

TOWN OF LAKE CITY  
COMBINED CASH INVESTMENT  
AUGUST 31, 2016

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	(	4,794.25)
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		706,257.97
999-104-200-000	CERTIFICATES OF DEPOSIT		29,827.05
999-104-300-000	COLOTRUST		194,453.54
	TOTAL COMBINED CASH		925,744.31
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(	925,744.31)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND		79,062.22
300	ALLOCATION TO CONSERVATION TRUST FUND	(	17.13)
600	ALLOCATION TO WATER & SEWER FUND		846,699.27
	TOTAL ALLOCATIONS TO OTHER FUNDS		925,744.36
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(	925,744.31)
	ZERO PROOF IF ALLOCATIONS BALANCE		.05

*CPA is working  
on this.*

TOWN OF LAKE CITY  
BALANCE SHEET  
AUGUST 31, 2016

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	79,062.22	
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	( 931.30)	
	TOTAL ASSETS		<u>149,013.00</u>

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	37,412.20	
100-217-000-000	MEDICARE PAYABLE	( 773.00)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	1,645.97	
100-217-200-000	STATE WITHHOLDING PAYABLE	403.00	
100-217-300-000	RETIREMENT PAYABLE	( 15,470.28)	
100-217-400-000	ACC INSURANCE PAYABLE	( 8,668.00)	
100-217-500-000	OTHER PAYROLL PAYABLES	14,490.85	
100-222-100-000	DEFERRED PROPERTY TAXES	70,530.00	
	TOTAL LIABILITIES		99,570.74

FUND EQUITY

100-280-000-000	FUND BALANCE	207,425.56	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	( 307,825.30)	
	BALANCE - CURRENT DATE	49,442.26	
	TOTAL FUND EQUITY		<u>49,442.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>149,013.00</u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	4,024.29	65,711.84	70,530.00	4,818.16	93.2
100-312-000-000	422.64	2,744.12	3,275.00	530.88	83.8
100-313-100-000	41,911.32	92,221.43	300,000.00	207,778.57	30.7
100-314-100-000	72.98	626.40	750.00	123.60	83.5
100-314-200-000	108.35	567.69	1,000.00	432.31	56.8
100-314-300-000	.00	.00	35,000.00	35,000.00	.0
100-316-100-000	( 245.08)	.00	10,000.00	10,000.00	.0
100-319-000-000	.00	.00	400.00	400.00	.0
<b>TOTAL TAXES</b>	<b>46,294.50</b>	<b>161,871.48</b>	<b>420,955.00</b>	<b>259,083.52</b>	<b>38.5</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	152.50	2,477.00	2,000.00	( 477.00)	123.9
100-321-700-000	245.08	490.01	.00	( 490.01)	.0
100-322-100-000	293.35	10,826.26	10,000.00	( 826.26)	108.3
100-322-110-000	.00	68.00	100.00	32.00	68.0
100-322-200-000	200.00	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>890.93</b>	<b>15,561.27</b>	<b>13,850.00</b>	<b>( 1,711.27)</b>	<b>112.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	1,182.50	22,500.00	21,317.50	5.3
100-335-100-000	.00	.00	2,500.00	2,500.00	.0
100-335-200-000	.00	15,870.99	31,044.20	15,173.21	51.1
100-337-130-000	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>17,053.49</b>	<b>58,544.20</b>	<b>41,490.71</b>	<b>29.1</b>
<u>RECREATION REVENUE</u>					
100-341-100-000	.00	.00	25.00	25.00	.0
100-341-300-000	.00	.00	15.00	15.00	.0
100-341-800-000	.00	4.75	15.00	10.25	31.7
100-347-800-000	420.00	( 2,057.35)	3,750.00	5,807.35	( 54.9)
100-347-810-000	.00	4,237.00	6,000.00	1,763.00	70.6
100-347-811-000	.00	562.50	1,500.00	937.50	37.5
100-347-812-000	27.00	308.00	500.00	192.00	61.6
100-347-813-000	.00	.00	200.00	200.00	.0
<b>TOTAL RECREATION REVENUE</b>	<b>447.00</b>	<b>3,054.90</b>	<b>12,005.00</b>	<b>8,950.10</b>	<b>25.5</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
100-351-000-000 COURT FINES	225.00	631.00	600.00	( 31.00)	105.2
<b>TOTAL COURT REVENUE</b>	<b>225.00</b>	<b>631.00</b>	<b>600.00</b>	<b>( 31.00)</b>	<b>105.2</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	.00	30.00	4,600.00	4,570.00	7
100-364-000-000 REFUNDS	.00	( 41.33)	.00	41.33	0
100-367-200-000 DONATIONS	.00	( 300.00)	.00	300.00	0
100-368-000-000 BEAR PROOF CANS	.00	.00	60.00	60.00	0
100-369-000-000 MISCELLANEOUS REVENUES	( 782.71)	( 782.71)	750.00	1,532.71	(104.4)
<b>TOTAL OTHER REVENUE</b>	<b>( 782.71)</b>	<b>( 1,094.04)</b>	<b>6,310.00</b>	<b>7,404.04</b>	<b>( 17.3)</b>
<u>SOURCE 37</u>					
100-370-000-100 ADMIN FROM ENT - PERSONNEL	.00	.00	89,705.96	89,705.96	0
100-370-000-200 ADMIN FROM ENT - GOVERNANCE	.00	.00	2,575.13	2,575.13	0
100-370-000-300 ENTERPRISE - OPERATING EXPENSE	.00	.00	61,510.40	61,510.40	0
100-370-000-400 ADMIN FROM ENT - GENERAL LEGAL	.00	.00	8,000.00	8,000.00	0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>161,791.49</b>	<b>161,791.49</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>	<b>47,074.72</b>	<b>197,078.10</b>	<b>674,055.69</b>	<b>476,977.59</b>	<b>29.2</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>TOWN ADMIN</b>					
100-411-100-111 SALARIES - BOT	750.00	5,700.00	9,000.00	3,300.00	63.3
100-411-100-144 FICA--MEDICARE - BOT	.00	20.31	130.50	110.19	15.6
100-411-100-145 PERA - BOT	.00	191.80	1,170.00	978.20	16.4
100-411-100-330 PUBLICITY, DUES, & SUBS - BOT	.00	702.00	.00	( 702.00)	0
100-411-100-350 PROFESSIONAL SERVICES- BOT	.00	89.00	.00	( 89.00)	0
100-411-100-370 TRAVEL AND MEETINGS - BOT	.00	1,708.40	3,400.00	1,691.60	50.3
100-411-100-400 BOT DONATIONS	.00	220.75	2,500.00	2,279.25	8.8
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	.00	40.00	600.00	560.00	6.7
100-411-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	611.00	400.00	( 211.00)	152.8
100-411-400-111 SALARIES -TOWN ADMIN	8,306.80	91,986.09	114,785.00	22,798.91	80.1
100-411-400-142 WORKMEN'S COMPENSATION - TOWN	1,514.00	15,763.00	3,500.00	( 12,263.00)	450.4
100-411-400-143 HEALTH INSURANCE - TOWN ADMIN	.00	1,130.06	13,835.00	12,704.94	8.2
100-411-400-144 FICA-MEDICARE - TOWN ADMIN	.00	520.01	1,664.38	1,144.37	31.2
100-411-400-145 PERA - TOWN ADMIN	.00	826.09	15,725.55	14,899.46	5.3
100-411-400-210 OFFICE SUPPLIES - TOWN ADMIN	50.05	1,318.26	5,000.00	3,681.74	26.4
100-411-400-230 R & M SUPPLIES - TOWN HALL	.00	.25	.00	( .25)	0
100-411-400-311 POSTAGE - TOWN ADMIN	.00	376.59	2,500.00	2,123.41	15.1
100-411-400-320 PRINTING AND COPYING	250.55	3,250.63	2,400.00	( 850.63)	135.4
100-411-400-330 PROF DUES, SUBS, AND MEMBERSHI	.00	233.94	1,500.00	1,266.06	15.6
100-411-400-331 LEGAL NOTICES - TOWN HALL	207.00	3,594.29	8,500.00	4,905.71	42.3
100-411-400-345 TELEPHONE - TOWN HALL	572.22	3,081.50	6,000.00	2,918.50	51.4
100-411-400-346 EMPLOYEE CELL PHONE STIPEND	100.00	775.00	1,500.00	725.00	51.7
100-411-400-347 COMPUTERS AND SOFTWARE R&M	814.50	9,040.65	10,000.00	959.35	90.4
100-411-400-350 PROFESSIONAL SERVICES-TOWN HAL	.00	3,677.00	8,000.00	4,323.00	46.0
100-411-400-352 LEGAL SERVICES	2,618.00	21,108.19	16,000.00	( 5,108.19)	131.9
100-411-400-354 AUDITING - TOWN HALL	3,050.00	7,750.00	5,000.00	( 2,750.00)	155.0
100-411-400-360 R & M SERVICES - TOWN HALL	201.75	291.75	500.00	208.25	58.4
100-411-400-370 TRAVEL, TRAINING, MEETING-TOWN H	166.88	5,868.73	6,500.00	631.27	90.3
100-411-400-495 MISC. EXPENSES - TOWN HALL	739.10	121.65	1,500.00	1,378.35	8.1
100-411-400-510 INSURANCE - TOWN HALL	5,322.00	26,398.75	17,972.00	( 8,426.75)	146.9
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	.00	4,115.50	.00	( 4,115.50)	0
100-411-800-560 TREASURER'S FEES	32.25	708.21	.00	( 708.21)	0
<b>TOTAL TOWN ADMIN</b>	<b>24,695.10</b>	<b>211,219.40</b>	<b>270,582.43</b>	<b>59,363.03</b>	<b>78.1</b>
<b>MUNICIPAL COURT</b>					
100-412-100-111 SALARIES - MUNICIPAL COURT	25.00	25.00	1,500.00	1,475.00	1.7
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	.00	.00	22.00	22.00	0
100-412-100-145 PERA - MUNICIPAL COURT	.00	.00	206.00	206.00	0
100-412-100-330 PUBLICITY, SUBS, DUES - M. COURT	.00	.00	70.00	70.00	0
100-412-100-370 TRAVEL & MEETINGS - M. COURT	.00	279.76	500.00	220.24	56.0
<b>TOTAL MUNICIPAL COURT</b>	<b>25.00</b>	<b>304.76</b>	<b>2,298.00</b>	<b>1,993.24</b>	<b>13.3</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111 ADMIN CONTRACT - ELECTIONS	.00	3,525.00	300.00	( 3,225.00)	1175.0
100-414-000-220 OPERATING SUPPLIES - ELECTIONS	.00	3,902.81	3,600.00	( 302.81)	108.4
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>7,427.81</b>	<b>3,900.00</b>	<b>( 3,527.81)</b>	<b>190.5</b>
<u>COMMUNITY FAC &amp; PARKS</u>					
100-419-400-220 OPERATING SUPPLIES	1,022.53	5,950.31	6,000.00	49.69	99.2
100-419-400-223 JANITORIAL SUPPLIES-COMMFAC&PA	282.85	1,920.15	1,750.00	( 170.15)	109.7
100-419-400-230 R & M SUPPLIES-COMM FAC & PARKS	1,378.73	2,724.84	2,000.00	( 724.84)	136.2
100-419-400-341 ELECTRICITY - COMM FAC & PARKS	488.40	3,100.60	5,500.00	2,399.40	56.4
100-419-400-344 PROPANE - COMM FACILITIES&PARK	.00	11,584.12	6,500.00	( 5,084.12)	178.2
100-419-400-350 PROFESSIONAL SVSS-COMMFAC&PARK	.00	50.00	300.00	250.00	16.7
100-419-400-360 R & M SERVICES-COMM FAC & PARKS	6,525.00	19,098.02	24,950.00	5,851.98	76.6
100-419-400-361 TRASH COLLECTION-COMMFAC&PARKS	2,700.00	3,838.50	9,000.00	5,161.50	42.7
100-419-400-397 EQUIPMENT - COMM FAC & PARKS	.00	.00	150.00	150.00	0
100-419-400-495 MISC-COMMUN FACILITIES & PARKS	.00	483.45	700.00	216.55	69.1
<b>TOTAL COMMUNITY FAC &amp; PARKS</b>	<b>12,397.51</b>	<b>48,749.99</b>	<b>56,850.00</b>	<b>8,100.01</b>	<b>85.8</b>
<u>STREETS &amp; ALLEYS PROGRAMS</u>					
100-431-400-230 R&M SUPPLIES	133.02	2,374.65	5,000.00	2,625.35	47.5
100-431-400-231 STREET SURFACE - DUST CONTROL	.00	12,103.19	12,000.00	( 103.19)	100.9
100-431-400-350 PROFESSIONAL SERVICES	.00	1,054.00	2,500.00	1,446.00	42.2
100-431-400-360 R&M SERVICES	573.00	22,468.79	21,000.00	( 1,468.79)	107.0
100-431-400-452 GRAVEL	.00	1,450.00	9,000.00	7,550.00	16.1
100-431-500-230 R&M SUPPLIES-SNOW REMOVAL	.00	22,846.00	21,000.00	( 1,846.00)	108.8
100-431-500-360 COUNTY	.00	( 7,269.50)	.00	7,269.50	.0
100-431-800-111 SALARIES-S&A ADMIN	.00	( 25.00)	28,503.19	28,528.19	( .1)
100-431-800-146 TREASURER'S FEE S&A ADMIN	.00	.00	1,200.00	1,200.00	.0
100-431-800-340 ELECTRIC-5TH ST PED BRIDGE	31.45	223.94	400.00	176.06	56.0
100-431-800-495 DRAINAGE REPAIR & MAINTENANCE	2,593.85	5,475.48	6,000.00	524.52	91.3
<b>TOTAL STREETS &amp; ALLEYS PROGRAMS</b>	<b>3,331.32</b>	<b>60,701.55</b>	<b>106,603.19</b>	<b>45,901.64</b>	<b>56.9</b>
<u>DEPARTMENT 436</u>					
100-436-000-360 ROUND TOP REPAIR & MAINT SERV	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL DEPARTMENT 436</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	( 3,434.90)	32,706.34	44,139.00	11,432.66	74.1
100-451-100-112 PT SEASONAL	4,082.50	4,082.50	6,540.00	2,457.50	62.4
100-451-100-113 PT ARMORY JANITOR	3,082.32	3,082.32	8,580.00	5,497.68	35.9
100-451-100-142 REC	.00	.00	1,700.00	1,700.00	.0
100-451-100-143 HEALTH INSURANCE - REC DEPT	.00	1,225.78	6,917.40	5,691.62	17.7
100-451-100-144 FICA-MEDICARE - REC DEPT	.00	213.62	859.26	645.64	24.9
100-451-100-145 PERA - REC DEPT	.00	1,830.20	8,118.48	6,288.28	22.5
100-451-100-192 CONTRACT LABOR	.00	100.00	.00	( 100.00)	.0
100-451-100-224 RECREATION SUPPLIES - REC.	743.97	8,612.46	8,500.00	( 112.46)	101.3
100-451-100-330 MARKETING	.00	.00	200.00	200.00	.0
100-451-100-346 CELL PHONE STIPEND	50.00	400.00	600.00	200.00	66.7
100-451-100-360 R & M SERVICES - RECREATION	.00	.00	100.00	100.00	.0
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	.00	.00	200.00	200.00	.0
100-451-100-496 MISCELLANEOUS - RECREATION	.00	692.00	200.00	( 492.00)	346.0
100-451-200-111 SALARIES - SKI HILL	.00	9,114.00	9,450.00	336.00	96.4
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	85.63	137.03	51.40	62.5
100-451-200-145 PERA - SKI HILL	.00	808.94	1,323.00	514.06	61.1
100-451-200-220 OPERATING SUPPLIES - SKI HILL	18.21	7,499.18	1,800.00	( 5,699.18)	416.6
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	( 4,830.61)	1,500.00	6,330.61	(322.0)
100-451-200-330 PUBLICITY, SUBS, DUES - SKI HILL	.00	125.00	360.00	235.00	34.7
100-451-200-341 ELECTRICITY - SKI HILL	50.00	461.70	700.00	238.30	66.0
100-451-200-345 TELEPHONE - SKI HILL	.00	.00	350.00	350.00	.0
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-358 INSPECTIONS - SKI HILL	.00	345.39	1,300.00	954.61	26.6
100-451-200-360 R & M SERVICES - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	.00	280.33	500.00	219.67	56.1
100-451-200-495 MISCELLANEOUS - SKI HILL	.00	200.00	150.00	( 50.00)	133.3
100-451-200-593 PERMITS - SKI HILL	.00	.00	600.00	600.00	.0
<b>TOTAL RECREATION</b>	<b>4,592.10</b>	<b>67,034.78</b>	<b>105,224.17</b>	<b>38,189.39</b>	<b>63.7</b>
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	.00	4,000.00	4,000.00	.0
100-455-100-340 MARKETING-MAIN STREET	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL MARKETING</b>	<b>.00</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>4,000.00</b>	<b>55.6</b>
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL, TRAINING AND MEETINGS	.00	2,573.87	3,000.00	426.13	85.8
100-460-100-397 COMMISSION EXPENSE	.00	200.00	.00	( 200.00)	.0
100-460-100-495 HISTORIC PRESERVATION MISC	.00	140.00	.00	( 140.00)	.0
<b>TOTAL HISTORIC PRESERVATION</b>	<b>.00</b>	<b>2,913.87</b>	<b>3,000.00</b>	<b>86.13</b>	<b>97.1</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	.00	29,821.50	59,643.15	29,821.65	50.0
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	7,500.00	16,480.00	8,980.00	45.5
<b>TOTAL CONTRACT PAYMENTS</b>	<b>.00</b>	<b>37,321.50</b>	<b>76,123.15</b>	<b>38,801.65</b>	<b>49.0</b>
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100 ARMORY REHAB/ADDITION	.00	64,229.74	49,000.00	( 15,229.74)	131.1
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>64,229.74</b>	<b>49,000.00</b>	<b>( 15,229.74)</b>	<b>131.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,041.03</b>	<b>504,903.40</b>	<b>683,580.94</b>	<b>178,677.54</b>	<b>73.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,033.69</b>	<b>( 307,825.30)</b>	<b>( 9,525.25)</b>	<b>298,300.05</b>	<b>(3231.1)</b>



TOWN OF LAKE CITY  
 BALANCE SHEET  
 AUGUST 31, 2016

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(	17.13)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		11,474.71	
			<u>11,474.71</u>	
	TOTAL ASSETS			<u>11,457.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE		3,991.58	
	REVENUE OVER EXPENDITURES - YTD		7,466.00	
			<u>11,457.58</u>	
	BALANCE - CURRENT DATE			<u>11,457.58</u>
	TOTAL FUND EQUITY			<u>11,457.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,457.58</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

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	CTF REMITTANCE	.00	2,270.45	3,500.00	1,229.55	64.9
	TOTAL INTERGOVERNMENTAL REVENUE	<u>.00</u>	<u>2,270.45</u>	<u>3,500.00</u>	<u>1,229.55</u>	<u>64.9</u>
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	2.43	32.55	.00	( 32.55)	.0
	TOTAL OTHER REVENUE	<u>2.43</u>	<u>32.55</u>	<u>.00</u>	<u>( 32.55)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>2.43</u>	<u>2,303.00</u>	<u>3,500.00</u>	<u>1,197.00</u>	<u>65.8</u>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENDITURE</u>						
300-452-000-365	CAPITAL IMPROVEMENT PROJECTS	.00	( 5,158.00)	.00	5,158.00	.0
300-452-000-949	RECREATION EQUIPMENT	.00	( 5.00)	.00	5.00	.0
	<b>TOTAL CONSERVATION TRUST EXPENDITURE</b>	<b>.00</b>	<b>( 5,163.00)</b>	<b>.00</b>	<b>5,163.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>( 5,163.00)</b>	<b>.00</b>	<b>5,163.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2.43</b>	<b>7,466.00</b>	<b>3,500.00</b>	<b>( 3,966.00)</b>	<b>213.3</b>

TOWN OF LAKE CITY  
BALANCE SHEET  
AUGUST 31, 2016

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	846,699.27	
600-105-000-000	CWRDPA UNDRAWN PROCEEDS	355,149.83	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	154,040.42	
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	
600-166-100-000	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>3,676,791.87</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE	19,880.53	
600-202-100-100	CWRPDA REVOLVING FUND LOAN	483,333.34	
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>2,248,143.46</u>

FUND EQUITY

TOWN OF LAKE CITY  
BALANCE SHEET  
AUGUST 31, 2016

WATER & SEWER FUND

600-280-000-000	FUND BALANCE	861,331.53	
	REVENUE OVER EXPENDITURES - YTD	<u>567,316.88</u>	
	BALANCE - CURRENT DATE		<u>1,428,648.41</u>
	TOTAL FUND EQUITY		<u>1,428,648.41</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,676,791.87</u></u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
600-334-000-000	GRANTS	.00	6,139.23	1,100,000.00	1,093,860.77	.6
600-335-000-000	NOTES RECEIVABLE	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	6,139.23	1,850,000.00	1,843,860.77	.3
<u>WATER &amp; SEWER REVENUE</u>						
600-344-100-000	WATER SALES	71,966.00	225,372.28	330,000.00	104,627.72	68.3
600-344-200-000	SEWER REVENUES	48,830.17	168,236.61	260,000.00	91,763.39	64.7
600-344-300-000	WATER TAP CONNECTION CHARGES	.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	.00	391.03	2,250.00	1,858.97	17.4
TOTAL WATER & SEWER REVENUE		120,796.17	399,499.92	597,750.00	198,250.08	66.8
<u>SOURCE 36</u>						
600-361-000-000	EARNINGS ON DEPOSITS	218.09	724.40	200.00	( 524.40)	362.2
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	793.49	3,358.24	1,500.00	( 1,858.24)	223.9
600-369-000-000	MISCELLANEOUS REVENUES	166.66	425.65	.00	( 425.65)	.0
TOTAL SOURCE 36		1,178.24	4,508.29	1,700.00	( 2,808.29)	265.2
<u>TRANSFERS</u>						
600-391-000-000	PERSONNEL EXPENSE FROM S&A	.00	.00	28,503.19	28,503.19	.0
TOTAL TRANSFERS		.00	.00	28,503.19	28,503.19	.0
TOTAL FUND REVENUE		121,974.41	410,147.44	2,477,953.19	2,067,805.75	16.6

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER &amp; SEWER EXPENDITURES</b>					
600-433-410-221	.00	734.80	5,500.00	4,765.20	13.4
600-433-410-229	.00	6.18	2,000.00	1,993.82	.3
600-433-410-230	.00	160.15	1,000.00	839.85	16.0
600-433-410-312	.00	109.04	500.00	390.96	21.8
600-433-410-341	2,595.48	12,487.54	18,000.00	5,512.46	69.4
600-433-410-345	.00	.00	1,000.00	1,000.00	.0
600-433-410-350	.00	15,905.00	5,000.00	( 10,905.00)	318.1
600-433-410-358	.00	5.56	10,000.00	9,994.44	.1
600-433-410-360	.00	.00	1,500.00	1,500.00	.0
600-433-410-593	.00	.00	2,500.00	2,500.00	.0
600-433-410-600	6,151.50	6,151.50	14,250.00	8,098.50	43.2
600-433-440-100	.00	.00	25,000.00	25,000.00	.0
600-433-440-229	.00	622.76	5,000.00	4,377.24	12.5
600-433-440-230	50.57	2,495.17	5,000.00	2,504.83	49.9
600-433-440-350	.00	47,774.60	5,000.00	( 42,774.60)	955.5
600-433-440-360	.00	1,781.50	22,500.00	20,718.50	7.9
600-433-510-230	.00	196.36	1,000.00	803.64	19.6
600-433-510-355	.00	.00	1,000.00	1,000.00	.0
600-433-510-360	.00	3,312.89	10,000.00	6,687.11	33.1
600-433-510-370	.00	.00	25,000.00	25,000.00	.0
600-433-530-221	.00	.00	1,000.00	1,000.00	.0
600-433-530-229	237.97	1,659.54	2,000.00	340.46	83.0
600-433-530-230	45.93	121.04	500.00	378.96	24.2
600-433-530-312	.00	.00	500.00	500.00	.0
600-433-530-341	2,187.72	14,776.54	20,000.00	5,223.46	73.9
600-433-530-344	.00	74.45	4,000.00	3,925.55	1.9
600-433-530-350	581.00	2,221.00	5,500.00	3,279.00	40.4
600-433-530-358	83.24	3,798.53	3,500.00	( 298.53)	108.5
600-433-530-359	.00	915.00	800.00	( 115.00)	114.4
600-433-530-360	.00	.00	77,500.00	77,500.00	.0
600-433-530-593	.00	.00	1,500.00	1,500.00	.0
600-433-600-111	7,526.18	69,600.03	104,644.00	35,043.97	66.5
600-433-600-142	.00	.00	3,933.57	3,933.57	.0
600-433-600-143	.00	2,355.84	13,834.80	11,478.96	17.0
600-433-600-144	.00	406.50	1,517.34	1,110.84	26.8
600-433-600-145	.00	3,840.74	14,336.23	10,495.49	26.8
600-433-600-229	.00	705.73	1,000.00	294.27	70.6
600-433-600-230	116.10	236.05	300.00	63.95	78.7
600-433-600-231	270.40	2,131.39	5,000.00	2,868.61	42.6
600-433-600-335	100.00	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	50.00	400.00	.00	( 400.00)	.0
600-433-600-352	49.40	2,026.60	7,000.00	4,973.40	29.0
600-433-600-361	93.66	1,949.65	3,000.00	1,050.35	65.0
600-433-600-370	120.00	1,889.37	2,500.00	610.63	67.6
600-433-600-495	21.45	2,370.68	17,000.00	14,629.32	14.0
600-433-600-751	.00	.00	89,705.96	89,705.96	.0
600-433-600-752	.00	.00	2,575.13	2,575.13	.0
600-433-600-753	.00	.00	61,510.40	61,510.40	.0
600-433-600-754	.00	.00	8,500.00	8,500.00	.0
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>20,280.60</b>	<b>203,471.73</b>	<b>615,657.43</b>	<b>412,185.70</b>	<b>33.1</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT</u>					
600-470-100-610 DEBT PRINCIPAL	( 10.00)	( 309,622.39)	.00	309,622.39	.0
TOTAL DEBT	( 10.00)	( 309,622.39)	.00	309,622.39	.0
<u>W&amp;S CIP</u>					
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	.00	( 31,364.88)	.00	31,364.88	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	10.00	( 19,653.90)	1,950,000.00	1,969,653.90	( 1.0)
600-700-000-700 OXYOKE/TEXAN REPAIR	.00	.00	25,000.00	25,000.00	.0
TOTAL W&S CIP	10.00	( 51,018.78)	2,100,000.00	2,151,018.78	( 2.4)
TOTAL FUND EXPENDITURES	20,280.60	( 157,169.44)	2,715,657.43	2,872,826.87	( 5.8)
NET REVENUE OVER EXPENDITURES	101,693.81	567,316.88	( 237,704.24)	( 805,021.12)	238.7



TOWN OF LAKE CITY  
BALANCE SHEET  
AUGUST 31, 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	<u>1,407,164.46</u>	
	TOTAL LIABILITIES		<u>1,407,164.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,407,164.46</u>

## Report Criteria:

Print amounts with actual sign  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>GENERAL FUND</b>					
100-280-000-000	Fund Balance	590,065.76-	207,425.56-	382,640.20-	35
<b>TAXES</b>					
100-311-000-000	Property Taxes	70,530.00-	65,711.84-	4,818.16-	.93
100-312-000-000	Specific Ownership Tax	3,275.00-	2,744.12-	530.88-	.84
100-313-100-000	Sales Tax	300,000.00-	92,221.43-	207,778.57-	.31
100-313-200-000	Lodging Tax	.00	.00	.00	.00
100-314-100-000	Motor Vehicle Sales Tax	750.00-	626.40-	123.60-	.84
100-314-200-000	Cigarette Tax	1,000.00-	567.69-	432.31-	.57
100-314-300-000	Building Use Tax	35,000.00-	.00	35,000.00-	.00
100-316-100-000	Franchise Tax (Phone Co)	10,000.00-	.00	10,000.00-	.00
100-319-000-000	Penalties and Interest	400.00-	.00	400.00-	.00
Total TAXES:		420,955.00-	161,871.48-	259,083.52-	38
<b>PERMITS AND FEES</b>					
100-320-000-000	Prior Period Adjustments	.00	.00	.00	.00
100-321-100-000	Liquor License Fee	2,000.00-	2,477.00-	477.00	1.24
100-321-700-000	Cable TV Fee	.00	490.01-	490.01	.00
100-322-100-000	Building Permits	10,000.00-	10,826.26-	826.26	1.08
100-322-110-000	Sign Permits	100.00-	68.00-	32.00-	.68
100-322-200-000	Lodging Permit	1,600.00-	1,700.00-	100.00	1.06
100-322-700-000	Dog Licenses	50.00-	.00	50.00-	.00
100-322-800-000	Special Use Permits	100.00-	.00	100.00-	.00
Total PERMITS AND FEES:		13,850.00-	15,561.27-	1,711.27	1.12
<b>INTERGOVERNMENTAL REVENUE</b>					
100-334-000-000	Grant Monies	22,500.00-	1,182.50-	21,317.50-	.05
100-334-100-000	Mineral Lease/Severance Tax	.00	.00	.00	.00
100-334-200-000	Energy Impact Grant Armory	.00	.00	.00	.00
100-335-100-000	Motor Vehicle Special Assess	2,500.00-	.00	2,500.00-	.00
100-335-200-000	Highway Users Tax	31,044.20-	15,870.99-	15,173.21-	.51
100-337-130-000	Hinsdale County R&B Tax	2,500.00-	.00	2,500.00-	.00
Total INTERGOVERNMENTAL REVENUE:		58,544.20-	17,053.49-	41,490.71-	.29
<b>RECREATION REVENUE</b>					
100-341-100-000	Court Costs	25.00-	.00	25.00-	.00
100-341-300-000	Zoning and Subdivision Fees	15.00-	.00	15.00-	.00
100-341-500-000	Sale of Maps and Publications	.00	.00	.00	.00
100-341-800-000	Sale of Copies	15.00-	4.75-	10.25-	.32
100-347-800-000	Recreation Program Fees	3,750.00-	2,057.35	5,807.35-	.55-
100-347-810-000	Recreation Fees (Ski Hill)	6,000.00-	4,237.00-	1,763.00-	.71
100-347-811-000	Rec Fees (Ski Hill Donations)	1,500.00-	562.50-	937.50-	.38

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
100-347-812-000	Recreation Program Donations	500.00-	308.00-	192.00-	.62
100-347-813-000	Parks Donations	200.00-	.00	200.00-	.00
100-347-814-000	Armory Donations	.00	.00	.00	.00
<b>Total RECREATION REVENUE:</b>		<b>12,005.00-</b>	<b>3,054.90-</b>	<b>8,950.10-</b>	<b>.25</b>
<b>COURT REVENUE</b>					
100-351-000-000	Court Fines	600.00-	631.00-	31.00	1.05
<b>Total COURT REVENUE:</b>		<b>600.00-</b>	<b>631.00-</b>	<b>31.00</b>	<b>1.05</b>
<b>OTHER REVENUE</b>					
100-361-100-000	Earnings on Deposits	900.00-	.00	900.00-	.00
100-362-200-000	Rents from Buildings	4,600.00-	30.00-	4,570.00-	.01
100-362-210-000	Cleanup Deposits	.00	.00	.00	.00
100-364-000-000	Refunds	.00	41.33	41.33-	.00
100-367-200-000	Donations	.00	300.00	300.00-	.00
100-368-000-000	Bear Proof Cans	60.00-	.00	60.00-	.00
100-369-000-000	Miscellaneous Revenues	750.00-	782.71	1,532.71-	1.04-
<b>Total OTHER REVENUE:</b>		<b>6,310.00-</b>	<b>1,094.04</b>	<b>7,404.04-</b>	<b>.17-</b>
<b>Transfer from Other Funds</b>					
100-370-000-000	Transfer from Other Funds	.00	.00	.00	.00
100-370-000-100	Admin from Ent - Personnel	89,705.96-	.00	89,705.96-	.00
100-370-000-200	Admin from Ent - Governance	2,575.13-	.00	2,575.13-	.00
100-370-000-300	Enterprise - Operating Expense	61,510.40-	.00	61,510.40-	.00
100-370-000-400	Admin from Ent - General Legal	8,000.00-	.00	8,000.00-	.00
<b>Total Transfer from Other Funds</b>		<b>161,791.49-</b>	<b>.00</b>	<b>161,791.49-</b>	<b>.00</b>
<b>TOWN ADMIN</b>					
100-411-100-111	Salaries - BOT	9,000.00	5,700.00	3,300.00	.63
100-411-100-144	FICA--Medicare - BOT	130.50	20.31	110.19	.16
100-411-100-145	PERA - BOT	1,170.00	191.80	978.20	.16
100-411-100-330	Publicity, Dues, & Subs. - BOT	.00	702.00	702.00-	.00
100-411-100-350	Professional Services- BOT	.00	89.00	89.00-	.00
100-411-100-370	Travel and Meetings - BOT	3,400.00	1,708.40	1,691.60	.50
100-411-100-397	Contract Payments- BOT	.00	.00	.00	.00
100-411-100-400	BOT Donations	2,500.00	220.75	2,279.25	.09
100-411-100-495	Miscellaneous Expenses-BOT	600.00	40.00	560.00	.07
100-411-200-330	Publicity, Subscriptions & Due	400.00	611.00	211.00-	1.53
100-411-400-111	Salaries -Town Admin	114,785.00	91,986.09	22,798.91	.80
100-411-400-142	Workmen's Compensation - Town	3,500.00	15,763.00	12,263.00-	4.50
100-411-400-143	Health Insurance - Town Admin	13,835.00	1,130.06	12,704.94	.08
100-411-400-144	FICA-Medicare - Town Admin	1,664.38	520.01	1,144.37	.31
100-411-400-145	PERA - Town Admin	15,725.55	826.09	14,899.46	.05
100-411-400-210	Office Supplies - Town Admin.	5,000.00	1,318.26	3,681.74	.26
100-411-400-220	Operating Supplies- Town Admin	.00	.00	.00	.00
100-411-400-230	R & M Supplies - Town Hall	.00	.25	.25-	.00
100-411-400-311	Postage - Town Admin.	2,500.00	376.59	2,123.41	.15
100-411-400-320	Printing and Copying	2,400.00	3,250.63	850.63-	1.35
100-411-400-330	Prof Dues, Subs, and Membershi	1,500.00	233.94	1,266.06	.16
100-411-400-331	Legal Notices - Town Hall	8,500.00	3,594.29	4,905.71	.42
100-411-400-345	Telephone - Town Hall	6,000.00	3,081.50	2,918.50	.51
100-411-400-346	Employee Cell Phone Stipend	1,500.00	775.00	725.00	.52

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
100-411-400-347	Computers and Software R&M	10,000.00	9,040.65	959.35	90
100-411-400-350	Professional Services-Town Hal	8,000.00	3,677.00	4,323.00	46
100-411-400-351	Contract Human Resources	.00	.00	.00	00
100-411-400-352	Legal Services	16,000.00	21,108.19	5,108.19	132
100-411-400-354	Auditing - Town Hall	5,000.00	7,750.00	2,750.00	155
100-411-400-360	R & M Services - Town Hall	500.00	291.75	208.25	58
100-411-400-370	Travel, Training Meeting-Town H	6,500.00	5,868.73	631.27	90
100-411-400-495	Misc. Expenses - Town Hall	1,500.00	121.65	1,378.35	08
100-411-400-510	Insurance - Town Hall	17,972.00	26,398.75	8,426.75	147
100-411-400-520	Insurance Deductible	10,000.00	.00	10,000.00	00
100-411-400-947	Office Equipment - Town Hall	1,000.00	.00	1,000.00	00
100-411-800-495	Misc Expenses	.00	4,115.50	4,115.50	00
100-411-800-560	Treasurer's Fees	.00	708.21	708.21	00
100-411-800-732	Street Construction	.00	.00	.00	00
<b>Total TOWN ADMIN:</b>		<b>270,582.43</b>	<b>211,219.40</b>	<b>59,363.03</b>	<b>.78</b>
<b>MUNICIPAL COURT</b>					
100-412-100-111	Salaries - Municipal Court	1,500.00	25.00	1,475.00	02
100-412-100-143	Health Insur - Municipal Court	.00	.00	.00	00
100-412-100-144	FICA-Medicare-Municipal Court	22.00	.00	22.00	00
100-412-100-145	PERA - Municipal Court	206.00	.00	206.00	00
100-412-100-330	Publicity, Subs Dues - M. Court	70.00	.00	70.00	00
100-412-100-370	Travel & Meetings - M. Court	500.00	279.76	220.24	56
100-412-100-495	Misc. Expenses - M. Court	.00	.00	.00	00
<b>Total MUNICIPAL COURT:</b>		<b>2,298.00</b>	<b>304.76</b>	<b>1,993.24</b>	<b>.13</b>
<b>ELECTIONS</b>					
100-414-000-111	Admin Contract - Elections	300.00	3,525.00	3,225.00	11.75
100-414-000-220	Operating Supplies - Elections	3,600.00	3,902.81	302.81	1.08
<b>Total ELECTIONS:</b>		<b>3,900.00</b>	<b>7,427.81</b>	<b>3,527.81</b>	<b>1.90</b>
<b>CLERK</b>					
100-415-100-495	Miscellaneous Expenses - Clerk	.00	.00	.00	.00
<b>Total CLERK:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>COMMUNITY FAC &amp; PARKS</b>					
100-419-400-220	Operating Supplies	6,000.00	5,950.31	49.69	.99
100-419-400-223	Janitorial Supplies-CommFac&Pa	1,750.00	1,920.15	170.15	1.10
100-419-400-230	R & M Supplies-Comm Fac & Parks	2,000.00	2,724.84	724.84	1.36
100-419-400-341	Electricity - Comm Fac & Parks	5,500.00	3,100.60	2,399.40	.56
100-419-400-344	Propane - Comm Facilities&Park	6,500.00	11,584.12	5,084.12	1.78
100-419-400-350	Professional Svcs-CommFac&Park	300.00	50.00	250.00	.17
100-419-400-355	Engrg/Architectural Svcs-CF&P	.00	.00	.00	.00
100-419-400-356	Climbing Wall-Comm Fac & Parks	.00	.00	.00	.00
100-419-400-357	Teen Center-Comm Fac & Parks	.00	.00	.00	.00
100-419-400-360	R & M Services-Comm Fac&Parks	24,950.00	19,098.02	5,851.98	.77
100-419-400-361	Trash Collection-CommFac&Parks	9,000.00	3,838.50	5,161.50	.43
100-419-400-397	Equipment - Comm Fac & Parks	150.00	.00	150.00	.00
100-419-400-495	Misc-Commun Facilities & Parks	700.00	483.45	216.55	.69
100-419-400-920	Capital Outlay-Comm Fac & Parks	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>Total COMMUNITY FAC &amp; PARKS:</b>		<b>56,850.00</b>	<b>48,749.99</b>	<b>8,100.01</b>	<b>.86</b>
<b>STREETS &amp; ALLEYS PROGRAMS</b>					
100-431-400-230	R&M Supplies	5,000.00	2,374.65	2,625.35	.47
100-431-400-231	Street Surface - Dust Control	12,000.00	12,103.19	103.19	1.01
100-431-400-350	Professional Services	2,500.00	1,054.00	1,446.00	.42
100-431-400-360	R&M Services	21,000.00	22,468.79	1,468.79	1.07
100-431-400-452	Gravel	9,000.00	1,450.00	7,550.00	.16
100-431-400-495	Misc. - Road Maintenance	.00	.00	.00	.00
100-431-500-230	R&M Supplies-Snow Removal	21,000.00	22,846.00	1,846.00	1.09
100-431-500-360	County	.00	7,269.50	7,269.50	.00
100-431-800-111	Salaries-S&A Admin	28,503.19	25.00	28,528.19	.00
100-431-800-143	Health Insurance-S&A Admin	.00	.00	.00	.00
100-431-800-144	FICA-Medicare-S&A Admin	.00	.00	.00	.00
100-431-800-145	PERA-S&A Admin	.00	.00	.00	.00
100-431-800-146	Treasurer's Fee S&A Admin	1,200.00	.00	1,200.00	.00
100-431-800-340	Electric-5th St Ped Bridge	400.00	223.94	176.06	.56
100-431-800-495	Drainage Repair & Maintenance	6,000.00	5,475.48	524.52	.91
<b>Total STREETS &amp; ALLEYS PROGRAMS:</b>		<b>106,603.19</b>	<b>60,701.55</b>	<b>45,901.64</b>	<b>.57</b>
<b>Department: 432</b>					
100-432-000-350	Round Top Professional Services	.00	.00	.00	.00
<b>Total Department: 432:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Department: 436</b>					
100-436-000-360	Round Top Repair & Maint Serv	1,000.00	.00	1,000.00	.00
100-436-000-361	Repair & Maintenance Supplies	.00	.00	.00	.00
100-436-000-495	Miscellaneous Expenses	.00	.00	.00	.00
<b>Total Department: 436:</b>		<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>Department: 438</b>					
100-438-100-397	Contributions	.00	.00	.00	.00
<b>Total Department: 438:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>RECREATION</b>					
100-451-100-111	Salaries - Rec Dept	44,139.00	32,706.34	11,432.66	.74
100-451-100-112	PT Seasonal	6,540.00	4,082.50	2,457.50	.62
100-451-100-113	PT Armory Janitor	8,580.00	3,082.32	5,497.68	.36
100-451-100-142	REC	1,700.00	.00	1,700.00	.00
100-451-100-143	Health Insurance - Rec Dept	6,917.40	1,225.78	5,691.62	.18
100-451-100-144	FICA-Medicare - Rec Dept	859.26	213.62	645.64	.25
100-451-100-145	PERA - Rec Dept	8,118.48	1,830.20	6,288.28	.23
100-451-100-192	Contract Labor	.00	100.00	100.00	.00
100-451-100-224	Recreation Supplies - Rec.	8,500.00	8,612.46	112.46	1.01
100-451-100-330	Marketing	200.00	.00	200.00	.00
100-451-100-345	Telephone - Rec Dept	.00	.00	.00	.00
100-451-100-346	Cell Phone Stipend	600.00	400.00	200.00	.67
100-451-100-350	Professional Svs - Rec Dept	.00	.00	.00	.00
100-451-100-360	R & M Services - Recreation	100.00	.00	100.00	.00
100-451-100-370	Travel, Training and Meetings	200.00	.00	200.00	.00
100-451-100-495	Refunds - Recreation	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
100-451-100-496	Miscellaneous - Recreation	200.00	692.00	492.00-	3.46
100-451-200-111	Salaries - Ski Hill	9,450.00	9,114.00	336.00	.96
100-451-200-143	Insurance - Ski Hill	.00	.00	.00	.00
100-451-200-144	FICA-Medicare - Ski Hill	137.03	85.63	51.40	.62
100-451-200-145	PERA - Ski Hill	1,323.00	808.94	514.06	.61
100-451-200-192	Contract Instruction- Ski Hill	.00	.00	.00	.00
100-451-200-220	Operating Supplies - Ski Hill	1,800.00	7,499.18	5,699.18-	4.17
100-451-200-230	R & M Supplies - Ski Hill	1,500.00	4,830.61-	6,330.61	3.22-
100-451-200-330	Publicity, Subs,Dues -Ski Hill	360.00	125.00	235.00	.35
100-451-200-341	Electricity - Ski Hill	700.00	461.70	238.30	.66
100-451-200-345	Telephone - Ski Hill	350.00	.00	350.00	.00
100-451-200-350	Professional Svs - Ski Hill	200.00	.00	200.00	.00
100-451-200-358	Inspections - Ski Hill	1,300.00	345.39	954.61	.27
100-451-200-360	R & M Services - Ski Hill	200.00	.00	200.00	.00
100-451-200-370	Travel and Meetings - Ski Hill	500.00	280.33	219.67	.56
100-451-200-495	Miscellaneous - Ski Hill	150.00	200.00	50.00-	1.33
100-451-200-510	Liability Insurance	.00	.00	.00	.00
100-451-200-593	Permits - Ski Hill	600.00	.00	600.00	.00
<b>Total RECREATION:</b>		<b>105,224.17</b>	<b>67,034.78</b>	<b>38,189.39</b>	<b>.64</b>
<b>P &amp; L</b>					
100-452-000-192	Contract Labor - P & L	.00	.00	.00	.00
<b>Total P &amp; L:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MARKETING</b>					
100-455-100-330	Marketing-Pub, Subs & Dues	4,000.00	.00	4,000.00	.00
100-455-100-340	Marketing-Main Street	5,000.00	5,000.00	.00	1.00
<b>Total MARKETING:</b>		<b>9,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>.56</b>
<b>Historic Preservation</b>					
100-460-100-370	Travel, Training and Meetings	3,000.00	2,573.87	426.13	.86
100-460-100-397	Commission Expense	.00	200.00	200.00-	.00
100-460-100-495	Historic Preservation Misc	.00	140.00	140.00-	.00
<b>Total Historic Preservation:</b>		<b>3,000.00</b>	<b>2,913.87</b>	<b>86.13</b>	<b>.97</b>
<b>CONTRACT PAYMENTS</b>					
100-480-310-397	Contract Payments, Law Enforce	59,643.15	29,821.50	29,821.65	.50
100-480-330-397	Contract Payments, Building In	16,480.00	7,500.00	8,980.00	.46
<b>Total CONTRACT PAYMENTS:</b>		<b>76,123.15</b>	<b>37,321.50</b>	<b>38,801.65</b>	<b>.49</b>
<b>CAPITAL IMPROVEMENTS</b>					
100-485-000-100	Armory rehab/addition	49,000.00	64,229.74	15,229.74-	1.31
100-485-000-300	Trail Construction - P & L	.00	.00	.00	.00
100-485-000-400	Battery	.00	.00	.00	.00
100-485-000-700	Street Construction	.00	.00	.00	.00
100-485-000-710	Reserve for Streets Master Pln	.00	.00	.00	.00
100-485-000-720	Reserve for TEA 21 Grant Match	.00	.00	.00	.00
100-485-000-800	Capital Projects Reserve - Ski	.00	.00	.00	.00
100-485-000-900	Land Aquisitions	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
	<b>Total CAPITAL IMPROVEMENTS:</b>	<b>49,000.00</b>	<b>64,229.74</b>	<b>15,229.74-</b>	<b>1.31</b>
<b>TRANSFERS</b>					
100-495-000-750	Transfer to Other Funds	.00	.00	.00	.00
	<b>Total TRANSFERS:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>GENERAL FUND Revenue Total:</b>	<b>674,055.69-</b>	<b>197,078.10-</b>	<b>476,977.59-</b>	<b>.29</b>
	<b>GENERAL FUND Expenditure Total:</b>	<b>683,580.94</b>	<b>504,903.40</b>	<b>178,677.54</b>	<b>.74</b>
	<b>Total GENERAL FUND:</b>	<b>580,540.51-</b>	<b>100,399.74</b>	<b>680,940.25-</b>	<b>.17-</b>

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>CONSERVATION TRUST FUND</b>					
300-280-000-000	Fund Balance	5,907.04-	3,991.58-	1,915.46-	68
<b>INTERGOVERNMENTAL REVENUE</b>					
300-334-000-000	CTF Remittance	3,500.00-	2,270.45-	1,229.55-	65
Total INTERGOVERNMENTAL REVENUE:		3,500.00-	2,270.45-	1,229.55-	65
<b>OTHER REVENUE</b>					
300-361-100-000	Earnings on Deposits	.00	32.55-	32.55	.00
Total OTHER REVENUE:		.00	32.55-	32.55	.00
<b>CONSERVATION TRUST EXPENDITURE</b>					
300-452-000-350	Professional Services	.00	.00	.00	.00
300-452-000-360	Repairs & Maintenance Services	.00	.00	.00	.00
300-452-000-365	Capital Improvement Projects	.00	5,158.00-	5,158.00	.00
300-452-000-366	Trail Construction	.00	.00	.00	.00
300-452-000-949	Recreation Equipment	.00	5.00-	5.00	.00
Total CONSERVATION TRUST EXPENDITURE:		.00	5,163.00-	5,163.00	.00
CONSERVATION TRUST FUND Revenue Total:		3,500.00-	2,303.00-	1,197.00-	66
CONSERVATION TRUST FUND Expenditure Total:		.00	5,163.00-	5,163.00	.00
Total CONSERVATION TRUST FUND:		9,407.04-	11,457.58-	2,050.54	1.22



Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
<b>WATER &amp; SEWER FUND</b>					
600-202-100-100	CWRPDA Revolving Fund Loan	.00	483,333.34-	483,333.34	.00
600-280-000-000	Fund Balance	761,113.18-	861,331.53-	100,218.35	1.13
<b>INTERGOVERNMENTAL REVENUE</b>					
600-334-000-000	Grants	1,100,000.00-	6,139.23-	1,093,860.77-	.01
600-335-000-000	Notes Receivable	750,000.00-	.00	750,000.00-	.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,850,000.00-</b>	<b>6,139.23-</b>	<b>1,843,860.77-</b>	<b>.00</b>
<b>WATER &amp; SEWER REVENUE</b>					
600-341-800-000	Charges for Services	.00	.00	.00	.00
600-344-100-000	Water Sales	330,000.00-	297,338.28-	32,661.72-	.90
600-344-190-000	Reconnect Fees	.00	.00	.00	.00
600-344-200-000	Sewer Revenues	260,000.00-	217,066.78-	42,933.22-	.83
600-344-300-000	Water Tap Connection Charges	2,750.00-	5,500.00-	2,750.00	2.00
600-344-400-000	Sewer Tap Connection Charges	2,750.00-	.00	2,750.00-	.00
600-344-500-000	Water Meters	2,250.00-	391.03-	1,858.97-	.17
600-344-600-000	Inspection Fees	.00	.00	.00	.00
<b>Total WATER &amp; SEWER REVENUE:</b>		<b>597,750.00-</b>	<b>520,296.09-</b>	<b>77,453.91-</b>	<b>.87</b>
<b>Source: 36</b>					
600-361-000-000	Earnings on Deposits	200.00-	724.40-	524.40	3.62
600-361-100-000	Earnings on Accts Receivable	1,500.00-	4,151.73-	2,651.73	2.77
600-364-000-000	Refunds	.00	.00	.00	.00
600-369-000-000	Miscellaneous Revenues	.00	592.31-	592.31	.00
<b>Total Source: 36</b>		<b>1,700.00-</b>	<b>5,468.44-</b>	<b>3,768.44</b>	<b>3.22</b>
<b>TRANSFERS</b>					
600-380-100-000	Transfer from other Government	.00	.00	.00	.00
<b>Total TRANSFERS:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS</b>					
600-391-000-000	Personnel Expense from S&A	28,503.19-	.00	28,503.19-	.00
<b>Total TRANSFERS:</b>		<b>28,503.19-</b>	<b>.00</b>	<b>28,503.19-</b>	<b>.00</b>
<b>WATER &amp; SEWER EXPENDITURES</b>					
600-433-410-221	Chemicals - Water Wells	5,500.00	734.80	4,765.20	.13
600-433-410-229	Operating Supplies-Water Wells	2,000.00	6.18	1,993.82	.00
600-433-410-230	R & M Supplies - Water Wells	1,000.00	160.15	839.85	.16
600-433-410-312	Freight - Water Wells	500.00	109.04	390.96	.22
600-433-410-341	Electric Power/Propane-WWW	18,000.00	12,487.54	5,512.46	.69
600-433-410-345	Telemetry-Water Well	1,000.00	.00	1,000.00	.00
600-433-410-350	Prof & Eng Svcs - Water Wells	5,000.00	15,905.00	10,905.00-	3.18
600-433-410-358	Tests - Water Wells	10,000.00	5.56	9,994.44	.00
600-433-410-360	R & M Services - Water Wells	1,500.00	.00	1,500.00	.00
600-433-410-593	Permits - Water Wells	2,500.00	.00	2,500.00	.00
600-433-410-600	Lake San Cristobal	14,250.00	6,151.50	8,098.50	.43
600-433-440-100	EIAF Loan Payment	25,000.00	.00	25,000.00	.00
600-433-440-229	Operating Supplies- Water Dist	5,000.00	622.76	4,377.24	.12
600-433-440-230	R&M Supplies-Water Dist.	5,000.00	2,495.17	2,504.83	.50
600-433-440-241	Consumable Tools - Water Dist	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
600-433-440-350	Professional Svs - Water Dist.	5,000.00	47,774.60	42,774.60-	9.55
600-433-440-360	R & M Services - Water Dist.	22,500.00	1,781.50	20,718.50	.08
600-433-440-495	Misc. Expenses - Water Dist.	.00	.00	.00	.00
600-433-440-731	Water Tank Construc-Water Dist	.00	.00	.00	.00
600-433-440-732	Water System - Water Dist	.00	.00	.00	.00
600-433-510-230	R & M Supplies - Sewer Coll	1,000.00	196.36	803.64	20
600-433-510-355	Engineering Svs - Sewer Coll	1,000.00	.00	1,000.00	.00
600-433-510-360	R & M Services - Sewer Coll	10,000.00	3,312.89	6,687.11	.33
600-433-510-370	Sewer taps for Water St Res	25,000.00	.00	25,000.00	.00
600-433-510-495	Misc Expenses - Sewer Coll	.00	.00	.00	.00
600-433-530-221	Chemicals - WWTP	1,000.00	.00	1,000.00	.00
600-433-530-229	Operating Supplies - WWTP	2,000.00	1,659.54	340.46	83
600-433-530-230	R & M Supplies - WWTP	500.00	121.04	378.96	24
600-433-530-312	Freight - WWTP	500.00	.00	500.00	.00
600-433-530-341	Electric Power - WWTP	20,000.00	14,776.54	5,223.46	.74
600-433-530-344	Propane - WWTP	4,000.00	74.45	3,925.55	.02
600-433-530-350	Professional Svs - WWTP	5,500.00	2,221.00	3,279.00	.40
600-433-530-358	Tests - WWTP	3,500.00	3,798.53	298.53-	1.09
600-433-530-359	Dump Charges - WWTP	800.00	915.00	115.00-	1.14
600-433-530-360	R & M Services - WWTP	77,500.00	.00	77,500.00	.00
600-433-530-593	Permits - WWTP	1,500.00	.00	1,500.00	.00
600-433-600-111	Salaries - W & S Admin	104,644.00	69,600.03	35,043.97	.67
600-433-600-142	Workmens Comp - W & S Admin	3,933.57	.00	3,933.57	.00
600-433-600-143	Health Insur - W & S Admin	13,834.80	2,355.84	11,478.96	.17
600-433-600-144	FICA--Medicare - W & S Admin	1,517.34	406.50	1,110.84	.27
600-433-600-145	PERA - W & S Admin	14,336.23	3,840.74	10,495.49	.27
600-433-600-229	Operating Supplies-W & S Admin	1,000.00	705.73	294.27	.71
600-433-600-230	Clothing-W & S Admin	300.00	236.05	63.95	.79
600-433-600-231	Fuel - W & S Admin	5,000.00	2,131.39	2,868.61	.43
600-433-600-311	Postage - W & S Admin	.00	.00	.00	.00
600-433-600-335	Dues, Subscriptions -W&S Admin	550.00	450.00	100.00	.82
600-433-600-345	Telephone - W & S Admin	1,200.00	.00	1,200.00	.00
600-433-600-346	Internet - W & S Admin	.00	400.00	400.00-	.00
600-433-600-352	Legal Services - W & S Admin	7,000.00	2,028.60	4,973.40	.29
600-433-600-360	R&M Services - W & S Admin	.00	.00	.00	.00
600-433-600-361	MV R&M Services - W & S Admin	3,000.00	1,949.65	1,050.35	.65
600-433-600-370	Travel & Meetings- W & S Admin	2,500.00	1,689.37	810.63	.68
600-433-600-495	Misc Expenses - W & S Admin	17,000.00	2,370.68	14,629.32	.14
600-433-600-496	Tap Refunds - W & S Admin	.00	.00	.00	.00
600-433-600-750	Transfer to Other Funds-W&SAdm	.00	.00	.00	.00
600-433-600-751	Admin Personnel Exp from Gen	89,705.96	.00	89,705.96	.00
600-433-600-752	Governance Exp from Gen Fund	2,575.13	.00	2,575.13	.00
600-433-600-753	Admin Operating Costs from Gen	61,510.40	.00	61,510.40	.00
600-433-600-754	Expense from GF for admin lega	8,500.00	.00	8,500.00	.00
600-433-600-999	Depreciation - W & S Admin	.00	.00	.00	.00
<b>Total WATER &amp; SEWER EXPENDITURES:</b>		<b>615,657.43</b>	<b>203,471.73</b>	<b>412,185.70</b>	<b>33</b>
<b>DEBT</b>					
600-470-100-610	Debt Principl	.00	309,622.39-	309,622.39	.00
600-470-200-620	Debt Interest	.00	.00	.00	.00
<b>Total DEBT:</b>		<b>.00</b>	<b>309,622.39-</b>	<b>309,622.39</b>	<b>.00</b>
<b>W&amp;S CIP</b>					
600-700-000-100	Plant Aeration Improvements	25,000.00	.00	25,000.00	.00

Account Number	Account Title	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Current year Budget Balance	2016-16 % Complete
600-700-000-120	Pondliner Reserve	100,000.00	.00	100,000.00	.00
600-700-000-200	Sewerline Replacement	.00	31,364.88-	31,364.88	.00
600-700-000-300	Waterline Replacement & Tank	.00	.00	.00	.00
600-700-000-400	Waterline/Well Replacement	1,950,000.00	19,653.90-	1,969,653.90	.01-
600-700-000-500	Water Treatment	.00	.00	.00	.00
600-700-000-600	Dump Truck	.00	.00	.00	.00
600-700-000-700	Oxyoke/Texan Repair	25,000.00	.00	25,000.00	.00
Total W&S CIP:		2,100,000.00	51,018.78-	2,151,018.78	.02-
WATER & SEWER FUND Revenue Total:		2,477,953.19-	531,903.76-	1,946,049.43-	.21
WATER & SEWER FUND Expenditure Total:		2,715,657.43	157,169.44-	2,872,826.87	.06-
Total WATER & SEWER FUND:		523,408.94-	2,033,738.07-	1,510,329.13	3.89
Grand Totals:		1,113,356.49-	1,944,795.91-	831,439.42	1.75

## Report Criteria:

- Print amounts with actual sign
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks