

TOWN OF LAKE CITY  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2016

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	24,616.04
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	589,684.01
999-104-200-000	CERTIFICATES OF DEPOSIT	29,827.05
999-104-300-000	COLOTRUST	194,575.32
		<hr/>
	TOTAL COMBINED CASH	838,702.42
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	( 838,702.42)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	397,095.68
300	ALLOCATION TO CONSERVATION TRUST FUND	5,135.87
600	ALLOCATION TO WATER & SEWER FUND	436,470.87
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	838,702.42
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	( 838,702.42)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF LAKE CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	397,095.68	
100-101-000-000	PETTY CASH	350.00	
100-105-000-000	TAXES RECEIVABLE	70,530.00	
100-117-000-000	ACCOUNTS RECEIVABLE	2.08	
100-122-000-000	ACCRUED INTEREST RECEIVABLE	( 1,536.18)	
	TOTAL ASSETS		<u>466,441.58</u>

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	37,711.20	
100-217-000-000	MEDICARE PAYABLE	468.50	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	1,492.07	
100-217-200-000	STATE WITHHOLDING PAYABLE	( 3,526.58)	
100-217-300-000	RETIREMENT PAYABLE	( 9,115.76)	
100-217-400-000	ACC INSURANCE PAYABLE	8,620.31	
100-217-500-000	OTHER PAYROLL PAYABLES	14,558.77	
100-222-100-000	DEFERRED PROPERTY TAXES	70,530.00	
	TOTAL LIABILITIES		118,738.51

FUND EQUITY

100-280-000-000	FUND BALANCE	202,267.56	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	( 4,406.49)	
	BALANCE - CURRENT DATE	<u>347,703.07</u>	
	TOTAL FUND EQUITY		<u>347,703.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>466,441.58</u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	68,098.12	68,098.12	70,530.00	2,431.88	96.6
100-312-000-000	4,254.27	4,254.27	3,275.00	( 979.27)	129.9
100-313-100-000	283,956.49	283,956.49	300,000.00	16,043.51	94.7
100-314-100-000	1,251.12	1,251.12	750.00	( 501.12)	166.8
100-314-200-000	885.01	885.01	1,000.00	114.99	88.5
100-314-300-000	.00	.00	35,000.00	35,000.00	.0
100-316-100-000	.00	.00	10,000.00	10,000.00	.0
100-319-000-000	.00	.00	400.00	400.00	.0
<b>TOTAL TAXES</b>	<b>358,445.01</b>	<b>358,445.01</b>	<b>420,955.00</b>	<b>62,509.99</b>	<b>85.2</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	2,649.50	2,649.50	2,000.00	( 649.50)	132.5
100-321-700-000	490.01	490.01	.00	( 490.01)	.0
100-322-100-000	13,760.92	13,760.92	10,000.00	( 3,760.92)	137.6
100-322-110-000	68.00	68.00	100.00	32.00	68.0
100-322-200-000	1,700.00	1,700.00	1,600.00	( 100.00)	106.3
100-322-700-000	.00	.00	50.00	50.00	.0
100-322-800-000	.00	.00	100.00	100.00	.0
<b>TOTAL PERMITS AND FEES</b>	<b>18,668.43</b>	<b>18,668.43</b>	<b>13,850.00</b>	<b>( 4,818.43)</b>	<b>134.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	37,007.27	37,007.27	22,500.00	( 14,507.27)	164.5
100-334-100-000	6,871.60	6,871.60	.00	( 6,871.60)	.0
100-335-100-000	.00	.00	2,500.00	2,500.00	.0
100-335-200-000	27,343.79	27,343.79	31,044.20	3,700.41	88.1
100-337-130-000	2,786.00	2,786.00	2,500.00	( 286.00)	111.4
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>74,008.66</b>	<b>74,008.66</b>	<b>58,544.20</b>	<b>( 15,464.46)</b>	<b>126.4</b>
<u>RECREATION REVENUE</u>					
100-341-300-000	.00	.00	15.00	15.00	.0
100-341-800-000	7.25	7.25	15.00	7.75	48.3
100-347-800-000	5,509.00	5,509.00	3,750.00	( 1,759.00)	146.9
100-347-810-000	4,237.00	4,237.00	6,000.00	1,763.00	70.6
100-347-811-000	722.50	722.50	1,500.00	777.50	48.2
100-347-812-000	408.00	408.00	500.00	92.00	81.6
100-347-813-000	.00	.00	200.00	200.00	.0
<b>TOTAL RECREATION REVENUE</b>	<b>10,883.75</b>	<b>10,883.75</b>	<b>11,980.00</b>	<b>1,096.25</b>	<b>90.9</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
100-351-000-000	COURT FINES	1,888.00	1,888.00	600.00	( 1,288.00)	314.7
100-351-100-000	COURT COSTS	.00	.00	25.00	25.00	.0
	<b>TOTAL COURT REVENUE</b>	<b>1,888.00</b>	<b>1,888.00</b>	<b>625.00</b>	<b>( 1,263.00)</b>	<b>302.1</b>
<u>OTHER REVENUE</u>						
100-361-100-000	EARNINGS ON DEPOSITS	.00	.00	900.00	900.00	.0
100-362-200-000	RENTS FROM BUILDINGS	6,398.00	6,398.00	4,600.00	( 1,798.00)	139.1
100-368-000-000	BEAR PROOF CANS	.00	.00	60.00	60.00	.0
100-369-000-000	MISCELLANEOUS REVENUES	5,677.53	5,677.53	750.00	( 4,927.53)	757.0
	<b>TOTAL OTHER REVENUE</b>	<b>12,075.53</b>	<b>12,075.53</b>	<b>6,310.00</b>	<b>( 5,765.53)</b>	<b>191.4</b>
<u>SOURCE 37</u>						
100-370-000-100	ADMIN FROM ENT - PERSONNEL	89,705.96	89,705.96	89,705.96	.00	100.0
100-370-000-200	ADMIN FROM ENT - GOVERNANCE	2,575.13	2,575.13	2,575.13	.00	100.0
100-370-000-300	ENTERPRISE - OPERATING EXPENSE	61,510.40	61,510.40	61,510.40	.00	100.0
100-370-000-400	ADMIN FROM ENT - GENERAL LEGAL	8,000.00	8,000.00	8,000.00	.00	100.0
	<b>TOTAL SOURCE 37</b>	<b>161,791.49</b>	<b>161,791.49</b>	<b>161,791.49</b>	<b>.00</b>	<b>100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>637,760.87</b>	<b>637,760.87</b>	<b>674,055.69</b>	<b>36,294.82</b>	<b>94.6</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111 SALARIES - BOT	7,950.00	7,950.00	9,000.00	1,050.00	88.3
100-411-100-144 FICA-MEDICARE - BOT	104.45	104.45	130.50	26.05	80.0
100-411-100-145 PERA - BOT	904.20	904.20	1,170.00	265.80	77.3
100-411-100-330 PUBLICITY, DUES, & SUBS. - BOT	106.46	106.46	.00	( 106.46)	.0
100-411-100-350 PROFESSIONAL SERVICES- BOT	89.00	89.00	.00	( 89.00)	.0
100-411-100-370 TRAVEL AND MEETINGS - BOT	1,898.78	1,898.78	3,400.00	1,501.22	55.9
100-411-100-400 BOT DONATIONS	1,883.75	1,883.75	2,500.00	616.25	75.4
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	1,246.35	1,246.35	600.00	( 646.35)	207.7
100-411-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	.00	400.00	400.00	.0
100-411-400-111 SALARIES -TOWN ADMIN	117,570.10	117,570.10	114,785.00	( 2,785.10)	102.4
100-411-400-142 WORKMEN'S COMPENSATION - TOWN	6,056.00	6,056.00	3,500.00	( 2,556.00)	173.0
100-411-400-143 HEALTH INSURANCE - TOWN ADMIN	12,481.25	12,481.25	13,835.00	1,353.75	90.2
100-411-400-144 FICA-MEDICARE - TOWN ADMIN	1,228.71	1,228.71	1,664.38	435.67	73.8
100-411-400-145 PERA - TOWN ADMIN	7,606.66	7,606.66	15,725.55	8,118.89	48.4
100-411-400-210 OFFICE SUPPLIES - TOWN ADMIN	1,626.14	1,626.14	5,000.00	3,373.86	32.5
100-411-400-230 R & M SUPPLIES - TOWN HALL	.25	.25	.00	( .25)	.0
100-411-400-311 POSTAGE - TOWN ADMIN	622.45	622.45	2,500.00	1,877.55	24.9
100-411-400-320 PRINTING AND COPYING	3,921.67	3,921.67	2,400.00	( 1,521.67)	163.4
100-411-400-330 PROF DUES, SUBS, AND MEMBERSHI	453.94	453.94	1,500.00	1,046.06	30.3
100-411-400-331 LEGAL NOTICES - TOWN HALL	4,377.89	4,377.89	8,500.00	4,122.11	51.5
100-411-400-345 TELEPHONE - TOWN HALL	4,695.33	4,695.33	6,000.00	1,304.67	78.3
100-411-400-346 EMPLOYEE CELL PHONE STIPEND	1,348.89	1,348.89	1,500.00	151.11	89.9
100-411-400-347 COMPUTERS AND SOFTWARE R&M	12,212.66	12,212.66	10,000.00	( 2,212.66)	122.1
100-411-400-350 PROFESSIONAL SERVICES-TOWN HAL	3,677.00	3,677.00	8,000.00	4,323.00	46.0
100-411-400-352 LEGAL SERVICES	26,480.19	26,480.19	16,000.00	( 10,480.19)	165.5
100-411-400-354 AUDITING - TOWN HALL	7,750.00	7,750.00	5,000.00	( 2,750.00)	155.0
100-411-400-360 R & M SERVICES - TOWN HALL	381.75	381.75	500.00	118.25	76.4
100-411-400-370 TRAVEL, TRAINING, MEETING-TOWN H	6,339.45	6,339.45	6,500.00	160.55	97.5
100-411-400-495 MISC. EXPENSES - TOWN HALL	484.23	484.23	1,500.00	1,015.77	32.3
100-411-400-510 INSURANCE - TOWN HALL	34,627.50	34,627.50	17,972.00	( 16,655.50)	192.7
100-411-400-520 INSURANCE DEDUCTIBLE	.00	.00	10,000.00	10,000.00	.0
100-411-400-947 OFFICE EQUIPMENT - TOWN HALL	.00	.00	1,000.00	1,000.00	.0
100-411-800-495 MISC EXPENSES	7,865.50	7,865.50	.00	( 7,865.50)	.0
100-411-800-560 TREASURER'S FEES	( 1,705.55)	( 1,705.55)	.00	1,705.55	.0
<b>TOTAL TOWN ADMIN</b>	<b>274,285.00</b>	<b>274,285.00</b>	<b>270,582.43</b>	<b>( 3,702.57)</b>	<b>101.4</b>
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	250.00	250.00	1,500.00	1,250.00	16.7
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	1.81	1.81	22.00	20.19	8.2
100-412-100-145 PERA - MUNICIPAL COURT	17.13	17.13	208.00	188.87	8.3
100-412-100-330 PUBLICITY, SUBS, DUES - M. COURT	.00	.00	70.00	70.00	.0
100-412-100-370 TRAVEL & MEETINGS - M. COURT	279.76	279.76	500.00	220.24	56.0
100-412-100-495 MISC. EXPENSES - M. COURT	242.00	242.00	.00	( 242.00)	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>790.70</b>	<b>790.70</b>	<b>2,298.00</b>	<b>1,507.30</b>	<b>34.4</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111	ADMIN CONTRACT - ELECTIONS	3,525.00	3,525.00	300.00 (	3,225.00) 1175.0
100-414-000-220	OPERATING SUPPLIES - ELECTIONS	4,379.81	4,379.81	3,600.00 (	779.81) 121.7
	<b>TOTAL ELECTIONS</b>	<b>7,904.81</b>	<b>7,904.81</b>	<b>3,900.00 (</b>	<b>4,004.81) 202.7</b>
<u>COMMUNITY FAC &amp; PARKS</u>					
100-419-400-220	OPERATING SUPPLIES	9,389.31	9,389.31	6,000.00 (	3,389.31) 156.5
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	3,058.13	3,058.13	1,750.00 (	1,308.13) 174.8
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	2,892.22	2,892.22	2,000.00 (	892.22) 144.6
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	4,475.34	4,475.34	5,500.00	1,024.66 81.4
100-419-400-344	PROPANE - COMM FACILITIES&PARK	7,784.12	7,784.12	6,500.00 (	1,284.12) 119.8
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	50.00	50.00	300.00	250.00 16.7
100-419-400-360	R & M SERVICES-COMM FAC& PARKS	25,393.37	25,393.37	24,950.00 (	443.37) 101.8
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	7,690.00	7,690.00	9,000.00	1,310.00 85.4
100-419-400-397	EQUIPMENT - COMM FAC & PARKS	.00	.00	150.00	150.00 .0
100-419-400-495	MISC-COMMUN FACILITIES & PARKS	483.45	483.45	700.00	216.55 69.1
	<b>TOTAL COMMUNITY FAC &amp; PARKS</b>	<b>61,215.94</b>	<b>61,215.94</b>	<b>56,850.00 (</b>	<b>4,365.94) 107.7</b>
<u>STREETS &amp; ALLEYS PROGRAMS</u>					
100-431-400-230	R&M SUPPLIES	3,408.20	3,408.20	5,000.00	1,591.80 68.2
100-431-400-231	STREET SURFACE - DUST CONTROL	12,103.19	12,103.19	12,000.00 (	103.19) 100.9
100-431-400-350	PROFESSIONAL SERVICES	1,054.00	1,054.00	2,500.00	1,446.00 42.2
100-431-400-360	R&M SERVICES	22,468.79	22,468.79	21,000.00 (	1,468.79) 107.0
100-431-400-452	GRAVEL	2,683.22	2,683.22	9,000.00	6,316.78 29.8
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	22,846.00	22,846.00	21,000.00 (	1,846.00) 108.8
100-431-500-360	COUNTY	( 7,269.50)	( 7,269.50)	.00	7,269.50 .0
100-431-800-111	SALARIES-S&A ADMIN	( 25.00)	( 25.00)	28,503.19	28,528.19 ( .1)
100-431-800-148	TREASURER'S FEE S&A ADMIN	3,428.73	3,428.73	1,200.00 (	2,228.73) 285.7
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	318.88	318.88	400.00	81.12 79.7
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	6,912.60	6,912.60	6,000.00 (	912.60) 115.2
	<b>TOTAL STREETS &amp; ALLEYS PROGRAMS</b>	<b>67,929.11</b>	<b>67,929.11</b>	<b>106,603.19</b>	<b>38,674.08 63.7</b>
<u>DEPARTMENT 436</u>					
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	1,215.00	1,215.00	1,000.00 (	215.00) 121.5
	<b>TOTAL DEPARTMENT 436</b>	<b>1,215.00</b>	<b>1,215.00</b>	<b>1,000.00 (</b>	<b>215.00) 121.5</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111	43,971.81	43,971.81	44,139.00	167.19	99.6
100-451-100-112	4,082.50	4,082.50	6,540.00	2,457.50	62.4
100-451-100-113	3,082.32	3,082.32	8,580.00	5,497.68	35.9
100-451-100-142	.00	.00	1,700.00	1,700.00	.0
100-451-100-143	5,516.01	5,516.01	6,917.40	1,401.39	79.7
100-451-100-144	714.80	714.80	859.26	144.46	83.2
100-451-100-145	6,073.90	6,073.90	8,118.48	2,044.58	74.8
100-451-100-192	100.00	100.00	.00	( 100.00)	.0
100-451-100-224	9,598.14	9,598.14	8,500.00	( 1,098.14)	112.9
100-451-100-330	.00	.00	200.00	200.00	.0
100-451-100-346	450.00	450.00	600.00	150.00	75.0
100-451-100-360	.00	.00	100.00	100.00	.0
100-451-100-370	.00	.00	200.00	200.00	.0
100-451-100-496	692.00	692.00	200.00	( 492.00)	346.0
100-451-200-111	10,443.50	10,443.50	9,450.00	( 993.50)	110.5
100-451-200-144	134.15	134.15	137.03	2.88	97.9
100-451-200-145	1,267.14	1,267.14	1,323.00	55.86	95.8
100-451-200-220	2,739.58	2,739.58	1,800.00	( 939.58)	152.2
100-451-200-230	336.92	336.92	1,500.00	1,163.08	22.5
100-451-200-330	951.42	951.42	360.00	( 591.42)	264.3
100-451-200-341	612.92	612.92	700.00	87.08	87.6
100-451-200-345	.00	.00	350.00	350.00	.0
100-451-200-350	.00	.00	200.00	200.00	.0
100-451-200-358	1,076.52	1,076.52	1,300.00	223.48	82.8
100-451-200-360	.00	.00	200.00	200.00	.0
100-451-200-370	280.33	280.33	500.00	219.67	56.1
100-451-200-495	200.00	200.00	150.00	( 50.00)	133.3
100-451-200-593	658.00	658.00	600.00	( 58.00)	109.7
<b>TOTAL RECREATION</b>	<b>92,981.96</b>	<b>92,981.96</b>	<b>105,224.17</b>	<b>12,242.21</b>	<b>88.4</b>
<u>MARKETING</u>					
100-455-100-330	4,000.00	4,000.00	4,000.00	.00	100.0
100-455-100-340	5,000.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL MARKETING</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>HISTORIC PRESERVATION</u>					
100-460-100-370	3,342.85	3,342.85	3,000.00	( 342.85)	111.4
100-460-100-397	200.00	200.00	.00	( 200.00)	.0
100-460-100-495	90.00	90.00	.00	( 90.00)	.0
<b>TOTAL HISTORIC PRESERVATION</b>	<b>3,632.85</b>	<b>3,632.85</b>	<b>3,000.00</b>	<b>( 632.85)</b>	<b>121.1</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT PAYMENTS</u>						
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	44,732.25	44,732.25	59,643.15	14,910.90	75.0
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	11,250.00	11,250.00	16,480.00	5,230.00	68.3
	<b>TOTAL CONTRACT PAYMENTS</b>	<b>55,982.25</b>	<b>55,982.25</b>	<b>76,123.15</b>	<b>20,140.90</b>	<b>73.5</b>
<u>CAPITAL IMPROVEMENTS</u>						
100-485-000-100	ARMORY REHAB/ADDITION	67,229.74	67,229.74	49,000.00	( 18,229.74)	137.2
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>67,229.74</b>	<b>67,229.74</b>	<b>49,000.00</b>	<b>( 18,229.74)</b>	<b>137.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>642,167.36</b>	<b>642,167.36</b>	<b>683,580.94</b>	<b>41,413.58</b>	<b>93.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,406.49)</b>	<b>( 4,406.49)</b>	<b>( 9,525.25)</b>	<b>( 5,118.76)</b>	<b>( 46.3)</b>



TOWN OF LAKE CITY  
 BALANCE SHEET  
 NOVEMBER 30, 2016

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND		5,135.87	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		7,183.81	
	TOTAL ASSETS			<u>12,319.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	3,991.58		
	REVENUE OVER EXPENDITURES - YTD	8,328.10		
	BALANCE - CURRENT DATE		<u>12,319.68</u>	
	TOTAL FUND EQUITY			<u>12,319.68</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,319.68</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
300-334-000-000	CTF REMITTANCE	3,134.05	3,134.05	3,500.00	365.95	89.5
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,134.05</b>	<b>3,134.05</b>	<b>3,500.00</b>	<b>365.95</b>	<b>89.5</b>
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	36.05	36.05	.00	( 36.05)	.0
	<b>TOTAL OTHER REVENUE</b>	<b>36.05</b>	<b>36.05</b>	<b>.00</b>	<b>( 36.05)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,170.10</b>	<b>3,170.10</b>	<b>3,500.00</b>	<b>329.90</b>	<b>90.6</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENDITURE</u>					
300-452-000-365 CAPITAL IMPROVEMENT PROJECTS	( 5,158.00)	( 5,158.00)	.00	5,158.00	.0
TOTAL CONSERVATION TRUST EXPENDITURE	( 5,158.00)	( 5,158.00)	.00	5,158.00	.0
TOTAL FUND EXPENDITURES	( 5,158.00)	( 5,158.00)	.00	5,158.00	.0
NET REVENUE OVER EXPENDITURES	8,328.10	8,328.10	3,500.00	( 4,828.10)	238.0

TOWN OF LAKE CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	436,470.87	
600-105-000-000	CWRDPA UNDRAWN PROCEEDS	355,149.83	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	76,278.50	
600-117-000-000	OTHER ACCOUNTS RECEIVABLE	250,796.60	
600-141-000-000	INVENTORY OF MAT. & SUPPLIES	63,053.90	
600-160-000-000	LAND	76,697.00	
600-161-000-000	PUMP HOUSE	56,153.00	
600-162-000-000	WATER TREATMENT PLANT	72,225.00	
600-162-200-000	SEWER TREATMENT PLANT	493,513.30	
600-162-300-000	COLL., TRANS. & DIST. SYSTEM	1,133,011.05	
600-162-400-000	WATER SYSTEM	153,350.00	
600-162-500-000	SEWER SYSTEM	662,804.00	
600-162-600-000	METERS	82,996.22	
600-163-300-000	COLL, TRANS & DIST.-SEWER	128,179.00	
600-164-000-000	WATER TANK	401,121.27	
600-164-200-000	MACHINERY & EQUIPMENT	30,672.00	
600-165-000-000	TRANSPORTATION EQUIPMENT	230,686.58	
600-165-200-000	OFFICE EQUIP & FURNITURE	3,818.00	
600-166-000-000	OFFICE EQUIPMENT	2,996.00	
600-168-100-000	CONSTRUCTION IN PROGRESS	554,096.10	
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	( 2,099,884.67)	
600-180-001-000	DEFERRED OUTFLOWS - PERA	11,155.00	
600-180-002-000	DEFERRED OUTFLOW - PERA EARN	15,447.00	
600-180-003-000	DEFERRED OUTFLOW - PERA EARN	( 3,090.00)	
600-180-004-000	DEFERRED OUTFLOW - PERA PROPOR	1,976.00	
600-180-005-000	DEFERRED OUTFLOW - PERA PROP	( 870.00)	
	<b>TOTAL ASSETS</b>		<u><u>3,188,801.55</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE	19,880.53	
600-202-100-100	CWRPDA REVOLVING FUND LOAN	491,196.95	
600-216-100-000	ACCRUED COMPENSATED ABSENCES	1,276.79	
600-225-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00	
600-250-001-000	PERA NET PENSION LIABILITY	227,875.00	
600-250-002-000	DEFERRED INFLOW - PERA EXP	82.00	
600-250-003-000	DEFERRED INFLOW - PERA EXP	( 36.00)	
600-250-004-000	DEFERRED INFLOW - INTERNAL PRO	8,745.00	
600-250-005-000	DEFERRED INFLOW - INT PROP AMO	( 3,733.00)	
600-251-000-000	CONT CAPITAL-GOVT ENTITY	484,267.00	
600-252-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00	
600-272-200-000	UNRESERVED RETAINED EARNINGS	435,428.80	
	<b>TOTAL LIABILITIES</b>		<u>2,256,007.07</u>

FUND EQUITY

TOWN OF LAKE CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

WATER & SEWER FUND

600-280-000-000	FUND BALANCE	861,331.53	
	REVENUE OVER EXPENDITURES - YTD	<u>71,462.95</u>	
	BALANCE - CURRENT DATE		<u>932,794.48</u>
	TOTAL FUND EQUITY		<u>932,794.48</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,188,801.55</u></u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	111,437.17	111,437.17	1,100,000.00	988,562.83	10.1
600-335-000-000 NOTES RECEIVABLE	.00	.00	750,000.00	750,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>111,437.17</b>	<b>111,437.17</b>	<b>1,850,000.00</b>	<b>1,738,562.83</b>	<b>6.0</b>
<u>WATER &amp; SEWER REVENUE</u>					
600-344-100-000 WATER SALES	275,604.52	275,604.52	330,000.00	54,395.48	83.5
600-344-200-000 SEWER REVENUES	210,162.76	210,162.76	280,000.00	49,837.24	80.8
600-344-300-000 WATER TAP CONNECTION CHARGES	5,500.00	5,500.00	2,750.00	( 2,750.00)	200.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	.00	.00	2,750.00	2,750.00	.0
600-344-500-000 WATER METERS	391.03	391.03	2,250.00	1,858.97	17.4
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>491,658.31</b>	<b>491,658.31</b>	<b>597,750.00</b>	<b>106,091.69</b>	<b>82.3</b>
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	846.18	846.18	200.00	( 646.18)	423.1
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	4,092.63	4,092.63	1,500.00	( 2,592.63)	272.8
600-369-000-000 MISCELLANEOUS REVENUES	910.81	910.81	.00	( 910.81)	.0
<b>TOTAL SOURCE 36</b>	<b>5,849.62</b>	<b>5,849.62</b>	<b>1,700.00</b>	<b>( 4,149.62)</b>	<b>344.1</b>
<u>TRANSFERS</u>					
600-391-000-000 PERSONNEL EXPENSE FROM S&A	.00	.00	28,503.19	28,503.19	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>28,503.19</b>	<b>28,503.19</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>608,945.10</b>	<b>608,945.10</b>	<b>2,477,953.19</b>	<b>1,869,008.09</b>	<b>24.6</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-221	2,636.80	2,636.80	5,500.00	2,863.20	47.9
600-433-410-229	843.23	843.23	2,000.00	1,156.77	42.2
600-433-410-230	532.78	532.78	1,000.00	467.22	53.3
600-433-410-312	109.04	109.04	500.00	390.96	21.8
600-433-410-341	17,718.20	17,718.20	18,000.00	281.80	98.4
600-433-410-345	.00	.00	1,000.00	1,000.00	.0
600-433-410-350	15,905.00	15,905.00	5,000.00	( 10,905.00)	318.1
600-433-410-358	553.56	553.56	10,000.00	9,446.44	5.5
600-433-410-360	.00	.00	1,500.00	1,500.00	.0
600-433-410-593	1,305.00	1,305.00	2,500.00	1,195.00	52.2
600-433-410-600	14,271.50	14,271.50	14,250.00	( 21.50)	100.2
600-433-440-100	16,666.66	16,666.66	25,000.00	8,333.34	66.7
600-433-440-229	2,425.65	2,425.65	5,000.00	2,574.35	48.5
600-433-440-230	2,761.40	2,761.40	5,000.00	2,238.60	55.2
600-433-440-350	( 3,155.50)	( 3,155.50)	5,000.00	8,155.50	( 63.1)
600-433-440-360	1,781.50	1,781.50	22,500.00	20,718.50	7.9
600-433-510-230	965.37	965.37	1,000.00	34.63	96.5
600-433-510-355	.00	.00	1,000.00	1,000.00	.0
600-433-510-360	9,999.89	9,999.89	10,000.00	.11	100.0
600-433-510-370	936.00	936.00	25,000.00	24,064.00	3.7
600-433-530-221	.00	.00	1,000.00	1,000.00	.0
600-433-530-229	2,065.76	2,065.76	2,000.00	( 65.76)	103.3
600-433-530-230	463.58	463.58	500.00	36.42	92.7
600-433-530-312	91.73	91.73	500.00	408.27	18.4
600-433-530-341	21,799.60	21,799.60	20,000.00	( 1,799.60)	109.0
600-433-530-344	3,874.45	3,874.45	4,000.00	125.55	96.9
600-433-530-350	2,504.00	2,504.00	5,500.00	2,996.00	45.5
600-433-530-358	4,261.53	4,261.53	3,500.00	( 761.53)	121.8
600-433-530-359	1,221.00	1,221.00	800.00	( 421.00)	152.6
600-433-530-360	1,325.18	1,325.18	77,500.00	76,174.82	1.7
600-433-530-593	.00	.00	1,500.00	1,500.00	.0
600-433-600-111	93,249.71	93,249.71	104,644.00	11,394.29	89.1
600-433-600-142	11,221.00	11,221.00	3,933.57	( 7,287.43)	285.3
600-433-600-143	10,601.28	10,601.28	13,834.80	3,233.52	76.6
600-433-600-144	1,317.05	1,317.05	1,517.34	200.29	86.8
600-433-600-145	12,443.96	12,443.96	14,336.23	1,892.27	86.8
600-433-600-229	885.39	885.39	1,000.00	114.61	88.5
600-433-600-230	464.99	464.99	300.00	( 164.99)	155.0
600-433-600-231	3,267.87	3,267.87	5,000.00	1,732.13	65.4
600-433-600-335	450.00	450.00	550.00	100.00	81.8
600-433-600-345	.00	.00	1,200.00	1,200.00	.0
600-433-600-346	450.00	450.00	.00	( 450.00)	.0
600-433-600-352	7,026.60	7,026.60	7,000.00	( 26.60)	100.4
600-433-600-360	248.73	248.73	.00	( 248.73)	.0
600-433-600-361	3,671.37	3,671.37	3,000.00	( 671.37)	122.4
600-433-600-370	1,695.66	1,695.66	2,500.00	804.34	67.8
600-433-600-495	4,467.92	4,467.92	17,000.00	12,532.08	26.3
600-433-600-496	41.33	41.33	.00	( 41.33)	.0
600-433-600-751	89,705.96	89,705.96	89,705.96	.00	100.0
600-433-600-752	2,575.13	2,575.13	2,575.13	.00	100.0
600-433-600-753	61,510.40	61,510.40	61,510.40	.00	100.0
600-433-600-754	8,000.00	8,000.00	8,500.00	500.00	94.1

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>437,157.26</b>	<b>437,157.26</b>	<b>615,657.43</b>	<b>178,500.17</b>	<b>71.0</b>
<b>DEBT</b>					
600-470-100-610 DEBT PRINCIPL	( 309,622.39)	( 309,622.39)	.00	309,622.39	.0
<b>TOTAL DEBT</b>	<b>( 309,622.39)</b>	<b>( 309,622.39)</b>	<b>.00</b>	<b>309,622.39</b>	<b>.0</b>
<b>W&amp;S CIP</b>					
600-700-000-100 PLANT AERATION IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
600-700-000-120 POND LINER RESERVE	.00	.00	100,000.00	100,000.00	.0
600-700-000-200 SEWERLINE REPLACEMENT	( 31,364.88)	( 31,364.88)	.00	31,364.88	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	441,312.16	441,312.16	1,950,000.00	1,508,687.84	22.6
600-700-000-700 OXYOKE/TEXAN REPAIR	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL W&amp;S CIP</b>	<b>409,947.28</b>	<b>409,947.28</b>	<b>2,100,000.00</b>	<b>1,690,052.72</b>	<b>19.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>537,482.15</b>	<b>537,482.15</b>	<b>2,715,657.43</b>	<b>2,178,175.28</b>	<b>19.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>71,462.95</b>	<b>71,462.95</b>	<b>( 237,704.24)</b>	<b>( 309,167.19)</b>	<b>30.1</b>



TOWN OF LAKE CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

MISC FIXED ASSETS FUND

<u>ASSETS</u>			
900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	608,291.13	
900-164-200-000	EQUIPMENT	179,392.51	
900-166-100-000	CONSTRUCTION IN PROGRESS	841,929.66	
900-169-000-000	ACCUMULATED DEPRECIATION	( 506,526.84)	
	TOTAL ASSETS		<u>1,407,164.46</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
900-260-000-000	INVEST. IN GEN. FIXED ASSETS	1,407,164.46	
	TOTAL LIABILITIES		<u>1,407,164.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,407,164.46</u>