

TOWN OF LAKE CITY  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2015

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	20,954.00
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	520,985.89
999-104-200-000	CERTIFICATES OF DEPOSIT	29,815.78
999-104-300-000	COLOTRUST	193,607.05
999-175-000-000	CASH CLEARING - UTILITIES	.12
		765,362.84
	TOTAL COMBINED CASH	765,362.84
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	( 765,362.84)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	279,471.50
300	ALLOCATION TO CONSERVATION TRUST FUND	( 22.13)
600	ALLOCATION TO WATER & SEWER FUND	485,913.47
		765,362.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	765,362.84
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	( 765,362.84)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF LAKE CITY  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	279,471.50	
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	
100-132-000-000	DUE FROM OTHER GOVERNMENTS	( 42,044.60)	
	TOTAL ASSETS		<u>347,532.84</u>

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	6,984.00	
100-217-000-000	MEDICARE PAYABLE	3,904.31	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	( 423.06)	
100-217-200-000	STATE WITHHOLDING PAYABLE	2,745.00	
100-217-300-000	RETIREMENT PAYABLE	2,178.63	
100-217-400-000	ACC INSURANCE PAYABLE	1,610.52	
100-217-500-000	OTHER PAYROLL PAYABLES	.10	
100-222-100-000	DEFERRED PROPERTY TAXES	60,127.00	
	TOTAL LIABILITIES		77,126.50

FUND EQUITY

100-280-000-000	FUND BALANCE	249,496.16	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	( 128,931.82)	
	BALANCE - CURRENT DATE	270,406.34	
	TOTAL FUND EQUITY		<u>270,406.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>347,532.84</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	1,157.13	64,128.75	66,837.00	2,708.25	96.0
100-312-000-000	354.11	2,877.64	2,750.00	( 127.64)	104.6
100-313-100-000	110,346.66	168,910.50	260,000.00	91,089.50	65.0
100-314-100-000	242.63	973.04	750.00	( 223.04)	129.7
100-314-200-000	113.91	856.47	1,000.00	143.53	85.7
100-314-300-000	.00	23.50	20,000.00	19,976.50	.1
100-316-100-000	.00	17,832.80	7,150.00	( 10,682.80)	249.4
100-319-000-000	45.06	149.49	200.00	50.51	74.8
<b>TOTAL TAXES</b>	<b>112,259.50</b>	<b>255,752.19</b>	<b>358,687.00</b>	<b>102,934.81</b>	<b>71.3</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	.00	2,175.00	1,250.00	( 925.00)	174.0
100-321-700-000	.00	943.82	1,500.00	556.18	62.9
100-322-100-000	2,666.60	8,355.04	5,000.00	( 3,355.04)	167.1
100-322-110-000	.00	112.00	100.00	( 12.00)	112.0
100-322-200-000	200.00	1,800.00	1,000.00	( 800.00)	180.0
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>2,866.60</b>	<b>13,385.86</b>	<b>9,000.00</b>	<b>( 4,385.86)</b>	<b>148.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	1,655.00	4,155.00	.00	( 4,155.00)	.0
100-334-100-000	22,972.94	22,972.94	.00	( 22,972.94)	.0
100-334-200-000	.00	461,219.74	550,000.00	88,780.26	83.9
100-335-100-000	.00	.00	2,500.00	2,500.00	.0
100-335-200-000	2,969.02	25,259.05	32,889.76	7,630.71	76.8
100-337-130-000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>27,596.96</b>	<b>513,606.73</b>	<b>586,389.76</b>	<b>72,783.03</b>	<b>87.6</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION REVENUE</u>					
100-341-100-000	50.00	50.00	25.00	( 25.00)	200.0
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	33.00	34.75	15.00	( 19.75)	231.7
100-347-800-000	35.00	1,104.00	3,750.00	2,646.00	29.4
100-347-810-000	.00	6,517.00	4,000.00	( 2,517.00)	162.9
100-347-811-000	.00	1,289.96	2,500.00	1,210.04	51.6
100-347-812-000	.00	1,852.10	.00	( 1,852.10)	.0
100-347-813-000	.00	200.00	400.00	200.00	50.0
100-347-814-000	40.00	39,275.00	75,000.00	35,725.00	52.4
<b>TOTAL RECREATION REVENUE</b>	<b>158.00</b>	<b>50,322.81</b>	<b>85,720.00</b>	<b>35,397.19</b>	<b>58.7</b>
<u>COURT REVENUE</u>					
100-351-000-000	177.00	177.00	600.00	423.00	29.5
<b>TOTAL COURT REVENUE</b>	<b>177.00</b>	<b>177.00</b>	<b>600.00</b>	<b>423.00</b>	<b>29.5</b>
<u>OTHER REVENUE</u>					
100-361-100-000	80.93	742.61	900.00	157.39	82.5
100-362-200-000	20.00	395.00	500.00	105.00	79.0
100-367-200-000	.00	3,000.00	.00	( 3,000.00)	.0
100-368-000-000	.00	.00	60.00	60.00	.0
100-369-000-000	.00	628.11	750.00	121.89	83.8
<b>TOTAL OTHER REVENUE</b>	<b>100.93</b>	<b>4,765.72</b>	<b>2,210.00</b>	<b>( 2,555.72)</b>	<b>215.6</b>
<u>SOURCE 37</u>					
100-370-000-100	7,696.09	68,191.07	82,566.71	14,375.64	82.6
100-370-000-200	187.12	1,699.19	2,575.13	875.94	66.0
100-370-000-300	4,277.93	84,098.06	59,237.50	( 24,860.56)	142.0
100-370-000-400	641.05	7,497.83	7,000.00	( 497.83)	107.1
<b>TOTAL SOURCE 37</b>	<b>12,802.19</b>	<b>161,486.15</b>	<b>151,379.34</b>	<b>( 10,106.81)</b>	<b>106.7</b>
<b>TOTAL FUND REVENUE</b>	<b>155,961.18</b>	<b>999,496.46</b>	<b>1,193,986.10</b>	<b>194,489.64</b>	<b>83.7</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	650.00	5,850.00	9,000.00	3,150.00	65.0
100-411-100-144	9.43	84.87	130.50	45.63	65.0
100-411-100-145	89.05	801.45	1,170.00	368.55	68.5
100-411-100-330	78.00	413.00	300.00	( 113.00)	137.7
100-411-100-370	.00	2,313.05	3,400.00	1,086.95	68.0
100-411-100-400	.00	343.28	1,000.00	656.72	34.3
100-411-100-495	.00	298.45	.00	( 298.45)	.0
100-411-200-330	.00	.00	1,726.00	1,726.00	.0
100-411-400-111	8,524.96	74,806.64	107,054.00	32,247.36	69.9
100-411-400-142	.00	912.13	3,014.88	2,102.75	30.3
100-411-400-143	1,177.92	9,678.87	12,073.00	2,394.13	80.2
100-411-400-144	123.61	1,077.12	1,552.28	475.16	69.4
100-411-400-145	1,167.92	10,176.99	13,917.02	3,740.03	73.1
100-411-400-210	186.08	2,994.30	5,000.00	2,005.70	59.9
100-411-400-220	.00	54.00	.00	( 54.00)	.0
100-411-400-311	.00	1,673.97	2,500.00	826.03	67.0
100-411-400-320	300.20	2,365.77	2,400.00	34.23	98.6
100-411-400-330	.00	1,469.00	1,450.00	( 19.00)	101.3
100-411-400-331	427.20	6,534.22	8,500.00	1,965.78	76.9
100-411-400-345	18.84	4,354.88	5,300.00	945.12	82.2
100-411-400-346	125.00	1,100.00	1,500.00	400.00	73.3
100-411-400-347	1,086.78	12,664.82	7,000.00	( 5,664.82)	180.9
100-411-400-350	3,500.00	20,380.00	3,000.00	( 17,380.00)	679.3
100-411-400-351	.00	.00	675.00	675.00	.0
100-411-400-352	915.78	12,468.98	12,000.00	( 468.98)	103.9
100-411-400-354	.00	4,500.00	8,500.00	4,000.00	52.9
100-411-400-360	.00	.00	500.00	500.00	.0
100-411-400-370	67.19	9,229.20	6,500.00	( 2,729.20)	142.0
100-411-400-495	247.50	1,277.29	350.00	( 927.29)	364.9
100-411-400-510	.00	15,701.00	21,125.00	5,424.00	74.3
100-411-400-520	.00	.00	10,000.00	10,000.00	.0
100-411-400-947	.00	923.90	1,000.00	76.10	92.4
100-411-800-495	128.50	12,515.89	.00	( 12,515.89)	.0
100-411-800-560	24.04	1,217.71	1,200.00	( 17.71)	101.5
<b>TOTAL TOWN ADMIN</b>	<b>18,848.00</b>	<b>218,180.78</b>	<b>252,837.68</b>	<b>34,656.90</b>	<b>86.3</b>
<u>MUNICIPAL COURT</u>					
100-412-100-111	100.00	193.94	1,500.00	1,306.06	12.9
100-412-100-143	.00	10.07	.00	( 10.07)	.0
100-412-100-144	1.45	2.82	22.00	19.18	12.8
100-412-100-145	13.70	26.57	206.00	179.43	12.9
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>115.15</b>	<b>408.40</b>	<b>2,298.00</b>	<b>1,889.60</b>	<b>17.8</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>						
100-414-000-220	OPERATING SUPPLIES - ELECTIONS	.00	562.50	1,200.00	637.50	46.9
	TOTAL ELECTIONS	.00	562.50	1,200.00	637.50	46.9
<u>COMMUNITY FAC &amp; PARKS</u>						
100-419-400-220	OPERATING SUPPLIES	42.90	6,409.80	5,400.00	( 1,009.80)	118.7
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	.00	1,122.68	2,250.00	1,127.32	49.9
100-419-400-230	R & M SUPPLIES-COMM FAC & PARKS	755.38	3,683.67	2,000.00	( 1,683.67)	184.2
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	.00	2,986.02	6,300.00	3,313.98	47.4
100-419-400-344	PROPANE - COMM FACILITIES&PARK	.00	7,411.71	6,500.00	( 911.71)	114.0
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	.00	9.40	300.00	290.60	3.1
100-419-400-360	R & M SERVICES-COMM FAC & PARKS	.00	15,376.85	19,950.00	4,573.15	77.1
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	1,323.72	6,294.72	9,000.00	2,705.28	69.9
100-419-400-397	EQUIPMENT - COMM FAC & PARKS	.00	.00	150.00	150.00	.0
100-419-400-495	MISC-COMMUN FACILITIES & PARKS	215.00	( 1,055.40)	800.00	1,855.40	(131.9)
	TOTAL COMMUNITY FAC & PARKS	2,337.00	42,239.45	52,650.00	10,410.55	80.2
<u>STREETS &amp; ALLEYS PROGRAMS</u>						
100-431-400-230	R&M SUPPLIES	165.23	3,797.74	6,000.00	2,202.26	63.3
100-431-400-231	STREET SURFACE - DUST CONTROL	.00	16,007.39	16,000.00	( 7.39)	100.1
100-431-400-350	PROFESSIONAL SERVICES	246.00	1,003.43	2,500.00	1,496.57	40.1
100-431-400-360	R&M SERVICES	.00	10,591.60	25,000.00	14,408.40	42.4
100-431-400-452	GRAVEL	.00	.00	5,000.00	5,000.00	.0
100-431-500-360	COUNTY	.00	9,135.94	20,000.00	10,864.06	45.7
100-431-800-111	SALARIES-S&A ADMIN	1,558.96	19,165.94	26,164.92	6,998.98	73.3
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	.00	206.50	300.00	93.50	68.8
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
	TOTAL STREETS & ALLEYS PROGRAMS	1,970.19	59,908.54	108,964.92	49,056.38	55.0
<u>DEPARTMENT 436</u>						
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	.00	180.25	1,000.00	819.75	18.0
	TOTAL DEPARTMENT 436	.00	180.25	1,000.00	819.75	18.0

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	3,299.60	38,800.67	48,577.00	9,776.33	79.9
100-451-100-142 REC	.00	2,055.30	1,507.44	( 547.86)	136.3
100-451-100-143 HEALTH INSURANCE - REC DEPT	612.89	5,213.67	6,036.50	822.83	86.4
100-451-100-144 FICA-MEDICARE - REC DEPT	47.84	562.55	704.37	141.82	79.9
100-451-100-145 PERA - REC DEPT	452.04	5,315.66	6,315.01	999.35	84.2
100-451-100-224 RECREATION SUPPLIES - REC.	293.60	7,866.48	8,500.00	633.52	92.6
100-451-100-330 MARKETING	.00	165.00	200.00	35.00	82.5
100-451-100-345 TELEPHONE - REC DEPT	.00	100.00	.00	( 100.00)	.0
100-451-100-346 CELL PHONE STIPEND	50.00	650.00	600.00	( 50.00)	108.3
100-451-100-360 R & M SERVICES - RECREATION	.00	50.00	250.00	200.00	20.0
100-451-100-370 TRAVEL, TRAINING AND MEETINGS	.00	23.05	200.00	176.95	11.5
100-451-100-496 MISCELLANEOUS - RECREATION	.00	.00	200.00	200.00	.0
100-451-200-111 SALARIES - SKI HILL	.00	5,550.64	8,700.00	3,149.36	63.8
100-451-200-144 FICA-MEDICARE - SKI HILL	.00	78.59	126.15	47.56	62.3
100-451-200-145 PERA - SKI HILL	.00	742.51	1,131.00	388.49	65.7
100-451-200-220 OPERATING SUPPLIES - SKI HILL	25.49	1,492.44	1,800.00	307.56	82.9
100-451-200-230 R & M SUPPLIES - SKI HILL	.00	2,057.29	500.00	( 1,557.29)	411.5
100-451-200-330 PUBLICITY, SUBS, DUES - SKI HILL	.00	120.00	800.00	680.00	15.0
100-451-200-341 ELECTRICITY - SKI HILL	.00	462.72	790.00	327.28	58.6
100-451-200-345 TELEPHONE - SKI HILL	.00	336.00	200.00	( 136.00)	168.0
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-358 INSPECTIONS - SKI HILL	.00	469.00	1,300.00	831.00	36.1
100-451-200-360 R & M SERVICES - SKI HILL	.00	326.00	200.00	( 126.00)	163.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	.00	480.92	425.00	( 55.92)	113.2
100-451-200-495 MISCELLANEOUS - SKI HILL	.00	80.00	200.00	120.00	40.0
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>4,781.46</b>	<b>72,998.49</b>	<b>91,637.47</b>	<b>18,638.98</b>	<b>79.7</b>
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	.00	4,000.00	4,000.00	.00	100.0
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>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>HISTORIC PRESERVATION</u>					
100-460-100-370 TRAVEL, TRAINING AND MEETINGS	.00	403.30	500.00	96.70	80.7
100-460-100-397 COMMISSION EXPENSE	100.00	800.00	1,200.00	400.00	66.7
<b>TOTAL HISTORIC PRESERVATION</b>	<b>100.00</b>	<b>1,203.30</b>	<b>1,700.00</b>	<b>496.70</b>	<b>70.8</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT PAYMENTS</u>					
100-480-310-397	.00	28,401.50	56,127.00	27,725.50	50.6
100-480-330-397	.00	6,719.97	16,706.00	9,986.03	40.2
<b>TOTAL CONTRACT PAYMENTS</b>	<b>.00</b>	<b>35,121.47</b>	<b>72,833.00</b>	<b>37,711.53</b>	<b>48.2</b>
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100	38,830.41	688,625.10	625,000.00	( 63,625.10)	110.2
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>38,830.41</b>	<b>688,625.10</b>	<b>625,000.00</b>	<b>( 63,625.10)</b>	<b>110.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>66,982.21</b>	<b>1,128,428.28</b>	<b>1,219,121.07</b>	<b>90,692.79</b>	<b>92.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>88,978.97</b>	<b>( 128,931.82)</b>	<b>( 25,134.97)</b>	<b>103,796.85</b>	<b>(513.0)</b>



TOWN OF LAKE CITY  
BALANCE SHEET  
SEPTEMBER 30, 2015

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(	22.13)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		7,390.64	
	TOTAL ASSETS			<u>7,368.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE		12,432.22	
	REVENUE OVER EXPENDITURES - YTD	(	5,063.71)	
	BALANCE - CURRENT DATE		7,368.51	
	TOTAL FUND EQUITY			<u>7,368.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,368.51</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
300-334-000-000 CTF REMITTANCE	.00	1,965.43	3,500.00	1,534.57	56.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,965.43	3,500.00	1,534.57	56.2
<u>OTHER REVENUE</u>					
300-361-100-000 EARNINGS ON DEPOSITS	.29	12.04	.00	( 12.04)	.0
TOTAL OTHER REVENUE	.29	12.04	.00	( 12.04)	.0
TOTAL FUND REVENUE	.29	1,977.47	3,500.00	1,522.53	56.5

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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	7,041.18	12,000.00	4,958.82	58.7
	TOTAL CONSERVATION TRUST EXPENDITURE	.00	7,041.18	12,000.00	4,958.82	58.7
	TOTAL FUND EXPENDITURES	.00	7,041.18	12,000.00	4,958.82	58.7
	NET REVENUE OVER EXPENDITURES	.29	( 5,063.71)	( 8,500.00)	( 3,436.29)	( 59.6)

TOWN OF LAKE CITY  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	485,913.47	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	94,540.45	
600-117-000-000	OTHER ACCOUNTS RECEIVABLE	4,500.00	
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)	
	<b>TOTAL ASSETS</b>		<u><u>2,530,857.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

600-216-100-000	ACCRUED COMPENSATED ABSENSES	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	
	<b>TOTAL LIABILITIES</b>		1,517,081.66

FUND EQUITY

600-280-000-000	FUND BALANCE	1,051,489.38	
	REVENUE OVER EXPENDITURES - YTD	( 37,713.62)	
	<b>BALANCE - CURRENT DATE</b>		<u>1,013,775.76</u>
	<b>TOTAL FUND EQUITY</b>		<u>1,013,775.76</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>2,530,857.42</u></u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	.00	50,247.08	1,775,000.00	1,724,752.92	2.8
600-335-000-000 NOTES RECEIVABLE	.00	.00	1,000,000.00	1,000,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>50,247.08</b>	<b>2,775,000.00</b>	<b>2,724,752.92</b>	<b>1.8</b>
<u>WATER &amp; SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	.00	4,739.36	.00	( 4,739.36)	.0
600-344-100-000 WATER SALES	80.00	229,141.76	265,000.00	35,858.24	86.5
600-344-200-000 SEWER REVENUES	.00	177,022.06	260,000.00	82,977.94	68.1
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	146.62	2,250.00	2,103.38	6.5
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>80.00</b>	<b>411,049.80</b>	<b>532,750.00</b>	<b>121,700.20</b>	<b>77.2</b>
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	31.22	217.98	75.00	( 142.98)	290.6
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	.00	690.17	1,500.00	809.83	46.0
600-369-000-000 MISCELLANEOUS REVENUES	.00	2,898.00	.00	( 2,898.00)	.0
<b>TOTAL SOURCE 36</b>	<b>31.22</b>	<b>3,806.15</b>	<b>1,575.00</b>	<b>( 2,231.15)</b>	<b>241.7</b>
<u>TRANSFERS</u>					
600-391-000-000 PERSONNEL EXPENSE FROM S&A	.00	14,185.95	26,165.00	11,979.05	54.2
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>14,185.95</b>	<b>26,165.00</b>	<b>11,979.05</b>	<b>54.2</b>
<b>TOTAL FUND REVENUE</b>	<b>111.22</b>	<b>479,288.98</b>	<b>3,335,490.00</b>	<b>2,856,201.02</b>	<b>14.4</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-221	5.43	3,344.43	6,500.00	3,155.57	51.5
600-433-410-229	.00	1,000.26	2,500.00	1,499.74	40.0
600-433-410-230	.00	514.98	1,500.00	985.02	34.3
600-433-410-312	.00	227.39	1,000.00	772.61	22.7
600-433-410-341	.00	10,951.37	25,000.00	14,048.63	43.8
600-433-410-345	.00	.00	1,000.00	1,000.00	.0
600-433-410-350	.00	.00	20,000.00	20,000.00	.0
600-433-410-358	280.00	13,809.81	25,000.00	11,190.19	55.2
600-433-410-360	.00	.00	1,500.00	1,500.00	.0
600-433-410-593	.00	1,305.00	2,700.00	1,395.00	48.3
600-433-410-600	.00	19,668.50	14,250.00	( 5,418.50)	138.0
600-433-440-100	.00	.00	15,227.00	15,227.00	.0
600-433-440-229	( 132.30)	590.32	7,000.00	6,409.68	8.4
600-433-440-230	.00	137.79	8,500.00	8,362.21	1.6
600-433-440-350	23,073.25	42,174.00	50,000.00	7,826.00	84.4
600-433-440-360	.00	6,572.27	22,500.00	15,927.73	29.2
600-433-510-230	.00	328.62	1,000.00	671.38	32.9
600-433-510-355	.00	.00	550.00	550.00	.0
600-433-510-360	.00	20,858.53	22,500.00	1,641.47	92.7
600-433-530-221	.00	.00	1,000.00	1,000.00	.0
600-433-530-229	.00	6,615.91	2,000.00	( 4,615.91)	330.8
600-433-530-230	.00	310.48	500.00	189.52	62.1
600-433-530-312	169.88	567.81	500.00	( 67.81)	113.6
600-433-530-341	.00	12,515.18	23,000.00	10,484.82	54.4
600-433-530-344	.00	.00	4,000.00	4,000.00	.0
600-433-530-350	.00	5,297.88	7,000.00	1,702.12	75.7
600-433-530-358	408.00	4,153.00	3,000.00	( 1,153.00)	138.4
600-433-530-359	.00	465.40	550.00	84.60	84.6
600-433-530-360	.00	314.67	2,500.00	2,185.33	12.6
600-433-530-593	.00	.00	1,500.00	1,500.00	.0
600-433-600-111	6,235.86	71,419.18	97,549.00	26,129.82	73.2
600-433-600-142	.00	3,933.57	3,014.88	( 918.69)	130.5
600-433-600-143	1,177.92	10,138.37	12,073.00	1,934.63	84.0
600-433-600-144	113.03	1,107.80	1,456.40	348.60	76.1
600-433-600-145	1,067.89	10,466.67	13,057.32	2,590.65	80.2
600-433-600-229	107.98	740.36	1,000.00	259.64	74.0
600-433-600-230	.00	375.45	280.00	( 95.45)	134.1
600-433-600-231	122.30	1,701.38	5,000.00	3,298.62	34.0
600-433-600-311	.00	176.88	.00	( 176.88)	.0
600-433-600-335	.00	494.99	174.00	( 320.99)	284.5
600-433-600-346	50.00	400.00	1,200.00	800.00	33.3
600-433-600-352	218.81	6,173.91	2,000.00	( 4,173.91)	308.7
600-433-600-361	66.12	1,399.07	2,000.00	600.93	70.0
600-433-600-370	.00	1,892.54	2,300.00	407.46	82.3
600-433-600-495	.00	13,319.15	1,500.00	( 11,819.15)	887.9
600-433-600-751	7,696.09	68,191.07	82,566.71	14,375.64	82.6
600-433-600-752	187.12	1,699.19	2,575.13	875.94	66.0
600-433-600-753	4,277.93	84,098.06	59,237.50	( 24,860.56)	142.0
600-433-600-754	641.05	7,535.33	7,000.00	( 535.33)	107.7
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>45,766.36</b>	<b>436,986.57</b>	<b>567,760.94</b>	<b>130,774.37</b>	<b>77.0</b>

TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	60,616.03	72,016.03	1,441,000.00	1,368,983.97	5.0
600-700-000-500 WATER TREATMENT	.00	.00	1,300,000.00	1,300,000.00	.0
600-700-000-600 DUMP TRUCK	.00	8,000.00	8,000.00	.00	100.0
TOTAL W&S CIP	<u>60,616.03</u>	<u>80,016.03</u>	<u>2,875,000.00</u>	<u>2,794,983.97</u>	<u>2.8</u>
TOTAL FUND EXPENDITURES	<u>106,382.39</u>	<u>517,002.60</u>	<u>3,442,760.94</u>	<u>2,925,758.34</u>	<u>15.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 106,271.17)</u>	<u>( 37,713.62)</u>	<u>( 107,270.94)</u>	<u>( 69,557.32)</u>	<u>( 35.2)</u>

TOWN OF LAKE CITY  
BALANCE SHEET  
SEPTEMBER 30, 2015

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>