

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2014

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	45,868.80
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	719,701.42
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	(6,347.93)
	TOTAL COMBINED CASH	982,326.33
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(982,326.33)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	257,678.05
200	ALLOCATION TO STREETS & ALLEYS FUND	71,769.03
300	ALLOCATION TO CONSERVATION TRUST FUND	(3,555.37)
400	ALLOCATION TO CABLE TV FUND	12,746.61
500	ALLOCATION TO ELECTRIC LINE RELOCATION FUND	10,346.74
600	ALLOCATION TO WATER & SEWER FUND	137,183.27
800	ALLOCATION TO GF CAPITAL RESERVE FUND	128,000.00
850	ALLOCATION TO WATER & SEWER CAPITAL RESERVE	368,158.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	982,326.33
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(982,326.33)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 2014

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	257,678.05	
100-101-000-000	PETTY CASH	200.00	
100-102-000-000	CASH (CHECKING)	(30,325.55)	
100-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	180.05	
100-105-000-000	TAXES RECEIVABLE	42,208.53	
	TOTAL ASSETS		269,941.08

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	33,967.47	
100-217-000-000	MEDICARE PAYABLE	(501.52)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	492.93	
100-217-200-000	STATE WITHHOLDING PAYABLE	94.00	
100-217-300-000	RETIREMENT PAYABLE	675.73	
100-217-400-000	ACC INSURANCE PAYABLE	6,225.09	
100-217-500-000	OTHER PAYROLL PAYABLES	1,630.92	
100-217-700-000	WORKERS COMP PAYABLE	(2,284.00)	
	TOTAL LIABILITIES		40,300.62

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	21,665.35	
	BALANCE - CURRENT DATE	229,640.46	
	TOTAL FUND EQUITY		229,640.46
	TOTAL LIABILITIES AND EQUITY		269,941.08

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	.00	1,511.80	.00	(1,511.80)	.0
100-313-100-000	16,172.92	287,063.47	240,000.00	(47,063.47)	119.6
100-314-200-000	93.51	1,075.16	900.00	(175.16)	119.5
100-314-300-000	.00	21,668.41	20,000.00	(1,668.41)	108.3
100-316-100-000	.00	2,686.42	3,225.00	538.58	83.3
TOTAL TAXES	16,266.43	314,005.26	264,125.00	(49,880.26)	118.9
<u>PERMITS AND FEES</u>					
100-321-100-000	.00	996.25	500.00	(496.25)	199.3
100-321-110-000	.00	975.00	750.00	(225.00)	130.0
100-321-700-000	.00	1,848.01	1,500.00	(348.01)	123.2
100-322-100-000	1,404.25	7,116.20	5,000.00	(2,116.20)	142.3
100-322-110-000	.00	.00	100.00	100.00	.0
100-322-200-000	.00	1,000.00	1,600.00	600.00	62.5
100-322-700-000	.00	70.00	50.00	(20.00)	140.0
100-322-800-000	.00	25.00	100.00	75.00	25.0
TOTAL PERMITS AND FEES	1,404.25	12,030.46	9,600.00	(2,430.46)	125.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-100-000	.00	20,017.86	.00	(20,017.86)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	20,017.86	.00	(20,017.86)	.0
<u>RECREATION REVENUE</u>					
100-341-100-000	.00	.00	25.00	25.00	.0
100-341-300-000	.00	100.00	15.00	(85.00)	666.7
100-341-500-000	.00	.00	25.00	25.00	.0
100-341-800-000	5.00	125.25	15.00	(110.25)	835.0
100-347-800-000	.00	4,487.00	2,750.00	(1,737.00)	163.2
100-347-810-000	745.00	6,726.00	4,000.00	(2,726.00)	168.2
100-347-811-000	.00	2,794.53	.00	(2,794.53)	.0
100-347-812-000	900.00	1,519.00	.00	(1,519.00)	.0
100-347-813-000	200.00	800.00	.00	(800.00)	.0
TOTAL RECREATION REVENUE	1,850.00	16,551.78	6,830.00	(9,721.78)	242.3
<u>COURT REVENUE</u>					
100-351-000-000	.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 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	88.99	980.80	1,900.00	919.20	51.6
100-362-200-000 RENTS FROM BUILDINGS	25.00	400.00	200.00	(200.00)	200.0
100-364-000-000 REFUNDS	.00	299.42	100.00	(199.42)	299.4
100-367-200-000 DONATIONS	10,533.00	39,700.00	.00	(39,700.00)	.0
100-368-000-000 BEAR PROOF CANS	.00	80.00	.00	(80.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	(200.00)	8,027.00	500.00	(7,527.00)	1605.4
TOTAL OTHER REVENUE	<u>10,446.99</u>	<u>49,487.22</u>	<u>2,700.00</u>	<u>(46,787.22)</u>	<u>1832.9</u>
TOTAL FUND REVENUE	<u>29,967.67</u>	<u>412,412.58</u>	<u>283,355.00</u>	<u>(129,057.58)</u>	<u>145.6</u>

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOT/TOWN MANAGER</u>					
100-411-100-111	500.00	6,700.00	7,200.00	500.00	93.1
100-411-100-144	7.25	89.90	104.00	14.10	86.4
100-411-100-145	68.50	849.40	986.00	136.60	86.2
100-411-100-330	.00	969.63	1,000.00	30.37	97.0
100-411-100-350	100.00	1,039.00	1,200.00	161.00	86.6
100-411-100-370	246.16	964.43	3,000.00	2,035.57	32.2
100-411-100-397	.00	300.00	.00	(300.00)	.0
100-411-100-495	143.24	682.00	3,475.00	2,793.00	19.6
100-411-400-111	2,394.75	29,925.87	27,500.00	(2,425.87)	108.8
100-411-400-143	279.52	4,103.67	3,505.00	(598.67)	117.1
100-411-400-144	34.73	434.04	404.00	(30.04)	107.4
100-411-400-145	328.08	3,937.05	4,065.00	127.95	96.9
100-411-400-210	.00	1,589.80	3,000.00	1,410.20	53.0
100-411-400-220	.00	247.89	500.00	252.11	49.6
100-411-400-311	.00	857.33	800.00	(57.33)	107.2
100-411-400-320	.00	1,792.53	100.00	(1,692.53)	1792.5
100-411-400-330	.00	163.80	150.00	(13.80)	109.2
100-411-400-345	75.00	4,092.02	2,200.00	(1,892.02)	186.0
100-411-400-346	50.00	98.74	.00	(98.74)	.0
100-411-400-360	.00	120.00	.00	(120.00)	.0
100-411-400-370	48.18	4,451.36	5,200.00	748.64	85.6
100-411-400-495	.00	907.57	150.00	(757.57)	605.1
TOTAL BOT/TOWN MANAGER	4,275.41	64,316.03	64,539.00	222.97	99.7
<u>MUNICIPAL COURT</u>					
100-412-100-111	57.60	1,273.75	1,500.00	226.25	84.9
100-412-100-143	10.07	71.87	.00	(71.87)	.0
100-412-100-144	.84	21.42	22.00	.58	97.4
100-412-100-145	7.90	183.79	206.00	22.21	89.2
100-412-100-330	.00	55.00	70.00	15.00	78.6
100-412-100-370	.00	712.60	500.00	(212.60)	142.5
TOTAL MUNICIPAL COURT	76.41	2,318.43	2,298.00	(20.43)	100.9
<u>MAYOR</u>					
100-413-100-111	150.00	1,800.00	1,800.00	.00	100.0
100-413-100-144	2.18	23.98	27.00	3.02	88.8
100-413-100-145	20.55	226.05	247.00	20.95	91.5
100-413-100-370	.00	.00	400.00	400.00	.0
TOTAL MAYOR	172.73	2,050.03	2,474.00	423.97	82.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,318.24	700.00	(1,618.24)	331.2
TOTAL ELECTIONS	.00	3,439.14	2,100.00	(1,339.14)	163.8
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	1,382.40	29,122.12	22,361.00	(6,761.12)	130.2
100-415-100-142 WORKMEN'S COMPENSATION - CLERK	368.08	1,592.58	2,310.00	717.42	68.9
100-415-100-143 HEALTH INSURANCE - CLERK	241.57	3,396.17	3,629.00	232.83	93.6
100-415-100-144 FICA-MEDICARE - CLERK	20.04	422.21	324.00	(98.21)	130.3
100-415-100-145 PERA - CLERK	189.38	3,503.80	3,064.00	(439.80)	114.4
100-415-100-210 OFFICE SUPPLIES - CLERK	273.39	1,084.03	.00	(1,084.03)	.0
100-415-100-220 OPERATING SUPPLIES - CLERK	.00	601.01	.00	(601.01)	.0
100-415-100-230 R & M SUPPLIES - CLERK	135.00	135.00	300.00	165.00	45.0
100-415-100-311 POSTAGE - CLERK	(35.00)	190.00	.00	(190.00)	.0
100-415-100-330 PUBLICITY, SUBS. DUES - CLERK	15.00	(425.31)	300.00	725.31	(141.8)
100-415-100-331 LEGAL NOTICES - CLERK	56.10	4,322.93	4,500.00	177.07	96.1
100-415-100-350 PROFESSIONAL SERVICES - CLERK	880.00	12,009.00	11,200.00	(809.00)	107.2
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	277.49	500.00	222.51	55.5
100-415-100-370 TRAVEL AND MEETINGS - CLERK	.00	1,873.96	2,000.00	126.04	93.7
100-415-100-495 MISCELLANEOUS EXPENSES - CLERK	.00	429.62	200.00	(229.62)	214.8
100-415-100-510 INSURANCE - CLERK	.00	5,617.00	4,800.00	(817.00)	117.0
100-415-100-947 OFFICE EQUIPMENT - CLERK	.00	452.07	.00	(452.07)	.0
100-415-200-352 LEGAL SERVICES - CLERK	1,912.50	17,893.83	5,500.00	(12,393.83)	325.3
TOTAL CLERK	5,438.46	86,497.51	64,488.00	(22,009.51)	134.1

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>BUILDING AND PLANT</u>						
100-419-400-111	504.00	6,368.10	4,300.00	(	2,068.10)	148.1
100-419-400-143	.00	308.78	.00	(	308.78)	.0
100-419-400-144	7.31	92.35	65.00	(	27.35)	142.1
100-419-400-145	69.05	872.45	602.00	(	270.45)	144.9
100-419-400-223	455.80	1,038.02	1,150.00		111.98	90.3
100-419-400-229	.00	764.13	500.00	(	264.13)	152.8
100-419-400-230	.00	386.21	2,000.00		1,613.79	19.3
100-419-400-341	361.92	4,251.64	4,000.00	(	251.64)	106.3
100-419-400-344	.00	5,383.62	6,500.00		1,116.38	82.8
100-419-400-350	216.20	8,953.78	100.00	(	8,853.78)	8953.8
100-419-400-360	.00	1,072.37	8,000.00		6,927.63	13.4
100-419-400-361	261.00	2,465.00	6,200.00		3,735.00	39.8
100-419-400-495	802.50	2,151.48	150.00	(	2,001.48)	1434.3
100-419-400-920	10,055.27	15,471.18	.00	(	15,471.18)	.0
	<u>12,733.05</u>	<u>49,579.11</u>	<u>33,567.00</u>	(	<u>16,012.11</u>)	<u>147.7</u>
TOTAL BUILDING AND PLANT						

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - RECREATION	3,233.60	37,958.25	35,030.00	(2,928.25)	108.4
100-451-100-143 HEALTH INSURANCE - RECREATION	559.04	6,794.84	6,117.00	(677.84)	111.1
100-451-100-144 FICA-MEDICARE - RECREATION	46.88	550.36	520.00	(30.36)	105.8
100-451-100-145 PERA - RECREATION	443.00	4,978.80	5,745.00	766.20	86.7
100-451-100-192 CONTRACT INSTRUCTION - REC.	.00	.00	200.00	200.00	.0
100-451-100-210 OFFICE SUPPLIES - RECREATION	.00	75.69	200.00	124.31	37.9
100-451-100-224 RECREATION SUPPLIES - REC.	299.43	9,117.41	8,000.00	(1,117.41)	114.0
100-451-100-230 R & M SUPPLIES - RECREATION	.00	.05	.00	(.05)	.0
100-451-100-330 PUBLICITY, SUBS, DUES - REC.	.00	180.00	100.00	(80.00)	180.0
100-451-100-345 TELEPHONE - RECREATION	50.00	600.00	480.00	(120.00)	125.0
100-451-100-350 PROFESSIONAL SVS - RECREATION	.00	10.00	.00	(10.00)	.0
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	279.50	3,869.15	10,100.00	6,230.85	38.3
100-451-200-143 INSURANCE - SKI HILL	.00	765.13	.00	(765.13)	.0
100-451-200-144 FICA-MEDICARE - SKI HILL	4.05	56.13	152.00	95.87	36.9
100-451-200-145 PERA - SKI HILL	38.29	478.02	1,414.00	935.98	33.8
100-451-200-220 OPERATING SUPPLIES - SKI HILL	208.50	2,284.91	1,900.00	(384.91)	120.3
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	1,473.64	500.00	(973.64)	294.7
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	42.91	758.27	700.00	(58.27)	108.3
100-451-200-345 TELEPHONE - SKI HILL	.00	205.99	450.00	244.01	45.8
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	155.00	200.00	45.00	77.5
100-451-200-358 INSPECTIONS - SKI HILL	.00	1,027.26	1,600.00	572.74	64.2
100-451-200-360 R & M SERVICES - SKI HILL	.00	104.75	500.00	395.25	21.0
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	3.30	1,882.58	1,550.00	(332.58)	121.5
100-451-200-593 PERMITS - SKI HILL	.00	558.00	778.00	220.00	71.7
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	5,208.50	75,298.59	77,261.00	1,962.41	97.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P & L</u>					
100-452-000-111 SALARIES - P & L	.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	1.28	76.34	147.00	70.66	51.9
100-452-000-145 PERA - P & L	12.06	658.62	1,372.00	713.38	48.0
100-452-000-192 CONTRACT LABOR - P & L	88.00	1,486.80	.00 (	1,486.80)	.0
100-452-000-220 OPERATING SUPPLIES - P & L	34.63	4,795.95	3,800.00 (	995.95)	126.2
100-452-000-223 JANITORIAL SUPPLIES - P & L	.00	1,621.51	1,200.00 (	421.51)	135.1
100-452-000-230 R & M SUPPLIES - P & L	.00	1,027.50	2,500.00	1,472.50	41.1
100-452-000-341 ELECTRICITY - P & L	163.43	1,935.22	2,500.00	564.78	77.4
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	.00	550.68	400.00 (	150.68)	137.7
100-452-000-361 TRASH COLLECTION - P & L	91.00	5,678.50	5,500.00 (	178.50)	103.3
100-452-000-370 TRAIL CONSTRUCTION - P & L	.00	9.79	.00 (	9.79)	.0
100-452-000-495 MISCELLANEOUS EXPENSES - P & L	.00	364.75	300.00 (	64.75)	121.6
100-452-000-949 PARK & REC EQUIPMENT - P & L	3,000.00	5,602.15	1,500.00 (	4,102.15)	373.5
100-452-223-000 JANITORIAL SUPPLIES	.00	32.98	.00 (	32.98)	.0
TOTAL P & L	3,390.40	28,447.72	32,743.00	4,295.28	86.9
<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	53,454.00	54,098.00	644.00	98.8
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	16,705.67	17,613.00	907.33	94.9
TOTAL CONTRACT PAYMENTS	.00	70,159.67	71,711.00	1,551.33	97.8
TOTAL FUND EXPENDITURES	31,294.96	390,747.23	359,791.00 (	30,956.23)	108.6
NET REVENUE OVER EXPENDITURES	(1,327.29)	21,665.35	(76,436.00)	(98,101.35)	28.3

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 2014

STREETS & ALLEYS FUND

ASSETS

200-100-000-000	CASH IN COMBINED FUND	71,769.03	
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		147,054.58

LIABILITIES AND EQUITY

LIABILITIES

200-202-000-000	ACCOUNTS PAYABLE	92.79	
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		60,274.67

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 (6,620.99)	
	BALANCE - CURRENT DATE	86,779.91	
	TOTAL FUND EQUITY		86,779.91
	TOTAL LIABILITIES AND EQUITY		147,054.58

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
200-311-000-000	PROPERTY TAXES	562.66	51,567.53	52,266.00	698.47 98.7
200-312-000-000	SPECIFIC OWNERSHIP TAXES	361.80	3,966.27	2,750.00 (	1,216.27) 144.2
200-314-100-000	MOTOR VEHICLE SALES TAX	.00	3,551.41	750.00 (	2,801.41) 473.5
200-319-000-000	PENALTIES AND INTEREST	57.71	470.86	200.00 (	270.86) 235.4
	TOTAL TAXES	982.17	59,556.07	55,966.00 (	3,590.07) 106.4
<u>PERMITS</u>					
200-322-800-000	STREET PERMITS	.00 (	150.00)	175.00	325.00 (85.7)
	TOTAL PERMITS	.00 (	150.00)	175.00	325.00 (85.7)
<u>INTERGOVERNMENTAL REVENUE</u>					
200-335-100-000	MOTOR VEHICLE SPECIAL ASSESS	.00	557.00	2,500.00	1,943.00 22.3
200-335-200-000	HIGHWAY USERS TAX	2,912.75	33,885.78	32,360.00 (	1,525.78) 104.7
200-337-130-000	HINSDALE COUNTY R&B TAX	.00	2,641.00	1,000.00 (	1,641.00) 264.1
	TOTAL INTERGOVERNMENTAL REVENUE	2,912.75	37,083.78	35,860.00 (	1,223.78) 103.4
<u>FINES</u>					
200-351-000-000	TRAFFIC FINES	.00	.00	500.00	500.00 .0
	TOTAL FINES	.00	.00	500.00	500.00 .0
<u>OTHER REVENUE</u>					
200-362-100-000	RENT FROM LAND	.00	.00	100.00	100.00 .0
200-366-000-000	MISCELLANEOUS REVENUE	.00	.00	250.00	250.00 .0
	TOTAL OTHER REVENUE	.00	.00	350.00	350.00 .0
	TOTAL FUND REVENUE	3,894.92	96,489.85	92,851.00 (	3,638.85) 103.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	100.00	19,997.47	15,500.00	(4,497.47)	129.0
200-431-400-360 R&M SERVICES-MAINT OF COND	.00	19,649.64	24,750.00	5,100.36	79.4
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	1,023.41	500.00	(523.41)	204.7
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	.00	11,552.49	13,000.00	1,447.51	88.9
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	48.49	469.90	800.00	330.10	58.7
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	.00	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	.00	13.65	15.00	1.35	91.0
200-431-800-145 PERA-S&A ADMIN	.00	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	316.50	300.00	(16.50)	105.5
200-431-800-350 PROFESSIONAL SVCS-S&A ADMIN	.00	1,220.60	.00	(1,220.60)	.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	92.79	(5,907.21)	13,175.00	19,082.21	(44.8)
200-431-800-560 TREASURER'S FEE-S&A ADMIN	12.41	1,040.79	1,202.00	161.21	86.6
TOTAL STREETS & ALLEY EXPENDITURES	283.19	95,117.51	105,162.00	10,044.49	90.5
<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	283.19	103,110.84	116,662.00	13,551.16	88.4
NET REVENUE OVER EXPENDITURES	3,611.73	(6,620.99)	(23,811.00)	(17,190.01)	(27.8)

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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
 DECEMBER 31, 2014

CABLE TV FUND

ASSETS

400-100-000-000	CASH IN COMBINED FUND		12,746.61	
	TOTAL ASSETS			12,746.61

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	(2,265.35)		
	BALANCE - CURRENT DATE		12,746.61	
	TOTAL FUND EQUITY			12,746.61
	TOTAL LIABILITIES AND EQUITY			12,746.61

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	862.50	1,500.00	637.50	57.5
TOTAL DEPARTMENT 432	.00	862.50	1,500.00	637.50	57.5
 <u>CABLE TV EXPENDITURES</u>					
400-436-000-360 REPAIR & MAINTENANCE SERVICES	.00	1,402.85	2,000.00	597.15	70.1
400-436-000-495 MISCELLANEOUS EXPENSES	.00	.00	200.00	200.00	.0
TOTAL CABLE TV EXPENDITURES	.00	1,402.85	2,200.00	797.15	63.8
 TOTAL FUND EXPENDITURES	 .00	 2,265.35	 3,700.00	 1,434.65	 61.2
 NET REVENUE OVER EXPENDITURES	 .00	 (2,265.35)	 (475.00)	 1,790.35	 (476.9)

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 2014

ELECTRIC LINE RELOCATION FUND

<u>ASSETS</u>			
500-100-000-000	CASH IN COMBINED FUND	10,346.74	
	TOTAL ASSETS		<u>10,346.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
500-280-000-000	FUND BALANCE	1,737.09	
	REVENUE OVER EXPENDITURES - YTD	<u>8,609.65</u>	
	BALANCE - CURRENT DATE	10,346.74	
	TOTAL FUND EQUITY		<u>10,346.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,346.74</u>

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
DECEMBER 31, 2014

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND		137,183.27
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE		29,018.00
600-116-000-000	PROVISION FOR UNCOLLECTIBLES	(	3,084.00)
600-117-000-000	OTHER ACCOUNTS RECEIVABLE		4,500.00
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>2,113,520.77</u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE		10,835.29
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>1,532,719.83</u>

FUND EQUITY

600-280-000-000	FUND BALANCE	672,353.95	
	REVENUE OVER EXPENDITURES - YTD	(	91,553.01)
	BALANCE - CURRENT DATE		<u>580,800.94</u>
	TOTAL FUND EQUITY		<u>580,800.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,113,520.77</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER & SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	4,610.60	4,610.60	150.00	(4,460.60)	3073.7
600-344-100-000 WATER SALES	.00	198,328.30	274,739.00	76,410.70	72.2
600-344-190-000 RECONNECT FEES	.00	.00	25.00	25.00	.0
600-344-200-000 SEWER REVENUES	.00	192,724.20	292,560.00	99,835.80	65.9
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	.00	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	4,610.60	407,211.37	573,074.00	165,862.63	71.1
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	.00	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	.00	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	4,610.60	416,122.45	915,027.00	498,904.55	45.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-111	1,835.72	24,498.05	24,379.00	(119.05)	100.5
600-433-410-143	268.92	4,280.17	4,000.00	(280.17)	107.0
600-433-410-144	26.61	354.31	358.00	3.69	99.0
600-433-410-145	251.48	3,055.28	3,381.00	325.72	90.4
600-433-410-221	978.40	8,187.72	18,800.00	10,612.28	43.6
600-433-410-229	.00	1,492.57	5,000.00	3,507.43	29.9
600-433-410-230	25.26	25.26	3,000.00	2,974.74	.8
600-433-410-312	.00	1,965.44	6,000.00	4,034.56	32.8
600-433-410-341	256.98	23,549.42	35,000.00	11,450.58	67.3
600-433-410-345	.00	513.04	2,000.00	1,486.96	25.7
600-433-410-350	.00	45,035.39	2,000.00	(43,035.39)	2251.8
600-433-410-355	.00	4,943.38	.00	(4,943.38)	.0
600-433-410-358	.00	3,184.00	6,000.00	2,816.00	53.1
600-433-410-360	.00	294.33	3,600.00	3,305.67	8.2
600-433-410-593	.00	100.00	2,700.00	2,600.00	3.7
600-433-440-111	1,835.72	25,757.82	28,961.00	3,203.18	88.9
600-433-440-143	268.92	4,365.49	4,117.00	(248.49)	106.0
600-433-440-144	26.61	373.51	342.00	(31.51)	109.2
600-433-440-145	251.48	3,217.04	3,237.00	19.96	99.4
600-433-440-229	.00	8,610.99	16,200.00	7,589.01	53.2
600-433-440-230	.00	2,608.47	5,000.00	2,391.53	52.2
600-433-440-232	.00	729.15	.00	(729.15)	.0
600-433-440-350	250.00	16,260.10	10,000.00	(6,260.10)	162.6
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	41.54	500.00	458.46	8.3
600-433-510-111	1,700.82	23,570.83	27,924.00	4,353.17	84.4
600-433-510-143	255.62	4,113.61	3,584.00	(529.61)	114.8
600-433-510-144	24.66	341.82	328.00	(13.82)	104.2
600-433-510-145	233.00	2,945.39	3,095.00	149.61	95.2
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	550.00	22,882.21	21,000.00	(1,882.21)	109.0
600-433-510-495	.00	.00	500.00	500.00	.0
600-433-530-111	1,800.11	24,396.50	29,632.00	5,235.50	82.3
600-433-530-143	268.86	5,187.19	4,117.00	(1,070.19)	126.0
600-433-530-144	26.11	353.68	358.00	4.32	98.8
600-433-530-145	246.65	3,050.27	3,329.00	278.73	91.6
600-433-530-221	162.50	162.50	6,000.00	5,837.50	2.7
600-433-530-229	531.36	2,334.52	3,500.00	1,165.48	66.7
600-433-530-230	100.70	421.49	500.00	78.51	84.3
600-433-530-312	90.02	636.85	500.00	(136.85)	127.4
600-433-530-341	1,844.39	22,760.44	22,750.00	(10.44)	100.1
600-433-530-344	.00	2,898.87	6,000.00	3,101.13	48.3
600-433-530-350	.00	5,559.18	2,000.00	(3,559.18)	278.0
600-433-530-355	.00	345.50	.00	(345.50)	.0
600-433-530-358	370.00	4,050.62	2,500.00	(1,550.62)	162.0
600-433-530-359	47.50	758.26	1,200.00	441.74	63.2
600-433-530-360	.00	2,292.16	12,500.00	10,207.84	18.3
600-433-530-593	.00	21,586.00	1,500.00	(20,086.00)	1439.1
600-433-600-111	3,834.75	46,769.14	50,169.00	3,399.86	93.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-142	487.92	1,712.42	3,492.00	1,779.58	49.0
600-433-600-143	531.16	7,188.10	6,767.00	(421.10)	106.2
600-433-600-144	55.60	678.08	728.00	49.92	93.1
600-433-600-145	525.36	5,790.87	6,873.00	1,082.13	84.3
600-433-600-210	69.99	3,359.69	4,500.00	1,140.31	74.7
600-433-600-229	512.84	2,170.82	2,250.00	79.18	96.5
600-433-600-230	164.71	682.88	600.00	(82.88)	113.8
600-433-600-231	.00	5,087.65	6,500.00	1,412.35	78.3
600-433-600-232	146.85	452.06	2,000.00	1,547.94	22.6
600-433-600-241	84.93	84.93	200.00	115.07	42.5
600-433-600-311	.00	1,551.02	1,800.00	248.98	86.2
600-433-600-320	.00	33.18	100.00	66.82	33.2
600-433-600-331	56.10	1,566.90	4,000.00	2,433.10	39.2
600-433-600-335	.00	529.99	250.00	(279.99)	212.0
600-433-600-345	51.00	2,486.89	2,000.00	(486.89)	124.3
600-433-600-350	4,889.61	27,117.01	28,000.00	882.99	96.9
600-433-600-352	909.50	20,173.83	3,000.00	(17,173.83)	672.5
600-433-600-355	.00	.00	20,000.00	20,000.00	.0
600-433-600-360	.00	1,271.78	2,000.00	728.22	63.6
600-433-600-370	174.00	2,184.16	4,000.00	1,815.84	54.6
600-433-600-495	.00	26,280.00	2,700.00	(23,580.00)	973.3
600-433-600-510	.00	.00	8,700.00	8,700.00	.0
600-433-600-511	.00	9,190.00	.00	(9,190.00)	.0
600-433-600-512	.00	2,524.00	5,666.00	3,142.00	44.6
600-433-600-999	.00	.00	99,042.00	99,042.00	.0
TOTAL WATER & SEWER EXPENDITURES	27,022.72	507,675.46	606,329.00	98,653.54	83.7
TOTAL FUND EXPENDITURES	27,022.72	507,675.46	606,329.00	98,653.54	83.7
NET REVENUE OVER EXPENDITURES	(22,412.12)	(91,553.01)	308,698.00	400,251.01	(29.7)

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	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
DECEMBER 31, 2014

WATER & SEWER CAPITAL RESERVE

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

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER CAPITAL RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
850-370-000-000 TRANSFER FROM OTHER FUNDS	.00	.00	5,500.00	5,500.00	.0
TOTAL SOURCE 37	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND REVENUE	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	5,500.00	5,500.00	.0

TOWN OF LAKE CITY
BALANCE SHEET
DECEMBER 31, 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>