

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2014

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	26,961.93
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	631,990.59
999-104-200-000	CERTIFICATES OF DEPOSIT	29,771.09
999-104-300-000	COLOTRUST	193,332.95
999-175-000-000	CASH CLEARING - UTILITIES	4,637.57
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	TOTAL COMBINED CASH	886,694.13
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(886,694.13)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	180,050.49
200	ALLOCATION TO STREETS & ALLEYS FUND	71,335.61
300	ALLOCATION TO CONSERVATION TRUST FUND	(3,555.37)
400	ALLOCATION TO CABLE TV FUND	14,048.96
500	ALLOCATION TO ELECTRIC LINE RELOCATION FUND	10,346.74
600	ALLOCATION TO WATER & SEWER FUND	118,309.70
800	ALLOCATION TO GF CAPITAL RESERVE FUND	128,000.00
850	ALLOCATION TO WATER & SEWER CAPITAL RESERVE	368,158.00
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	TOTAL ALLOCATIONS TO OTHER FUNDS	886,694.13
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(886,694.13)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	180,050.49	
100-101-000-000	PETTY CASH	200.00	
100-102-000-000	CASH (CHECKING)	(15,209.18)	
100-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	180.05	
100-105-000-000	TAXES RECEIVABLE	42,208.53	
	TOTAL ASSETS		<u>207,429.89</u>

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	26,202.44	
100-216-000-000	ACCRUED WAGES	2,270.16	
100-217-000-000	MEDICARE PAYABLE	(1,784.23)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	(3,864.99)	
100-217-200-000	STATE WITHHOLDING PAYABLE	(1,945.00)	
100-217-300-000	RETIREMENT PAYABLE	(1,479.56)	
100-217-400-000	ACC INSURANCE PAYABLE	9,343.99	
100-217-500-000	OTHER PAYROLL PAYABLES	1,630.92	
100-217-700-000	WORKERS COMP PAYABLE	(2,284.00)	
	TOTAL LIABILITIES		28,089.73

FUND EQUITY

100-280-000-000	FUND BALANCE	(4,748.89)	
100-280-300-000	UNRES DESIGNATED FOR FUTURE	190,882.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	(28,634.95)	
	BALANCE - CURRENT DATE	179,340.16	
	TOTAL FUND EQUITY		<u>179,340.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>207,429.89</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-313-100-000 SALES TAX	57,249.62	169,307.72	240,000.00	70,692.28	70.5
100-314-200-000 CIGARETTE TAX	82.19	791.27	900.00	108.73	87.9
100-314-300-000 BUILDING USE TAX	97.50	21,668.41	20,000.00	(1,668.41)	108.3
100-316-100-000 FRANCHISE TAX (PHONE CO.)	.00	241.42	3,225.00	2,983.58	7.5
TOTAL TAXES	57,429.31	192,008.82	264,125.00	72,116.18	72.7
<u>PERMITS AND FEES</u>					
100-321-100-000 LIQUOR LICENSE FEE	.00	996.25	500.00	(496.25)	199.3
100-321-110-000 LIQUOR LICENSE APPLICATION FEE	577.50	877.50	750.00	(127.50)	117.0
100-321-700-000 CABLE TV FEE	.00	1,080.07	1,500.00	419.93	72.0
100-322-100-000 BUILDING PERMITS	455.15	5,477.95	5,000.00	(477.95)	109.6
100-322-110-000 SIGN PERMITS	.00	.00	100.00	100.00	.0
100-322-200-000 LODGING PERMIT	200.00	1,500.00	1,600.00	100.00	93.8
100-322-700-000 DOG LICENSES	70.00	70.00	50.00	(20.00)	140.0
100-322-800-000 SPECIAL USE PERMITS	.00	25.00	100.00	75.00	25.0
TOTAL PERMITS AND FEES	1,302.65	10,026.77	9,600.00	(426.77)	104.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-100-000 INTERGOVERNMENTAL REVENUE	20,017.86	20,017.86	.00	(20,017.86)	.0
TOTAL INTERGOVERNMENTAL REVENUE	20,017.86	20,017.86	.00	(20,017.86)	.0
<u>RECREATION REVENUE</u>					
100-341-100-000 COURT COSTS	.00	.00	25.00	25.00	.0
100-341-300-000 ZONING AND SUBDIVISION FEES	100.00	100.00	15.00	(85.00)	666.7
100-341-500-000 SALE OF MAPS AND PUBLICATIONS	.00	.00	25.00	25.00	.0
100-341-800-000 SALE OF COPIES	98.50	98.50	15.00	(83.50)	656.7
100-347-800-000 RECREATION PROGRAM FEES	215.00	4,262.00	2,750.00	(1,512.00)	155.0
100-347-810-000 RECREATION FEES (SKI HILL)	.00	4,331.00	4,000.00	(331.00)	108.3
100-347-811-000 REC FEES (SKI HILL DONATIONS)	.00	2,794.53	.00	(2,794.53)	.0
100-347-812-000 RECREATION PROGRAM DONATIONS	.00	299.00	.00	(299.00)	.0
100-347-813-000 PARKS DONATIONS	.00	600.00	.00	(600.00)	.0
TOTAL RECREATION REVENUE	413.50	12,485.03	6,830.00	(5,655.03)	182.8
<u>COURT REVENUE</u>					
100-351-000-000 COURT FINES	.00	320.00	100.00	(220.00)	320.0
TOTAL COURT REVENUE	.00	320.00	100.00	(220.00)	320.0

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	74.62	727.95	1,900.00	1,172.05	38.3
100-362-200-000 RENTS FROM BUILDINGS	75.00	350.00	200.00	(150.00)	175.0
100-364-000-000 REFUNDS	.00	299.42	100.00	(199.42)	299.4
100-367-200-000 DONATIONS	13,970.00	15,370.00	.00	(15,370.00)	.0
100-368-000-000 BEAR PROOF CANS	40.00	80.00	.00	(80.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	.00	7,420.00	500.00	(6,920.00)	1484.0
TOTAL OTHER REVENUE	14,159.62	24,247.37	2,700.00	(21,547.37)	898.1
TOTAL FUND REVENUE	93,322.94	259,105.85	283,355.00	24,249.15	91.4

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOT/TOWN MANAGER</u>					
100-411-100-111 SALARIES - BOT	500.00	5,200.00	7,200.00	2,000.00	72.2
100-411-100-144 FICA--MEDICARE - BOT	7.25	68.15	104.00	35.85	65.5
100-411-100-145 PERA - BOT	68.50	643.90	986.00	342.10	65.3
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	25.00	904.63	1,000.00	95.37	90.5
100-411-100-350 PROFESSIONAL SERVICES- BOT	.00	839.00	1,200.00	361.00	69.9
100-411-100-370 TRAVEL AND MEETINGS - BOT	.00	650.80	3,000.00	2,349.20	21.7
100-411-100-397 CONTRACT PAYMENTS- BOT	.00	100.00	.00	(100.00)	.0
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	26.00	438.78	1,000.00	561.22	43.9
100-411-400-111 SALARIES -TOWN MGR.	2,376.92	22,677.28	27,500.00	4,822.72	82.5
100-411-400-143 HEALTH INSURANCE - TOWN MGR.	279.52	3,265.11	3,505.00	239.89	93.2
100-411-400-144 FICA-MEDICARE - CLERK	34.48	328.90	404.00	75.10	81.4
100-411-400-145 PERA - TOWN MGR.	325.64	2,943.99	4,065.00	1,121.01	72.4
100-411-400-210 OFFICE SUPPLIES - TOWN MGR.	.00	1,589.80	3,000.00	1,410.20	53.0
100-411-400-220 OPERATING SUPPLIES - TOWN MGR.	.00	168.52	500.00	331.48	33.7
100-411-400-311 POSTAGE - TOWN MGR.	.00	857.33	800.00	(57.33)	107.2
100-411-400-320 PRINTING, ETC. - TOWN MGR.	297.28	1,792.53	100.00	(1,692.53)	1792.5
100-411-400-330 PUBLICITY,SUBS,DUES - TOWN MGR	.00	163.80	150.00	(13.80)	109.2
100-411-400-345 TELEPHONE - TOWN MGR.	118.90	2,985.41	2,200.00	(785.41)	135.7
100-411-400-360 R & M SERVICES - TOWN MGR.	.00	120.00	.00	(120.00)	.0
100-411-400-370 TRAVEL AND MEETINGS- TOWN MGR.	.00	4,403.18	5,200.00	796.82	84.7
100-411-400-495 MISC. EXPENSES - TOWN MGR.	475.09	813.11	150.00	(663.11)	542.1
TOTAL BOT/TOWN MANAGER	4,534.58	50,954.22	62,064.00	11,109.78	82.1
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	159.85	1,000.95	1,500.00	499.05	66.7
100-412-100-143 HEALTH INSUR - MUNICIPAL COURT	10.07	41.66	.00	(41.66)	.0
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	2.32	16.00	22.00	6.00	72.7
100-412-100-145 PERA - MUNICIPAL COURT	21.90	132.69	206.00	73.31	64.4
100-412-100-330 PUBLICITY,SUBS,DUES - M. COURT	.00	35.00	70.00	35.00	50.0
100-412-100-370 TRAVEL & MEETINGS - M. COURT	.00	712.60	500.00	(212.60)	142.5
TOTAL MUNICIPAL COURT	194.14	1,938.90	2,298.00	359.10	84.4
<u>MAYOR</u>					
100-413-100-111 SALARIES - MAYOR	150.00	1,350.00	1,800.00	450.00	75.0
100-413-100-144 FICA-MEDICARE - MAYOR	2.18	17.44	27.00	9.56	64.6
100-413-100-145 PERA - MAYOR	20.55	164.40	247.00	82.60	66.6
100-413-100-370 TRAVEL AND MEETINGS - MAYOR	.00	.00	400.00	400.00	.0
TOTAL MAYOR	172.73	1,531.84	2,474.00	942.16	61.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111 SALARIES - ELECTIONS	.00	300.00	.00	(300.00)	.0
100-414-000-210 OFFICE SUPPLIES - ELECTIONS	.00	148.90	.00	(148.90)	.0
100-414-000-220 OPERATING SUPPLIES - ELECTIONS	.00	672.00	1,400.00	728.00	48.0
100-414-000-495 MISC. EXPENSES - ELECTIONS	.00	229.36	700.00	470.64	32.8
TOTAL ELECTIONS	.00	1,350.26	2,100.00	749.74	64.3
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	1,436.40	24,532.42	22,361.00	(2,171.42)	109.7
100-415-100-142 WORKMEN'S COMPENSATION - CLERK	285.50	1,224.50	2,310.00	1,085.50	53.0
100-415-100-143 HEALTH INSURANCE - CLERK	241.57	2,671.46	3,629.00	957.54	73.6
100-415-100-144 FICA-MEDICARE - CLERK	20.82	355.67	324.00	(31.67)	109.8
100-415-100-145 PERA - CLERK	196.78	2,875.04	3,064.00	188.96	93.8
100-415-100-210 OFFICE SUPPLIES - CLERK	20.74	20.74	.00	(20.74)	.0
100-415-100-220 OPERATING SUPPLIES - CLERK	(10.00)	192.18	.00	(192.18)	.0
100-415-100-230 R & M SUPPLIES - CLERK	.00	.00	300.00	300.00	.0
100-415-100-311 POSTAGE - CLERK	220.00	220.00	.00	(220.00)	.0
100-415-100-330 PUBLICITY, SUBS. DUES - CLERK	35.85	(440.31)	300.00	740.31	(146.8)
100-415-100-331 LEGAL NOTICES - CLERK	68.98	3,337.43	4,500.00	1,162.57	74.2
100-415-100-350 PROFESSIONAL SERVICES - CLERK	154.25	8,234.75	11,200.00	2,965.25	73.5
100-415-100-354 AUDITING - CLERK	.00	4,000.00	3,500.00	(500.00)	114.3
100-415-100-360 R & M SERVICES - CLERK	.00	272.50	500.00	227.50	54.5
100-415-100-370 TRAVEL AND MEETINGS - CLERK	213.64	1,522.89	2,000.00	477.11	76.1
100-415-100-495 MISCELLANEOUS EXPENSES - CLERK	264.72	264.72	200.00	(64.72)	132.4
100-415-100-510 INSURANCE - CLERK	.00	4,850.00	4,800.00	(50.00)	101.0
100-415-100-947 OFFICE EQUIPMENT - CLERK	.00	419.99	.00	(419.99)	.0
100-415-200-352 LEGAL SERVICES - CLERK	.00	7,796.88	5,500.00	(2,296.88)	141.8
TOTAL CLERK	3,149.25	62,350.86	64,488.00	2,137.14	96.7
<u>BUILDING AND PLANT</u>					
100-419-400-111 SALARIES - BLDG&PLANT	.00	4,933.10	4,300.00	(633.10)	114.7
100-419-400-143 HEALTH INSURANCE-BLDG & PLANT	.00	308.78	.00	(308.78)	.0
100-419-400-144 FICA-MEDICARE-BLDG&PLANT	.00	71.54	65.00	(6.54)	110.1
100-419-400-145 PERA - BLDG & PLANT	.00	675.85	602.00	(73.85)	112.3
100-419-400-223 JANITORIAL SUPPLIES-BLDG&PLANT	.00	541.28	1,150.00	608.72	47.1
100-419-400-229 OPERATING SUPPLIES-BLDG&PLANT	46.54	236.16	500.00	263.84	47.2
100-419-400-230 R & M SUPPLIES - BLDG&PLANT	.00	370.93	2,000.00	1,629.07	18.6
100-419-400-341 ELECTRICITY - BLDG&PLANT	172.18	3,319.44	4,000.00	680.56	83.0
100-419-400-344 PROPANE - BLDG&PLANT	5,383.62	5,383.62	6,500.00	1,116.38	82.8
100-419-400-350 PROFESSIONAL SVSS - BLDG&PLANT	.00	8,737.58	100.00	(8,637.58)	8737.6
100-419-400-360 R & M SERVICES - BLDG&PLANT	.00	972.37	8,000.00	7,027.63	12.2
100-419-400-361 TRASH COLLECTION - BLDG&PLANT	(168.00)	1,894.50	6,200.00	4,305.50	30.6
100-419-400-495 MISC. - BLDG & PLANT	466.00	1,348.98	.00	(1,348.98)	.0
TOTAL BUILDING AND PLANT	5,900.34	28,794.13	33,417.00	4,622.87	86.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 421</u>					
100-421-300-397 EQUIPMENT - BLDG & PLANT	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 421	.00	.00	150.00	150.00	.0
<u>RECREATION</u>					
100-451-100-111 SALARIES - RECREATION	3,127.50	28,247.34	35,030.00	6,782.66	80.6
100-451-100-143 HEALTH INSURANCE - RECREATION	559.04	5,117.72	6,117.00	999.28	83.7
100-451-100-144 FICA-MEDICARE - RECREATION	45.35	409.57	520.00	110.43	78.8
100-451-100-145 PERA - RECREATION	428.47	3,648.41	5,745.00	2,096.59	63.5
100-451-100-192 CONTRACT INSTRUCTION - REC.	.00	.00	200.00	200.00	.0
100-451-100-210 OFFICE SUPPLIES - RECREATION	18.99	75.69	200.00	124.31	37.9
100-451-100-224 RECREATION SUPPLIES - REC.	156.78	6,315.03	8,000.00	1,684.97	78.9
100-451-100-330 PUBLICITY, SUBS, DUES - REC.	30.00	180.00	100.00	(80.00)	180.0
100-451-100-345 TELEPHONE - RECREATION	100.00	450.00	480.00	30.00	93.8
100-451-100-360 R & M SERVICES - RECREATION	.00	143.50	.00	(143.50)	.0
100-451-100-370 TRAVEL AND MEETINGS-RECREATION	.00	61.60	300.00	238.40	20.5
100-451-100-495 REFUNDS - RECREATION	.00	34.33	.00	(34.33)	.0
100-451-100-496 MISCELLANEOUS - RECREATION	.00	279.75	.00	(279.75)	.0
100-451-200-111 SALARIES - SKI HILL	.00	3,482.40	10,100.00	6,617.60	34.5
100-451-200-143 INSURANCE - SKI HILL	.00	765.13	.00	(765.13)	.0
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	50.52	152.00	101.48	33.2
100-451-200-145 PERA - SKI HILL	.00	425.04	1,414.00	988.96	30.1
100-451-200-220 OPERATING SUPPLIES - SKI HILL	.00	2,076.41	1,900.00	(176.41)	109.3
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	1,178.68	500.00	(678.68)	235.7
100-451-200-330 PUBLICITY, SUBS, DUES - SKI HILL	.00	321.54	100.00	(221.54)	321.5
100-451-200-341 ELECTRICITY - SKI HILL	50.00	614.71	700.00	85.29	87.8
100-451-200-345 TELEPHONE - SKI HILL	.00	164.00	450.00	286.00	36.4
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-358 INSPECTIONS - SKI HILL	.00	708.16	1,600.00	891.84	44.3
100-451-200-360 R & M SERVICES - SKI HILL	.00	85.00	500.00	415.00	17.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	.00	390.70	625.00	234.30	62.5
100-451-200-495 MISCELLANEOUS - SKI HILL	.00	1,879.28	1,550.00	(329.28)	121.2
100-451-200-593 PERMITS - SKI HILL	.00	.00	778.00	778.00	.0
100-451-300-330 EVENTS - PUBLICITY, DUES & SUBS	.00	37.50	.00	(37.50)	.0
100-451-300-495 EVENTS - MISCELLANEOUS	.00	145.44	.00	(145.44)	.0
TOTAL RECREATION	4,516.13	57,287.45	77,261.00	19,973.55	74.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P & L</u>					
100-452-000-111 SALARIES - P & L	120.00	3,941.65	9,800.00	5,858.35	40.2
100-452-000-143 HEALTH INSURANCE - P & L	.00	582.43	3,024.00	2,441.57	19.3
100-452-000-144 FICA-MEDICARE - P & L	4.38	75.06	147.00	71.94	51.1
100-452-000-145 PERA - P & L	41.30	646.56	1,372.00	725.44	47.1
100-452-000-192 CONTRACT LABOR - P & L	181.50	1,398.80	.00 (	1,398.80)	.0
100-452-000-220 OPERATING SUPPLIES - P & L	27.50	4,640.06	3,800.00 (	840.06)	122.1
100-452-000-223 JANITORIAL SUPPLIES - P & L	19.77	1,228.86	1,200.00 (	28.86)	102.4
100-452-000-230 R & M SUPPLIES - P & L	6.32	1,027.20	2,500.00	1,472.80	41.1
100-452-000-341 ELECTRICITY - P & L	117.07	1,472.14	2,500.00	1,027.86	58.9
100-452-000-350 PROFESSIONAL SERVICES - P & L	.00	82.85	700.00	617.15	11.8
100-452-000-360 R & M SERVICES - P & L	94.76	410.56	400.00 (	10.56)	102.6
100-452-000-361 TRASH COLLECTION - P & L	126.00	4,149.50	5,500.00	1,350.50	75.5
100-452-000-370 TRAIL CONSTRUCTION - P & L	9.79	9.79	.00 (	9.79)	.0
100-452-000-495 MISCELLANEOUS EXPENSES - P & L	26.80	364.75	300.00 (	64.75)	121.6
100-452-000-949 PARK & REC EQUIPMENT - P & L	58.05	2,244.65	1,500.00 (	744.65)	149.6
100-452-223-000 JANITORIAL SUPPLIES	.00	32.98	.00 (	32.98)	.0
TOTAL P & L	833.24	22,307.84	32,743.00	10,435.16	68.1
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	4,000.00	4,610.00	610.00	86.8
100-455-100-340 MARKETING-MAIN STREET	.00	4,030.00	4,000.00 (	30.00)	100.8
TOTAL MARKETING	.00	8,030.00	8,610.00	580.00	93.3
<u>NON DEPARTMENTAL</u>					
100-465-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	611.00	.00 (	611.00)	.0
TOTAL NON DEPARTMENTAL	.00	611.00	.00 (	611.00)	.0
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	.00	39,929.50	54,098.00	14,168.50	73.8
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	12,654.80	17,613.00	4,958.20	71.9
TOTAL CONTRACT PAYMENTS	.00	52,584.30	71,711.00	19,126.70	73.3
TOTAL FUND EXPENDITURES	19,300.41	287,740.80	357,316.00	69,575.20	80.5
NET REVENUE OVER EXPENDITURES	74,022.53	(28,634.95)	(73,961.00)	(45,326.05)	(38.7)

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

STREETS & ALLEYS FUND

ASSETS

200-100-000-000	CASH IN COMBINED FUND	71,335.61	
200-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,809.76	
200-105-000-000	TAXES RECEIVABLE	60,127.00	
200-110-000-000	ACCOUNTS RECEIVABLE	2,264.55	
200-132-000-000	DUE FROM OTHER GOVERNMENTS	2,663.83	
200-135-000-000	GRANTS RECEIVABLE	7,420.41	
	TOTAL ASSETS		146,621.16

LIABILITIES AND EQUITY

LIABILITIES

200-217-100-000	FEDERAL WITHHOLDING PAYABLE	(	.21)	
200-217-400-000	ACCRUED INSURANCE PAYABLE		55.09	
200-222-100-000	DEFERRED PROPERTY TAXES		60,127.00	
	TOTAL LIABILITIES			60,181.88

FUND EQUITY

200-280-000-000	FUND BALANCE	59,935.90		
200-280-300-000	UNRES DESIGNATED FOR FUTURE REVENUE OVER EXPENDITURES - YTD	33,465.00	(	6,961.62)
	BALANCE - CURRENT DATE		86,439.28	
	TOTAL FUND EQUITY			86,439.28
	TOTAL LIABILITIES AND EQUITY			146,621.16

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
200-311-000-000	2,712.68	50,258.61	52,266.00	2,007.39	96.2
200-312-000-000	327.95	3,247.78	2,750.00	(497.78)	118.1
200-314-100-000	827.65	3,194.51	750.00	(2,444.51)	425.9
200-319-000-000	109.66	369.10	200.00	(169.10)	184.6
TOTAL TAXES	3,977.94	57,070.00	55,966.00	(1,104.00)	102.0
<u>PERMITS</u>					
200-322-800-000	.00	.00	175.00	175.00	.0
TOTAL PERMITS	.00	.00	175.00	175.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
200-335-100-000	.00	557.00	2,500.00	1,943.00	22.3
200-335-200-000	6,063.62	24,959.46	32,360.00	7,400.54	77.1
200-337-130-000	.00	2,641.00	1,000.00	(1,641.00)	264.1
TOTAL INTERGOVERNMENTAL REVENUE	6,063.62	28,157.46	35,860.00	7,702.54	78.5
<u>FINES</u>					
200-351-000-000	.00	.00	500.00	500.00	.0
TOTAL FINES	.00	.00	500.00	500.00	.0
<u>OTHER REVENUE</u>					
200-362-100-000	.00	.00	100.00	100.00	.0
200-366-000-000	.00	.00	250.00	250.00	.0
TOTAL OTHER REVENUE	.00	.00	350.00	350.00	.0
TOTAL FUND REVENUE	10,041.56	85,227.46	92,851.00	7,623.54	91.8

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ALLEY EXPENDITURES</u>					
200-431-400-230	R&M SUPPLIES-MAINT OF COND	.00	3,610.55	2,000.00	(1,610.55) 180.5
200-431-400-231	PAVING - MAINT OF COND	.00	638.00	.00	(638.00) .0
200-431-400-350	PROFESSIONAL SVS-MAINT OF COND	.00	19,897.47	15,500.00	(4,397.47) 128.4
200-431-400-360	R&M SERVICES-MAINT OF COND	.00	17,031.64	24,750.00	7,718.36 68.8
200-431-400-452	GRAVEL-MAINT OF COND	.00	11,602.50	8,500.00	(3,102.50) 136.5
200-431-400-495	MISC. - MAINT OF CONDITION	.00	.00	500.00	500.00 .0
200-431-447-220	OP SUPPLIES-TREES & LANDSCAPIN	.00	116.05	1,000.00	883.95 11.6
200-431-447-230	R&M SUPPLIES-TREES & LANDSCAPN	.00	101.00	100.00	(1.00) 101.0
200-431-447-360	R&M SERVICES-TREES & LANDSCAPN	55.00	4,880.99	13,000.00	8,119.01 37.6
200-431-447-370	TRAVEL-TREES & LANDSCAPING	.00	100.80	500.00	399.20 20.2
200-431-447-495	MISC EXPENSES-TREES & LANDSCAP	.00	140.00	500.00	360.00 28.0
200-431-500-230	R&M SUPPLIES-SNOW REMOVAL	.00	1,000.00	2,000.00	1,000.00 50.0
200-431-500-360	R&M SERVICES-SNOW REMOVAL	.00	20,730.00	20,000.00	(730.00) 103.7
200-431-600-242	TRAFFIC SIGNS-TRAFFIC & SRVCS	.00	421.41	800.00	378.59 52.7
200-431-600-360	R&M SERVICES-TRAFFIC & SRVCS	.00	5,850.00	400.00	(5,450.00) 1462.5
200-431-800-111	SALARIES-S&A ADMIN	106.83	940.37	800.00	(140.37) 117.6
200-431-800-143	HEALTH INSURANCE-S&A ADMIN	.00	63.20	.00	(63.20) .0
200-431-800-144	FICA-MEDICARE-S&A ADMIN	1.55	13.65	15.00	1.35 91.0
200-431-800-145	PERA-S&A ADMIN	14.63	128.82	120.00	(8.82) 107.4
200-431-800-330	PUB,SUBS & DUES-S&A ADMIN	.00	30.00	.00	(30.00) .0
200-431-800-340	ELECTRIC-5TH ST PED BRIDGE	29.50	228.00	300.00	72.00 76.0
200-431-800-350	PROFESSIONAL SVCS-S&A ADMIN	140.85	969.75	.00	(969.75) .0
200-431-800-352	LEGAL FEES-S&A ADMIN	.00	688.98	.00	(688.98) .0
200-431-800-495	MISC EXPENSES-S&A ADMIN	.00	(6,000.00)	13,175.00	19,175.00 (45.5)
200-431-800-560	TREASURER'S FEE-S&A ADMIN	56.45	1,012.57	1,202.00	189.43 84.2
TOTAL STREETS & ALLEY EXPENDITURES		404.81	84,195.75	105,162.00	20,966.25 80.1
<u>DRAINAGE</u>					
200-432-500-230	R&M SUPPLIES-DRAINAGE	.00	.00	1,500.00	1,500.00 .0
200-432-500-350	PROFESSIONAL SRVCS-DRAINAGE	.00	1,131.50	.00	(1,131.50) .0
200-432-500-360	R&M SRVCS-DRAINAGE	.00	6,726.83	10,000.00	3,273.17 67.3
200-432-500-495	MISC - DRAINAGE	.00	135.00	.00	(135.00) .0
TOTAL DRAINAGE		.00	7,993.33	11,500.00	3,506.67 69.5
TOTAL FUND EXPENDITURES		404.81	92,189.08	116,662.00	24,472.92 79.0
NET REVENUE OVER EXPENDITURES		9,636.75	(6,961.62)	(23,811.00)	(16,849.38) (29.2)

TOWN OF LAKE CITY
 BALANCE SHEET
 SEPTEMBER 30, 2014

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(	3,555.37)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		13,364.18	
	TOTAL ASSETS			<u>9,808.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	8,720.26		
300-280-100-000	UNRESERVED FUND BALANCE	1,063.27		
	REVENUE OVER EXPENDITURES - YTD	25.28		
	BALANCE - CURRENT DATE		<u>9,808.81</u>	
	TOTAL FUND EQUITY			<u>9,808.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,808.81</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
300-334-000-000	STATE GRANTS	.00	.00	3,500.00	3,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,500.00	3,500.00	.0
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	.00	25.28	4.00	(21.28)	632.0
	TOTAL OTHER REVENUE	.00	25.28	4.00	(21.28)	632.0
	TOTAL FUND REVENUE	.00	25.28	3,504.00	3,478.72	.7
	NET REVENUE OVER EXPENDITURES	.00	25.28	3,504.00	3,478.72	.7

TOWN OF LAKE CITY
 BALANCE SHEET
 SEPTEMBER 30, 2014

CABLE TV FUND

ASSETS

400-100-000-000	CASH IN COMBINED FUND		14,048.96	
	TOTAL ASSETS			14,048.96

LIABILITIES AND EQUITY

FUND EQUITY

400-280-000-000	FUND BALANCE	10,182.46		
400-280-000-400	CREATED BY POSTING	(.13)		
400-280-300-000	UNRESERVED FUND BALANCE	4,829.63		
	REVENUE OVER EXPENDITURES - YTD	(963.00)		
	BALANCE - CURRENT DATE		14,048.96	
	TOTAL FUND EQUITY			14,048.96
	TOTAL LIABILITIES AND EQUITY			14,048.96

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CABLE TV FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>						
400-369-000-000	MISCELLANEOUS REVENUES	.00	.00	3,225.00	3,225.00	.0
	TOTAL OTHER REVENUE	.00	.00	3,225.00	3,225.00	.0
	TOTAL FUND REVENUE	.00	.00	3,225.00	3,225.00	.0

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CABLE TV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
400-432-000-350 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 432	.00	.00	1,500.00	1,500.00	.0
 <u>CABLE TV EXPENDITURES</u>					
400-436-000-360 REPAIR & MAINTENANCE SERVICES	.00	963.00	2,000.00	1,037.00	48.2
400-436-000-495 MISCELLANEOUS EXPENSES	.00	.00	200.00	200.00	.0
TOTAL CABLE TV EXPENDITURES	.00	963.00	2,200.00	1,237.00	43.8
 TOTAL FUND EXPENDITURES	 .00	 963.00	 3,700.00	 2,737.00	 26.0
 NET REVENUE OVER EXPENDITURES	 .00	 (963.00)	 (475.00)	 488.00	 (202.7)

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

ELECTRIC LINE RELOCATION FUND

ASSETS

500-100-000-000	CASH IN COMBINED FUND		10,346.74	
	TOTAL ASSETS			10,346.74

LIABILITIES AND EQUITY

FUND EQUITY

500-280-000-000	FUND BALANCE	1,737.09		
	REVENUE OVER EXPENDITURES - YTD	8,609.65		
	BALANCE - CURRENT DATE		10,346.74	
	TOTAL FUND EQUITY			10,346.74
	TOTAL LIABILITIES AND EQUITY			10,346.74

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

ELECTRIC LINE RELOCATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>					
500-316-100-000 FRANCHISE TAX (GCEA)	.00	8,609.65	700.00	(7,909.65)	1230.0
TOTAL TAXES	.00	8,609.65	700.00	(7,909.65)	1230.0
TOTAL FUND REVENUE	.00	8,609.65	700.00	(7,909.65)	1230.0
NET REVENUE OVER EXPENDITURES	.00	8,609.65	700.00	(7,909.65)	1230.0

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND		118,309.70
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE		163,883.44
600-116-000-000	PROVISION FOR UNCOLLECTIBLES	(	3,084.00)
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		1,091,180.86
600-162-400-000	WATER SYSTEM		153,350.00
600-162-500-000	SEWER SYSTEM		662,804.00
600-162-600-000	METERS		83,648.25
600-163-000-000	WATER RIGHTS		4,764.00
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		222,686.58
600-165-200-000	OFFICE EQUIP & FURNITURE		3,818.00
600-166-000-000	OFFICE EQUIPMENT		2,996.00
600-166-100-000	CONSTRUCTION IN PROGRESS		318,273.05
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	(	1,919,231.71)
	TOTAL ASSETS		<u>2,225,012.64</u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE		10,261.44
600-216-000-000	ACCRUED WAGES		5,450.99
600-216-100-000	ACCRUED COMPENSATED ABSENSES		6,361.86
600-217-100-000	PAYROLL TAXES & OTHER DED. PAY	(	3,738.57)
600-217-400-000	ACC INSURANCE PAYABLE		8,541.45
600-225-000-000	CUSTOMERS CONTRIB CAPITAL		182,149.00
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
	TOTAL LIABILITIES		<u>1,537,596.97</u>

FUND EQUITY

600-280-000-000	FUND BALANCE	672,353.95	
	REVENUE OVER EXPENDITURES - YTD	<u>15,061.72</u>	
	BALANCE - CURRENT DATE		<u>687,415.67</u>
	TOTAL FUND EQUITY		<u>687,415.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,225,012.64</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER & SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	.00	.00	150.00	150.00	.0
600-344-100-000 WATER SALES	79,623.50	201,794.33	274,739.00	72,944.67	73.5
600-344-190-000 RECONNECT FEES	.00	.00	25.00	25.00	.0
600-344-200-000 SEWER REVENUES	71,918.67	192,993.34	292,560.00	99,566.66	66.0
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	2,750.00	2,750.00	.00	100.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	.00	2,750.00	2,750.00	.00	100.0
600-344-500-000 WATER METERS	652.03	6,048.27	.00	(6,048.27)	.0
600-344-600-000 INSPECTION FEES	.00	.00	100.00	100.00	.0
TOTAL WATER & SEWER REVENUE	152,194.20	406,335.94	573,074.00	166,738.06	70.9
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	18.30	153.48	100.00	(53.48)	153.5
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	.00	1,241.27	4,900.00	3,658.73	25.3
600-364-000-000 REFUNDS	.00	7,516.33	.00	(7,516.33)	.0
600-369-000-000 MISCELLANEOUS REVENUES	.00	.00	16,953.00	16,953.00	.0
TOTAL SOURCE 36	18.30	8,911.08	21,953.00	13,041.92	40.6
<u>TRANSFERS</u>					
600-391-000-000 TRANSFERS IN	.00	.00	320,000.00	320,000.00	.0
TOTAL TRANSFERS	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND REVENUE	152,212.50	415,247.02	915,027.00	499,779.98	45.4

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-111	1,852.79	19,167.26	24,379.00	5,211.74	78.6
600-433-410-143	270.25	3,469.95	4,000.00	530.05	86.8
600-433-410-144	26.86	277.02	358.00	80.98	77.4
600-433-410-145	253.83	2,324.99	3,381.00	1,056.01	68.8
600-433-410-221	2,097.20	6,153.71	18,800.00	12,646.29	32.7
600-433-410-229	107.88	1,492.57	5,000.00	3,507.43	29.9
600-433-410-230	.00	.00	3,000.00	3,000.00	.0
600-433-410-312	447.97	1,965.44	6,000.00	4,034.56	32.8
600-433-410-341	2,862.04	18,970.71	35,000.00	16,029.29	54.2
600-433-410-345	.00	513.04	2,000.00	1,486.96	25.7
600-433-410-350	6,312.49	36,162.89	2,000.00	(34,162.89)	1808.1
600-433-410-355	.00	4,943.38	.00	(4,943.38)	.0
600-433-410-358	.00	2,788.00	6,000.00	3,212.00	46.5
600-433-410-360	.00	.00	3,600.00	3,600.00	.0
600-433-410-593	.00	100.00	2,700.00	2,600.00	3.7
600-433-440-111	1,817.18	19,857.27	28,961.00	9,103.73	68.6
600-433-440-143	270.25	3,555.27	.00	(3,555.27)	.0
600-433-440-144	26.35	287.96	342.00	54.04	84.2
600-433-440-145	248.93	2,408.71	3,237.00	828.29	74.4
600-433-440-229	935.22	6,764.79	16,200.00	9,435.21	41.8
600-433-440-230	.00	1,806.45	5,000.00	3,193.55	36.1
600-433-440-232	.00	729.15	.00	(729.15)	.0
600-433-440-350	5,260.00	7,376.60	10,000.00	2,623.40	73.8
600-433-440-355	.00	3,658.62	.00	(3,658.62)	.0
600-433-440-360	.00	.00	2,500.00	2,500.00	.0
600-433-440-495	.00	30.80	500.00	469.20	6.2
600-433-510-111	1,663.60	18,597.33	27,924.00	9,326.67	66.6
600-433-510-143	251.46	3,369.10	3,584.00	214.90	94.0
600-433-510-144	24.13	269.71	328.00	58.29	82.2
600-433-510-145	227.93	2,264.08	3,095.00	830.92	73.2
600-433-510-229	.00	430.25	100.00	(330.25)	430.3
600-433-510-230	.00	90.95	500.00	409.05	18.2
600-433-510-355	.00	519.88	500.00	(19.88)	104.0
600-433-510-360	.00	22,332.21	21,000.00	(1,332.21)	106.3
600-433-510-495	.00	.00	500.00	500.00	.0
600-433-530-111	1,852.79	18,994.49	29,632.00	10,637.51	64.1
600-433-530-143	270.36	4,365.18	4,117.00	(248.18)	106.0
600-433-530-144	26.87	275.34	358.00	82.66	76.9
600-433-530-145	253.85	2,310.07	3,329.00	1,018.93	69.4
600-433-530-221	.00	.00	6,000.00	6,000.00	.0
600-433-530-229	201.78	957.04	3,500.00	2,542.96	27.3
600-433-530-230	.00	320.79	500.00	179.21	64.2
600-433-530-312	71.75	416.77	500.00	83.23	83.4
600-433-530-341	1,629.23	17,477.03	22,750.00	5,272.97	76.8
600-433-530-344	2,898.87	2,898.87	6,000.00	3,101.13	48.3
600-433-530-350	.00	5,186.18	2,000.00	(3,186.18)	259.3
600-433-530-355	.00	345.50	.00	(345.50)	.0
600-433-530-358	.00	2,747.62	2,500.00	(247.62)	109.9
600-433-530-359	108.00	555.76	1,200.00	644.24	46.3
600-433-530-360	.00	2,211.75	12,500.00	10,288.25	17.7
600-433-530-593	.00	21,586.00	1,500.00	(20,086.00)	1439.1
600-433-600-111	3,873.17	35,200.55	50,169.00	14,968.45	70.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
600-433-600-142	WORKMENS COMP - W & S ADMIN	285.50	1,224.50	3,492.00	2,267.50	35.1
600-433-600-143	HEALTH INSUR - W & S ADMIN	531.16	5,594.62	6,767.00	1,172.38	82.7
600-433-600-144	FICA--MEDICARE - W & S ADMIN	56.16	510.35	728.00	217.65	70.1
600-433-600-145	PERA - W & S ADMIN	530.63	4,205.97	6,873.00	2,667.03	61.2
600-433-600-210	OFFICE SUPPLIES - W & S ADMIN	.00	2,642.40	4,500.00	1,857.60	58.7
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	64.69	1,139.46	2,250.00	1,110.54	50.6
600-433-600-230	CLOTHING-W & S ADMIN	.00	518.17	600.00	81.83	86.4
600-433-600-231	FUEL - W & S ADMIN	.00	3,472.55	6,500.00	3,027.45	53.4
600-433-600-232	MV R&M PARTS - W & S ADMIN	.00	207.90	2,000.00	1,792.10	10.4
600-433-600-241	CONSUMABLE TOOLS - W & S ADMIN	.00	.00	200.00	200.00	.0
600-433-600-311	POSTAGE - W & S ADMIN	176.62	1,072.86	1,800.00	727.14	59.6
600-433-600-320	PRINTING - W & S ADMIN	.00	33.18	100.00	66.82	33.2
600-433-600-331	LEGAL NOTICES - W & S ADMIN	.00	1,510.80	4,000.00	2,489.20	37.8
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	.00	409.99	250.00	(159.99)	164.0
600-433-600-345	TELEPHONE - W & S ADMIN	100.00	1,691.57	2,000.00	308.43	84.6
600-433-600-350	PROFESSIONAL SVS - W & S ADMIN	1,971.90	15,638.50	28,000.00	12,361.50	55.9
600-433-600-352	LEGAL SERVICES - W & S ADMIN	.00	13,465.65	3,000.00	(10,465.65)	448.9
600-433-600-355	ENGINEERING SVS - W & S ADMIN	.00	.00	20,000.00	20,000.00	.0
600-433-600-360	R&M SERVICES - W & S ADMIN	.00	1,214.90	2,000.00	785.10	60.8
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	707.81	1,822.90	4,000.00	2,177.10	45.6
600-433-600-495	MISC EXPENSES - W & S ADMIN	.00	23,568.00	3,900.00	(19,668.00)	604.3
600-433-600-510	PROP. DAMAGE INSUR-W & S ADMIN	.00	.00	8,700.00	8,700.00	.0
600-433-600-511	LIABILITY INSUR - W & S ADMIN	.00	9,190.00	.00	(9,190.00)	.0
600-433-600-512	VEHICLE INSUR - W & S ADMIN	.00	2,524.00	5,666.00	3,142.00	44.6
600-433-600-999	DEPRECIATION - W & S ADMIN	.00	.00	99,042.00	99,042.00	.0
	TOTAL WATER & SEWER EXPENDITURES	40,567.50	400,185.30	603,412.00	203,226.70	66.3
	TOTAL FUND EXPENDITURES	40,567.50	400,185.30	603,412.00	203,226.70	66.3
	NET REVENUE OVER EXPENDITURES	111,645.00	15,061.72	311,615.00	296,553.28	4.8

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

RURAL BUSINESS OP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 37</u>					
700-370-000-000 TRANSFER FROM OTHER FUNDS	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 37	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	10,000.00	10,000.00	.0

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

GF CAPITAL RESERVE FUND

<u>ASSETS</u>			
800-100-000-000	CASH IN COMBINED FUND	128,000.00	
	TOTAL ASSETS		128,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
800-280-000-000	CREATED BY POSTING	128,000.00	
	BALANCE - CURRENT DATE	128,000.00	
	TOTAL FUND EQUITY		128,000.00
	TOTAL LIABILITIES AND EQUITY		128,000.00

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GF CAPITAL RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 37</u>					
800-370-000-000 TRANSFER FROM OTHER FUNDS	.00	.00	104,542.00	104,542.00	.0
TOTAL SOURCE 37	.00	.00	104,542.00	104,542.00	.0
TOTAL FUND REVENUE	.00	.00	104,542.00	104,542.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	104,542.00	104,542.00	.0

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER & SEWER CAPITAL RESERVE

<u>ASSETS</u>			
850-100-000-000	CASH IN COMBINED FUND	368,158.00	
	TOTAL ASSETS		<u>368,158.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
850-280-000-000	CREATED BY POSTING	<u>368,158.00</u>	
	BALANCE - CURRENT DATE	368,158.00	
	TOTAL FUND EQUITY		<u>368,158.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>368,158.00</u>

TOWN OF LAKE CITY
BALANCE SHEET
SEPTEMBER 30, 2014

MISC FIXED ASSETS FUND

<u>ASSETS</u>			
900-160-000-000	LAND, R-O-W, WATER RIGHTS	72,754.42	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	120,051.68	
900-164-200-000	EQUIPMENT	52,623.99	
	TOTAL ASSETS		<u>245,430.09</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
900-260-000-000	INVEST. IN GEN. FIXED ASSETS	245,430.09	
	TOTAL LIABILITIES		<u>245,430.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>245,430.09</u>