

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	93,318.79
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	538,885.74
999-104-200-000	CERTIFICATES OF DEPOSIT	30,010.50
999-104-300-000	COLOTRUST	198,641.25
		860,856.28
	TOTAL COMBINED CASH	860,856.28
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(860,856.28)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	477,812.23
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.94)
600	ALLOCATION TO WATER & SEWER FUND	383,784.99
		860,856.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	860,856.28
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(860,856.28)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF LAKE CITY
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

100-100-000-000	40 CHARACTERS	477,812.23	
100-101-000-000	PETTY CASH	356.00	
100-105-000-000	TAXES RECEIVABLE	70,630.00	
100-110-000-000	GRANTS RECEIVABLE	(1,500.00)	
100-122-000-000	ACCRUED INTEREST RECEIVABLE	(160.60)	
100-131-000-000	DUE FROM OTHER FUNDS	14,405.00	
	TOTAL ASSETS		561,542.63

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	(2,894.65)	
100-217-000-000	MEDICARE PAYABLE	(925.48)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	(3,912.66)	
100-217-200-000	STATE WITHHOLDING PAYABLE	(535.78)	
100-217-300-000	RETIREMENT PAYABLE	(11,620.62)	
100-217-400-000	ACC INSURANCE PAYABLE	6,462.73	
100-217-500-000	OTHER PAYROLL PAYABLES	14,921.01	
100-217-700-000	WORKERS COMP PAYABLE	1,260.00	
100-222-100-000	DEFERRED PROPERTY TAXES	70,630.00	
	TOTAL LIABILITIES		73,384.55

FUND EQUITY

100-280-000-000	FUND BALANCE	326,738.28	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	11,577.80	
	BALANCE - CURRENT DATE		488,158.08
	TOTAL FUND EQUITY		488,158.08
	TOTAL LIABILITIES AND EQUITY		561,542.63

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	2,544.23	47,824.91	66,000.00	18,175.09	72.5
100-312-000-000	445.87	3,032.86	4,500.00	1,467.14	67.4
100-313-100-000	12,432.44	73,740.13	310,000.00	236,259.87	23.8
100-314-100-000	120.87	302.82	1,000.00	697.18	30.3
100-314-200-000	90.30	507.39	800.00	292.61	63.4
100-314-300-000	.00	30,889.73	36,825.00	5,935.27	83.9
100-316-100-000	.00	10,343.33	.00	(10,343.33)	.0
100-319-000-000	9.02	15.24	600.00	584.76	2.5
TOTAL TAXES	15,642.73	166,656.41	419,725.00	253,068.59	39.7
<u>PERMITS AND FEES</u>					
100-321-100-000	61.25	1,978.75	2,200.00	221.25	89.9
100-322-100-000	.00	305.58	12,000.00	11,694.42	2.6
100-322-110-000	.00	.00	200.00	200.00	.0
100-322-200-000	100.00	1,800.00	1,600.00	(200.00)	112.5
100-322-800-000	.00	300.00	.00	(300.00)	.0
TOTAL PERMITS AND FEES	161.25	4,384.33	16,000.00	11,615.67	27.4
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	.00	1,500.00	1,500.00	.0
100-334-100-000	.00	.00	5,000.00	5,000.00	.0
100-335-200-000	2,603.47	12,834.68	32,500.00	19,665.32	39.5
100-337-130-000	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,603.47	12,834.68	41,500.00	28,665.32	30.9
<u>RECREATION REVENUE</u>					
100-341-800-000	.00	3.00	.00	(3.00)	.0
100-347-800-000	1,500.00	3,705.00	6,000.00	2,295.00	61.8
100-347-810-000	.00	633.75	10,000.00	9,366.25	6.3
100-347-811-000	.00	550.00	5,000.00	4,450.00	11.0
100-347-812-000	30.00	1,377.50	5,000.00	3,622.50	27.6
100-347-814-000	.00	.00	18,000.00	18,000.00	.0
100-347-820-000	.00	2,333.00	2,000.00	(333.00)	118.7
100-347-825-000	.00	334.00	500.00	166.00	66.8
TOTAL RECREATION REVENUE	1,530.00	8,936.25	46,500.00	37,563.75	19.2

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
100-351-000-000 COURT FINES	177.00	202.00	1,500.00	1,298.00	13.5
100-351-100-000 COURT COSTS	.00	(25.00)	.00	25.00	.0
TOTAL COURT REVENUE	177.00	177.00	1,500.00	1,323.00	11.8
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	104.64	712.70	1,000.00	287.30	71.3
100-362-200-000 RENTS FROM BUILDINGS	900.50	1,905.50	6,500.00	4,594.50	29.3
100-369-000-000 MISCELLANEOUS REVENUES	355.00	9,047.96	.00	(9,047.96)	.0
TOTAL OTHER REVENUE	1,360.14	11,666.16	7,500.00	(4,166.16)	155.6
TOTAL FUND REVENUE	21,474.59	204,654.83	532,725.00	328,070.17	38.4

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	650.00	3,900.00	9,000.00	5,100.00	43.3
100-411-100-144	9.43	56.58	130.50	73.92	43.4
100-411-100-145	89.05	534.30	1,170.00	635.70	45.7
100-411-100-330	.00	35.00	1,500.00	1,465.00	2.3
100-411-100-370	319.93	319.93	2,500.00	2,180.07	12.8
100-411-100-400	.00	65.00	500.00	435.00	13.0
100-411-100-495	218.28	722.76	.00	(722.76)	.0
100-411-200-330	.00	645.72	.00	(645.72)	.0
100-411-400-111	3,509.15	21,281.70	34,167.92	12,886.22	62.3
100-411-400-112	.00	.00	5,000.00	5,000.00	.0
100-411-400-142	.00	4,660.00	10,000.00	5,340.00	46.6
100-411-400-143	553.38	3,320.28	5,004.00	1,683.72	66.4
100-411-400-144	49.01	293.68	645.00	351.32	45.5
100-411-400-145	480.76	2,915.63	6,300.00	3,384.37	46.3
100-411-400-210	286.24	497.10	3,000.00	2,502.90	16.6
100-411-400-220	(63.00)	(51.48)	.00	51.48	.0
100-411-400-230	.00	150.00	.00	(150.00)	.0
100-411-400-311	.00	109.11	900.00	790.89	12.1
100-411-400-320	238.25	1,313.59	3,000.00	1,686.41	43.8
100-411-400-330	40.00	843.68	1,500.00	656.32	56.3
100-411-400-331	139.50	855.90	4,000.00	3,144.10	21.4
100-411-400-345	568.25	2,812.89	6,000.00	3,187.11	46.9
100-411-400-346	319.70	959.55	1,936.00	976.45	49.6
100-411-400-347	717.00	5,591.00	9,000.00	3,409.00	62.1
100-411-400-350	.00	2,125.00	.00	(2,125.00)	.0
100-411-400-352	2,088.70	4,779.45	12,000.00	7,220.55	39.8
100-411-400-354	.00	5,500.00	7,500.00	2,000.00	73.3
100-411-400-360	.00	164.68	500.00	335.32	32.9
100-411-400-370	.00	.00	2,000.00	2,000.00	.0
100-411-400-495	175.00	365.78	.00	(365.78)	.0
100-411-400-510	.00	9,430.00	9,430.00	.00	100.0
100-411-400-520	.00	.00	5,000.00	5,000.00	.0
100-411-400-947	.00	256.82	500.00	243.18	51.4
100-411-800-495	.00	11.00	1,000.00	989.00	1.1
100-411-800-560	51.06	968.59	.00	(968.59)	.0
TOTAL TOWN ADMIN	10,439.69	75,433.26	143,183.42	67,750.16	52.7
<u>MUNICIPAL COURT</u>					
100-412-100-111	.00	100.00	1,500.00	1,400.00	8.7
100-412-100-144	.00	1.45	22.00	20.55	6.6
100-412-100-145	.00	13.70	206.00	192.30	6.7
100-412-100-370	.00	384.28	500.00	115.72	76.9
100-412-100-495	.00	.00	100.00	100.00	.0
TOTAL MUNICIPAL COURT	.00	499.43	2,328.00	1,828.57	21.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111	.00	775.00	525.00	(250.00)	147.6
100-414-000-220	.00	1,312.06	4,000.00	2,687.94	32.8
TOTAL ELECTIONS	.00	2,087.06	4,525.00	2,437.94	46.1
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	7,289.23	12,466.78	7,000.00	(5,466.78)	178.1
100-419-400-223	521.35	747.57	2,500.00	1,752.43	29.9
100-419-400-230	163.31	1,008.36	2,200.00	1,191.64	45.8
100-419-400-341	413.44	2,795.07	6,000.00	3,204.93	48.6
100-419-400-344	.00	.00	9,600.00	9,600.00	.0
100-419-400-350	285.00	285.00	.00	(285.00)	.0
100-419-400-356	.00	1,577.12	.00	(1,577.12)	.0
100-419-400-360	3,247.00	6,287.00	20,000.00	13,733.00	31.3
100-419-400-361	137.50	1,074.50	9,000.00	7,925.50	11.9
TOTAL COMMUNITY FAC & PARKS	12,056.83	26,221.40	56,300.00	30,078.60	46.6
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	298.48	910.06	4,000.00	3,089.94	22.8
100-431-400-231	(526.00)	(526.00)	9,000.00	9,526.00	(5.8)
100-431-400-350	.00	675.91	.00	(675.91)	.0
100-431-400-360	1,425.00	1,425.00	3,000.00	1,575.00	47.5
100-431-400-365	.00	.00	2,000.00	2,000.00	.0
100-431-400-452	.00	.00	3,000.00	3,000.00	.0
100-431-400-453	.00	.00	7,000.00	7,000.00	.0
100-431-500-230	.00	9,375.00	25,000.00	15,625.00	37.5
100-431-800-111	1,653.15	9,871.88	17,000.00	7,128.12	58.1
100-431-800-143	251.59	1,509.54	3,336.00	1,826.46	45.3
100-431-800-144	23.70	139.82	300.00	160.18	46.6
100-431-800-145	226.49	1,352.46	2,500.00	1,147.54	54.1
100-431-800-146	.00	7.77	2,000.00	1,992.23	.4
100-431-800-340	30.50	156.65	.00	(156.65)	.0
100-431-800-495	.00	.00	3,000.00	3,000.00	.0
TOTAL STREETS & ALLEYS PROGRAMS	3,382.91	24,898.09	81,136.00	56,237.91	30.7
<u>DEPARTMENT 436</u>					
100-436-000-360	1,226.50	1,226.50	1,200.00	(26.50)	102.2
TOTAL DEPARTMENT 436	1,226.50	1,226.50	1,200.00	(26.50)	102.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	4,268.77	24,285.89	46,599.26	22,313.37	52.1
100-451-100-112 PT SEASONAL	1,690.00	3,357.00	13,000.00	9,643.00	25.8
100-451-100-143 HEALTH INSURANCE - REC DEPT	692.89	4,157.34	8,340.00	4,182.66	49.9
100-451-100-144 FICA-MEDICARE - REC DEPT	86.04	398.64	875.53	476.89	45.5
100-451-100-145 PERA - REC DEPT	816.35	3,787.08	8,400.29	4,613.21	45.1
100-451-100-224 RECREATION SUPPLIES - REC.	179.85	4,820.66	10,000.00	5,179.34	48.2
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	96.18	96.18	.00	(96.18)	.0
100-451-100-496 MISCELLANEOUS - RECREATION	.00	25.25	.00	(25.25)	.0
100-451-200-111 SALARIES - SKI HILL	.00	1,234.40	10,000.00	8,765.60	12.3
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	17.91	140.00	122.09	12.8
100-451-200-145 PERA - SKI HILL	.00	169.13	1,369.00	1,199.87	12.4
100-451-200-220 OPERATING SUPPLIES - SKI HILL	.00	491.18	3,000.00	2,508.82	16.4
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	26.53	2,000.00	1,973.47	1.3
100-451-200-330 PUBLICITY, SUBS, DUES -SKI HILL	.00	.00	900.00	900.00	.0
100-451-200-341 ELECTRICITY - SKI HILL	50.00	312.90	750.00	437.10	41.7
100-451-200-345 TELEPHONE - SKI HILL	.00	109.55	350.00	240.45	31.3
100-451-200-358 INSPECTIONS - SKI HILL	.00	.00	1,500.00	1,500.00	.0
100-451-200-360 R & M SERVICES - SKI HILL	.00	.00	1,000.00	1,000.00	.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	174.40	424.40	650.00	225.60	65.3
100-451-200-495 MISCELLANEOUS - SKI HILL	.00	.00	1,000.00	1,000.00	.0
100-451-200-593 PERMITS - SKI HILL	.00	.00	950.00	950.00	.0
TOTAL RECREATION	8,054.48	43,714.04	110,824.08	67,110.04	39.4
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	.00	1,500.00	1,500.00	.0
100-455-100-340 MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00	.0
TOTAL MARKETING	.00	.00	6,500.00	6,500.00	.0
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL, TRAINING AND MEETINGS	.00	536.50	3,000.00	2,463.50	17.9
100-460-100-495 HISTORIC PRESERVATION MISC	.00	(200.00)	.00	200.00	.0
TOTAL HISTORIC PRESERVATION	.00	336.50	3,000.00	2,663.50	11.2
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	.00	14,910.75	61,432.29	46,521.54	24.3
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	.00	3,750.00	17,483.63	13,733.63	21.5
TOTAL CONTRACT PAYMENTS	.00	18,660.75	78,915.92	60,255.17	23.7

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	35,160.41	193,077.03	487,912.42	294,835.39	39.6
NET REVENUE OVER EXPENDITURES	(13,685.82)	11,577.80	44,812.58	33,234.78	25.8

TOWN OF LAKE CITY
 BALANCE SHEET
 JUNE 30, 2018

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(740.94)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		13,785.85	
	TOTAL ASSETS			<u>13,044.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	11,122.09		
	REVENUE OVER EXPENDITURES - YTD	1,922.82		
	BALANCE - CURRENT DATE		13,044.91	
	TOTAL FUND EQUITY			<u>13,044.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,044.91</u>

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	1,084.15	1,905.10	.00	(1,905.10)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,084.15	1,905.10	.00	(1,905.10)	.0
<u>OTHER REVENUE</u>					
300-361-100-000 EARNINGS ON DEPOSITS	4.99	17.72	.00	(17.72)	.0
TOTAL OTHER REVENUE	4.99	17.72	.00	(17.72)	.0
TOTAL FUND REVENUE	1,089.14	1,922.82	.00	(1,922.82)	.0

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENDITURE</u>					
300-452-000-367 STREETS AND ALLEYS	.00	.00	20,000.00	20,000.00	0
300-452-000-368 SKI HILL	.00	.00	5,000.00	5,000.00	.0
300-452-000-369 PUMP HOUSE PARK PEDESTAL	.00	.00	1,500.00	1,500.00	.0
300-452-000-370 GENERATOR INSTALLATION	.00	.00	18,000.00	18,000.00	.0
TOTAL CONSERVATION TRUST EXPENDITURE	.00	.00	44,500.00	44,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	44,500.00	44,500.00	.0
NET REVENUE OVER EXPENDITURES	1,089.14	1,922.82	(44,500.00)	(46,422.82)	4.3

TOWN OF LAKE CITY
BALANCE SHEET
JUNE 30, 2018

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	383,784.99
600-105-000-000	CWRDPA UNDRAWN PROCEEDS	296,606.52
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	141,303.71
600-117-000-000	OTHER ACCOUNTS RECEIVABLE	1,080.71
600-131-100-000	CREATED BY POSTING	(14,405.00)
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	1,148,916.05
600-162-400-000	WATER SYSTEM	153,350.00
600-162-500-000	SEWER SYSTEM	662,804.00
600-162-600-000	METERS	83,548.25
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	1,704,441.59
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	(2,189,757.86)
600-180-001-000	DEFERRED OUTFLOWS - PERA	11,408.00
600-180-002-000	DEFERRED OUTFLOW - PERA EARN	43,414.00
600-180-003-000	DEFERRED OUTFLOW - PERA EARN	(10,565.00)
600-180-004-000	DEFERRED OUTFLOW - PERA PROPOR	2,314.00
600-180-005-000	DEFERRED OUTFLOW - PERA PROP	(1,552.00)
600-180-006-000	DEFERRED OUTFLOWS - PERA EXP	2,313.00
600-180-007-000	DEFERRED OUTFLOWS - PERA EXP	(1,033.00)
TOTAL ASSETS		<u><u>3,977,187.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE	(2,919.95)
600-202-100-100	CWRPDA REVOLVING FUND LOAN	18,630.30
600-216-100-000	ACCRUED COMPENSATED ABSENCES	1,614.81
600-225-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00
600-250-001-000	PERA NET PENSION LIABILITY	170,638.00
600-250-002-000	DEFERRED INFLOW - PERA EXP	50.00
600-250-003-000	DEFERRED INFLOW - PERA EXP	(44.00)
600-250-004-000	DEFERRED INFLOW - INTERNAL PRO	98,693.00
600-250-005-000	DEFERRED INFLOW - INT PROP AMO	(47,742.00)
600-250-006-000	DEFERRED INFLOWS - PERA ASSUMP	5,646.00
600-250-007-000	DEFERRED INFLOWS - PERA ASSUMP	(2,521.00)
600-251-000-000	CONT CAPITAL--GOVT ENTITY	484,267.00
600-252-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00
600-272-200-000	UNRESERVED RETAINED EARNINGS	435,428.80
TOTAL LIABILITIES		<u><u>2,352,764.96</u></u>

TOWN OF LAKE CITY
 BALANCE SHEET
 JUNE 30, 2018

WATER & SEWER FUND

<u>FUND EQUITY</u>			
600-280-000-000	FUND BALANCE	1,698,983.87	
	REVENUE OVER EXPENDITURES - YTD	(74,561.82)	
	BALANCE - CURRENT DATE		<u>1,624,422.05</u>
	TOTAL FUND EQUITY		<u>1,624,422.05</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,977,187.01</u></u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	105,375.54	105,375.54	582,393.44	477,017.90	18.1
600-335-000-000 NOTES RECEIVABLE	.00	.00	93,353.36	93,353.36	.0
TOTAL INTERGOVERNMENTAL REVENUE	105,375.54	105,375.54	675,746.80	570,371.26	15.6
<u>WATER & SEWER REVENUE</u>					
600-344-100-000 WATER SALES	75,222.83	170,487.60	324,800.00	154,312.40	52.5
600-344-200-000 SEWER REVENUES	50,585.26	131,568.43	253,750.00	122,181.57	51.9
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	2,750.00	5,000.00	2,250.00	55.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	.00	2,750.00	5,000.00	2,250.00	55.0
600-344-500-000 WATER METERS	.00	1,302.03	1,300.00	(2.03)	100.2
TOTAL WATER & SEWER REVENUE	125,808.09	308,858.06	589,850.00	280,991.94	52.4
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	.00	1,460.19	1,300.00	(160.19)	112.3
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	221.30	455.98	2,000.00	1,544.04	22.8
600-369-000-000 MISCELLANEOUS REVENUES	3,000.00	5,861.03	.00	(5,861.03)	.0
TOTAL SOURCE 36	3,221.30	7,777.18	3,300.00	(4,477.18)	235.7
TOTAL FUND REVENUE	234,404.93	422,010.78	1,268,896.80	846,886.02	33.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	.00	2,051.00	5,000.00	2,949.00	41.0
600-433-410-229	.00	351.65	1,500.00	1,148.35	23.4
600-433-410-230	.00	25.96	1,000.00	974.04	2.6
600-433-410-312	.00	48.92	1,000.00	951.08	4.9
600-433-410-341	2,128.09	10,395.90	20,000.00	9,604.10	52.0
600-433-410-350	.00	.00	2,000.00	2,000.00	.0
600-433-410-358	355.00	778.50	8,000.00	7,221.50	9.7
600-433-410-360	920.34	920.34	1,500.00	579.66	61.4
600-433-410-593	.00	.00	2,500.00	2,500.00	.0
600-433-410-600	.00	.00	14,271.50	14,271.50	.0
600-433-440-229	.00	179.69	2,000.00	1,820.31	9.0
600-433-440-230	.00	261.00	3,000.00	2,739.00	8.7
600-433-440-350	24,573.70	32,333.55	5,000.00	(27,333.55)	646.7
600-433-440-360	30.10	106.60	7,000.00	6,893.40	1.5
600-433-510-230	1,986.95	2,051.61	3,000.00	948.39	68.4
600-433-510-360	12,721.50	14,095.00	18,000.00	3,905.00	78.3
600-433-510-361	.00	.00	13,000.00	13,000.00	.0
600-433-510-362	.00	.00	6,000.00	6,000.00	.0
600-433-530-221	.00	.00	1,000.00	1,000.00	.0
600-433-530-229	323.03	1,190.50	2,500.00	1,309.50	47.6
600-433-530-230	.00	633.69	1,000.00	366.31	63.4
600-433-530-312	.00	133.57	1,000.00	866.43	13.4
600-433-530-341	2,238.55	12,432.45	24,000.00	11,567.55	51.8
600-433-530-344	.00	.00	4,000.00	4,000.00	.0
600-433-530-350	548.75	1,035.76	5,000.00	3,964.24	20.7
600-433-530-358	448.00	2,390.00	5,000.00	2,610.00	47.8
600-433-530-359	137.00	485.00	2,000.00	1,515.00	24.3
600-433-530-593	.00	.00	1,500.00	1,500.00	.0
600-433-600-111	11,876.24	71,409.89	135,038.25	63,626.36	52.9
600-433-600-142	.00	.00	10,920.00	10,920.00	.0
600-433-600-143	1,836.39	11,018.34	29,356.00	17,337.66	38.9
600-433-600-144	168.37	1,018.17	2,311.00	1,292.83	44.1
600-433-600-145	1,627.04	9,783.13	22,086.00	12,302.87	44.3
600-433-600-229	144.53	200.43	500.00	299.57	40.1
600-433-600-230	.00	266.76	750.00	483.24	35.6
600-433-600-231	860.06	2,208.13	5,000.00	2,791.87	44.2
600-433-600-335	.00	175.00	600.00	425.00	29.2
600-433-600-345	.00	.00	1,200.00	1,200.00	.0
600-433-600-352	.00	999.75	10,000.00	9,000.25	10.0
600-433-600-360	.00	.00	1,000.00	1,000.00	.0
600-433-600-361	.00	207.97	5,000.00	4,792.03	4.2
600-433-600-370	.00	1,528.84	2,000.00	471.16	76.4
600-433-600-495	.00	39.15	.00	(39.15)	.0
600-433-600-753	.00	.00	23,000.00	23,000.00	.0
TOTAL WATER & SEWER EXPENDITURES	62,923.65	180,756.25	408,530.75	227,774.50	44.3

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W&S CIP</u>					
600-700-000-100 PLANT AERATION IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
600-700-000-120 POND LINER RESERVE	.00	.00	100,000.00	100,000.00	.0
600-700-000-300 WATERLINE REPLACEMENT & TANK	.00	.00	679,046.80	679,046.80	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	160,922.22	315,816.35	.00	(315,816.35)	.0
TOTAL W&S CIP	160,922.22	315,816.35	839,046.80	523,230.45	37.6
TOTAL FUND EXPENDITURES	223,845.87	486,572.60	1,247,577.55	751,004.95	39.8
NET REVENUE OVER EXPENDITURES	10,559.06	(74,561.82)	21,319.25	95,881.07	(349.7)

TOWN OF LAKE CITY
BALANCE SHEET
JUNE 30, 2018

MISC FIXED ASSETS FUND

ASSETS

900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	1,461,949.54	
900-164-200-000	EQUIPMENT	184,550.51	
900-169-000-000	ACCUMULATED DEPRECIATION	(547,896.64)	
	TOTAL ASSETS		<u>1,382,681.41</u>

LIABILITIES AND EQUITY

LIABILITIES

900-260-000-000	INVEST. IN GEN. FIXED ASSETS	<u>1,382,681.41</u>	
	TOTAL LIABILITIES		<u>1,382,681.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,382,681.41</u>