

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-314-200-000 CIGARETTE TAX	86.93	86.93	.00	(86.93)	.0
TOTAL TAXES	86.93	86.93	.00	(86.93)	.0
<u>PERMITS AND FEES</u>					
100-321-110-000 LIQUOR LICENSE APPLICATION FEE	675.00	675.00	.00	(675.00)	.0
TOTAL PERMITS AND FEES	675.00	675.00	.00	(675.00)	.0
<u>RECREATION REVENUE</u>					
100-341-800-000 SALE OF COPIES	1.75	1.75	.00	(1.75)	.0
100-347-800-000 RECREATION PROGRAM FEES	125.00	125.00	.00	(125.00)	.0
100-347-810-000 RECREATION FEES (SKI HILL)	5,210.00	5,210.00	.00	(5,210.00)	.0
100-347-811-000 REC FEES (SKI HILL DONATIONS)	442.96	442.96	.00	(442.96)	.0
100-347-812-000 RECREATION PROGRAM DONATIONS	1,400.00	1,400.00	.00	(1,400.00)	.0
100-347-813-000 PARKS DONATIONS	200.00	200.00	.00	(200.00)	.0
TOTAL RECREATION REVENUE	7,379.71	7,379.71	.00	(7,379.71)	.0
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	90.96	90.96	.00	(90.96)	.0
100-367-200-000 DONATIONS	2,900.00	2,900.00	.00	(2,900.00)	.0
TOTAL OTHER REVENUE	2,990.96	2,990.96	.00	(2,990.96)	.0
TOTAL FUND REVENUE	11,132.60	11,132.60	.00	(11,132.60)	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOT/TOWN MANAGER</u>					
100-411-100-111 SALARIES - BOT	500.00	500.00	.00 (500.00)	.0
100-411-100-144 FICA--MEDICARE - BOT	7.25	7.25	.00 (	7.25)	.0
100-411-100-145 PERA - BOT	68.50	68.50	.00 (	68.50)	.0
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	685.00	685.00	.00 (	685.00)	.0
100-411-100-370 TRAVEL AND MEETINGS - BOT	474.88	474.88	.00 (	474.88)	.0
100-411-400-111 SALARIES -TOWN MGR.	3,672.36	3,672.36	.00 (	3,672.36)	.0
100-411-400-143 HEALTH INSURANCE - TOWN MGR.	279.52	279.52	.00 (	279.52)	.0
100-411-400-144 FICA-MEDICARE - CLERK	53.25	53.25	.00 (	53.25)	.0
100-411-400-145 PERA - TOWN MGR.	503.13	503.13	.00 (	503.13)	.0
100-411-400-330 PUBLICITY,SUBS,DUES - TOWN MGR	504.00	504.00	.00 (	504.00)	.0
100-411-400-345 TELEPHONE - TOWN MGR.	497.75	497.75	.00 (	497.75)	.0
TOTAL BOT/TOWN MANAGER	7,245.64	7,245.64	.00 (	7,245.64)	.0
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	86.58	86.58	.00 (	86.58)	.0
100-412-100-143 HEALTH INSUR - MUNICIPAL COURT	10.07	10.07	.00 (	10.07)	.0
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	1.26	1.26	.00 (	1.26)	.0
100-412-100-145 PERA - MUNICIPAL COURT	11.87	11.87	.00 (	11.87)	.0
TOTAL MUNICIPAL COURT	109.78	109.78	.00 (	109.78)	.0
<u>MAYOR</u>					
100-413-100-111 SALARIES - MAYOR	150.00	150.00	.00 (	150.00)	.0
100-413-100-144 FICA-MEDICARE - MAYOR	2.18	2.18	.00 (	2.18)	.0
100-413-100-145 PERA - MAYOR	20.55	20.55	.00 (20.55)	.0
TOTAL MAYOR	172.73	172.73	.00 (172.73)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CLERK</u>						
100-415-100-111	2,077.92	2,077.92	.00	(2,077.92)	.0
100-415-100-143	241.57	241.57	.00	(	241.57)	.0
100-415-100-144	30.12	30.12	.00	(	30.12)	.0
100-415-100-145	284.66	284.66	.00	(	284.66)	.0
100-415-100-330	130.00	130.00	.00	(	130.00)	.0
100-415-100-510	2,308.00	2,308.00	.00	(	2,308.00)	.0
TOTAL CLERK	5,072.27	5,072.27	.00	(	5,072.27)	.0
<u>BUILDING AND PLANT</u>						
100-419-400-111	2,002.00	2,002.00	.00	(	2,002.00)	.0
100-419-400-144	29.03	29.03	.00	(	29.03)	.0
100-419-400-145	274.27	274.27	.00	(	274.27)	.0
100-419-400-223	39.96	39.96	.00	(	39.96)	.0
100-419-400-350	11.75	11.75	.00	(	11.75)	.0
100-419-400-495	45,497.90	45,497.90	.00	(	45,497.90)	.0
TOTAL BUILDING AND PLANT	47,854.91	47,854.91	.00	(	47,854.91)	.0
<u>RECREATION</u>						
100-451-100-111	4,850.40	4,850.40	.00	(	4,850.40)	.0
100-451-100-143	559.04	559.04	.00	(	559.04)	.0
100-451-100-144	70.32	70.32	.00	(	70.32)	.0
100-451-100-145	664.50	664.50	.00	(	664.50)	.0
100-451-100-345	100.00	100.00	.00	(	100.00)	.0
100-451-200-111	2,435.63	2,435.63	.00	(	2,435.63)	.0
100-451-200-144	35.31	35.31	.00	(	35.31)	.0
100-451-200-145	333.68	333.68	.00	(	333.68)	.0
100-451-200-220	100.00	100.00	.00	(	100.00)	.0
100-451-200-345	42.00	42.00	.00	(42.00)	.0
TOTAL RECREATION	9,190.88	9,190.88	.00	(9,190.88)	.0

TOWN OF LAKE CITY
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	69,646.21	69,646.21	.00	(69,646.21)	.0
NET REVENUE OVER EXPENDITURES	(58,513.61)	(58,513.61)	.00	58,513.61	.0

TOWN OF LAKE CITY
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STREETS & ALLEYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>					
200-314-100-000 MOTOR VEHICLE SALES TAX	62.35	62.35	.00	(62.35)	.0
TOTAL TAXES	62.35	62.35	.00	(62.35)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
200-335-200-000 HIGHWAY USERS TAX	2,545.99	2,545.99	.00	(2,545.99)	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,545.99	2,545.99	.00	(2,545.99)	.0
TOTAL FUND REVENUE	2,608.34	2,608.34	.00	(2,608.34)	.0
NET REVENUE OVER EXPENDITURES	2,608.34	2,608.34	.00	(2,608.34)	.0

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
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WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER & SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	576.76	576.76	.00	(576.76)	.0
600-344-100-000 WATER SALES	17.50	17.50	.00	(17.50)	.0
TOTAL WATER & SEWER REVENUE	<u>594.26</u>	<u>594.26</u>	<u>.00</u>	<u>(594.26)</u>	<u>.0</u>
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	18.93	18.93	.00	(18.93)	.0
TOTAL SOURCE 36	<u>18.93</u>	<u>18.93</u>	<u>.00</u>	<u>(18.93)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>613.19</u>	<u>613.19</u>	<u>.00</u>	<u>(613.19)</u>	<u>.0</u>

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WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-111 SALARIES - WATER WELLS	2,742.18	2,742.18	.00 (	2,742.18)	.0
600-433-410-143 HEALTH INSURANCE - WATER WELLS	272.49	272.49	.00 (	272.49)	.0
600-433-410-144 FICA--MEDICARE - WATER WELLS	39.77	39.77	.00 (	39.77)	.0
600-433-410-145 PERA - WATER WELLS	375.66	375.66	.00 (	375.66)	.0
600-433-410-230 R & M SUPPLIES - WATER WELLS	98.67	98.67	.00 (	98.67)	.0
600-433-410-358 TESTS - WATER WELLS	3,460.00	3,460.00	.00 (	3,460.00)	.0
600-433-440-111 SALARIES - WATER DIST.	2,742.18	2,742.18	.00 (	2,742.18)	.0
600-433-440-143 HEALTH INSURANCE - WATER DIST.	272.49	272.49	.00 (	272.49)	.0
600-433-440-144 FICA--MEDICARE - WATER DIST.	39.77	39.77	.00 (	39.77)	.0
600-433-440-145 PERA - WATER DIST.	375.66	375.66	.00 (	375.66)	.0
600-433-510-111 SALARIES - SEWER COLL	2,420.66	2,420.66	.00 (	2,420.66)	.0
600-433-510-143 HEALTH INSURANCE - SEWER COLL	244.75	244.75	.00 (	244.75)	.0
600-433-510-144 FICA-MEDICARE -SEWER COLL	35.10	35.10	.00 (	35.10)	.0
600-433-510-145 PERA - SEWER COLL	331.64	331.64	.00 (	331.64)	.0
600-433-530-111 SALARIES - WWTP	2,694.70	2,694.70	.00 (	2,694.70)	.0
600-433-530-143 HEALTH INSURANCE - WWTP	272.59	272.59	.00 (	272.59)	.0
600-433-530-144 FICA-MEDICARE - WWTP	39.06	39.06	.00 (	39.06)	.0
600-433-530-145 PERA - WWTP	369.21	369.21	.00 (	369.21)	.0
600-433-530-229 OPERATING SUPPLIES - WWTP	49.60	49.60	.00 (	49.60)	.0
600-433-530-350 PROFESSIONAL SVS - WWTP	1,640.00	1,640.00	.00 (	1,640.00)	.0
600-433-530-358 TESTS - WWTP	225.00	225.00	.00 (	225.00)	.0
600-433-600-111 SALARIES - W & S ADMIN	5,836.83	5,836.83	.00 (	5,836.83)	.0
600-433-600-143 HEALTH INSUR - W & S ADMIN	531.16	531.16	.00 (	531.16)	.0
600-433-600-144 FICA--MEDICARE - W & S ADMIN	84.64	84.64	.00 (	84.64)	.0
600-433-600-145 PERA - W & S ADMIN	799.64	799.64	.00 (	799.64)	.0
600-433-600-335 DUES, SUBSCRIPTIONS -W&S ADMIN	225.00	225.00	.00 (	225.00)	.0
600-433-600-345 TELEPHONE - W & S ADMIN	307.63	307.63	.00 (	307.63)	.0
600-433-600-350 PROFESSIONAL SVS - W & S ADMIN	664.00	664.00	.00 (	664.00)	.0
600-433-600-510 PROP. DAMAGE INSUR-W & S ADMIN	3,462.00	3,462.00	.00 (	3,462.00)	.0
600-433-600-511 LIABILITY INSUR - W & S ADMIN	(135.00)	(135.00)	.00	135.00	.0
TOTAL WATER & SEWER EXPENDITURES	30,517.08	30,517.08	.00 (30,517.08)	.0
TOTAL FUND EXPENDITURES	30,517.08	30,517.08	.00 (30,517.08)	.0

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WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(29,903.89)	(29,903.89)	.00	29,903.89	.0