013 YTD % Annual Budget
705 Lakeland Village Construction Fund								
A. Receipts								
36210 Interest Earnings	1,103.17	4.10	0.01	0.00	0.00	0.00		
Total A. Receipts	1,103.17	4.10	0.01	0.00	0.00	0.00		
B. Exp								
47711 Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00		
47712 Legal & Admin Exp	8,153.73	4,209.00	1,500.00	1,500.00	0.00	0.00		
Total B. Expenditures	533,508.60	4,209.00	1,500.00	1,500.00	0.00	0.00		
C.	0.00	0.00	0.00	0.00	0.00	0.00		
Total 705 Lakeland Village Const Fund	**(532,405.43)**	**(4,204.90)**	**(1,499.99)**	**(1,500.00)**	**0.00**	**0.00**		
706 Lakeland Village Debt Service Fd								
A. Receipts								
36210 Interest Earnings	39.71	0.27	3.98	2.95	0.21	0.21		
31706 Debt Serv Levy - Lakeland Village	0.00	25,000.00	30,000.00	30,000.00	0.00	0.00	20,000.00	
48115 Spec Assess - Lakeland Village	0.00	16,677.90	16,677.90	16,255.64	0.00	0.00		
48116 Spec Assess - A-L School	0.00	2,136.39	0.00	6,946.21	0.00	0.00		
48119 Excess TIF Rec'd - City 100%	0.00	0.00	0.00	4,702.45	0.00	0.00		
48120 TIF Rec'd - City 10%	0.00	0.00	2,964.83	2,999.08	0.00	0.00		
48120 TIF Rec'd - Dev 90%	0.00	0.00	28,840.40	26,991.77	0.00	0.00		
Total A. Receipts	39.71	43,814.56	78,487.11	87,898.10	0.21	0.21		
B. Exp								
44085 Fiscal Agent Fees - 2008A Bonds	425.00	425.00	425.00	425.00	0.00	0.00		
44095 TIF Expense - Lakeland Village	0.00	0.00	402.28	301.00	0.00	0.00		
44121 TIF Paid - Lakeland Village 90%	0.00	0.00	0.00	52,948.13	0.00	0.00		
44225 Principal - 2008A Bonds	26,381.25	35,175.00	20,000.00	20,000.00	25,000.00	25,000.00		
44230 Interest Expense - 2008A Bonds	0.00	0.00	34,725.00	33,825.00	16,687.50	16,687.50		
Total B. Expenditures	26,806.25	35,600.00	55,552.28	107,499.13	41,687.50	41,687.50		
C.	0.00	0.00	0.00	0.00	0.00	0.00		
Total 706 Lakeland Village Debt Serv Fd	**(26,766.54)**	**8,214.56**	**22,934.83**	**(19,601.03)**	**(41,687.29)**	**(41,687.29)**		

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City of Lakeland
Statement of Operations by Fund
January 2013

Description	Full Year 2009	Full Year 2010	Full Year 2011	Full Year 2012	2013 Current Month	2013 Year to Date	2013 Annual Budget	YTD % Annual Budget
							2013 Budgeted Trf from General	
801 Long Term Improvement Fund								
A. Grants	0.00	0.00	5,660.07	(31,457.15)	(3,026.85)	(3,026.85)		
C. City Vehicles	0.00	0.00	0.00	2,000.00	0.00	0.00		
D. City Office Equipment	(562.41)	(825.94)	(1,903.29)	580.11	0.00	0.00		
E. Communications	(1,484.44)	2,445.27	(3,454.65)	(4,277.68)	9,935.06	9,935.06		
F. City Hall	0.00	(3,725.00)	0.00	0.00	(2,105.00)	(2,105.00)		
G. Public Safety	(44,632.14)	(1,485.00)	(1,535.36)	0.00	0.00	0.00		
H. Bike Trail	(16,653.18)	0.00	0.00	0.00	0.00	0.00		
I. Civil Defense	(735.17)	0.00	2,000.00	1,169.55	0.00	0.00	2,000.00	
J. City Mower	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
O. Swimming Beach	(20,806.59)	0.00	0.00	0.00	0.00	0.00		
Q. Elections	530.00	(4,514.36)	1,266.34	(1,827.49)	0.00	0.00	3,000.00	
R. Economic Development	(269.98)	0.00	0.00	0.00	0.00	0.00		
S. CSAH 18 Improvements	9,899.50	10,000.00	4,000.00	0.00	0.00	0.00		
CC. City Administrator	0.00	0.00	0.00	0.00	0.00	0.00		
DD. TIF District #1	0.00	0.00	0.00	0.00	0.00	0.00		
DD.1 TIF District #1-2	0.00	0.00	(3,133.35)	3,133.35	0.00	0.00		
EE. Audit and Legal Reserve	0.00	0.00	7,400.00	6,000.00	0.00	0.00	6,000.00	
FF. Surface Water Drainage	8,050.00	0.00	0.00	0.00	0.00	0.00		
GG. Codification of Ordinances	(970.00)	(13,267.10)	1,664.70	8,588.00	0.00	0.00	6,000.00	
HH. Afton-Lakeland Gully Erosion	0.00	0.00	0.00	0.00	0.00	0.00		
II. Local Surface Water Mgmt Plan	(2,086.75)	4,500.00	2,500.00	(6,289.25)	0.00	0.00		
JJ. Gravel Tax Loan $40,146.54	0.00	274.72	(76.56)	40.53	(7,042.37)	(7,042.37)	7,200.00	
YY. Interest Earnings	1,040.41	345.64	116.83	122.74	10.33	10.33		
ZZ. Budget Contingency	0.00	0.00	46,074.00	33,574.00	0.00	0.00		
Total 801 Long Term Improvement Fund	**(68,680.75)**	**(6,251.77)**	**60,578.73**	**11,356.71**	**(2,228.83)**	**(2,228.83)**	**25,200.00**	
TOTAL ALL FUNDS	**(449,743.10)**	**(300,543.23)**	**(284,827.09)**	**341,977.79**	**(210,045.04)**	**(210,045.04)**		

City of Lakeland
Claims to be Approved
January 15, 2013 Payroll Plus Claims from January 16, 2013 through February 19, 2013

Checks Numbered

From	To	Description	To Be Approved
Clerk's Checks		#1689 and 1690: Routine Vendor Bill(s)	$468.77
14709 thru 14730 Plus EFT Payments for Payroll Liabilities		1/15/13 Staff Payroll and Payroll Liabilities, Council Payroll, Mileage and Expenses, Health and Dental paid directly to Employees plus Payroll Liabilities paid via EFT	$20,025.00
14731	14735	Significant Vendor Bills by Size or Nature	$12,059.59
14736	14755	Routine Vendor Bills	$13,227.61
14756	14764	More Significant Vendor Bills by Size or Nature	$76,361.25
14765	14769	More Routine Vendor Bills	$2,799.02
14770 thru 14788		2/15/13 Staff Payroll and Payroll Liabilities, Council Payroll, Mileage and Expenses plus Health and Dental paid directly to Employees	$14,050.85
14789	149792	More Routine Vendor Bills	$4,070.71
17 EFT Payments		Payroll Liabilities and Comcast & Xcel Energy	$9,408.32
		Claims to be approved at 2/19/13 meeting	**$152,471.12**

Submitted by Thomas H. Niedzwiecki, Treasurer
File: Lakeland 2013 Claim Summary.xlsm Worksheet: Jan13 2/17/2013

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