



City of Lake St. Croix Beach
City Hall
16455 20th Street South
Lake St Croix Beach, MN 55043

February 25, 2019

6:00 PM CITY COUNCIL MEETING AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVE AGENDA
4. CONSENT AGENDA Roll Call Vote. (*Consent Agenda items, listed are defined as routine business, not requiring discussion and approved by a roll call vote. Councilmembers may elect to pull a Consent Agenda item(s) for discussion and/or separate action*)
 - A. Minutes of the City Council – January 28, 2019
 - B. Approval of claims and supplemental claims.

5. OPEN COMMENTS FROM THE PUBLIC

Visitors may share their comments or concerns on **any issue** that is a responsibility or function of the City Council of Lake St. Croix Beach, not an issue as listed on this agenda. Persons who wish to address the City Council must fill out a comment card before the meeting begins and give it to the City Clerk or City staff. The mayor will ask you to come to the podium, state your name and address, and present your comments. Your presentation will be limited to no more than 3 minutes. The mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City Council's responsibilities. The mayor may also limit the number of individual presentations.

PUBLIC COMMENTS (Agenda Items)

Visitors may share their comments or concerns on **any agenda item listed** that is a responsibility or function of the City Council of Lake St. Croix Beach. Persons who wish to address the City Council must fill out a comment card before the meeting begins and give it to the City Clerk or City staff. The mayor will ask you to come to the podium, state your name and address, and present your comments. Your presentation will be limited to no more than 3 minutes. The mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not

Phone: 651-436-7031

Fax: 651-436-8310

e-mail: lscb@comcast.net

relevant to an issue that is part of the City Council's responsibilities. The mayor may also limit the number of individual presentations.

6. **PUBLIC SAFETY REPORTS**

- A. Law Enforcement
- B. Emergency Response and Fire
- C. Animal Control

7. **CITY STAFF REPORTS**

- A. City Treasurer Tom Niedzwiecki –
 - 1. Add authorization for Dave Engstrom and Kathy Laur to 4M Fund
 - 2. 2018 Year End Financial Report
- B. City Engineer Parrotti –
- C. City Attorney Sandstrom – Monthly payment for truck reimbursement
- D. City Clerk - Administrator Engstrom
 - 1. LMC Conference and Training -
 - 2. 2019 City Clean Up Day
 - 3. Flood Outlook 2019 - Brad Peters - Emergency Management Director
- E. Building Permit Activity

8. **COUNCIL REPORTS**

- Councilmember Armstrong
- Councilmember Bluesky
- Councilmember Bulera
- Councilmember Ludwig
- Mayor McCarthy

9. **Adjourn**

CITY OF LAKE ST. CROIX BEACH
16455 20TH STREET SOUTH
WASHINGTON COUNTY, MINNESOTA

SPECIAL MEETING
MINUTES
JANUARY 28, 2019
5:30 PM

MEMBERS PRESENT: Tom McCarthy, Pete Ludwig, Noah Bluesky, Dawn Bulera

MEMBERS ABSENT: JP Armstrong

STAFF PRESENT: Dave Engstrom and Kathy Laur

CALL TO ORDER: Mayor McCarthy called the meeting to order at 5:30 pm.

The purpose of the closed special meeting was to discuss staff performance reviews. At the request of city staff, the meeting was closed to the public. Dave Engstrom received a favorable review from Mayor McCarthy. Kathy Laur also received a favorable review from City Clerk/Administrator Engstrom.

The meeting lasted 22 minutes.

Mayor McCarthy made a motion to adjourn the meeting at 5:52 pm, seconded by Councilmember Ludwig.

CITY OF LAKE ST. CROIX BEACH
16455 20TH STREET SOUTH
WASHINGTON COUNTY, MINNESOTA

REGULAR MEETING
MINUTES
JANUARY 28, 2019

6:00 PM

MEMBERS PRESENT: Tom McCarthy, JP Armstrong, Pete Ludwig, Noah Bluesky and Dawn Bulera

MEMBERS ABSENT:

STAFF PRESENT: Dave Engstrom, Kathy Laur, City Treasurer Tom Niedzwiecki, Attorney Kevin Sandstrom

OTHERS PRESENT: Chris Smith,

1. **CALL TO ORDER:** Mayor McCarthy called the meeting to order at 6:08pm

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**

One change under City Clerk Engstrom's report was the need to add letter of support to Washington County for the Environmental Advisory Committee

Mayor McCarthy made a motion to approve the agenda, seconded by Councilmember Ludwig. Motion passed 5-0.

4. **CONSENT AGENDA**

1. Approve Minutes of the City Council Meeting on January 7, 2019
2. Approve Minutes of City Council Meeting on December 17, 2018
3. Appointment of Marilyn Siebenaler to Environmental Advisory Committee
4. Pettit Park Fee Schedule

Mayor McCarthy made a motion to approve the consent agenda, seconded by Councilmember Ludwig. Motion passed 5-0.

OPEN COMMENTS FROM THE PUBLIC

5. **PUBLIC COMMENTS (Agenda Items)**

6. **PUBLIC SAFETY REPORTS**

- A. Law Enforcement – 19 calls to LSCB for the Sheriffs Dept.

- B. Emergency Response and Fire – 3 EMS calls for the Fire Department
- C. Animal Control – Nothing

7. VALLEY BRANCH LIBRARY – Update from Washington County

- Upgrades to the library include meeting space, additional collections, a variety of spaces, expanded services, updated design and larger location
- The size of the library will increase.
- Construction will take place between May and July 2019. Expected 2-3-month construction schedule.
- Proposed layout includes very few walls – open concept; fluid design.

CITY STAFF REPORTS

- A. City Treasurer, Tom Niedzwiecki
 - Approval of claims and supplemental claims

Councilmember Ludwig made a motion to approve check numbers 17977 + 18231 thru 18279 Voided check 18232 and direct deposits/auto pays 201901001 to 201901031 for a total of \$74,587.92, seconded by Mayor McCarthy. Motion passes 5-0

- Financial Reports

The Treasurer recommends taking \$15,000 from the general fund and moving it to the street improvement fund. The reason for the transfer of funds is because we are not moving enough funds to street improvements.

Councilmember Armstrong made a motion to move \$15,000 from the general fund (43107) to the street improvement fund (402), seconded by Councilmember Ludwig. Motion passes 5-0.

- Staff pay recommendations – City Attorney Sandstrom reviewed what was discussed at the Closed Special Meeting. City Clerk would receive a \$5,000 increase retroactive to January 1. Deputy Clerk would receive a 3% increase retroactive to January 1. As of April 1, once Treasurer duties are taken over by the Deputy Clerk, another increase of 7% would be given. Once the Deputy Clerk takes over the Treasury duties the current Treasurer would become the Deputy Treasurer until 2020 with a monthly stipend of \$400.

Mayor McCarthy made a motion to approve the increases based on the Treasurer’s recommendations, seconded by Councilmember Armstrong. Motion passes 5-0

- B. City Engineer Parotti

- 2018 Street Project is nearly complete. In the spring the last lift of pavement will be the parking lot at City Hall.
- The contractor may request an incremental payment before spring.
- Will review with staff the 2019 improvements before spring.
- Future projects may include Queens/Itasca Ave. Queens is in LSCB and Itasca is in St. Mary’s Point. St. Mary’s Point. It’s the same street it changes names in each city. St. Mary’s Point is planning on doing a lay-over of Itasca. LSCB

may have other streets that have a higher priority for repairs. Engineer Parotti will discuss with city staff in the weeks to come.

C. City Attorney Sandstrom

- Resident Bob Hegna would like to do a lot line adjustment because he has a lot that is in both LSCB and St. Mary's Point. He will be coming before the City Council in the near future to discuss the lot adjustment.
- Veteran's Memorial Park Dedication Ordinance

Mayor McCarthy made a motion to adopt Ordinance 2019-02 to formally dedicate the Veterans Memorial Land to a public park, seconded by Councilmember Bluesky. Motion passes 5-0.

D. City Clerk/Administrator – Engstrom

- Chris Smith, Chairperson of the EAC, is asking for a letter of support from the City Council to Washington County to trim down the invasive species along the bike trail on County Road 18.

Councilmember Ludwig made a motion to send a letter of support to Washington County, seconded by Mayor McCarthy. Motion passed 5-0

E. Deputy Clerk – Laur

- Document Scanning – in cooperation with the City of Lakeland. The city would like to do document scanning of its permanent files and would like for the council to budget the cost of the project for next year 2020.
- 2019 City Clean Up Day – There is money in the budget to have a clean up day in spring 2019. A date for the event needs to be decided and a plan in place for how it should be executed.

F. Building Permit – Nothing to report

8. NEW BUSINESS

9. OLD BUSINESS

10. COUNCIL/STAFF REPORTS

Councilmember Armstrong – Has begun to research live streaming City Council meetings. Currently the WIFI at City Hall is not good enough. Comcast needs to come out and do an inventory of what we have and what we need to accomplish in order to live stream the meetings. City Clerk Engstrom will contact Comcast and have them come out to do an inventory of our current equipment.

Councilmember Ludwig – Nothing to report

Councilmember Bluesky – Nothing to report

Councilmember Bulera – Went to Valley Branch Watershed meeting and found it very interesting, will try to get to most of their meetings. They meet twice a month. Will be attending the Yellow Ribbon Alliance meeting next week. Talked to a woman at Washington County and would like to include a recycling card in the newsletter. Concerned about all of the snowmobilers going places they shouldn't be like up the bluffland and on the berms.

Mayor McCarthy – Nothing to report

11. ADJOURN

Mayor McCarthy made a motion to adjourn the meeting at 7:46 pm, seconded by Councilmember Ludwig. Motion passed 5-0

The next regular City Council Meeting will be February 21, 2019.

Respectfully submitted by:

Kathy Laur, Deputy City Clerk

Citations for: Lake St. Croix Beach

1/1/2019 To 1/31/2019

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Descript
WCSO	1/28/2019	820029902801	WC141	K. Land	Citation	0	QUEENS AVE S				Lake St. Croix Beach	H - Winter

LSCV District Run Summary

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Street Number (FD1.10)	Basic Incident Street Name (FD1.12)	Basic Incident Street Suffix (FD1.14)	Basic Incident Street Type (FD1.13)	Basic Incident Type (FD1.21)	Basic Incident Zone/District Number (FD1.32)	Basic Aid Given Or Received (FD1.22)
19001	01/03/2019 05:37:00	15161	AFTON HILLS	South	Drive	Carbon monoxide incident	AFT	None
19002	01/04/2019 10:00:12	15737	AFTON	South	Boulevard	Medical assist, assist EMS crew	AFT	None
19003	01/04/2019 12:18:00	497	QUINMORE	North	Avenue	EMS call, excluding vehicle accident with injury	LKD	Mutual aid received
19004	01/04/2019 21:43:07	3850	OAKGREEN	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19005	01/07/2019 07:30:02	1990	QUEENS	South	Avenue	Assist invalid	LSB	None
19006	01/08/2019 22:15:09	1520	STAGECOACH	South	Trail	EMS call, excluding vehicle accident with injury	AFT	None
19007	01/10/2019 09:56:07	370	SAINT CROIX	South	Trail	EMS call, excluding vehicle accident with injury	LKD	None
19008	01/13/2019 17:33:31	3131	NYBECK	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19009	01/15/2019 01:27:48	1754	NEAL	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19010	01/15/2019 23:17:25	3100	PERROT	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19011	01/16/2019 12:04:31	1990	QUEENS	South	Avenue	EMS call, excluding vehicle accident with injury	LSB	None
19012	01/16/2019 14:23:44	16595	3RD	North	Street	EMS call, excluding vehicle accident with injury	LKD	None
19013	01/17/2019 19:51:29		11th	North	Street	No incident found on arrival at dispatch address	LKD	None
19014	01/18/2019 08:20:36	12613	50TH	South	Street	Alarm system sounded due to malfunction	AFT	None
19015	01/21/2019 01:05:37	14107	HUDSON	South	Road	Alarm system sounded due to malfunction	AFT	None
19016	01/21/2019 14:57:07		194 EB JEO 194 HUDSON BRIDGE			Water & ice-related rescue, other	LKD	None
19017	01/21/2019 15:12:32		194 WB TO MNDOT REST AREA		Ramp	Medical assist, assist EMS crew	194	None
19018	01/21/2019 18:04:59	15859	UPPER 34TH	South	Street	Medical assist, assist EMS crew	AFT	None
19019	01/22/2019 10:50:12	5919	OSGOOD AVENUE	South	Court	Smoke detector activation due to malfunction	AFT	None
19020	01/23/2019 07:57:35	1784	STAGECOACH	South	Trail	Medical assist, assist EMS crew	AFT	None
19021	01/23/2019 08:09:34	15859	UPPER 34TH	South	Street	Medical assist, assist EMS crew	AFT	Mutual aid received
19022	01/23/2019 11:39:01	4760	PHEASANT	South	Court	Smoke scare, odor of smoke	AFT	None
19023	01/25/2019 13:52:01	1990	QUEENS	South	Avenue	Medical assist, assist EMS crew	LSB	None
19024	01/26/2019 03:31:01	222	WALNUT		Street	Rescue or EMS standby	HUD	Mutual aid given

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Street Number (FD1.10)	Basic Incident Street Name (FD1.12)	Basic Incident Street Suffix (FD1.14)	Basic Incident Street Type (FD1.13)	Basic Incident Type (FD1.21)	Basic Incident Zone/District Number (FD1.32)	Basic Aid Given Or Received (FD1.22)
19025	01/26/2019 12:38:36	194 EE JEO NEAL	194 EE JEO NEAL	North	Avenue	Motor vehicle/pedestrian accident (MV Ped)	194	Automatic aid received
19026	01/27/2019 13:30:05	14100 VALLEY CREEK	VALLEY CREEK	South	Trail	Medical assist, assist EMS crew	AFT	Mutual aid received
19027	01/28/2019 07:20:48	194 WB JEO MANNING	194 WB JEO MANNING	North	Avenue	Motor vehicle accident with injuries	194	None
19028	01/28/2019 07:45:08	194 WB TO MNDOT REST AREA	194 WB TO MNDOT REST AREA	North	Ramp	Motor vehicle/pedestrian accident (MV Ped)	194	None
19029	01/28/2019 09:19:10	194 WB JEO NEAL	194 WB JEO NEAL	North	Avenue	No incident found on arrival at dispatch address	194	None
19030	01/28/2019 15:35:51	194 WB JEO SAINT CROIX	194 WB JEO SAINT CROIX	North	Trail	Dispatched and cancelled en route	194	None
19031	01/28/2019 15:47:05	194 WB JEO NEAL	194 WB JEO NEAL	North	Avenue	Dispatched and cancelled en route	194	None
19032	01/28/2019 22:28:05	497 QUINMORE	QUINMORE	North	Avenue	EMS call, excluding vehicle accident with injury	LKD	None
19033	01/29/2019 05:29:04	194 WB TO MNDOT REST AREA	194 WB TO MNDOT REST AREA	North	Ramp	Motor vehicle accident with injuries	194	Automatic aid given
19034	01/29/2019 08:36:43	194 WB TO MNDOT REST AREA	194 WB TO MNDOT REST AREA	South	Ramp	Motor vehicle accident with injuries	194	Automatic aid received
19035	01/29/2019 14:18:18	15372 11TH	11TH	South	Street	EMS call, excluding vehicle accident with injury	AFT	None
19036	01/29/2019 16:10:05	15511 AFTON HILLS	AFTON HILLS	South	Drive	Motor vehicle accident with injuries	AFT	None
19037	01/29/2019 17:49:33	497 QUINMORE	QUINMORE	North	Avenue	EMS call, excluding vehicle accident with injury	LKD	Mutual aid received
19038	01/30/2019 12:19:14	496 QUINNELL	QUINNELL	North	Avenue	EMS call, excluding vehicle accident with injury	LKD	None
19039	01/30/2019 17:11:50	194 WB TO MNDOT REST STATION	194 WB TO MNDOT REST STATION	South	Ramp	Motor vehicle accident with injuries	194	Mutual aid received
19040	01/31/2019 08:19:53	15975 PUTNAM	PUTNAM	South	Boulevard	EMS call, excluding vehicle accident with injury	AFT	None
19041	01/31/2019 12:51:07	1564 STRAWBERRY HILL	STRAWBERRY HILL	South	Road	EMS call, excluding vehicle accident with injury	AFT	None

Report Filters
Basic Incident Date - Derived (FD1.3): is between '1/1/2019' and '1/31/2019'

Afton 19
 Lakeland 8
 1 SCB 3 - 1990 QUEENS ALL 3
 Hud 1
 F 94 10 41

ST CROIX BEACH

1/3/2019 5:41:08 PM	WC19000370	1XXX Saint Croix Trl S, ST CROIX BEACH	CIVIL MATTER/DISPUTE
1/6/2019 10:41:07 AM	WC19000820	2XXX Quarry Ave S, ST CROIX BEACH	911 ABANDONED/HANGUP/OPEN LINE
1/7/2019 7:28:40 AM	WC19000941	1XXX Queens Ave S, ST CROIX BEACH	MEDICAL
1/7/2019 3:18:22 PM	WC19001024	16XXX 16th St S, ST CROIX BEACH	MAIL THEFT
1/9/2019 5:54:04 PM	WC19001320	2XXX Saint Croix Trl S, ST CROIX BEACH	DISTURBANCE
1/13/2019 10:59:48 AM	WC19001851	1XXX Quant Ave S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
1/14/2019 12:04:56 PM	WC19001959	1XXX Saint Croix Trl S, ST CROIX BEACH	CIVIL MATTER/DISPUTE
1/16/2019 8:26:37 AM	WC19002266	16XXX Upper 12th St S, ST CROIX BEACH	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
1/17/2019 1:24:37 PM	WC19002482	2XXX Quinlan Ave S, ST CROIX BEACH	ANIMAL COMPLAINT
1/18/2019 1:12:50 PM	WC19002634	2XXX Quinlan Ave S, ST CROIX BEACH	NUISANCE
1/18/2019 8:43:50 PM	WC19002698	16XXX 15th St S, ST CROIX BEACH	OFFICER INFORMATION
1/20/2019 3:19:54 PM	WC19002910	Saint Croix Trl S / 19th St S, ST CROIX BEACH	SUSPICIOUS PERSON/ACTIVITY
1/20/2019 6:51:47 PM	WC19002944	1XXX Quasar Ct S, ST CROIX BEACH	WELFARE CHECK
1/22/2019 3:43:56 PM	WC19003204	1XXX Quinlan Cir S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
1/23/2019 1:56:12 PM	WC19003347	2XXX Quinlan Ave S, ST CROIX BEACH	ANIMAL COMPLAINT
1/25/2019 1:49:52 PM	WC19003668	1XXX Queens Ave S, ST CROIX BEACH	MEDICAL
1/26/2019 2:18:06 PM	WC19003817	Unknown, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
1/28/2019 12:43:53 PM	WC19004074	16XXX 20TH ST S, ST CROIX BEACH	PARKING COMPLAINT
1/30/2019 8:33:30 AM	WC19004357	1XXX Racine Ave S, ST CROIX BEACH	WELFARE CHECK
1/30/2019 1:46:32 PM	WC19004397	2XXX Saint Croix Trl S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
1/31/2019 12:01:39 PM	WC19004507	1XXX Queens Ave S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST

*City of Lake St Croix Beach
Claims to be Approved
January 29, 2019
through February 25, 2019*

<u>Checks Numbered</u>		<u>Description</u>	<u>Amount</u>
<u>From</u>	<u>To</u>		
17980		USPS Postage	\$182.72
18280	18301	Checks	\$52,636.57
201902001	201902027	EFT/DD	<u>\$15,752.79</u>
Total Claims to Be Approved			<u><u>\$68,572.08</u></u>

Kathy Laur

Submitted by Kathy Laur
Deputy City Clerk

02/19/19

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	02/20/2019	17980	USPS	Permit Acct #1388844		
Bill	02/20/2019	02192019		Newsletter for March 2019	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter	-182.72
TOTAL						-182.72
Paycheck	02/15/2019	18280	Raven, Leona A			
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-125.00
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-7.75
						7.75
						7.75
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-1.82
						1.82
						1.82
TOTAL						-115.43
Paycheck	02/15/2019	18281	Ludwig, Peter J			
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-125.00
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-7.75
						7.75
						7.75
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.82
						1.82
						1.82
TOTAL						-115.43
Paycheck	02/15/2019	18282	McCarthy, Thomas G			
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-150.00
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	7.50
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-7.50
						7.50
					101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-2.17
						2.17
						2.17
TOTAL						-140.33
Bill Pmt -Che...	02/25/2019	18283	City of Maplewood	Acct No. 2213		
Bill	02/25/2019	010198		street sign materials and fabrication	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43109 Traffic Signs & Control	-474.35
TOTAL						-474.35
Bill Pmt -Che...	02/25/2019	18284	City of St Mary's Point			
Bill	02/25/2019	2019-02LSCB		February 2019 Recycling	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43203 Recycling Services	-1,797.03
TOTAL						-1,797.03
Bill Pmt -Che...	02/25/2019	18285	Eckberg Lammers			
Bill	01/31/2019	13963		Police General Ordinances & Resolutions	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services	-44.55 -313.50 -247.50

02/19/19

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
				Meetings	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services	-742.50
TOTAL						-1,348.05
Bill Pmt -Che...	02/25/2019	18286	Madison National Life Insuran...			
Bill	02/25/2019	1332354		LTD Dave Engstrom STD Dave Engstrom LTD Kathy Laur STD Kathy Laur LTD and STD Adjustment Dave Engstrom LTD and STD Adjustment Kathy Laur	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-162.90 -17.50 -101.52 -15.13 -21.72 -9.36
TOTAL						-328.13
Bill Pmt -Che...	02/25/2019	18287	Wash Cty Prop Rec & Taxation	Acct # 20502		
Bill	01/31/2019	153387		2018 Levy Book	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41325 Assessment Servic...	-285.00
TOTAL						-285.00
Bill Pmt -Che...	02/25/2019	18288	Maroneys (Trash Pickup)	Acct# 1431		
Bill	01/31/2019	765761		garbage pick-up	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43207 Garbage/Refuse Re...	-31.51
TOTAL						-31.51
Bill Pmt -Che...	02/25/2019	18289	Menards			
Bill	01/31/2019	92547		DE - Misc. Office Supplies	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-63.49
Bill	02/25/2019	93452		TM - Misc. Office	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-32.43
TOTAL						-95.92
Bill Pmt -Che...	02/25/2019	18290	MN PEIP - C/O MMB Fiscal Ser...	VOID: Acct 163036		
TOTAL						0.00
Bill Pmt -Che...	02/25/2019	18291	Quill Corporation	Acct No. C6055912		
Bill	01/31/2019	4509540		Office Supplies	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup...	-109.95
TOTAL						-109.95
Bill Pmt -Che...	02/25/2019	18292	River Valley Printing			
Bill	02/25/2019	6463		February Newsletter	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter	-728.00
TOTAL						-728.00
Bill Pmt -Che...	02/25/2019	18293	SEH	Cust# 1383		
Bill	12/31/2018	362675		2018 Street Improvement Project CC Meeting Levee Project	402 Street Imp Fd:43407 Engineering - Street Imp 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services 101 Gen'l Fd:2 Exp:42000 Public Safety:42150 Erosion & Flood Control	-1,619.04 -165.48 -37.80
TOTAL						-1,822.32
Bill Pmt -Che...	02/25/2019	18294	Stensland Inspection Services			

02/19/19

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	01/31/2019	JAN2019		Building permits	101 Gen'l Fd:2 Exp:42000 Public Safety:42109 Building Inspection Serv	-485.50
TOTAL						-485.50
Bill Pmt -Che...	02/25/2019	18295	TransAlarm	Cust. #326357		
Bill	02/25/2019	300383262		Fire Alarm system	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-280.00
TOTAL						-280.00
Bill Pmt -Che...	02/25/2019	18296	Tri-County (Parks)			
Bill	02/25/2019	579		Pettitt Park, bucket truck, truck w/chipper, labor	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-1,340.00
TOTAL						-1,340.00
Bill Pmt -Che...	02/25/2019	18297	Tri-County (Snow Ice)			
Bill	02/25/2019	580		Snow and ice plow 1/17/2019 - 2/8/2019	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43105 Snow & Ice Removal	-6,840.00
TOTAL						-6,840.00
Bill Pmt -Che...	02/25/2019	18298	Wash Cty (Sheriff)	Acct No. 20502		
Bill	12/31/2018	166013		July-Dec. 2018 Police Services	101 Gen'l Fd:2 Exp:42000 Public Safety:42103 Law Enforcement	-33,664.77
TOTAL						-33,664.77
Bill Pmt -Che...	02/25/2019	18299	Don Fixmer (Videographer)	Videographer Services		
Bill	01/31/2019	01312019		Videographer Services	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	02/25/2019	18300	Niedzwiecki, Thomas H	Treasurer Services		
Bill	01/31/2019	013119		Treasurer Services	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41220 Treasurer/Accou...	-1,700.00
				Monthly charge for Quickbooks Pro software including Pa...	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41230 Payroll Service	-30.00
				Mailing envelopes, copies of invoices, misc postage, offic...	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41250 Other/Miscellan...	-15.00
TOTAL						-1,745.00
Liability Check	02/25/2019	18301	MN PEIP - C/O MMB Fiscal Ser...	163036		
				163036		-79.64
				163036		-710.18
TOTAL						-789.82
Paycheck	01/31/2019	201902001	Engstrom, Dorcey David	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,291.67
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	148.96
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-171.88
				Direct Deposit		171.88
				Direct Deposit		140.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-142.09
				Direct Deposit		142.09
				Direct Deposit		142.09

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-33.23
				Direct Deposit		33.23
				Direct Deposit		33.23
				Direct Deposit		76.00
				Direct Deposit		1,751.39
TOTAL						0.00
Paycheck	01/31/2019	201902002	Laur, Kathy A	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-2,238.50
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-167.89
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	167.89
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	145.50
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-195.92
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-750.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	155.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-138.79
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	138.79
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	138.79
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-32.46
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	32.46
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	32.46
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	83.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	2,629.67
TOTAL						0.00
Liability Check	01/30/2019	201902003	QuickBooks Payroll Service	Created by Payroll Service on 01/28/2019		
			QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each Created by Payroll Service on 01/28/2019	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch...	-3.50
TOTAL						-4,381.06
						-4,384.56
Liability Check	01/31/2019	201902004	PERA (Staff)	571500		
				571500		-294.46
				571500		-339.77
TOTAL						-634.23
Bill Pmt -Che...	01/31/2019	201902005	PERA (Staff)	Employer No. 571500		
Bill	12/31/2018	127582		Omitted Deduction for Bob Shearer from 5/01/18 to 10/15...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-1,066.66
TOTAL						-1,066.66
Liability Check	01/31/2019	201902006	IRS (Form 941 Payroll Taxes)	41-6008939		
				41-6008939		-587.00
				41-6008939		-142.21
				41-6008939		-142.21
				41-6008939		-575.54
				41-6008939		-575.54
TOTAL						-2,022.50
Liability Check	01/31/2019	201902007	MN Dept of Revenue	9008030		

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City of Lake St Croix Beach
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Type	Date	Num	Name	Memo	Class	Paid Amount
				9008030		-316.00
TOTAL						-316.00
Paycheck	02/15/2019	201902008	Engstrom, Dorcey David	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,500.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-416.66
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	189.58
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-218.75
				Direct Deposit		218.75
				Direct Deposit		210.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-180.83
				Direct Deposit		180.83
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	180.83
				Direct Deposit		-42.29
				Direct Deposit		42.29
				Direct Deposit		42.29
				Direct Deposit		114.00
				Direct Deposit		2,179.96
TOTAL						0.00
Paycheck	02/15/2019	201902009	Laur, Kathy A	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-2,062.06
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-133.49
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-164.67
				Direct Deposit		164.67
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	142.71
				Direct Deposit		150.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-136.12
				Direct Deposit		136.12
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	136.12
				Direct Deposit		-31.83
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	31.83
				Direct Deposit		31.83
				Direct Deposit		80.00
				Direct Deposit		1,654.89
TOTAL						0.00
Paycheck	02/15/2019	201902010	Armstrong, Jeremy P	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-125.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-6.25
				Direct Deposit		6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.82
				Direct Deposit		1.82
				Direct Deposit		1.82
				Direct Deposit		116.93
TOTAL						0.00
Paycheck	02/15/2019	201902011	Bluesky, Noah	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-125.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-6.25
				Direct Deposit		6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.82

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
				Direct Deposit		1.82
				Direct Deposit		1.82
				Direct Deposit		116.93
TOTAL						0.00
Paycheck	02/15/2019	201902012	Bulera, Dawn M	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-125.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-6.25
				Direct Deposit		6.25
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.82
				Direct Deposit		1.82
				Direct Deposit		1.82
				Direct Deposit		116.93
TOTAL						0.00
Liability Check	02/14/2019	201902013	QuickBooks Payroll Service	Created by Payroll Service on 02/11/2019		
			QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each Created by Payroll Service on 02/11/2019	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch...	-8.75
TOTAL						-4,185.64
						-4,194.39
Liability Check	02/15/2019	201902014	PERA (Council)	571500		
				571500		-26.25
				571500		-26.25
TOTAL						-52.50
Liability Check	02/15/2019	201902015	PERA (Staff)	571500		
				571500		-332.29
				571500		-383.42
TOTAL						-715.71
Bill Pmt -Che...	01/31/2019	201902016	Comcast (EFT) 8772105	Account # 8772 10 570 0012269		
Bill	01/31/2019	013120198		Business Cable and Voice Acct 8772 10 570 0012269	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...	-239.96
TOTAL						-239.96
Bill Pmt -Che...	01/31/2019	201902017	CP Energy 7711653 (EFT)	7711653-1		
Bill	01/31/2019	01312019		16455 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-1.29
TOTAL						-1.29
Bill Pmt -Che...	01/31/2019	201902018	CP Energy 7711657 (EFT)	7711657-2		
Bill	01/31/2019	1312019		16455 20th St S M20011255582	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-102.52
TOTAL						-102.52
Bill Pmt -Che...	01/31/2019	201902019	CP Energy 7711658 (EFT)	7711653-1		

02/19/19

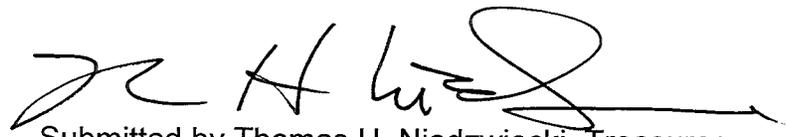
City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 January 29 through February 25, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	01/31/2019	01312019		16455 20th St S M20011231614	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-149.59
TOTAL						-149.59
Bill Pmt -Che...	01/31/2019	201902020	Lakeland Water Utility (EFT)	Acct No. 351-01 16455 20th St S		
Bill	01/31/2019	01312019		water	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-73.80
TOTAL						-73.80
Bill Pmt -Che...	01/31/2019	201902021	US Bank Equip Finance (EFT)			
Bill	01/31/2019	01312019		Ricoh copier ID 86838	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup...	-180.00
TOTAL						-180.00
Bill Pmt -Che...	01/31/2019	201902022	Xcel Energy 4267 (EFT)	Acct No. 51-5580426-7		
Bill	01/31/2019	01312019		Street Lighting: Installs 163992, 163991, 223803, 223802	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting	-699.31
TOTAL						-699.31
Bill Pmt -Che...	01/31/2019	201902023	Xcel Energy 5536 (EFT)	Acct No. 51-6544553-6		
Bill	01/31/2019	01312019		Beach 16763 20th St S Premises 302451496 Meter 8643...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-53.83
TOTAL						-53.83
Bill Pmt -Che...	01/31/2019	201902024	Xcel Energy 5987 (EFT)	51-0011704598-7		
Bill	01/31/2019	01312019		Premises 303281737 16455 20th St S Meter 3471735	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-239.76
TOTAL						-239.76
Bill Pmt -Che...	01/31/2019	201902025	Xcel Energy 6284 (EFT)	51-0011704628-4		
Bill	01/31/2019	01312019		Premise 303864763 1910 Riviera Ave S Meter 89456453	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-12.09
TOTAL						-12.09
Bill Pmt -Che...	01/31/2019	201902026	Xcel Energy 8596 (EFT)	Acct No. 51-0011291859-6		
Bill	01/31/2019	01312019		Rectifier Stat: 2039 Riviera Av S: Meter 79637242 Premi...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-12.12
TOTAL						-12.12
Bill Pmt -Che...	02/25/2019	201902027	US Bank Credit Card (EFT)	5592 8400 0100 1942		
Bill	01/31/2019	010319-020119		DE - Doggy Bags	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-86.93
				KL -MN Residential Code Book and Int'l Bldg Code Book	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense	-249.60
				KL Schwaab Stamp	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense	-34.00
				KL - Office Supplies	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-1.05
				KL - Frame	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense	-8.57
				KL - Map Frame	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense	-212.11
				KL - Training dinner	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41360 Training & Education	-18.83
				KL - Training Hotel	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41360 Training & Education	-141.88
				KL - Stamps USPS Afton	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41320 Printing & Publishing	-165.00
TOTAL						-917.97

City of Lake St. Croix Beach 2018 Financial Reports Final

Meeting Date: February 25, 2019

- A. Financial Snapshot for December 2018
- B. Statement of Operations – December 2018
- C. 250 Charitable Gaming Fund – YTD Detail
- D. 402 Street Improvement Fund – YTD Detail
- E. 404 Pettitt Park Imp Fund – YTD Detail
- F. 405 Playground Imp Fund – YTD Detail
- G. 410 Bluffland Fund – YTD Detail
- H. 415 Building & Land Fund – YTD Detail
- I. 450 Long Term Imp Fund – YTD Detail



Submitted by Thomas H. Niedzwiecki, Treasurer

**City of Lake St Croix Beach
Financial Snapshot
December, 2018 (Final)**

Fund #	Fund Description	Balance 12/31/16	Balance 12/31/17	Balance 11/30/18	Revenue Dec-18	Expense Dec-18	Transfers Dec-18	Balance 12/31/18	Dec-18 Net Income	2018 Budgeted Transfers
101	General Fund	\$443,203.48	\$410,339.00	\$509,502.55	\$56,200.57	\$90,299.01	(\$62,548.00)	\$412,856.11	(\$96,646.44)	(\$115,023.00)
250	Charitable Gaming Fund	\$4,064.82	\$6,027.28	\$6,029.92	\$10.85			\$6,040.77	\$10.85	\$0.00
402	Street Improvement Fund	\$157,208.00	\$339,381.02	\$335,427.65	\$15,380.31	\$256,032.34	\$47,548.00	\$142,323.62	(\$193,104.03)	\$95,523.00
404	Pettitt Park Imp Fund	\$0.00	\$1,729.02	\$225.10	\$250.31			\$475.41	\$250.31	\$4,500.00
405	Playground Imp Fund	\$4,848.12	\$5,440.20	\$26,786.75	\$47.75			\$26,834.50	\$47.75	\$0.00
410	Bluffland Fund	\$40,000.00	\$67,004.90	\$68,028.02	\$3,104.02	\$556.50		\$70,575.54	\$2,547.52	\$0.00
415	Building & Land Fund	\$32,500.00	\$32,571.76	\$325.84	\$0.62			\$326.46	\$0.62	\$0.00
450	LT Improvement Fund	\$0.00	\$37,675.76	\$19,879.56	\$11,038.29		\$15,000.00	\$45,917.85	\$26,038.29	\$15,000.00
Total Fund Balances		\$681,824.42	\$900,168.94	\$966,205.39	\$86,032.72	\$346,887.85	\$0.00	\$705,350.26	(\$260,855.13)	\$0.00

Significant Receipts:
101 \$42,832 Acct 33101 2nd Half LGA
101 \$6,715 Acct 33250 2nd Half Small City Assistance

Significant Expenses:
101 \$33,747 Acct. 42103 2nd Half Police Services Estimate
402 \$248,389 Acct. 43415 Hardrives 2018 Infrastructure Project

Transfers:
\$40,832 LGA to Street Improvement Fund
\$6,715 Small City Assistance to Street Improvement Fund
\$10,000 Water Main Repairs
\$5,000 Vegetative Mgmt.

\$1,000 Park Improvements General
\$5,000 Codification
\$3,000 Bluffland Maintenance
\$5,000 ROW Maintenance
\$15,000 Street Improvements

Detail of LT Improvement Fund	Balance 12/31/16	Balance 12/31/17	Revenue YTD 2018	Expense YTD 2018	Transfers YTD 2018	Balance 12/31/18	YTD 2018 Net Income	2018 Budgeted Transfers
36108 Interest Earnings	\$0.00	\$3.25	\$486.85			\$490.10	\$486.85	
58021 Water Main Repairs	\$0.00	\$10,000.00			\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
58022 Vegetative Management	\$0.00	\$0.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
58023 Park Imp - General	\$0.00	\$1,500.00	\$1,000.00	\$1,125.00		\$1,375.00	(\$125.00)	
58026 City Hall Improvements	\$0.00	\$4,400.00		\$84.40	(\$4,000.00)	\$315.60	(\$4,084.40)	
58027 Comprehensive Plan	\$0.00	\$2,972.51		\$7,601.51		(\$4,629.00)	(\$7,601.51)	
58032 Codification	\$0.00	\$5,000.00	\$5,000.00	\$3,243.53		\$6,756.47	\$1,756.47	
58033 Right of Way Maintenance	\$0.00	\$10,000.00	\$5,000.00	\$5,365.50		\$9,634.50	(\$365.50)	
58034 Tree Program	\$0.00	\$3,800.00		\$1,824.82	\$5,000.00	\$6,975.18	\$3,175.18	
	\$0.00	\$0.00				\$0.00	\$0.00	
Total LT Imp Fund as Above	\$0.00	\$37,675.76	\$11,486.85	\$19,244.76	\$16,000.00	\$45,917.85	\$8,242.09	\$15,000.00

A

**City of Lake St Croix Beach
Statement of Operations
Full Year, 2018 (Final)**

Fund and Account Numbers/Description	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	2018 Actual		2018 Annual Budget	Full Year Actual Favorable (Unfavorable) to Budget	
				Current Month	Year to Date		\$	%
101 General Fund								
General Fund Revenue								
31000 General Prop Taxes								
31100 Genl Prop Taxes - Curr Yr	473,863	469,976	440,210	5,091.43	440,310.45	443,556.00	(3,246)	-0.7%
31101 Genl Prop Tax - Prior Yr	0	0	11,870	221.90	3,676.54	0.00	3,677	
31200 Fiscal Disp Levy - Curr	0	0	63,102	1.25	71,732.99	71,733.00	0	0.0%
31201 Fiscal Disp Levy - Prior	0	0	383	0.00	0.00	0.00	0	
Total 31000 General Prop Taxes	473,863	469,976	515,564	5,314.58	515,719.98	515,289.00	431	0.1%
31300 Franchise Fees & Taxes								
31301 Cable Commission	10,432	9,399	12,927	0.00	10,088.46	10,000.00	88	0.9%
Total 31300 Franchise Fees & Taxes	10,432	9,399	12,927	0.00	10,088.46	10,000.00	88	0.9%
31500 Assessments - Water	0	0	0	0.00	0.00	0.00	0	
31700 Fire Stat Debt Levy	0	0	11,836	0.00	12,150.00	12,150.00	0	0.0%
31710 Fire Relief Assn Levy	0	0	0	0.00	0.00	0.00	0	
32000 Lic & Permits								
32100 Bus Lic & Permits								
32110 Liquor & Cigarettes	12	1,592	1,512	0.00	1,524.00	1,510.00	14	0.9%
32120 Zoning - Business	2,592	272	542	240.00	1,255.00	900.00	355	39.4%
Total 32100 Bus Lic & Permits	2,604	1,864	2,054	240.00	2,779.00	2,410.00	369	15.3%
32200 Non-Bus Lic & Permits								
32210 Animal Lic & Fees	425	70	300	10.00	240.00	100.00	140	140.0%
32215 Bldg Permits	4,241	18,158	18,207	194.50	20,882.57	18,000.00	2,883	16.0%
32220 Zoning - Non-Bus	3,245	4,659	13	0.00	0.00	2,500.00	(2,500)	-100.0%
Total 32200 Non-Bus Lic & Permits	7,911	22,886	18,520	204.50	21,122.57	20,600.00	523	2.5%
Total 32000 Lic & Permits	10,515	24,750	20,574	444.50	23,901.57	23,010.00	892	3.9%

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33000 Intergov't Revenues								
33050 PERA Aid	248	248	248	124.00	248.00	248.00	0	0.0%
33101 Local Govt Aid	72,198	73,735	74,260	40,832.50	81,665.00	81,665.00	0	0.0%
33150 Federal Disaster Aid	0	0	0	0.00	0.00	0.00	0	
33155 State Disaster Aid	0	84,169	0	0.00	0.00	0.00	0	
33160 Oth Disaster Aid/Contrib	0	0	0	0.00	0.00	0.00	0	
33200 Recycling Grant/Reimb	3,444	3,444	3,428	0.00	4,200.00	4,200.00	0	0.0%
33250 MN Small City Assistance	0	0	13,858	6,715.50	13,431.00	13,858.00	(427)	-3.1%
33260 Local Grants - General	21,854	0	7,080	0.00	0.00	50.00	(50)	-100.0%
Total 33000 Intergov't Revenues	97,744	161,596	98,874	47,672.00	99,544.00	100,021.00	(477)	-0.5%
34000 Chgs for Serv								
34050 General Government								
34051 Newsletter Sponsors	0	1,575	0	900.00	3,015.00	1,500.00	1,515	101.0%
34052 Assessment Searches	0	0	0	0.00	40.00	50.00	(10)	-20.0%
34053 City Hall Rent	0	0	500	200.00	1,400.00	1,200.00	200	16.7%
Total 34050 General Government	0	1,575	500	1,100.00	4,455.00	2,750.00	1,705	62.0%
34070 Garbage, Recycling & Oth								
34071 Clean Up Day	0	1,681	0	0.00	299.30	1,500.00	(1,201)	-80.0%
Total 34070 Garbage, Recycling & Oth	0	1,681	0	0.00	299.30	1,500.00	(1,201)	-80.0%

**City of Lake St Croix Beach
Statement of Operations
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34100 Parks & Rec								
34105 Park Dedication Fees	0	0	0	0.00	0.00	0.00	0	
34107 Park Rental	0	50	275	0.00	445.00	0.00	445	
34110 Beach Parking Permits	30,233	34,276	30,718	0.00	29,777.25	30,000.00	(223)	-0.7%
34120 Watercraft Permits	6,768	6,439	6,208	0.00	6,235.00	6,500.00	(265)	-4.1%
34130 Other Park Revenue	0	775	0	0.00	0.00	0.00	0	
Total 34100 Parks & Rec	37,001	41,540	37,201	0.00	36,457.25	36,500.00	(43)	-0.1%
34200 Other Service Charges	0	0	12	0.00	0.00	0.00	0	
Total 34000 Chgs for Serv	37,001	44,796	37,713	1,100.00	41,211.55	40,750.00	462	1.1%
35000 Fines & Forfeits	6,426	1,972	2,711	352.83	2,334.34	2,000.00	334	16.7%
36000 Investment Earnings	162	857	3,919	1,044.66	6,641.98	100.00	6,542	6542.0%
37000 All Oth Rev								
37010 Insurance Dividends	1,186	1,384	2,249	272.00	272.00	1,200.00	(928)	-77.3%
37020 Reimbursements	8,193	183	0	0.00	0.00	200.00	(200)	-100.0%
37030 Miscellaneous	3,077	557	4,279	0.00	188.75	0.00	189	
37050 Donations - General City	170	690	125	0.00	0.00	100.00	(100)	-100.0%
Total 37000 All Oth Rev	12,626	2,814	6,653	272.00	460.75	1,500.00	(1,039)	-69.3%
Total General Fund Revenue	648,769	716,160	710,772	56,200.57	712,052.63	704,820.00	7,233	1.0%

**City of Lake St Croix Beach
Statement of Operations
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Fund and Account Numbers/Description	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	2018 Actual		2018 Annual Budget	Full Year Actual Favorable (Unfavorable) to Budget	
				Current Month	Year to Date		\$	%
General Fund Expenses								
41000 Genl Govt								
41100 Mayor & Council								
41110 Wages & Benefits	6,775	7,071	8,394	693.41	8,341.80	8,787.00	445	5.1%
41120 Other Expenses	0	300	0	0.00	0.00	0.00	0	
Total 41100 Mayor & Council	6,775	7,370	8,394	693.41	8,341.80	8,787.00	445	5.1%
41200 Admin & Finance								
41210 Clerk/City Administrator	87,624	126,313	66,344	7,306.77	85,499.73	85,477.00	(23)	0.0%
41215 Deputy Clerk	0	0	1,323	5,155.91	54,778.48	48,000.00	(6,778)	-14.1%
41220 Treasurer/Accounting	0	17,025	28,819	1,650.00	19,800.00	19,800.00	0	0.0%
41230 Payroll Service	1,113	1,783	952	30.00	360.00	300.00	(60)	-20.0%
41250 Other/Miscellaneous	0	728	150	15.00	180.00	250.00	70	28.0%
Total 41200 Admin & Finance	88,737	145,848	97,588	14,157.68	160,618.21	153,827.00	(6,791)	-4.4%
41300 Oth Genl Govt								
41301 Meeting Per Diem & Exp	3,957	1,594	4,914	2,020.00	2,245.40	1,600.00	(645)	-40.3%
41303 Banking Fees & Charges	0	1,159	204	273.01	439.26	50.00	(389)	-778.5%
41305 Misc/Other Expense	1,070	2,151	273	301.17	1,139.35	500.00	(639)	-127.9%
41310 Financial Audit	6,515	6,515	8,078	0.00	4,630.00	4,000.00	(630)	-15.8%
41315 Elections	300	2,755	1,310	22.50	2,987.14	3,000.00	13	0.4%
41320 Printing & Publishing	689	6,814	647	0.00	1,005.18	1,200.00	195	16.2%
41325 Assessment Services	7,003	7,168	7,493	0.00	7,968.21	8,000.00	32	0.4%
41330 Legal Services	35,897	14,047	25,441	864.60	14,251.38	22,000.00	7,749	35.2%
41335 Office Equip & Supplies	2,686	12,961	7,237	714.98	9,521.01	10,000.00	479	4.8%
41340 Comm Equip & Service	0	3,740	3,601	489.54	4,980.34	3,050.00	(1,930)	-63.3%
41345 Transportation & Mileag	0	0	28	863.48	2,446.85	1,000.00	(1,447)	-144.7%
41350 Dues & Subscriptions	4,006	12,156	1,891	0.00	2,748.93	4,500.00	1,751	38.9%
41355 Newsletter	5,902	0	2,861	905.69	9,639.55	7,000.00	(2,640)	-37.7%
41360 Training & Education	0	2,535	870	(12.39)	2,945.67	2,000.00	(946)	-47.3%
41390 Grants & Contributions	0	0	450	0.00	0.00	0.00	0	
Total 41300 Oth Genl Govt	68,025	73,595	65,297	6,442.58	66,948.27	67,900.00	952	1.4%

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**City of Lake St Croix Beach
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Fund and Account Numbers/Description	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	2018 Actual		2018 Annual Budget	Full Year Actual Favorable (Unfavorable) to Budget	
				Current Month	Year to Date		\$	%
41500 City Bldgs & Plant								
41507 City Hall Maint & Util	11,266	10,640	8,692	1,168.19	22,756.47	14,000.00	(8,756)	-62.5%
41509 City Hall Imp	0	0	565	0.00	5,819.78	5,000.00	(820)	-16.4%
Total 41500 City Bldgs & Plant	11,266	10,640	9,257	1,168.19	28,576.25	19,000.00	(9,576)	-50.4%
Total 41000 Genl Govt	174,803	237,454	180,537	22,461.86	264,484.53	249,514.00	(14,971)	-6.0%
42000 Public Safety								
42103 Law Enforcement	61,149	61,822	98,047	33,747.37	67,938.94	66,922.00	(1,017)	-1.5%
42105 Fire & Emergency Response	51,788	55,150	57,786	0.00	60,811.00	60,811.00	0	0.0%
42107 Animal Control	1,401	300	1,714	0.00	1,256.36	2,000.00	744	37.2%
42109 Building Inspection Serv	0	22,841	17,904	(25.00)	13,754.67	12,600.00	(1,155)	-9.2%
42111 Oth Public Safety	0	0	0	0.00	0.00	0.00	0	
42113 Fire Relief Association	0	0	0	0.00	0.00	0.00	0	
42150 Erosion & Flood Control	102,037	0	11,812	37.80	5,896.25	8,000.00	2,104	26.3%
42160 Public Safety Grants	0	0	0	0.00	0.00	0.00	0	
42203 Fire Hall Debt Serv	13,640	11,799	11,836	0.00	12,150.00	12,150.00	0	0.0%
Total 42000 Public Safety	230,015	151,912	199,098	33,760.17	161,807.22	162,483.00	676	0.4%
43000 Public Works								
43100 Streets								
43103 Street Maintenance	22,999	54,421	5,853	0.00	6,947.45	24,000.00	17,053	71.1%
43105 Snow & Ice Removal	5,320	4,226	22,282	1,242.17	21,786.75	12,000.00	(9,787)	-81.6%
43107 Engineering Services	53,513	32,152	14,034	15,165.48	24,471.49	25,000.00	529	2.1%
43109 Traffic Signs & Control	908	4,988	5,516	0.00	1,233.87	2,000.00	766	38.3%
43110 Right of Way Maint	0	0	0	5,000.00	5,000.00	5,000.00	0	0.0%
43111 Street Lighting	9,251	7,952	7,583	698.35	8,316.23	12,000.00	3,684	30.7%
43113 Street Drainage/Floodin	1,400	12,081	129	0.00	3,200.00	2,700.00	(500)	-18.5%
43115 Weed Control	0	0	0	0.00	0.00	1,000.00	1,000	100.0%
43116 Tree Program	1,280	16,959	1,110	0.00	5,085.00	5,000.00	(85)	-1.7%
Total 43100 Streets	94,671	132,779	56,506	22,106.00	76,040.79	88,700.00	12,659	14.3%

**City of Lake St Croix Beach
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43200 Sanitation								
43203 Recycling Services	23,481	24,597	26,062	1,797.03	22,529.37	27,500.00	4,971	18.1%
43205 City Clean Up Day	0	3,705	1,525	0.00	8,908.94	2,000.00	(6,909)	-345.4%
43207 Garbage/Refuse Removal	0	0	371	30.01	602.37	0.00	(602)	
Total 43200 Sanitation	23,481	28,302	27,958	1,827.04	32,040.68	29,500.00	(2,541)	-8.6%
43300 Water Facilities								
43305 Water Main Repairs	0	0	0	0.00	0.00	0.00	0	
Total 43300 Water Facilities	0	0	0	0.00	0.00	0.00	0	
Total 43000 Public Works	118,152	161,081	84,464	23,933.04	108,081.47	118,200.00	10,119	8.6%
45000 Parks & Rec								
45100 Park Wages & Benefits	3,875	3,684	4,727	1,066.66	10,638.34	8,000.00	(2,638)	-33.0%
45103 Mowing & Lawn Maint	14,711	16,668	15,225	0.00	17,755.75	17,000.00	(756)	-4.4%
45105 Park Mnt, Supplies & Util	13,894	25,175	8,230	77.28	9,219.16	10,000.00	781	7.8%
45110 Bluffland Maintenance	4,255	10,572	0	3,000.00	3,000.00	3,000.00	0	0.0%
45200 Park Imp - General	5,750	658	3,599	1,000.00	1,000.00	1,000.00	0	0.0%
Total 45000 Parks & Rec	42,485	56,757	31,781	5,143.94	41,613.25	39,000.00	(2,613)	-6.7%
46500 Econ Dev								
46505 Water Mgmt Org	2,127	0	10,371	0.00	5,194.26	6,000.00	806	13.4%
46510 Codification	0	0	0	5,000.00	5,000.00	5,000.00	0	0.0%
46525 Easement & Land Acq	0	0	0	0.00	500.65	0.00	(501)	
46530 City Dev - Heritage Day	426	570	368	0.00	910.14	600.00	(310)	-51.7%
Total 46500 Econ Dev	2,553	570	10,738	5,000.00	11,605.05	11,600.00	(5)	0.0%

**City of Lake St Croix Beach
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49000 Miscellaneous								
49240 Insurance - Prop & Liab	9,723	0	6,866	0.00	6,587.00	8,000.00	1,413	17.7%
49250 Insurance - Workers Comp	0	0	824	0.00	761.00	1,000.00	239	23.9%
Total 49000 Miscellaneous	9,723	0	7,690	0.00	7,348.00	9,000.00	1,652	18.4%
49300 Oth Financing Uses/Trfs								
49303 Trf to Debt Service Fd	172,026	0	0	0.00	0.00	0.00	0	
49305 Trf to Street Imp Fd (LGA)	0	0	147,995	40,832.50	81,665.00	81,665.00	0	0.0%
49306 Trf to Street Imp Fd (SCA)	0	0	13,858	6,715.50	13,431.00	13,858.00	427	3.1%
49307 Trf to Pettitt Park Fd	0	0	775	0.00	4,500.00	4,500.00	0	0.0%
49309 Trf to Playground Fd	0	0	0	0.00	0.00	0.00	0	
49310 Trf to Bluffland Fd	0	0	3,000	0.00	0.00	0.00	0	
49319 Trf to Street Imp Fd - Other	0	0	24,000	0.00	0.00	0.00	0	
49320 Trf to LT Imp Fd (Various)	0	0	39,700	15,000.00	15,000.00	15,000.00	0	0.0%
Total 49300 Oth Financing Uses/Trfs	172,026	0	229,328	62,548.00	114,596.00	115,023.00	427	0.4%
Total General Fund Expense	749,757	607,774	743,637	152,847.01	709,535.52	704,820.00	(4,716)	-0.7%
Total 101 General Fund	(100,988)	108,386	(32,864)	(96,646.44)	2,517.11	0.00	2,517	

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250 Charitable Gaming Fd								
31820 Charitable Gaming Rev	0	2,623	1,950	0.00	2,896.55	0.00		
36102 Investment Earnings	0	0	13	10.85	116.94	0.00		
45820 Charitable Gaming Exp	0	0	0	0.00	(3,000.00)	0.00		
Total 250 Charitable Gaming Fd	0	2,623	1,962	10.85	13.49	0.00		
402 Street Imp Fd								
36103 Investment Earnings	0	0	609	380.31	5,388.86	0.00		
39305 Trf fr Gen'l Fd (LGA)	0	0	147,995	40,832.50	81,665.00	81,665.00		
39306 Trf fr Gen'l Fd (SCA)	0	0	13,858	6,715.50	13,431.00	13,858.00		
39310 Trf fr Gen'l Fd (Other)	0	0	24,000	15,000.00	15,000.00	0.00		
43407 Engineering - Street Imp	0	0	(4,289)	(7,643.73)	(64,132.57)	0.00		
43415 Street Improvements	0	0	0	(248,388.61)	(248,409.69)	0.00		
Total 402 Street Imp Fd	0	0	182,173	(193,104.03)	(197,057.40)	95,523.00		
404 Pettit Park Imp Fd								
34810 Pettit Park Banner Fees	2,400	0	950	250.00	1,550.00	0.00		
34811 Pettitt Park Rental Fees	0	0	0	0.00	0.00	0.00		
36104 Investment Earnings	0	0	4	0.31	50.04	0.00		
36836 Grants & Donations	0	0	0	0.00	2,135.78	0.00		
39307 Trf fr Genl (Pettit Park)	0	0	775	0.00	4,500.00	0.00		
45810 Pettit Park Imp	0	0	0	0.00	(9,489.43)	0.00		
Total 404 Pettit Park Imp Fd	2,400	0	1,729	250.31	(1,253.61)	0.00		
405 Playground Imp Fd								
33270 Local Grants - Playground	0	4,848	0	0.00	0.00	0.00		
36105 Investment Earnings	0	0	12	47.75	144.30	0.00		
36835 Donations - Playground Imp	0	0	580	0.00	6,250.00	0.00		
39309 Trf fr Genl (Playground)	0	0	0	0.00	12,000.00	0.00		
39329 Trf fr Charitable (Playground)	0	0	0	0.00	3,000.00	0.00		
45815 Playground Improvements	0	0	0	0.00	0.00	0.00		
Total 405 Playground Imp Fd	0	4,848	592	47.75	21,394.30	0.00		

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410 Bluffland								
33265 Grant - SCRA Shoreline Stabilizator	0	0	26,963	0.00	0.00	0.00		
36106 Investment Earnings	0	0	142	104.02	1,127.14	0.00		
43805 Bluff Maint, Suppl & Util	0	0	3,000	2,443.50	2,443.50	0.00		
43807 Eng'g - Bluffland/Levee	0	0	0	0.00	0.00	0.00		
43815 SCRA Shoreline Stabil Proj	0	0	(3,100)	0.00	0.00	0.00		
Total 410 Bluffland	0	0	27,005	2,547.52	3,570.64	0.00		
415 Bldg & Land Fd								
36107 Investment Earnings	0	0	72	0.62	342.39	0.00		
41709 City Hall Imp	0	0	0	0.00	(32,587.69)	0.00		
41790 Other Bldg & Land Exp	0	0	0	0.00	0.00	0.00		
Total 415 Bldg & Land	0	0	72	0.62	(32,245.30)	0.00		
450 LT Imp Fd								
36108 Investment Earnings	0	0	3	38.29	486.85	0.00		
58021 Water Main Repairs	0	0	10,000	10,000.00	10,000.00	10,000.00		
58022 Vegetative Management	0	0	0	5,000.00	5,000.00	5,000.00		
58023 Park Imp - General	0	0	1,500	1,000.00	(125.00)	0.00		
58026 City Hall Imp	0	0	4,400	0.00	(4,084.40)	0.00		
58027 Comprehensive Plan	0	0	2,973	0.00	(7,601.51)	0.00		
58032 Codification	0	0	5,000	5,000.00	1,756.47	0.00		
58033 Right of Way Maint	0	0	10,000	5,000.00	(365.50)	0.00		
58034 Tree Program	0	0	3,800	0.00	3,175.18	0.00		
Total 450 LT Imp Fd	0	0	37,676	26,038.29	8,242.09	15,000.00		
TOTAL	(98,588)	115,857	218,345	(260,855.13)	(194,818.68)			

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City of Lake St Croix Beach
250 Charitable Gaming Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
31300 · Franchise Fees & Taxes							
31820 · Charitable Gaming Rev							
Sales Receipt	01/31/2018	201806	Charitable Gaming 31820	Charitable Gaming: Amer Legion Post 491 Bayport (Beach Bar 4th Qtr 2017)		433.76	433.76
Sales Receipt	04/30/2018	201893	Charitable Gaming 31820	Amer Legion Post 491 Bayport: Charitable Gaming		911.66	1,345.42
Sales Receipt	07/31/2018	201807081	Charitable Gaming 31820	Amer Legion Post 491 Beach Bar 2nd Qtr 2018 Charitable Gaming		518.83	1,864.25
Sales Receipt	10/31/2018	10	Charitable Gaming 31820	Bayport Legion Post 491 Beach Bar Charitable Gaming 3rd Quarter 2018		1,032.30	2,896.55
Total 31820 · Charitable Gaming Rev						0.00	2,896.55
Total 31300 · Franchise Fees & Taxes						0.00	2,896.55
36000 · Investment Earnings							
36102 · Charitable Fd - Interest Income							
Deposit	01/31/2018			Interest Income		5.45	5.45
Deposit	02/28/2018			Interest Income		5.67	11.12
Deposit	03/31/2018			Interest Income		6.95	18.07
Deposit	04/30/2018			Interest Income		8.22	26.29
Deposit	05/31/2018			Interest Income		9.10	35.39
Deposit	06/30/2018			Interest Income		10.33	45.72
Deposit	07/31/2018			Interest Income		11.05	56.77
Deposit	08/31/2018			Interest Income		11.25	68.02
Deposit	09/30/2018			Interest Income		11.82	79.84
Deposit	10/31/2018			Interest Income		13.21	93.05
Deposit	11/30/2018			Interest Income		13.04	106.09
Deposit	12/31/2018			Interest Income		10.85	116.94
Total 36102 · Charitable Fd - Interest Income						0.00	116.94
Total 36000 · Investment Earnings						0.00	116.94
Total Income						0.00	3,013.49
Expense							
45000 · Parks & Recreation							
45820 · Charitable Gaming Exp							
General Jour...	11/27/2018		Playground	Trf unbudgeted Charitable Gaming to Playground Fund	3,000.00		3,000.00
Total 45820 · Charitable Gaming Exp						3,000.00	0.00
Total 45000 · Parks & Recreation						3,000.00	0.00
Total Expense						3,000.00	0.00
Net Ordinary Income						3,000.00	3,013.49
Net Income						3,000.00	3,013.49

City of Lake St Croix Beach 402 Street Improvement Fund - Detail January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
36000 · Investment Earnings							
36103 · Street Imp Fd - Interest Inc							
Deposit	01/31/2018			Interest Income	261.99		261.99
Deposit	02/28/2018			Interest Income	302.41		564.40
Deposit	03/31/2018			Interest Income	391.28		955.68
Deposit	04/30/2018			Interest Income	414.30		1,369.98
Deposit	05/31/2018			Interest Income	449.87		1,819.85
Deposit	06/30/2018			Interest Income	462.69		2,282.54
Deposit	07/31/2018			Interest Income	484.63		2,767.17
Deposit	08/31/2018			Interest Income	490.47		3,257.64
Deposit	09/30/2018			Interest Income	543.01		3,800.65
Deposit	10/31/2018			Interest Income	602.28		4,402.93
Deposit	11/30/2018			Interest Income	605.62		5,008.55
Deposit	12/31/2018			Interest Income	380.31		5,388.86
Total 36103 · Street Imp Fd - Interest Inc					0.00	5,388.86	5,388.86
Total 36000 · Investment Earnings					0.00	5,388.86	5,388.86
Total Income					0.00	5,388.86	5,388.86
Expense							
43000 · Public Works							
43400 · Streets -Capital Improvement Fd							
43407 · Engineering - Street CIP							
Bill	02/28/2018	574029	ECM Publishers, Inc.	2018 Infrastructure Improvement	221.20		221.20
Bill	02/28/2018	743649827	Finance & Commerce, Inc	2018 Infrastructure Improvement bids	234.09		455.29
Bill	02/28/2018	345650	SEH	2018 Streets Improv	6,641.94		7,097.23
Bill	03/31/2018	346821 Feb18	SEH	2018 Streets Improv Project	7,527.23		14,624.46
Bill	04/30/2018	348850	SEH	2018 Street Improvement	3,802.90		18,427.36
Bill	05/31/2018	350517 042818	SEH	2018 Street Improvement	1,323.23		19,750.59
Bill	06/30/2018	350850 May2018	SEH	2018 Street Improvement	7,141.63		26,892.22
Bill	07/31/2018	353234	SEH	2018 Street Improvement	599.38		27,491.60
Bill	09/30/2018	356181	SEH	2018 Street Improvement Project	767.04		28,258.64
Bill	10/31/2018	357854	SEH	2018 Street Improvement Project	6,419.53		34,678.17
Bill	11/30/2018	359436	SEH	Comp. Plan and Local Surface Water Mgmt.	159.00		34,837.17
Bill	11/30/2018	359436	SEH	2018 Street Improvement Project	21,651.67		56,488.84
Bill	12/31/2018	360946	SEH	2018 Street Improvement Project	6,024.69		62,513.53
Bill	12/31/2018	362675	SEH	2018 Street Improvement Project	1,619.04		64,132.57
Total 43407 · Engineering - Street CIP					64,132.57	0.00	64,132.57
43415 · Street Improvements							
Bill	10/15/2018	090508 100218	US Bank Credit Card (EFT)	DE Menards Grass Seed	21.08		21.08
Bill	12/17/2018	APP PMT 01	Harddrives, Inc.	2018 Infrastructure Improvements App. for pmt. 01	248,388.61		248,409.69
Total 43415 · Street Improvements					248,409.69	0.00	248,409.69
Total 43400 · Streets -Capital Improvement Fd					312,542.26	0.00	312,542.26
Total 43000 · Public Works					312,542.26	0.00	312,542.26
Total Expense					312,542.26	0.00	312,542.26
Net Ordinary Income					312,542.26	5,388.86	(307,153.40)
Other Income/Expense							
Other Income							
39300 · Other Financing Sources/Trfs							
39305 · Trf fr Gen'l Fd (LGA)							
General Jour...	07/31/2018	LGA Streets		Trf 1st Half 2018 LGA fr Genl to Street Imp Fd		40,832.50	40,832.50
General Jour...	12/31/2018	LGA Streets		Trf 2nd Half 2018 LGA fr Genl to Street Imp Fd		40,832.50	81,665.00
Total 39305 · Trf fr Gen'l Fd (LGA)					0.00	81,665.00	81,665.00

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02/19/19

City of Lake St Croix Beach
402 Street Improvement Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
39306 · Trf fr Genl Fd (SCA)							
General Jour...	07/31/2018	SCA Streets		Trf 1st Half 2018 Small City Assist fr Genl to Street Imp Fd		6,715.50	6,715.50
General Jour...	12/31/2018	SCA Streets		Trf 2nd Half 2018 Small City Assist fr Genl to Street Imp Fd		6,715.50	13,431.00
Total 39306 · Trf fr Genl Fd (SCA)					0.00	13,431.00	13,431.00
39319 · Trf fr Gen'l - Other Street							
General Jour...	12/31/2018	Str Maint		Trf 2 Street Imp Fd: 2018 Unused Bal in City Engineer 43107		15,000.00	15,000.00
Total 39319 · Trf fr Gen'l - Other Street					0.00	15,000.00	15,000.00
Total 39300 · Other Financing Sources/Trfs					0.00	110,096.00	110,096.00
Total Other Income					0.00	110,096.00	110,096.00
Net Other Income					0.00	110,096.00	110,096.00
Net Income					312,542.26	115,484.86	(197,057.40)

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City of Lake St Croix Beach
404 Pettitt Park Improvement Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
34000 · Charges for Services							
34100 · Parks and Recreation							
34810 · Pettitt Park Banner Fees							
Sales Rece...	03/24/2018	201844	Banner Fee 34810	Alec's Auto (Alec Vujovich) Pettit Park Banner Fee		150.00	150.00
Sales Rece...	03/24/2018	201845	Banner Fee 34810	Lucky Dog Garage Pettit Park Banner Fee	100.00		250.00
Sales Rece...	03/24/2018	201846	Banner Fee 34810	St Croix Classics Pettit Park Banner Fee	100.00		350.00
Sales Rece...	03/31/2018	201879	Banner Fee 34810	Steven or Erin Smillie Pettit Park Banner Fee	150.00		500.00
Sales Rece...	03/31/2018	201880	Banner Fee 34810	Windmill Marina Pettit Park Banner Fee	150.00		650.00
Sales Rece...	03/31/2018	201883	Banner Fee 34810	Schneider/Al's Transmission Pettit Park Banner Fee	150.00		800.00
Sales Rece...	05/21/2018	201805023	Banner Fee 34810	Pinky's Pettit Park Banner Fee	200.00		1,000.00
Sales Rece...	06/28/2018	201806040	Banner Fee 34810	Shores Auto LLC Pettit Park Banner Fee	100.00		1,100.00
Sales Rece...	08/25/2018	20180913	Banner Fee 34810	Flood Run/Polaris Foundation Pettit Park Banner Fee	200.00		1,300.00
General Jo...	12/14/2018	VAA Rent		Reclass VAA Pettitt Park Ballfield 2019 Check # 18239		250.00	1,550.00
Total 34810 · Pettitt Park Banner Fees					0.00	1,550.00	1,550.00
Total 34100 · Parks and Recreation					0.00	1,550.00	1,550.00
Total 34000 · Charges for Services					0.00	1,550.00	1,550.00
36000 · Investment Earnings							
36104 · Pettitt Park Fd - Interest Inc							
Deposit	01/31/2018			Interest Income		1.61	1.61
Deposit	02/28/2018			Interest Income		1.68	3.29
Deposit	03/31/2018			Interest Income		1.96	5.25
Deposit	04/30/2018			Interest Income		2.27	7.52
Deposit	05/31/2018			Interest Income		3.41	10.93
Deposit	06/30/2018			Interest Income		5.25	16.18
Deposit	07/31/2018			Interest Income		7.85	24.03
Deposit	08/31/2018			Interest Income		12.07	36.10
Deposit	09/30/2018			Interest Income		7.41	43.51
Deposit	10/31/2018			Interest Income		5.92	49.43
Deposit	11/30/2018			Interest Income		0.30	49.73
Deposit	12/31/2018			Interest Income		0.31	50.04
Total 36104 · Pettitt Park Fd - Interest Inc					0.00	50.04	50.04
Total 36000 · Investment Earnings					0.00	50.04	50.04
36836 · Donations - Pettitt Park							
Deposit	04/30/2018	46823		MN Twins Community Fund: FFK Grant (Pettitt Park Bleachers)	1,500.00		1,500.00
Sales Rece...	07/31/2018	201807082	Donations - Pettitt Park 36836	Cemstone Donations - Pettitt 4.5 yards cement for Bleachers	635.78		2,135.78
Total 36836 · Donations - Pettitt Park					0.00	2,135.78	2,135.78
Total Income					0.00	3,735.82	3,735.82

City of Lake St Croix Beach
404 Pettitt Park Improvement Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Expense							
45000 · Parks & Recreation							
45810 · Pettitt Park Imp							
Bill	05/21/2018	SKU E1307	Epic Sports	3 Row Bleachers for Pettitt Park	2,733.18		2,733.18
Bill	05/31/2018	050318 060118	US Bank Credit Card (EFT)	DE Epic sports Pettitt Park benches	1,599.98		4,333.16
Bill	07/16/2018	Pettitt Park 2018	Dave Bell Masonry	Pettitt Park Ball Field; 2 Bleacher Pads	1,040.00		5,373.16
Bill	07/16/2018	Pettitt Park 2018	Dave Bell Masonry	Pettitt Park Ball Field; 2 Dug-out Bench Areas	2,080.00		7,453.16
Bill	07/16/2018	72	Tim Schroeder Construction	Pettitt Park: Demo old dugout benches & concrete footings, layout & concrete install	600.00		8,053.16
General Jo...	07/31/2018	Cemstone		Cemstone Donations - Pettitt 4.5 yards cement for Bleachers	635.78		8,688.94
Bill	07/31/2018	7/31/18	Dave Bell Masonry	5.75 yards cement re. Pettitt Park Bleacher pads, dugout	800.49		9,489.43
Total 45810 · Pettitt Park Imp					9,489.43	0.00	9,489.43
Total 45000 · Parks & Recreation					9,489.43	0.00	9,489.43
Total Expense					9,489.43	0.00	9,489.43
Net Ordinary Income					9,489.43	3,735.82	(5,753.61)
Other Income/Expense							
Other Income							
39300 · Other Financing Sources/Trfs							
39307 · Trf fr Gen'l Fd (Pettitt Park)							
General Jo...	06/30/2018	Pettitt Park		Trf Budgeted Pettitt Park Imp fr Genl to Pettitt Park Fd		4,500.00	4,500.00
Total 39307 · Trf fr Gen'l Fd (Pettitt Park)					0.00	4,500.00	4,500.00
Total 39300 · Other Financing Sources/Trfs					0.00	4,500.00	4,500.00
Total Other Income					0.00	4,500.00	4,500.00
Net Other Income					0.00	4,500.00	4,500.00
Net Income					9,489.43	8,235.82	(1,253.61)

City of Lake St Croix Beach
405 Playground Improvement Fund - Detail
January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
36000 · Investment Earnings							
36105 · Playground Fd - Interest Inc							
Deposit	01/31/2018			Interest Income		4.92	4.92
Deposit	02/28/2018			Interest Income		5.11	10.03
Deposit	03/31/2018	Int Inc		Interest Income		6.29	16.32
Deposit	04/30/2018			Interest Income		6.86	23.18
Deposit	05/31/2018			Interest Income		7.59	30.77
Deposit	06/30/2018			Interest Income		7.85	38.62
Deposit	07/31/2018			Interest Income		8.33	46.95
Deposit	08/31/2018			Interest Income		8.34	55.29
Deposit	09/30/2018			Interest Income		8.22	63.51
Deposit	10/31/2018			Interest Income		12.11	75.62
Deposit	11/30/2018			Interest Income		20.93	96.55
Deposit	12/31/2018			Interest Income		47.75	144.30
Total 36105 · Playground Fd - Interest Inc							
					0.00	144.30	144.30
Total 36000 · Investment Earnings							
					0.00	144.30	144.30
36835 · Donations - Playground Fund							
Sales Receipt	08/25/2018	20180908	Donations - Playground 36835	Anonymous Donations - Playground Fund		10.00	10.00
Sales Receipt	09/22/2018	201809032	Donations - Playground 36835	Amer Legion Post 491 Bayport: Donations - Playground Fund		5,000.00	5,010.00
Sales Receipt	09/30/2018	20180930	Donations - Playground 36835	Karen and Joe Riley: Donations - Playground Fund		1,000.00	6,010.00
Sales Receipt	09/30/2018	20180931	Donations - Playground 36835	Michael and Jean Antonello: Donations - Playground Fund		200.00	6,210.00
Sales Receipt	11/13/2018	20181116	Donations - Playground 36835	Russ Kopps Donations - Playground Fund		40.00	6,250.00
Total 36835 · Donations - Playground Fund							
					0.00	6,250.00	6,250.00
Total Income							
					0.00	6,394.30	6,394.30
Net Ordinary Income							
					0.00	6,394.30	6,394.30
Other Income/Expense							
Other Income							
39300 · Other Financing Sources/Trfs							
39309 · Trf fr Genl Fd (Playground)							
General Jour...	11/27/2018	Playground		Trf unbudgeted Beach Parking to Playground Fund		8,000.00	8,000.00
General Jour...	11/27/2018	Playground		Trf unbudgeted Lawn Maintenance to Playground Fund		4,000.00	12,000.00
Total 39309 · Trf fr Genl Fd (Playground)							
					0.00	12,000.00	12,000.00
39329 · Trf fr Charitable (playground)							
General Jour...	11/27/2018	Playground		Trf unbudgeted Charitable Gaming to Playground Fund		3,000.00	3,000.00
Total 39329 · Trf fr Charitable (playground)							
					0.00	3,000.00	3,000.00
Total 39300 · Other Financing Sources/Trfs							
					0.00	15,000.00	15,000.00
Total Other Income							
					0.00	15,000.00	15,000.00
Net Other Income							
					0.00	15,000.00	15,000.00
Net Income							
					0.00	21,394.30	21,394.30



City of Lake St Croix Beach
410 Bluffland Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
36000 · Investment Earnings							
36106 · Bluffland Fd - Interest Inc							
Deposit	01/31/2018			Interest Income		61.07	61.07
Deposit	02/28/2018			Interest Income		61.67	122.74
Deposit	03/31/2018			Interest Income		76.62	199.36
Deposit	04/30/2018			Interest Income		83.76	283.12
Deposit	05/31/2018			Interest Income		92.74	375.86
Deposit	06/30/2018			Interest Income		95.96	471.82
Deposit	07/31/2018			Interest Income		101.43	573.25
Deposit	08/31/2018			Interest Income		102.30	675.55
Deposit	09/30/2018			Interest Income		101.48	777.03
Deposit	10/31/2018			Interest Income		112.62	889.65
General Jour...	12/01/2018	Bank Recon		Interest Income		133.47	1,023.12
Deposit	12/31/2018			Bank Recon Difference	19.95		1,003.17
				Interest Income		123.97	1,127.14
Total 36106 · Bluffland Fd - Interest Inc					19.95	1,147.09	1,127.14
Total 36000 · Investment Earnings					19.95	1,147.09	1,127.14
Total Income					19.95	1,147.09	1,127.14
Expense							
43805 · Bluffnd Maint, Supplies & Util							
General Jour...	12/31/2018	Bluff Maint		Trf 2018 Budgeted Bluffland Maintenance fr Genl to LT Imp Fd		3,000.00	(3,000.00)
Bill	12/31/2018	4422	Washington Conservation District	BMP Maintenance	556.50		(2,443.50)
Total 43805 · Bluffnd Maint, Supplies & Util					556.50	3,000.00	(2,443.50)
Total Expense					556.50	3,000.00	(2,443.50)
Net Ordinary Income					576.45	4,147.09	3,570.64
Net Income					576.45	4,147.09	3,570.64

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City of Lake St Croix Beach
415 Building & Land Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
36000 · Investment Earnings							
36107 · Bldg & Land Fd - Interest Inc							
Deposit	01/31/2018			Interest Income		29.42	29.42
Deposit	02/28/2018			Interest Income		30.31	59.73
Deposit	03/31/2018			Interest Income		37.35	97.08
Deposit	04/30/2018			Interest Income		40.78	137.86
Deposit	05/31/2018			Interest Income		44.88	182.74
Deposit	06/30/2018			Interest Income		40.17	222.91
Deposit	07/31/2018			Interest Income		41.83	264.74
Deposit	08/31/2018			Interest Income		39.24	303.98
Deposit	09/30/2018			Interest Income		20.29	324.27
Deposit	10/31/2018			Interest Income		16.90	341.17
General Jour...	11/01/2018	Bank Recon		Bank Recon Difference		0.01	341.18
General Jour...	11/01/2018	Bank Recon		Bank Recon Difference			341.17
Deposit	11/30/2018			Interest Income	0.01	0.60	341.77
Deposit	12/31/2018			Interest Income		0.62	342.39
Total 36107 · Bldg & Land Fd - Interest Inc							
					0.01	342.40	342.39
Total 36000 · Investment Earnings							
					0.01	342.40	342.39
Total Income							
					0.01	342.40	342.39
Expense							
41500 · City Bldgs & Plant							
41709 · City Hall Imp - Bldg & Land Fd							
Bill	04/12/2018	CityHallCarpet	Froggy's Carpet and Flooring	Carpet for City Hall			
Bill	05/21/2018	1245	Froggy's Carpet and Flooring	Balance of Carpet for City Hall (Total of \$8,663.88 less \$5,000 down)	5,000.00		5,000.00
Bill	05/21/2018	1255	Froggy's Carpet and Flooring	Carpet for back office (Building Inspector)	3,663.88		8,663.88
Bill	05/23/2018	CH Windows Est#66	Tim Schroeder Construction	Down Payment on Windows for City Hall	2,037.81		10,701.69
Bill	06/30/2018	00070	Tim Schroeder Construction	Balance Due on Windows for City Hall (Total of \$25,499 less \$8,000 Down)	8,000.00		18,701.69
Bill	07/16/2018	71	Tim Schroeder Construction	Council Chamber Windows. Includes exterior trim, demo old shed, demo old windows.	17,499.00		36,200.69
Bill	07/16/2018	69	Tim Schroeder Construction	Lock set for back door, siding (back door, little windows, shed), demo fascia boards & install new	13,475.00		49,675.69
General Jour...	08/31/2018	City Hall		Trf City Hall Imp fr 41509 Genl to 41709 Bldg & Land Fd	912.00		50,587.69
General Jour...	08/31/2018	City Hall		Trf City Hall Imp fr 41507 Genl to 41709 Bldg & Land Fd		4,500.00	46,087.69
General Jour...	08/31/2018	City Hall		Trf City Hall Imp fr 31301 Cable Genl to 41709 Bldg & Land Fd		5,000.00	41,087.69
General Jour...	08/31/2018	City Hall		Trf City Hall Imp fr 58026 LT Imp Fd to 41709 Bldg & Land Fd		4,500.00	36,587.69
Total 41709 · City Hall Imp - Bldg & Land Fd							
					50,587.69	18,000.00	32,587.69
Total 41500 · City Bldgs & Plant							
					50,587.69	18,000.00	32,587.69
Total Expense							
					50,587.69	18,000.00	32,587.69
Net Ordinary Income							
					50,587.70	18,342.40	(32,245.30)
Net Income							
					50,587.70	18,342.40	(32,245.30)

City of Lake St Croix Beach 450 LT Improvement Fund - Detail January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
36000 · Investment Earnings							
36108 · LT Imp Fd - Interest Inc							
Deposit	01/31/2018			Interest Income		9.08	9.08
Deposit	02/28/2018			Interest Income		29.05	38.13
Deposit	03/31/2018			Interest Income		43.46	81.59
Deposit	04/30/2018			Interest Income		45.03	126.62
Deposit	05/31/2018			Interest Income		49.70	176.32
Deposit	06/30/2018			Interest Income		49.16	225.48
Deposit	07/31/2018			Interest Income		50.53	276.01
Deposit	08/31/2018			Interest Income		46.78	322.79
Deposit	09/30/2018			Interest Income		40.67	363.46
Deposit	10/31/2018			Interest Income		44.01	407.47
Deposit	11/30/2018			Interest Income		41.09	448.56
Deposit	12/31/2018			Interest Income		38.29	486.85
Total 36108 · LT Imp Fd - Interest Inc						0.00	486.85
Total 36000 · Investment Earnings						0.00	486.85
Total Income						0.00	486.85
Expense							
58000 · LT Imp Reserves							
58021 · Water Main Repairs							
General Jour...	12/31/2018		Water Main	Trf 2018 Budgeted Water Main Repairs fr Genl to LT Imp Fd		10,000.00	(10,000.00)
Total 58021 · Water Main Repairs						0.00	10,000.00
58022 · Vegetative Management							(10,000.00)
General Jour...	12/31/2018		Veg Mgmt	Trf 2018 Budgeted Vegetative Management fr Genl to LT Imp Fd		5,000.00	(5,000.00)
Total 58022 · Vegetative Management						0.00	5,000.00
58023 · Park Imp - General							(5,000.00)
Bill	01/31/2018	3662068	Rolyan Buoys	6 reg buoy 'Swim Area"	1,125.00		1,125.00
General Jour...	12/31/2018			Trf 2018 Budgeted Park Improvement fr Genl to LT Imp Fd		1,000.00	125.00
Total 58023 · Park Imp - General						1,125.00	125.00
58026 · City Hall Improvements							
Bill	05/21/2018	040318 050218	US Bank Credit Card (EFT)	DE office chairs	42.20		42.20
Bill	05/21/2018	040318 050218	US Bank Credit Card (EFT)	DE office chairs	42.20		84.40
General Jour...	08/31/2018		City Hall	Trf City Hall Imp fr 58026 LT Imp Fd to 41709 Bldg & Land Fd	4,000.00		4,084.40
Total 58026 · City Hall Improvements						4,084.40	0.00
58027 · Comprehensive Plan							4,084.40
Bill	02/28/2018	345650	SEH	Comp Plan and Local Surface Water Mngmnt	179.21		179.21
Bill	06/30/2018	350850 May2018	SEH	Comp plan and Local surface water mgmt plan assistance	820.23		999.44
Bill	07/31/2018	353234	SEH	Comp plan and Local surface water mgmt plan assistance	4,246.53		5,245.97
Bill	08/31/2018	354917	SEH	Comp plan and Local surface water mgmt plan assistance	1,142.08		6,388.05
Bill	09/30/2018	356181	SEH	Comp Plan and Local Surface Water Management Plan	365.00		6,753.05
Bill	10/15/2018	090508 100218	US Bank Credit Card (EFT)	DE Washington County Survey Map	38.00		6,791.05
Bill	10/31/2018	357854	SEH	Comp Plan and Local Surface Water Management Plan	810.46		7,601.51
Total 58027 · Comprehensive Plan						7,601.51	0.00
58032 · Codification							7,601.51
Bill	09/30/2018	56735	Minuteman Press	2 binders	144.53		144.53
Bill	10/15/2018	0123960	American Legal	Final 30% Balance of contract price (base price: \$9,950.00)	3,099.00		3,243.53
General Jour...	12/31/2018		Codificatio	Trf 2018 Budgeted Codification fr Genl to LT Imp Fd		5,000.00	(1,756.47)
Total 58032 · Codification						3,243.53	5,000.00
58033 · Right of Way Maintenance							(1,756.47)
Bill	04/30/2018		stump grinding ...	Harris, Charles			
stump grinding on beach: \$4 an inch across top						548.00	548.00

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City of Lake St Croix Beach
450 LT Improvement Fund - Detail
 January through December 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	04/30/2018	342	Tri-County (Streets)	Tree trimming at park	1,612.50		2,160.50
Bill	06/18/2018	Beach Parking ...	Olaf Mekitt	trim trees on the beach parking lot	370.00		2,530.50
Bill	06/18/2018	Settlement 2018	Karol Nowakowski, Sr.	Settlement re. Vegetative removal by City on private property (Corner of Racine Av S & 19th St S)	1,885.00		4,415.50
Bill	09/30/2018	523	Tri-County (Streets)	cleaning ditches in ROW	950.00		5,365.50
General Jour...	12/31/2018	ROW Maint		Trf 2018 Budgeted ROW Maintenance fr Genl to LT Imp Fd		5,000.00	365.50
Total 58033 · Right of Way Maintenance					5,365.50	5,000.00	365.50
58034 · Tree Program							
Bill	08/20/2018	5821461	SavATree	General Tree Care 7/27/18	700.00		700.00
General Jour...	08/31/2018	Tree Progrm		Trf Budgeted Tree Program Acct 43211 fr Genl to LT Imp Fd		5,000.00	(4,300.00)
Bill	11/30/2018	6148396	SavATree	General Tree Care 10/30/18	803.44		(3,496.56)
Bill	11/30/2018	6148397	SavATree	General Tree Care 10/30/18	321.38		(3,175.18)
Total 58034 · Tree Program					1,824.82	5,000.00	(3,175.18)
Total 58000 · LT Imp Reserves					23,244.76	31,000.00	(7,755.24)
Total Expense					23,244.76	31,000.00	(7,755.24)
Net Ordinary Income					23,244.76	31,486.85	8,242.09
Net Income					23,244.76	31,486.85	8,242.09

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