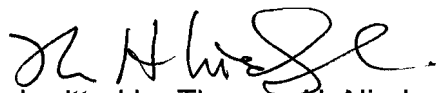


City of Lakeland Financial Reports

Meeting Date: October 19, 2010

- A. Financial Snapshot for September 2010**
- B. Detail of Public Works Fund: YTD 9/30/10**
- C. Detail of Long-Term Improvement Fund YTD 9/30/10**
- D. Detail of Applicant Escrow, Special Parks & Diseased Tree Funds: YTD 9/30/10**
- E. Statement of Operations by Fund: September 2010**
- F. Summary of Claims to be Approved \$141,637.64**



Submitted by Thomas H. Niedzwiecki, Treasurer

City of Lakeland
Financial Snapshot September, 2010

Fund	Fund Description	Balance 12/31/09	Balance 08/31/10	Receipts Sep, 2010	Disbursements Sep, 2010	Transfers Sep, 2010	Balance 09/30/10	Net Inc (Exp) Sep, 2010
100	General Fund	\$404,623.28	\$314,374.49	\$745.39	\$22,751.59	\$0.00	\$292,368.29	(\$22,006.20)
199	Applicant Escrow Fund	\$69,751.84	\$24,221.00	\$432.92	\$0.00	\$0.00	\$24,653.92	\$432.92
200	Special Parks Fund	\$69,075.82	\$79,281.10	\$2.41	\$35.00	\$0.00	\$79,248.51	(\$32.59)
205	Diseased Tree Fund	\$4,305.74	\$3,452.14	\$0.00	\$0.00	\$0.00	\$3,452.14	\$0.00
401	Public Works Fund	\$343,187.78	\$431,144.83	\$1,792.25	\$77,520.29	\$0.00	\$355,416.79	(\$75,728.04)
501	Fire Station Debt Serv Fund	\$1,088.30	\$15,375.22	\$0.30	\$0.00	\$0.00	\$15,375.52	\$0.30
502	Fire Relief Assn Fund	\$0.00	\$1,275.78	\$0.00	\$0.00	\$0.00	\$1,275.78	\$0.00
601	Water Utility Fund	\$426,994.22	\$393,854.55	\$22,388.21	\$16,034.02	\$429.17	\$400,637.91	\$6,783.36
605	Water Construction Fund	\$534,683.60	\$272,885.20	\$18.86	\$0.00	\$0.00	\$272,904.06	\$18.86
606	Water Debt Service Fund	\$292,250.90	\$12,158.43	\$6,168.00	\$0.00	\$0.00	\$18,326.43	\$6,168.00
701	Building Inspection Fund	\$63,380.08	\$65,694.51	\$1,735.65	\$350.53	(\$429.17)	\$66,650.46	\$955.95
705	Lakeland Village Const Fund	\$10,707.84	\$6,502.94	\$0.00	\$0.00	\$0.00	\$6,502.94	\$0.00
706	Lakeland Village Debt Serv Fd	(\$9,028.00)	(\$9,864.97)	\$0.00	\$0.00	\$0.00	(\$9,864.97)	\$0.00
801	LT Improvement Fund	\$311,018.49	\$282,198.49	\$16.83	\$1,483.78	\$0.00	\$280,731.54	(\$1,466.95)
Total Fund Balances		\$2,522,039.89	\$1,892,553.71	\$33,300.82	\$118,175.21	\$0.00	\$1,807,679.32	(\$84,874.39)

Claims to be Approved:

\$141,637.64

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.
 All accounts are reconciled thru 9/30/10

A

**City of Lakeland
Public Works Fund
Year to Date 9/30/10**

	Balance 12/31/2009	Receipts	Disbursements	Transfers	Balance 9/30/2010	2010 Annual Levy/Income
#401 Public Works Fund						
A. Interest (unallocated)	834.58	288.32		(193.00)	929.90	2,500.00
B. Public Works Administration	0.00		193.00	193.00	0.00	
C. Street Maint & Improvements	289,384.78	189,613.30	162,269.45	(23,500.00)	293,228.63	328,789.00
D. Snow & Ice Control	35,062.89	48,372.65	37,582.81	(2,500.00)	43,352.73	88,500.00
E. Vehicle and Equipment Replacement Reserve	17,905.53				17,905.53	
Total 401 Public Works Fund	343,187.78	238,274.27	200,045.26	(26,000.00)	355,416.79	419,789.00

City of Lakeland
Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds
Year to Date 9/30/10

	Balance 12/31/2009	Receipts	Disbursements	Transfers	Balance 9/30/2010	2010 Annual Levy/Trf from Genl Fd	Comments
#801 LT Improvement Fund							
A. Interest (unallocated)	62,197.38	311.82			62,509.20		
C. City Vehicles	3,395.50				3,395.50		
D. Office Equipment	7,608.98				7,608.98		
E. Cable Distributions	36,306.17	6,975.00	9,757.99		33,523.18		Video Equip, 800 Mhz Radios
F. City Hall	28,663.81		4,100.00		24,563.81		New City Hall AC
G. Public Safety	13,389.15		1,485.00		11,904.15	4,000.00	
I. Warning Siren	21,464.83				21,464.83		
J. City Mower	12,000.00				12,000.00		
Q. Elections	5,106.11		2,038.40		3,067.71		
R. Economic Development	443.90				443.90		
S. CSAH 18 Improvements	94,783.66				94,783.66	10,000.00	
EE. Audit and Legal Reserve	9.51				9.51	811.00	
FF. Surface Water Drainage	18,804.00				18,804.00		Great River Greening
GG. Codification of Ordinances	5,961.00		13,267.10		(7,306.10)		
II. Local Surface Water Mgmt Plan	884.49				884.49	4,500.00	Loan: \$6,289
JJ. Gravel Tax Loan \$40,146.54	0.00		6,925.28		(6,925.28)	7,200.00	
Total LT Improvement Fund	311,018.49	7,286.82	37,573.77	0.00	280,731.54	26,511.00	

City of Lakeland
Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds
Year to Date 9/30/10

	Balance 12/31/2009	Receipts	Disbursements	Transfers	Balance 9/30/2010	2010 Annual Levy/Trf from Genl Fd	Comments
#199 Applicant Escrow Fund							
49199 General Escrow (Net)	737.91	4,572.60	5,910.94		(600.43)		
49495 J Bush, UMC, D Hecker Dev Escrow	61,108.99		47,908.99		13,200.00		
49497 Lakeland Plaza PUD Escrow	(3,266.08)	3,399.31	249.90		(116.67)		
49498 Mike Rygh Restoration Escrow	11,171.02				11,171.02		
49502 John Ruprecht Clear Cut Violation	0.00	1,000.00			1,000.00		Hold for 2 Years (until 7/13/12)
Total Applicant Escrow Fund	69,751.84	8,971.91	54,069.83	0.00	24,653.92		
#200 Special Parks Fund							
A. City Parks	33,497.42	31,672.00	2,394.31	(19,000.00)	43,775.11	6,000.00	Net of \$19,000 trf to Gen'l Fd to cover shortfalls
B. Lakeland Beach	20,501.09		105.00		20,396.09		
C. Bike Trail	15,077.31				15,077.31		
Total Special Parks Fund	69,075.82	31,672.00	2,499.31	(19,000.00)	79,248.51	6,000.00	
#205 Diseased Tree Fund							
A. Public	325.27	1.34	594.94	268.33	0.00		
B. Private	3,980.47		260.00	(268.33)	3,452.14		
Total Diseased Tree Fund	4,305.74	1.34	854.94	0.00	3,452.14	0.00	

City of Lakeland
Statement of Operations by Fund
September, 2010

Description	2010				Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget	YTD % Annual Budget			\$	%
100 General Fund								
A. Receipts								
01 General Property Taxes								
31000 Gen'l Prop Taxes - Current Year	0.00	133,170.47	381,188.00	34.9%	209,780.53	342,951.00	(38,237.00)	-10.0%
31001 Gen'l Prop Taxes - Prior Yrs	0.00	3,894.96	0.00		0.00	3,894.96	3,894.96	
Total 01 General Property Taxes	0.00	137,065.43	381,188.00	36.0%	209,780.53	346,845.96	(34,342.04)	-9.0%
02 Fiscal Disparity Tax Levy								
31050 Fiscal Disp Tax Levy - Curr Year	0.00	34,200.75	60,972.00	56.1%	26,771.25	60,972.00	0.00	0.0%
31051 Fiscal Disp Tax Levy - Prior Yrs	0.00	0.00	0.00		0.00	0.00	0.00	
Total 02 Fiscal Disparity Tax Levy	0.00	34,200.75	60,972.00	56.1%	26,771.25	60,972.00	0.00	0.0%
08 Business Licenses & Permits								
32110 Bus Licenses (Liq, Cig, Beer, Oth)	0.00	340.00	2,300.00	14.8%	1,960.00	2,300.00	0.00	0.0%
32262 Bus Lic Misc	0.00	75.00	200.00	37.5%	125.00	200.00	0.00	0.0%
Total 08 Business Licenses & Permits	0.00	415.00	2,500.00	16.6%	2,085.00	2,500.00	0.00	0.0%
09 Non-Business Licenses & Permits								
32230 Well & Building Permits	0.00	15.00	100.00	15.0%	85.00	100.00	0.00	0.0%
32240 Dog Licenses & Releases	20.00	621.05	800.00	77.6%	178.95	800.00	0.00	0.0%
32250 Parking & Other	0.00	47.00	100.00	47.0%	53.00	100.00	0.00	0.0%
Total 09 Non-Business Licenses & Permits	20.00	683.05	1,000.00	68.3%	316.95	1,000.00	0.00	0.0%
33001 LGA - Local Government Aid	0.00	16,787.00	33,574.00	50.0%	16,787.00	33,574.00	0.00	0.0%
33003 Gen'l Prop Taxes - MV Credit	0.00	0.00	0.00		0.00	0.00	0.00	
33005 PERA Aid	0.00	230.50	461.00	50.0%	230.50	461.00	0.00	0.0%
23 33620 County Recycling Grant	0.00	5,164.50	3,000.00	172.2%	0.00	5,164.50	2,164.50	72.2%
23 33621 Recycling Other	0.00	(74.28)	3,000.00	-2.5%	3,074.28	3,000.00	0.00	0.0%
27 General Government								
34107 Assessment Searches	0.00	0.00	100.00	0.0%	0.00	0.00	(100.00)	-100.0%
34109 Applications	0.00	625.00	4,100.00	15.2%	350.00	975.00	(3,125.00)	-76.2%
36220 City Hall Rental	100.00	650.00	300.00	216.7%	300.00	950.00	650.00	216.7%
Total 27 General Government	100.00	1,275.00	4,500.00	28.3%	650.00	1,925.00	(2,575.00)	-57.2%
35 34790 Newsletter - Oth Serv Charges	0.00	3,150.00	2,500.00	126.0%	0.00	3,150.00	650.00	26.0%
36 35104 Police Fines & PA Costs	616.11	7,355.52	10,000.00	73.6%	2,644.48	10,000.00	0.00	0.0%
37 36210 Interest Earnings	9.28	309.21	4,000.00	7.7%	25.00	334.21	(3,665.79)	-91.6%
39 36200 Miscellaneous Income	0.00	620.15	100.00	620.2%	0.00	620.15	520.15	520.2%
50 Other Financing Sources (Transfers In)	0.00	45,000.00	71,000.00	63.4%	26,000.00	71,000.00	0.00	0.0%
Total A. Receipts	745.39	252,181.83	577,795.00	43.6%	288,364.99	540,546.82	(37,248.18)	-6.4%

**City of Lakeland
Statement of Operations by Fund
September, 2010**

Description	2010				Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget	YTD % Annual Budget			\$	%
B. Expenditures								
01 Mayor and Council								
41100 Mayor & Council	1,161.73	10,186.48	13,176.00	77.3%	2,989.52	13,176.00	0.00	0.0%
41120 Planning Commission	0.00	269.14	0.00		0.00	269.14	(269.14)	
Total 01 Mayor and Council	1,161.73	10,455.62	13,176.00	79.4%	2,989.52	13,445.14	(269.14)	-2.0%
02 Administration & Finance								
41350 City Gov't Affairs	525.00	13,340.29	19,000.00	70.2%	2,100.00	15,440.29	3,559.71	18.7%
41400 City Clerk and Staff	8,624.13	76,374.29	103,939.00	73.5%	26,100.00	102,474.29	1,464.71	1.4%
41510 Treasurer	0.00	4,010.00	5,785.00	69.3%	1,275.00	5,285.00	500.00	8.6%
Total 02 Administration & Finance	9,149.13	93,724.58	128,724.00	72.8%	29,475.00	123,199.58	5,524.42	4.3%
03 General Government - Other								
41550 Assessment Services	0.00	10,692.55	10,500.00	101.8%	0.00	10,692.55	(192.55)	-1.8%
41605 City Planner Services	0.00	0.00	0.00		0.00	0.00	0.00	
41610 Legal Services - General	1,484.00	14,804.42	18,000.00	82.2%	3,195.58	18,000.00	0.00	0.0%
41615 Legal Services - Prosecution	825.97	7,141.05	9,000.00	79.3%	2,360.00	9,501.05	(501.05)	-5.6%
41620 City Engineer - General	1,167.50	2,178.50	7,000.00	31.1%	2,400.00	4,578.50	2,421.50	34.6%
41900 Other General Government	3,930.97	22,715.70	25,000.00	90.9%	1,084.30	23,800.00	1,200.00	4.8%
41940 Buildings and Plant	1,570.74	8,450.09	11,975.00	70.6%	2,524.91	10,975.00	1,000.00	8.4%
Total 03 General Government - Other	8,979.18	65,982.31	81,475.00	81.0%	11,564.79	77,547.10	3,927.90	4.8%
04 Public Safety								
42100 Police Protection	0.00	46,737.11	95,000.00	49.2%	48,262.89	95,000.00	0.00	0.0%
42200 Fire Protection	0.00	72,603.00	96,804.00	75.0%	24,201.00	96,804.00	0.00	0.0%
42500 Civil Defense	10.40	122.26	1,050.00	11.6%	727.74	850.00	200.00	19.0%
42700 Animal Control	164.35	1,578.86	3,400.00	46.4%	600.00	2,178.86	1,221.14	35.9%
Total 04 Public Safety	174.75	121,041.23	196,254.00	61.7%	73,791.63	194,832.86	1,421.14	0.7%
12 Street Lighting								
43160 Street Lighting	1,034.35	9,140.82	13,200.00	69.2%	3,600.00	12,740.82	459.18	3.5%
Total 12 Streets and Drainage	1,034.35	9,140.82	13,200.00	69.2%	3,600.00	12,740.82	459.18	3.5%
18 Refuse & Waste Removal								
43230 Garbage Disp/Clean Up Day	0.00	1,952.93	2,000.00	97.6%	47.07	2,000.00	0.00	0.0%
43245 Other Sanitation/Recycling	0.00	15,706.69	27,500.00	57.1%	9,500.00	25,206.69	2,293.31	8.3%
Total 18 Refuse & Waste Removal	0.00	17,659.62	29,500.00	59.9%	9,547.07	27,206.69	2,293.31	7.8%

**City of Lakeland
Statement of Operations by Fund
September, 2010**

Description	2010				Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget	YTD % Annual Budget			\$	%
26 Recreation & Parks								
45207 Recreation & Parks	2,252.45	17,489.12	22,500.00	77.7%	5,010.88	22,500.00	0.00	0.0%
Total 26 Recreation & Parks	2,252.45	17,489.12	22,500.00	77.7%	5,010.88	22,500.00	0.00	0.0%
32 Conservation of Natural Resources	0.00	10,193.62	11,000.00		0.00	10,193.62	806.38	7.3%
42 48000 Insurance	0.00	3,603.00	5,800.00	62.1%	2,197.00	5,800.00	0.00	0.0%
43 49000 Other Current Expenditures	0.00	647.90	5,000.00	13.0%	602.10	1,250.00	3,750.00	75.0%
50 Other Financing Uses (Transfers Out)	0.00	14,499.00	71,166.00		36,199.00	50,698.00	20,468.00	28.8%
Total B. Expenditures	22,751.59	364,436.82	577,795.00	63.1%	174,976.99	539,413.81	38,381.19	6.6%
Total 100 General Fund	(22,006.20)	(112,254.99)	0.00		113,388.00	1,133.01	(1,133.01)	
199 Applicant Escrow Fund								
49199 General Escrow	432.92	(1,338.34)						
49495 JPBush, UMC, DHecker Escrow	0.00	(47,908.99)						
49496 JPBush Streets Escrow	0.00	0.00						
49497 Lakeland Plaza PUD Escrow	0.00	3,149.41						
49498 Mike Rygh Restoration Escrow	0.00	0.00						
49502 John Ruprecht Clear Cut Violation	0.00	1,000.00						
Total 199 App Escrow Fund	432.92	(45,097.92)						
200 Special Parks Fund								
A. Special Parks - City								
36210 Interest Earnings/Trf In/Levy	2.41	6,047.00	6,000.00					
34795 Park User Fees	0.00	125.00						
45301 Park Dedication Fees	0.00	6,500.00						
45257 Humphries Park Play Equipment	0.00	0.00						
45258 Crocker Park Expenses	0.00	(2,247.32)						
Total A. Special Parks - City	2.41	10,424.68						
B. Lakeland Beach								
31686 Trf In fr LT Imp Fd	0.00	0.00						
45254 Beach Restoration Expenses	0.00	0.00						
45685 Beach Maintenance Expenses	(35.00)	(251.99)						
	0.00	0.00						
Total B. Lakeland Beach	(35.00)	(251.99)						
C. Bike Trail								
31691 Trf In fr LT Imp Fd	0.00	0.00						
45690 Bike Trail Expenses	0.00	0.00						
	0.00	0.00						
Total C. Bike Trail	0.00	0.00						
Total 200 Special Parks Fund	(32.59)	10,172.69						

City of Lakeland
Statement of Operations by Fund
September, 2010

Description	2010			YTD % Annual Budget	Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget				\$	%
205 Diseased Tree Fund								
A. Diseased Tree - Public								
36210 Interest Earnings	0.00	1.34						
215 Dis Tree Contrib - Public	0.00	268.33						
315 Public Diseased Tree Expenses	0.00	(594.94)						
Subtotal A - Public	0.00	(325.27)						
B. Diseased Tree - Private								
215 Dis Tree Contrib - Private	0.00	(268.33)						
316 Private Diseased Tree Expenses	0.00	(260.00)						
Subtotal B - Private	0.00	(528.33)						
Total 205 Diseased Tree Fund	0.00	(853.60)						
401 Public Works Fund								
A. 36210 Unallocated Interest Earnings	17.45	288.32	2,500.00					
B. Public Works Admin Exp								
43305 Wages, Taxes, Benefits	0.00	0.00	5,000.00					
43330 Other Expenses	67.00	193.00	600.00					
Total B. Public Works Admin Exp	67.00	193.00	5,600.00					
C. Street Maint & Improvements								
31660 Street Maint Levy - Curr Yr	0.00	29,722.00	59,544.00					
31670 Street Imp Levy - Curr Yr	0.00	156,622.50	313,245.00					
31671 Street Imp Levy - Prior Yrs	0.00	0.00	0.00					
35660 Street Maint Serv Chgs	1,774.80	3,268.80	3,000.00					
35670 Street Imp Serv Chgs	0.00	0.00	0.00					
Subtotal - Street Revenue	1,774.80	189,613.30	375,789.00					
43120 Street Wages, Taxes & Benefits	2,746.48	24,951.56	0.00					
43130 Street Maintenance	1,251.12	41,232.31	40,000.00					
43140 Street Improvements	70,411.82	83,069.34	271,089.00					
43150 Street Drainage	0.00	1,481.79	0.00					
43157 Building Rent & Expenses	0.00	5,000.00	0.00					
43180 Insurance	0.00	2,866.80	2,000.00					
43190 Vehicle & Equip Replacement	0.00	0.00	3,600.00					
43191 Vehicle Fuel & Maintenance	180.93	1,339.37	1,000.00					
43192 Equipment Maintenance	453.64	559.35	1,000.00					
43195 Supplies	468.79	1,713.14	2,000.00					
43197 Other Expenses	0.00	55.79	5,000.00					
Subtotal - Street Expenses	75,512.78	162,269.45	325,689.00					
Streets: Transfers and Other	0.00	(23,500.00)	(47,000.00)					
Total C. Street Maint & Imp	(73,737.98)	3,843.85	3,100.00					

**City of Lakeland
Statement of Operations by Fund
September, 2010**

Description	2010			YTD % Annual Budget	Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget				\$	%
D. Snow & Ice Control								
31650 Snow & Ice Levy - Curr Yr	0.00	44,250.00	84,500.00					
31651 Snow & Ice Levy - Prior Yrs	0.00	0.00	0.00					
35650 Snow & Ice Serv Chgs	0.00	4,122.65	9,000.00					
Subtotal - Snow & Ice Revenue	0.00	48,372.65	93,500.00					
43125 Snow & Ice - Wash Cty Contract	0.00	0.00	0.00					
43126 Wash Cty Mobilization Fee	0.00	0.00	0.00					
43205 Wages, Taxes, Benefits	612.24	5,620.61	16,000.00					
43210 Building Rent	0.00	19,080.00	19,000.00					
43211 Building Expenses	101.30	2,260.25	4,000.00					
43215 Insurance	0.00	1,324.95	2,000.00					
43220 Vehicle & Equip Replacement	0.00	0.00	11,000.00					
43221 Vehicle Fuel & Maintenance	1,226.97	5,323.93	21,000.00					
43222 Equipment Maintenance	0.00	858.19	6,000.00					
43225 Supplies, Sand & Salt	0.00	3,539.94	5,000.00					
43230 Other Expenses	0.00	(425.06)	4,500.00					
Subtotal - Snow & Ice Expenses	1,940.51	37,582.81	88,500.00					
Snow & Ice: Transfers and Other	0.00	(2,500.00)	(5,000.00)					
Total D. Snow & Ice Control	(1,940.51)	8,289.84	0.00					
E. Vehicle & Equip Replacement Reserve								
	0.00	0.00	0.00					
Total 401 Public Works Fund	(75,728.04)	12,229.01	0.00					
501 Fire Station Debt Serv Fund								
36210 Interest Earnings	0.30	0.72	0.00					
31500 FD Debt Service Levy	0.00	14,286.50	28,573.00					
68500 FD Debt Service Expense	0.00	0.00	(28,573.00)					
Total 501 Fire Station Debt Serv Fund	0.30	14,287.22	0.00					
502 Fire Relief Assn Fund								
36210 Interest Earnings	0.00	0.00	0.00					
31502 Fire Relief Assn Levy	0.00	7,000.00	7,000.00					
42201 Fire Relief Assn Expense	0.00	(5,724.22)	(7,000.00)					
Total 502 Fire Relief Assn Fund	0.00	1,275.78	0.00					

**City of Lakeland
Statement of Operations by Fund
September, 2010**

Description	2010			YTD % Annual Budget	Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget				\$	%
601 Water Utility Fund								
A. Receipts								
36210 Interest Earnings	28.04	479.63						
37100 Water Utility Billings	22,360.17	174,112.48						
37150 Water Connection Fees	0.00	300.00						
Total A. Receipts	22,388.21	174,892.11						
B. Expenditures								
49400 Water Department	16,034.02	205,110.95						
49410 Second Water Tower	0.00	0.00						
49500 Wellhead Protection	0.00	0.00						
Total B. Expenditures	16,034.02	205,110.95						
C. Transfers and Other	429.17	3,862.53						
Total 601 Water Utility Fund	6,783.36	(26,356.31)						
605 Water Construction Fund								
A. Receipts								
36210 Interest Earnings	18.86	531.22	Actual from Inception thru 12/31/09	83,290.34	Project Life to Date	83,822		
40100 2004 Water Bond Proceeds	0.00	0.00		1,892,342.93		1,892,343		
Total A. Receipts	18.86	531.22		1,975,633.27		1,976,164		
B. Exp: Water Tower No. 2								
44101 Road, Water Main, Site	0.00	0.00		565,869.80		565,870		
44105 Water Tank No. 2	0.00	0.00		456,726.00		456,726		
44115 SCADA System	0.00	0.00		48,585.55		48,586		
44120 Security System	0.00	0.00		696.08		696		
44125 Electrical Service	0.00	0.00		17,900.00		17,900		
44130 Prelim Eng'g & Soil Explore	0.00	0.00		92,051.17		92,051		
44135 Design Eng'g & Soil Explore	0.00	0.00		113,350.00		113,350		
44140 Construction Eng'g & Testing	0.00	0.00		136,549.17		136,549		
44145 Eng'g & Testing Contingency	0.00	0.00		8,814.54		8,815		
Total B. Expenditures	0.00	0.00		1,440,542.31		1,440,542.31		
C. 44200 Rehab Water Tower No. 1	0.00	262,310.76		0.00		262,311		
D. 44215 Cty Rd 18 Water Related Costs	0.00	0.00		0.00		0		
Total 605 Water Const Fund	18.86	(261,779.54)		535,090.96		273,311		

City of Lakeland
Statement of Operations by Fund
September, 2010

Description	2010			YTD % Annual Budget	Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date	Annual Budget				\$	%
606 Water Debt Service Fund								
A. Receipts								
36210 Interest Earnings	0.00	31.58						
36213 LSCB Core Facility	0.00	0.00						
36214 Spec Assesmt (Water Debt)	0.00	40,135.50						
37130 Water Fees for Debt Service	6,168.00	55,512.00						
40102 2010 Refunding Bond Proceeds	0.00	1,310,000.00						
Total A. Receipts	6,168.00	1,405,679.08	0.00					
B. Exp 2004 Water Bond								
44060 Principal - 2004 Water Bond	0.00	1,605,000.00						
44070 Interest - 2004 Water Bond	0.00	31,466.25						
44090 Special Assesmt Fees/Exp	0.00	815.00						
Total B. Exp 2004 Water Bond	0.00	1,637,281.25	0.00					
C. Exp 2010 Refunding Wtr Bd								
44051 Bond Issuance Costs - 2010 Wtr Bd	0.00	36,525.05						
44061 Principal - 2010 Water Bond	0.00	0.00						
44071 Interest - 2010 Water Bond	0.00	19,871.25						
44081 Fiscal Agent Fees - 2010 Water Bd	0.00	425.00						
Total C. Exp 2010 Water Bond	0.00	56,821.30	0.00					
D. Transfers	0.00	14,499.00	28,655.00					
Total 606 Water Debt Serv Fund	6,168.00	(273,924.47)	28,655.00					
701 Building Inspection Fund								
A. Receipts								
10000 City of Lakeland	1,139.36	14,933.14						
20000 Lake St. Croix Beach	537.38	5,492.33						
30000 Lakeland Shores	54.75	867.99						
36210 Interest Earnings	4.16	75.38						
Total A. Receipts	1,735.65	21,368.84						
B. Expenditures								
49000 General Operations	234.71	12,996.79						
Total B. Expenditures	234.71	12,996.79						
C. Guaranteed Distributions								
20088 Lake St. Croix Beach	104.93	1,069.40						
30088 Lakeland Shores	10.89	169.74						
Total C. Guaranteed Distributions	115.82	1,239.14						
D. Transfers and Other	(429.17)	(3,862.53)						
Total 701 Building Inspection Fund	955.95	3,270.38						

**City of Lakeland
Statement of Operations by Fund
September, 2010**

Description	2010		Annual Budget	YTD % Annual Budget	Estimate Remaining Year	Full Year 2010 Estimate	Actual Favorable (Unfavorable) to Budget	
	Current Month	Year to Date					\$	%
705 Lakeland Village Construction Fund								
A. Receipts								
36210 Interest Earnings	0.00	4.10						
47101 2008A Bond Proceeds	0.00	0.00						
47102 Wtr Util Share of Expenses	0.00	0.00						
47110 Capitalized Interest	0.00	0.00						
Total A. Receipts	0.00	4.10						
B. Exp								
47711 Bond Issuance Expense	0.00	0.00						
47712 Legal & Admin Exp	0.00	4,209.00						
47721 City Share Construction Costs	0.00	0.00						
47722 Developer Share Const Costs	0.00	0.00						
47723 A-L School Share Const Costs	0.00	0.00						
47724 Water Utility Share Const Costs	0.00	0.00						
	0.00	0.00						
	0.00	0.00						
Total B. Expenditures	0.00	4,209.00						
C.	0.00	0.00						
Total 705 Lakeland Village Const Fund	0.00	(4,204.90)						
706 Lakeland Village Debt Service Fd								
A. Receipts								
36210 Interest Earnings	0.00	0.08						
48110 Capitalized Interest	0.00	0.00						
31706 Debt Serv Levy - Lakeland Village	0.00	25,000.00						
48115 Spec Assess - Lakeland Village	0.00	8,550.07						
48116 Spec Assess - A-L School	0.00	787.88						
Total A. Receipts	0.00	34,338.03						
B. Exp								
44085 Fiscal Agent Fees - 2008A Bonds	0.00	0.00						
44230 Interest Expense - 2008A Bonds	0.00	35,175.00						
	0.00	0.00						
Total B. Expenditures	0.00	35,175.00						
C.	0.00	0.00						
Total 706 Lakeland Village Debt Serv Fd	0.00	(836.97)						

**City of Lakeland
Claims to be Approved**

Claims from September 22, 2010 through October 19, 2010

<u>Checks Numbered</u>			
From	To	Description	To Be Approved
Clerk's Checks		#1392, 1393 and #1432 to 1434: Routine Vendor Bills	\$893.14
13855		Allied Blacktop: 2010 Seal Coating	\$70,411.82
13856	13865	October, 2010 Planning Commission and Council Payroll	\$1,411.53
13866	13888	Routine Vendor Bills (Ck#13866 is void)	\$10,443.02
13889		LSCVFPD: 4th Quarter Fire & Ambulance Services (recorded in October Financials)	\$24,201.00
13890	13907	More routine vendor bills	\$10,514.82
13908	13924	10/15/10 Staff Payroll and Payroll Liabilities, Mileage and Expenses plus Health and Dental paid directly to Employees.	\$17,981.23
Two EFT Payments		10/15/10 Payroll Liabilities to IRS and MN Dept of Revenue	\$5,781.08
Claims to be approved at 10/19/10 meeting			\$141,637.64



Submitted by Thomas H. Niedzwiecki, Treasurer

File: Lakeland 2010 Claim Summary.xlsm Worksheet: Sep10 10/17/2010

F