

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	5,099.46	5,099.46	66,837.00	61,737.54	7.6
100-312-000-000	330.52	330.52	2,750.00	2,419.48	12.0
100-313-100-000	23,906.66	23,906.66	260,000.00	236,093.34	9.2
100-314-100-000	126.15	188.50	750.00	561.50	25.1
100-314-200-000	77.00	163.93	1,000.00	836.07	16.4
100-314-300-000	34,445.24	34,445.24	20,000.00	( 14,445.24)	172.2
100-316-100-000	252.21	252.21	7,150.00	6,897.79	3.5
100-319-000-000	.00	.00	200.00	200.00	.0
<b>TOTAL TAXES</b>	<b>64,237.24</b>	<b>64,386.52</b>	<b>358,687.00</b>	<b>294,300.48</b>	<b>18.0</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	100.00	775.00	1,250.00	475.00	62.0
100-321-700-000	308.43	308.43	1,500.00	1,191.57	20.6
100-322-100-000	543.90	543.90	5,000.00	4,456.10	10.9
100-322-110-000	26.00	26.00	100.00	74.00	26.0
100-322-200-000	.00	.00	1,000.00	1,000.00	.0
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>978.33</b>	<b>1,653.33</b>	<b>9,000.00</b>	<b>7,346.67</b>	<b>18.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-200-000	.00	.00	550,000.00	550,000.00	.0
100-335-100-000	.00	.00	2,500.00	2,500.00	.0
100-335-200-000	2,702.59	5,248.58	32,889.76	27,641.18	16.0
100-337-130-000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,702.59</b>	<b>5,248.58</b>	<b>586,389.76</b>	<b>581,141.18</b>	<b>.9</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
100-341-500-000	.00	.00	15.00	15.00	.0
100-341-800-000	.00	1.75	15.00	13.25	11.7
100-347-800-000	115.00	240.00	3,750.00	3,510.00	6.4
100-347-810-000	625.00	5,835.00	4,000.00	( 1,835.00)	145.9
100-347-811-000	350.00	792.96	2,500.00	1,707.04	31.7
100-347-812-000	200.00	1,600.00	.00	( 1,600.00)	.0
100-347-813-000	.00	200.00	400.00	200.00	50.0
100-347-814-000	.00	.00	75,000.00	75,000.00	.0
<b>TOTAL RECREATION REVENUE</b>	<b>1,290.00</b>	<b>8,669.71</b>	<b>85,720.00</b>	<b>77,050.29</b>	<b>10.1</b>

TOWN OF LAKE CITY  
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
100-351-000-000 COURT FINES	.00	.00	600.00	600.00	.0
TOTAL COURT REVENUE	.00	.00	600.00	600.00	.0
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	83.39	174.35	900.00	725.65	19.4
100-362-200-000 RENTS FROM BUILDINGS	.00	.00	500.00	500.00	.0
100-367-200-000 DONATIONS	.00	2,900.00	.00	( 2,900.00)	.0
100-368-000-000 BEAR PROOF CANS	.00	.00	60.00	60.00	.0
100-369-000-000 MISCELLANEOUS REVENUES	.00	.00	750.00	750.00	.0
TOTAL OTHER REVENUE	83.39	3,074.35	2,210.00	( 864.35)	139.1
<u>SOURCE 37</u>					
100-370-000-100 ADMIN FROM ENT - PERSONNEL	.00	.00	82,566.71	82,566.71	.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	59,237.50	59,237.50	.0
100-370-000-400 ADMIN FROM ENT - GENERAL LEGAL	.00	.00	7,000.00	7,000.00	.0
TOTAL SOURCE 37	.00	.00	151,379.34	151,379.34	.0
TOTAL FUND REVENUE	69,291.55	83,032.49	1,193,986.10	1,110,953.61	7.0

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	650.00	1,300.00	9,000.00	7,700.00	14.4
100-411-100-144	9.43	18.86	130.50	111.64	14.5
100-411-100-145	89.05	178.10	1,170.00	991.90	15.2
100-411-100-330	100.00	785.00	300.00	( 485.00)	261.7
100-411-100-370	1,838.17	2,313.05	3,400.00	1,086.95	68.0
100-411-100-400	.00	.00	1,000.00	1,000.00	.0
100-411-200-330	.00	.00	1,726.00	1,726.00	.0
100-411-400-111	5,192.35	8,864.71	107,054.00	98,189.29	8.3
100-411-400-142	.00	.00	3,014.88	3,014.88	.0
100-411-400-143	1,062.32	1,341.84	12,073.00	10,731.16	11.1
100-411-400-144	75.29	128.54	1,552.28	1,423.74	8.3
100-411-400-145	711.36	1,214.49	13,917.02	12,702.53	8.7
100-411-400-210	238.15	238.15	5,000.00	4,761.85	4.8
100-411-400-311	84.43	84.43	2,500.00	2,415.57	3.4
100-411-400-320	.00	.00	2,400.00	2,400.00	.0
100-411-400-330	160.00	664.00	1,450.00	786.00	45.8
100-411-400-331	106.26	106.26	8,500.00	8,393.74	1.3
100-411-400-345	506.91	1,004.66	5,300.00	4,295.34	19.0
100-411-400-346	175.00	175.00	1,500.00	1,325.00	11.7
100-411-400-347	617.00	617.00	7,000.00	6,383.00	8.8
100-411-400-350	2,860.00	2,860.00	3,000.00	140.00	95.3
100-411-400-351	.00	.00	675.00	675.00	.0
100-411-400-352	571.20	571.20	12,000.00	11,428.80	4.8
100-411-400-354	.00	.00	8,500.00	8,500.00	.0
100-411-400-360	.00	.00	500.00	500.00	.0
100-411-400-370	3,051.63	3,051.63	6,500.00	3,448.37	47.0
100-411-400-495	.00	.00	350.00	350.00	.0
100-411-400-510	.00	2,308.00	21,125.00	18,817.00	10.9
100-411-400-520	.00	.00	10,000.00	10,000.00	.0
100-411-400-947	.00	.00	1,000.00	1,000.00	.0
100-411-800-560	101.99	101.99	1,200.00	1,098.01	8.5
TOTAL TOWN ADMIN	18,200.54	27,926.91	252,837.68	224,910.77	11.1
<u>MUNICIPAL COURT</u>					
100-412-100-111	30.40	116.98	1,500.00	1,383.02	7.8
100-412-100-143	.00	10.07	.00	( 10.07)	.0
100-412-100-144	.44	1.70	22.00	20.30	7.7
100-412-100-145	4.16	16.03	206.00	189.97	7.8
100-412-100-330	.00	.00	70.00	70.00	.0
100-412-100-370	175.00	175.00	500.00	325.00	35.0
TOTAL MUNICIPAL COURT	210.00	319.78	2,298.00	1,978.22	13.9
<u>ELECTIONS</u>					
100-414-000-220	.00	.00	1,200.00	1,200.00	.0
TOTAL ELECTIONS	.00	.00	1,200.00	1,200.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	729.60	2,807.52	.00	( 2,807.52)	.0
100-415-100-142 WORKMEN'S COMPENSATION - CLERK	368.08	368.08	.00	( 368.08)	.0
100-415-100-143 HEALTH INSURANCE - CLERK	.00	241.57	.00	( 241.57)	.0
100-415-100-144 FICA-MEDICARE - CLERK	10.58	40.70	.00	( 40.70)	.0
100-415-100-145 PERA - CLERK	99.96	384.62	.00	( 384.62)	.0
100-415-100-330 PUBLICITY, SUBS. DUES - CLERK	.00	130.00	.00	( 130.00)	.0
100-415-100-495 MISCELLANEOUS EXPENSES - CLERK	7,313.93	7,313.93	.00	( 7,313.93)	.0
TOTAL CLERK	8,522.15	11,286.42	.00	( 11,286.42)	.0
<u>COMMUNITY FAC &amp; PARKS</u>					
100-419-400-220 OPERATING SUPPLIES	40.76	40.76	5,400.00	5,359.24	.8
100-419-400-223 JANITORIAL SUPPLIES-COMMFAC&PA	8.99	48.95	2,250.00	2,201.05	2.2
100-419-400-230 R & M SUPPLIES-COMM FAC & PARKS	.00	.00	2,000.00	2,000.00	.0
100-419-400-341 ELECTRICITY - COMM FAC & PARKS	743.71	743.71	6,300.00	5,556.29	11.8
100-419-400-344 PROPANE - COMM FACILITIES&PARK	.00	.00	6,500.00	6,500.00	.0
100-419-400-350 PROFESSIONAL SVSS-COMMFAC&PARK	2,284.11	2,295.86	300.00	( 1,995.86)	765.3
100-419-400-360 R & M SERVICES-COMM FAC & PARKS	.00	.00	19,950.00	19,950.00	.0
100-419-400-361 TRASH COLLECTION-COMMFAC&PARKS	328.00	328.00	9,000.00	8,672.00	3.6
100-419-400-397 EQUIPMENT - COMM FAC & PARKS	.00	.00	150.00	150.00	.0
100-419-400-495 MISC-COMMUN FACILITIES & PARKS	.00	45,497.90	800.00	( 44,697.90)	5687.2
TOTAL COMMUNITY FAC & PARKS	3,405.57	48,955.18	52,650.00	3,694.82	93.0
<u>STREETS &amp; ALLEYS PROGRAMS</u>					
100-431-400-230 R&M SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-431-400-231 STREET SURFACE - DUST CONTROL	.00	.00	16,000.00	16,000.00	.0
100-431-400-350 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
100-431-400-360 R&M SERVICES	.00	.00	25,000.00	25,000.00	.0
100-431-400-452 GRAVEL	.00	.00	5,000.00	5,000.00	.0
100-431-500-360 COUNTY	893.00	893.00	20,000.00	19,107.00	4.5
100-431-800-111 SALARIES-S&A ADMIN	.00	.00	26,164.92	26,164.92	.0
100-431-800-340 ELECTRIC-5TH ST PED BRIDGE	29.50	29.50	300.00	270.50	9.8
100-431-800-495 DRAINAGE REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL STREETS & ALLEYS PROGRAMS	922.50	922.50	108,964.92	108,042.42	.9
<u>DEPARTMENT 436</u>					
100-436-000-360 ROUND TOP REPAIR & MAINT SERV	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 436	.00	.00	1,000.00	1,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	3,233.61	10,086.01	48,577.00	38,490.99	20.8
100-451-100-142 REC	.00	.00	1,507.44	1,507.44	.0
100-451-100-143 HEALTH INSURANCE - REC DEPT	559.04	1,118.08	6,036.50	4,918.42	18.5
100-451-100-144 FICA-MEDICARE - REC DEPT	46.88	146.23	704.37	558.14	20.8
100-451-100-145 PERA - REC DEPT	443.00	1,381.77	6,315.01	4,933.24	21.9
100-451-100-224 RECREATION SUPPLIES - REC.	1,799.82	1,799.82	8,500.00	6,700.18	21.2
100-451-100-330 MARKETING	20.00	20.00	200.00	180.00	10.0
100-451-100-345 TELEPHONE - REC DEPT	.00	100.00	.00	( 100.00)	.0
100-451-100-346 CELL PHONE STIPEND	100.00	100.00	600.00	500.00	16.7
100-451-100-360 R & M SERVICES - RECREATION	50.00	50.00	250.00	200.00	20.0
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	.00	.00	200.00	200.00	.0
100-451-100-496 MISCELLANEOUS - RECREATION	.00	.00	200.00	200.00	.0
100-451-200-111 SALARIES - SKI HILL	2,344.13	4,779.76	8,700.00	3,920.24	54.9
100-451-200-144 FICA-MEDICARE - SKI HILL	32.10	67.41	126.15	58.74	53.4
100-451-200-145 PERA - SKI HILL	303.21	636.89	1,131.00	494.11	56.3
100-451-200-220 OPERATING SUPPLIES - SKI HILL	545.13	645.13	1,800.00	1,154.87	35.8
100-451-200-230 R & M SUPPLIES - SKI HILL	1,498.38	1,498.38	500.00	( 998.38)	299.7
100-451-200-330 PUBLICITY, SUBS, DUES - SKI HILL	.00	.00	800.00	800.00	.0
100-451-200-341 ELECTRICITY - SKI HILL	95.66	95.66	790.00	694.34	12.1
100-451-200-345 TELEPHONE - SKI HILL	42.00	84.00	200.00	116.00	42.0
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-358 INSPECTIONS - SKI HILL	.00	.00	1,300.00	1,300.00	.0
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	.00	425.00	425.00	.0
100-451-200-495 MISCELLANEOUS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-510 LIABILITY INSURANCE	.00	.00	1,375.00	1,375.00	.0
100-451-200-593 PERMITS - SKI HILL	.00	.00	800.00	800.00	.0
<b>TOTAL RECREATION</b>	<b>11,112.96</b>	<b>22,609.14</b>	<b>91,637.47</b>	<b>69,028.33</b>	<b>24.7</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	.00	5,000.00	5,000.00	.0
<b>TOTAL MARKETING</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.0</b>
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL, TRAINING AND MEETINGS	403.30	403.30	500.00	96.70	80.7
100-460-100-397 COMMISSION EXPENSE	100.00	100.00	1,200.00	1,100.00	8.3
<b>TOTAL HISTORIC PRESERVATION</b>	<b>503.30</b>	<b>503.30</b>	<b>1,700.00</b>	<b>1,196.70</b>	<b>29.6</b>
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	.00	.00	56,127.00	56,127.00	.0
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	.00	16,706.00	16,706.00	.0
<b>TOTAL CONTRACT PAYMENTS</b>	<b>.00</b>	<b>.00</b>	<b>72,833.00</b>	<b>72,833.00</b>	<b>.0</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100 ARMORY REHAB/ADDITION	97.50	1,743.05	625,000.00	623,256.95	.3
TOTAL CAPITAL IMPROVEMENTS	97.50	1,743.05	625,000.00	623,256.95	.3
TOTAL FUND EXPENDITURES	42,974.52	114,266.28	1,219,121.07	1,104,854.79	9.4
NET REVENUE OVER EXPENDITURES	26,317.03	( 31,233.79)	( 25,134.97)	6,098.82	(124.3)

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	.00	3,500.00	3,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	.00	.00	3,500.00	3,500.00	.0

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CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST EXPENDITURE</u>						
300-452-000-365	CAPITAL IMPROVEMENT PROJECTS	.00	.00	12,000.00	12,000.00	.0
	TOTAL CONSERVATION TRUST EXPENDITURE	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 8,500.00)	( 8,500.00)	.0



TOWN OF LAKE CITY  
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WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	.00	.00	1,775,000.00	1,775,000.00	.0
600-335-000-000 NOTES RECEIVABLE	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,775,000.00	2,775,000.00	.0
<u>WATER &amp; SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	576.76	1,153.52	.00	( 1,153.52)	.0
600-344-100-000 WATER SALES	.00	17.50	265,000.00	264,982.50	.0
600-344-200-000 SEWER REVENUES	.00	.00	260,000.00	260,000.00	.0
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	.00	2,750.00	2,750.00	.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	.00	2,250.00	2,250.00	.0
TOTAL WATER & SEWER REVENUE	576.76	1,171.02	532,750.00	531,578.98	.2
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	.00	18.93	75.00	56.07	25.2
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 36	.00	18.93	1,575.00	1,556.07	1.2
<u>TRANSFERS</u>					
600-391-000-000 PERSONNEL EXPENSE FROM S&A	.00	.00	26,165.00	26,165.00	.0
TOTAL TRANSFERS	.00	.00	26,165.00	26,165.00	.0
TOTAL FUND REVENUE	576.76	1,189.95	3,335,490.00	3,334,300.05	.0

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WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-111 SALARIES - WATER WELLS	944.49	3,686.67	.00 (	3,686.67)	.0
600-433-410-143 HEALTH INSURANCE - WATER WELLS	.00	272.49	.00 (	272.49)	.0
600-433-410-144 FICA--MEDICARE - WATER WELLS	13.69	53.46	.00 (	53.46)	.0
600-433-410-145 PERA - WATER WELLS	129.39	505.05	.00 (	505.05)	.0
600-433-410-221 CHEMICALS - WATER WELLS	888.40	888.40	6,500.00	5,611.60	13.7
600-433-410-229 OPERATING SUPPLIES-WATER WELLS	.00	.00	2,500.00	2,500.00	.0
600-433-410-230 R & M SUPPLIES - WATER WELLS	19.58	118.25	1,500.00	1,381.75	7.9
600-433-410-312 FREIGHT - WATER WELLS	.00	.00	1,000.00	1,000.00	.0
600-433-410-341 ELECTRIC POWER/PROPANE-WW	2,149.52	2,149.52	25,000.00	22,850.48	8.6
600-433-410-345 TELEMETRY-WATER WELL	.00	.00	1,000.00	1,000.00	.0
600-433-410-350 PROF & ENG SVCS - WATER WELLS	.00	.00	20,000.00	20,000.00	.0
600-433-410-358 TESTS - WATER WELLS	1,615.98	5,075.98	25,000.00	19,924.02	20.3
600-433-410-360 R & M SERVICES - WATER WELLS	.00	.00	1,500.00	1,500.00	.0
600-433-410-593 PERMITS - WATER WELLS	.00	.00	2,700.00	2,700.00	.0
600-433-410-600 LAKE SAN CRISTOBAL	.00	.00	14,250.00	14,250.00	.0
600-433-440-100 LOAN PAYMENT	.00	.00	15,227.00	15,227.00	.0
600-433-440-111 SALARIES - WATER DIST.	1,810.12	4,552.30	.00 (	4,552.30)	.0
600-433-440-143 HEALTH INSURANCE - WATER DIST.	261.51	534.00	.00 (	534.00)	.0
600-433-440-144 FICA--MEDICARE - WATER DIST.	26.25	66.02	.00 (	66.02)	.0
600-433-440-145 PERA - WATER DIST.	247.96	623.62	.00 (	623.62)	.0
600-433-440-229 OPERATING SUPPLIES- WATER DIST	.00	.00	7,000.00	7,000.00	.0
600-433-440-230 R&M SUPPLIES-WATER DIST.	137.79	137.79	8,500.00	8,362.21	1.6
600-433-440-350 PROFESSIONAL SVS - WATER DIST.	.00	.00	50,000.00	50,000.00	.0
600-433-440-360 R & M SERVICES - WATER DIST.	.00	.00	22,500.00	22,500.00	.0
600-433-510-111 SALARIES - SEWER COLL	793.55	3,214.21	.00 (	3,214.21)	.0
600-433-510-143 HEALTH INSURANCE - SEWER COLL	.00	244.75	.00 (	244.75)	.0
600-433-510-144 FICA-MEDICARE -SEWER COLL	11.50	46.60	.00 (	46.60)	.0
600-433-510-145 PERA - SEWER COLL	108.71	440.35	.00 (	440.35)	.0
600-433-510-230 R & M SUPPLIES - SEWER COLL	.00	.00	1,000.00	1,000.00	.0
600-433-510-355 ENGINEERING SVS - SEWER COLL	.00	.00	550.00	550.00	.0
600-433-510-360 R & M SERVICES - SEWER COLL	.00	.00	22,500.00	22,500.00	.0
600-433-530-111 SALARIES - WWTP	837.66	3,532.36	.00 (	3,532.36)	.0
600-433-530-143 HEALTH INSURANCE - WWTP	.00	272.59	.00 (	272.59)	.0
600-433-530-144 FICA-MEDICARE - WWTP	12.15	51.21	.00 (	51.21)	.0
600-433-530-145 PERA - WWTP	114.79	484.00	.00 (	484.00)	.0
600-433-530-221 CHEMICALS - WWTP	.00	.00	1,000.00	1,000.00	.0
600-433-530-229 OPERATING SUPPLIES - WWTP	301.36	350.96	2,000.00	1,649.04	17.6
600-433-530-230 R & M SUPPLIES - WWTP	.00	.00	500.00	500.00	.0
600-433-530-312 FREIGHT - WWTP	255.09	255.09	500.00	244.91	51.0
600-433-530-341 ELECTRIC POWER - WWTP	56.00	1,935.14	23,000.00	21,064.86	8.4
600-433-530-344 PROPANE - WWTP	.00	.00	4,000.00	4,000.00	.0
600-433-530-350 PROFESSIONAL SVS - WWTP	.00	1,640.00	7,000.00	5,360.00	23.4
600-433-530-358 TESTS - WWTP	445.00	670.00	3,000.00	2,330.00	22.3
600-433-530-359 DUMP CHARGES - WWTP	88.40	88.40	550.00	461.60	16.1
600-433-530-360 R & M SERVICES - WWTP	.00	.00	2,500.00	2,500.00	.0
600-433-530-593 PERMITS - WWTP	.00	.00	1,500.00	1,500.00	.0
600-433-600-111 SALARIES - W & S ADMIN	4,390.28	10,227.11	97,549.00	87,321.89	10.5
600-433-600-142 WORKMENS COMP - W & S ADMIN	487.92	487.92	3,014.88	2,526.96	16.2
600-433-600-143 HEALTH INSUR - W & S ADMIN	800.81	1,331.97	12,073.00	10,741.03	11.0
600-433-600-144 FICA--MEDICARE - W & S ADMIN	63.66	148.30	1,456.40	1,308.10	10.2
600-433-600-145 PERA - W & S ADMIN	601.47	1,401.11	13,057.32	11,656.21	10.7
600-433-600-210 OFFICE SUPPLIES - W & S ADMIN	140.30	140.30	.00 (	140.30)	.0
600-433-600-229 OPERATING SUPPLIES-W & S ADMIN	283.11	283.11	1,000.00	716.89	28.3
600-433-600-230 CLOTHING-W & S ADMIN	15.61	15.61	280.00	264.39	5.6
600-433-600-231 FUEL - W & S ADMIN	169.38	169.38	5,000.00	4,830.62	3.4

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-311 POSTAGE - W & S ADMIN	299.16	299.16	.00	( 299.16)	.0
600-433-600-331 LEGAL NOTICES - W & S ADMIN	249.37	249.37	.00	( 249.37)	.0
600-433-600-335 DUES, SUBSCRIPTIONS -W&S ADMIN	169.99	394.99	174.00	( 220.99)	227.0
600-433-600-345 TELEPHONE - W & S ADMIN	.00	307.63	.00	( 307.63)	.0
600-433-600-346 INTERNET - W & S ADMIN	50.00	50.00	1,200.00	1,150.00	4.2
600-433-600-352 LEGAL SERVICES - W & S ADMIN	2,444.60	2,444.60	2,000.00	( 444.60)	122.2
600-433-600-361 MV R&M SERVICES - W & S ADMIN	71.17	71.17	2,000.00	1,928.83	3.6
600-433-600-370 TRAVEL & MEETINGS- W & S ADMIN	775.31	775.31	2,300.00	1,524.69	33.7
600-433-600-495 MISC EXPENSES - W & S ADMIN	1,540.00	2,204.00	1,500.00	( 704.00)	146.9
600-433-600-510 PROP. DAMAGE INSUR-W & S ADMIN	.00	3,327.00	.00	( 3,327.00)	.0
600-433-600-751 ADMIN PERSONNEL EXP FROM GEN	.00	.00	82,566.71	82,566.71	.0
600-433-600-752 GOVERNANCE EXP FROM GEN FUND	.00	.00	2,575.13	2,575.13	.0
600-433-600-753 ADMIN OPERATING COSTS FROM GEN	.00	.00	59,237.50	59,237.50	.0
600-433-600-754 EXPENSE FROM GF FOR ADMIN LEGA	.00	37.50	7,000.00	6,962.50	.5
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>23,821.03</b>	<b>56,254.75</b>	<b>567,760.94</b>	<b>511,506.19</b>	<b>9.9</b>
 <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	.00	1,000.00	1,000.00	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	.00	.00	1,441,000.00	1,441,000.00	.0
600-700-000-500 WATER TREATMENT	.00	.00	1,300,000.00	1,300,000.00	.0
600-700-000-600 DUMP TRUCK	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL W&amp;S CIP</b>	<b>.00</b>	<b>.00</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>23,821.03</b>	 <b>56,254.75</b>	 <b>3,442,760.94</b>	 <b>3,386,506.19</b>	 <b>1.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 23,244.27)</b>	 <b>( 55,064.80)</b>	 <b>( 107,270.94)</b>	 <b>( 52,206.14)</b>	 <b>( 51.3)</b>