

TOWN OF LAKE CITY  
COMBINED CASH INVESTMENT  
APRIL 30, 2016

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	59,742.50
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	487,679.52
999-104-200-000	CERTIFICATES OF DEPOSIT	29,815.78
999-104-300-000	COLOTRUST	194,045.66
	TOTAL COMBINED CASH	771,283.46
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	( 771,283.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	179,462.81
300	ALLOCATION TO CONSERVATION TRUST FUND	( 22.13)
600	ALLOCATION TO WATER & SEWER FUND	591,842.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	771,283.46
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	( 771,283.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF LAKE CITY  
BALANCE SHEET  
APRIL 30, 2016

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	179,462.81	
100-101-000-000	PETTY CASH	350.00	
100-105-000-000	TAXES RECEIVABLE	102,335.53	
100-110-000-000	GRANTS RECEIVABLE	7,420.41	
100-117-000-000	ACCOUNTS RECEIVABLE	2.08	
100-122-000-000	ACCRUED INTEREST RECEIVABLE	( 440.77)	
100-132-000-000	DUE FROM OTHER GOVERNMENTS	( 42,044.60)	
	TOTAL ASSETS		247,085.46

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	( 12.24)	
100-217-000-000	MEDICARE PAYABLE	3,010.36	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	( 1,007.10)	
100-217-200-000	STATE WITHHOLDING PAYABLE	2,136.00	
100-217-300-000	RETIREMENT PAYABLE	( 6,756.99)	
100-217-400-000	ACC INSURANCE PAYABLE	( 6,723.91)	
100-217-500-000	OTHER PAYROLL PAYABLES	1,418.97	
100-222-100-000	DEFERRED PROPERTY TAXES	60,127.00	
	TOTAL LIABILITIES		52,192.09

FUND EQUITY

100-280-000-000	FUND BALANCE	227,024.07	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	( 181,972.70)	
	BALANCE - CURRENT DATE	194,893.37	
	TOTAL FUND EQUITY		194,893.37
	TOTAL LIABILITIES AND EQUITY		247,085.46

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	8,507.85	31,863.95	70,530.00	38,666.05	45.2
100-312-000-000	380.50	1,052.22	3,275.00	2,222.78	32.1
100-313-100-000	2,530.66	37,315.69	300,000.00	262,684.31	12.4
100-314-100-000	100.53	170.82	750.00	579.38	22.8
100-314-200-000	76.48	367.35	1,000.00	632.65	36.7
100-314-300-000	.00	38,034.29	35,000.00	( 3,034.29)	108.7
100-316-100-000	245.08	245.08	10,000.00	9,754.92	2.5
100-319-000-000	.00	.00	400.00	400.00	.0
<b>TOTAL TAXES</b>	<b>11,841.10</b>	<b>109,049.20</b>	<b>420,955.00</b>	<b>311,905.80</b>	<b>25.9</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	450.00	1,667.50	2,000.00	332.50	83.4
100-321-700-000	.00	244.93	.00	( 244.93)	.0
100-322-100-000	.00	6,864.39	10,000.00	3,115.61	68.8
100-322-110-000	.00	21.00	100.00	79.00	21.0
100-322-200-000	200.00	300.00	1,600.00	1,300.00	18.8
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>650.00</b>	<b>9,117.82</b>	<b>13,850.00</b>	<b>4,732.18</b>	<b>65.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	.00	22,500.00	22,500.00	.0
100-335-100-000	.00	.00	2,500.00	2,500.00	.0
100-335-200-000	2,574.94	10,105.65	31,044.20	20,938.55	32.6
100-337-130-000	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,574.94</b>	<b>10,105.65</b>	<b>58,544.20</b>	<b>48,438.55</b>	<b>17.3</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	4.75	4.75	15.00	10.25	31.7
100-347-800-000	( 81.35)	( 4,275.35)	3,750.00	8,025.35	(114.0)
100-347-810-000	.00	4,129.00	6,000.00	1,871.00	68.8
100-347-811-000	.00	562.50	1,500.00	937.50	37.5
100-347-812-000	49.00	181.00	500.00	319.00	36.2
100-347-813-000	.00	.00	200.00	200.00	.0
<b>TOTAL RECREATION REVENUE</b>	<b>( 27.60)</b>	<b>601.90</b>	<b>12,005.00</b>	<b>11,403.10</b>	<b>5.0</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
100-351-000-000	COURT FINES	.00	82.00	600.00	518.00	13.7
	<b>TOTAL COURT REVENUE</b>	<b>.00</b>	<b>82.00</b>	<b>600.00</b>	<b>518.00</b>	<b>13.7</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	.00	.00	750.00	750.00	.0
	<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>( 311.33)</b>	<b>6,310.00</b>	<b>6,621.33</b>	<b>( 4.9)</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>15,038.44</b>	<b>128,645.24</b>	<b>674,055.69</b>	<b>545,410.45</b>	<b>19.1</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	750.00	2,700.00	9,000.00	6,300.00	30.0
100-411-100-144	.00	9.43	130.50	121.07	7.2
100-411-100-145	.00	89.05	1,170.00	1,080.95	7.6
100-411-100-330	.00	702.00	.00	( 702.00)	.0
100-411-100-350	3,859.20	5,098.20	.00	( 5,098.20)	.0
100-411-100-370	663.27	1,901.16	3,400.00	1,498.84	55.9
100-411-100-400	100.00	100.00	2,500.00	2,400.00	4.0
100-411-100-495	.00	40.00	600.00	560.00	6.7
100-411-200-330	.00	611.00	400.00	( 211.00)	152.8
100-411-400-111	3,528.00	47,113.64	114,785.00	67,671.36	41.1
100-411-400-142	3,305.00	6,333.00	3,500.00	( 2,833.00)	180.9
100-411-400-143	.00	565.03	13,835.00	13,269.97	4.1
100-411-400-144	.00	443.27	1,664.38	1,221.11	26.6
100-411-400-145	.00	94.98	15,725.55	15,630.57	.6
100-411-400-210	528.05	698.88	5,000.00	4,301.12	14.0
100-411-400-311	68.00	313.27	2,500.00	2,186.73	12.5
100-411-400-320	57.32	2,282.25	2,400.00	117.75	95.1
100-411-400-330	.00	233.94	1,500.00	1,266.06	15.6
100-411-400-331	97.30	1,488.70	8,500.00	7,011.30	17.5
100-411-400-345	530.28	2,695.31	6,000.00	3,304.69	44.9
100-411-400-346	100.00	375.00	1,500.00	1,125.00	25.0
100-411-400-347	717.00	4,158.01	10,000.00	5,841.99	41.6
100-411-400-350	273.00	2,555.00	8,000.00	5,445.00	31.9
100-411-400-352	.00	12,074.30	16,000.00	3,925.70	75.5
100-411-400-354	.00	1,500.00	5,000.00	3,500.00	30.0
100-411-400-360	.00	90.00	500.00	410.00	18.0
100-411-400-370	80.00	4,612.04	6,500.00	1,887.96	71.0
100-411-400-495	100.00	380.70	1,500.00	1,119.30	25.4
100-411-400-510	4,481.75	10,902.00	17,972.00	7,070.00	60.7
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
100-411-800-495	( 221.00)	( 221.00)	.00	221.00	.0
100-411-800-560	85.12	336.83	.00	( 336.83)	.0
<b>TOTAL TOWN ADMIN</b>	<b>19,102.29</b>	<b>110,275.99</b>	<b>270,582.43</b>	<b>160,306.44</b>	<b>40.8</b>
<u>MUNICIPAL COURT</u>					
100-412-100-111	.00	.00	1,500.00	1,500.00	.0
100-412-100-144	.00	.00	22.00	22.00	.0
100-412-100-145	.00	.00	206.00	206.00	.0
100-412-100-330	.00	.00	70.00	70.00	.0
100-412-100-370	.00	175.00	500.00	325.00	35.0
<b>TOTAL MUNICIPAL COURT</b>	<b>.00</b>	<b>175.00</b>	<b>2,298.00</b>	<b>2,123.00</b>	<b>7.6</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111	ADMIN CONTRACT - ELECTIONS	3,525.00	3,525.00	300.00 (	3,225.00) 1175.0
100-414-000-220	OPERATING SUPPLIES - ELECTIONS	1,860.61	3,937.24	3,600.00 (	337.24) 109.4
	<b>TOTAL ELECTIONS</b>	<b>5,385.61</b>	<b>7,462.24</b>	<b>3,900.00 (</b>	<b>3,562.24) 191.3</b>
<u>COMMUNITY FAC &amp; PARKS</u>					
100-419-400-220	OPERATING SUPPLIES	80.72	1,036.46	6,000.00	4,963.54 17.3
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	289.12	819.87	1,750.00	930.13 46.9
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	708.47	815.38	2,000.00	1,184.62 40.8
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	408.50	1,684.86	5,500.00	3,815.14 30.6
100-419-400-344	PROPANE - COMM FACILITIES&PARK	1,261.08	2,172.61	6,500.00	4,327.39 33.4
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	225.00	1,065.00	24,950.00	23,885.00 4.3
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	345.00	892.50	9,000.00	8,107.50 9.9
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>3,317.89</b>	<b>9,020.13</b>	<b>56,850.00</b>	<b>47,829.87 15.9</b>
<u>STREETS &amp; ALLEYS PROGRAMS</u>					
100-431-400-230	R&M SUPPLIES	600.48	722.50	5,000.00	4,277.50 14.5
100-431-400-231	STREET SURFACE - DUST CONTROL	67.50	67.50	12,000.00	11,932.50 .6
100-431-400-350	PROFESSIONAL SERVICES	150.00	1,054.00	2,500.00	1,446.00 42.2
100-431-400-360	R&M SERVICES	.00	7,808.29	21,000.00	13,191.71 37.2
100-431-400-452	GRAVEL	.00	.00	9,000.00	9,000.00 .0
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	.00	.00	21,000.00	21,000.00 .0
100-431-500-360	COUNTY	12,163.00	22,846.00	.00 (	22,846.00) .0
100-431-800-111	SALARIES-S&A ADMIN	.00	.00	28,503.19	28,503.19 .0
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	29.73	125.51	400.00	274.49 31.4
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	.00	.00	6,000.00	6,000.00 .0
	<b>TOTAL STREETS &amp; ALLEYS PROGRAMS</b>	<b>13,010.71</b>	<b>32,623.80</b>	<b>106,603.19</b>	<b>73,979.39 30.6</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 .0</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	3,785.28	18,132.76	44,139.00	26,006.24	41.1
100-451-100-112 PT SEASONAL	.00	.00	6,540.00	6,540.00	.0
100-451-100-113 PT ARMORY JANITOR	.00	.00	8,580.00	8,580.00	.0
100-451-100-142 REC	.00	.00	1,700.00	1,700.00	.0
100-451-100-143 HEALTH INSURANCE - REC DEPT	.00	612.89	6,917.40	6,304.51	8.9
100-451-100-144 FICA-MEDICARE - REC DEPT	.00	114.35	859.26	744.91	13.3
100-451-100-145 PERA - REC DEPT	.00	930.32	8,118.48	7,188.16	11.5
100-451-100-224 RECREATION SUPPLIES - REC.	614.68	3,362.47	8,500.00	5,137.53	39.6
100-451-100-330 MARKETING	.00	.00	200.00	200.00	.0
100-451-100-346 CELL PHONE STIPEND	50.00	200.00	600.00	400.00	33.3
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	38.50	8,979.00	9,450.00	471.00	95.0
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	83.67	137.03	53.36	61.1
100-451-200-145 PERA - SKI HILL	.00	790.44	1,323.00	532.56	59.8
100-451-200-220 OPERATING SUPPLIES - SKI HILL	124.94	7,357.13	1,800.00	(5,557.13)	408.7
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	125.20	1,500.00	1,374.80	8.4
100-451-200-330 PUBLICITY, SUBS DUES -SKI HILL	.00	445.00	380.00	(85.00)	123.6
100-451-200-341 ELECTRICITY - SKI HILL	70.63	348.93	700.00	351.07	49.9
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	.00	500.00	500.00	.0
100-451-200-495 MISCELLANEOUS - SKI HILL	200.00	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>4,884.03</b>	<b>42,719.55</b>	<b>105,224.17</b>	<b>62,504.62</b>	<b>40.6</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	.00	2,573.87	3,000.00	426.13	85.8
100-460-100-397 COMMISSION EXPENSE	.00	200.00	.00	(200.00)	.0
<b>TOTAL HISTORIC PRESERVATION</b>	<b>.00</b>	<b>2,773.87</b>	<b>3,000.00</b>	<b>226.13</b>	<b>92.5</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT PAYMENTS</u>						
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	14,910.75	29,111.50	59,643.15	30,531.65	48.8
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	3,750.00	7,823.50	16,480.00	8,656.50	47.5
	<b>TOTAL CONTRACT PAYMENTS</b>	<b>18,660.75</b>	<b>36,935.00</b>	<b>76,123.15</b>	<b>39,188.15</b>	<b>48.5</b>
<u>CAPITAL IMPROVEMENTS</u>						
100-485-000-100	ARMORY REHAB/ADDITION	37,823.60	68,632.36	49,000.00	( 19,632.36)	140.1
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>37,823.60</b>	<b>68,632.36</b>	<b>49,000.00</b>	<b>( 19,632.36)</b>	<b>140.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>102,184.88</b>	<b>310,617.94</b>	<b>683,580.94</b>	<b>372,963.00</b>	<b>45.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 87,146.44)</b>	<b>( 181,972.70)</b>	<b>( 9,525.25)</b>	<b>172,447.45</b>	<b>(1910.</b>



TOWN OF LAKE CITY  
 BALANCE SHEET  
 APRIL 30, 2016

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(	22.13)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		10,068.63	
	TOTAL ASSETS			<u>10,046.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	9,149.58		
	REVENUE OVER EXPENDITURES - YTD	896.92		
	BALANCE - CURRENT DATE		<u>10,046.50</u>	
	TOTAL FUND EQUITY			<u>10,046.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,046.50</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
300-334-000-000	CTF REMITTANCE	.00	873.57	3,500.00	2,626.43	25.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>873.57</b>	<b>3,500.00</b>	<b>2,626.43</b>	<b>25.0</b>
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	2.14	23.35	.00	( 23.35)	.0
	<b>TOTAL OTHER REVENUE</b>	<b>2.14</b>	<b>23.35</b>	<b>.00</b>	<b>( 23.35)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2.14</b>	<b>896.92</b>	<b>3,500.00</b>	<b>2,603.08</b>	<b>25.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2.14</b>	<b>896.92</b>	<b>3,500.00</b>	<b>2,603.08</b>	<b>25.6</b>

TOWN OF LAKE CITY  
BALANCE SHEET  
APRIL 30, 2016

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	591,842.78	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	128,965.03	
600-117-000-000	OTHER ACCOUNTS RECEIVABLE	4,820.00	
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)	
		2,671,531.31	2,671,531.31
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
600-202-000-000	ACCOUNTS PAYABLE	325.00	
600-202-100-100	CWRPDA REVOLVING FUND LOAN	( 8,333.33)	
600-216-100-000	ACCRUED COMPENSATED ABSENCES	6,361.86	
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	
		1,509,073.33	1,509,073.33
<u>FUND EQUITY</u>			
600-280-000-000	FUND BALANCE	905,367.97	
	REVENUE OVER EXPENDITURES - YTD	257,090.01	
		1,162,457.98	1,162,457.98
	<b>TOTAL FUND EQUITY</b>		<b>1,162,457.98</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,671,531.31</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	46,141.08	94,023.59	330,000.00	235,976.41	28.5
600-344-200-000	SEWER REVENUES	39,771.42	80,229.64	260,000.00	179,770.36	30.9
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	391.03	2,250.00	1,858.97	17.4
TOTAL WATER & SEWER REVENUE		85,912.50	174,644.26	597,750.00	423,105.74	29.2
<u>SOURCE 36</u>						
600-361-000-000	EARNINGS ON DEPOSITS	91.12	316.52	200.00	( 116.52)	158.3
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	999.57	1,933.72	1,500.00	( 433.72)	128.9
600-369-000-000	MISCELLANEOUS REVENUES	92.33	175.66	.00	( 175.66)	.0
TOTAL SOURCE 36		1,183.02	2,425.90	1,700.00	( 725.90)	142.7
<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		87,095.52	183,209.39	2,477,953.19	2,294,743.80	7.4

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-221	.00	.00	5,500.00	5,500.00	.0
600-433-410-229	.00	.00	2,000.00	2,000.00	.0
600-433-410-230	.00	.00	1,000.00	1,000.00	.0
600-433-410-312	.00	456.10	500.00	43.90	91.2
600-433-410-341	1,339.74	4,612.48	18,000.00	13,387.52	25.6
600-433-410-345	.00	.00	1,000.00	1,000.00	.0
600-433-410-350	.00	7,952.50	5,000.00	( 2,952.50)	159.1
600-433-410-358	.00	1,683.50	10,000.00	8,316.50	16.8
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	.00	.00	14,250.00	14,250.00	.0
600-433-440-100	.00	.00	25,000.00	25,000.00	.0
600-433-440-229	.00	172.75	5,000.00	4,827.25	3.5
600-433-440-230	549.94	598.53	5,000.00	4,401.47	12.0
600-433-440-350	12,040.20	12,040.20	5,000.00	( 7,040.20)	240.8
600-433-440-360	1,057.50	1,357.50	22,500.00	21,142.50	6.0
600-433-510-230	.00	.00	1,000.00	1,000.00	.0
600-433-510-355	.00	.00	1,000.00	1,000.00	.0
600-433-510-360	.00	.00	10,000.00	10,000.00	.0
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	131.47	1,131.38	2,000.00	868.62	56.6
600-433-530-230	.00	69.13	500.00	430.87	13.8
600-433-530-312	.00	.00	500.00	500.00	.0
600-433-530-341	2,105.65	8,482.07	20,000.00	11,517.93	42.4
600-433-530-344	.00	.00	4,000.00	4,000.00	.0
600-433-530-350	.00	1,640.00	5,500.00	3,860.00	29.8
600-433-530-358	881.68	1,953.68	3,500.00	1,546.32	55.8
600-433-530-359	.00	95.00	800.00	705.00	11.9
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	7,206.32	34,840.93	104,644.00	69,803.07	33.3
600-433-600-142	.00	.00	3,933.57	3,933.57	.0
600-433-600-143	.00	1,177.92	13,834.80	12,656.88	8.5
600-433-600-144	.00	229.08	1,517.34	1,288.26	15.1
600-433-600-145	.00	2,164.38	14,336.23	12,171.85	15.1
600-433-600-229	.00	775.18	1,000.00	224.82	77.5
600-433-600-230	.00	119.95	300.00	180.05	40.0
600-433-600-231	235.06	787.96	5,000.00	4,212.04	15.8
600-433-600-335	.00	350.00	550.00	200.00	63.6
600-433-600-345	.00	.00	1,200.00	1,200.00	.0
600-433-600-346	50.00	200.00	.00	( 200.00)	.0
600-433-600-352	.00	545.70	7,000.00	6,454.30	7.8
600-433-600-361	1,103.07	1,532.91	3,000.00	1,467.09	51.1
600-433-600-370	195.00	1,569.37	2,500.00	930.63	62.8
600-433-600-495	1,063.83	1,182.64	17,000.00	15,817.36	7.0
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>27,959.46</b>	<b>87,720.84</b>	<b>615,657.43</b>	<b>527,936.59</b>	<b>14.3</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEBT</b>					
600-470-100-610 DEBT PRINCIPL	.00	( 81,979.08)	.00	81,979.08	.0
<b>TOTAL DEBT</b>	<b>.00</b>	<b>( 81,979.08)</b>	<b>.00</b>	<b>81,979.08</b>	<b>.0</b>
<b>W&amp;S CIP</b>					
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	98,418.35	( 48,257.50)	1,950,000.00	1,998,257.50	( 2.5)
600-700-000-700 OXYOKE/TEXAN REPAIR	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL W&amp;S CIP</b>	<b>98,418.35</b>	<b>( 79,622.38)</b>	<b>2,100,000.00</b>	<b>2,179,622.38</b>	<b>( 3.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>126,377.81</b>	<b>( 73,880.62)</b>	<b>2,715,657.43</b>	<b>2,789,538.05</b>	<b>( 2.7)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 39,282.29)</b>	<b>257,090.01</b>	<b>( 237,704.24)</b>	<b>( 494,794.25)</b>	<b>108.2</b>

TOWN OF LAKE CITY  
BALANCE SHEET  
APRIL 30, 2016

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>