

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	17,599.91	22,699.37	66,837.00	44,137.63	34.0
100-312-000-000	394.47	724.99	2,750.00	2,025.01	26.4
100-313-100-000	9,569.36	33,476.02	260,000.00	226,523.98	12.9
100-314-100-000	48.34	236.84	750.00	513.16	31.6
100-314-200-000	90.36	254.29	1,000.00	745.71	25.4
100-314-300-000	.00	34,445.24	20,000.00	( 14,445.24)	172.2
100-316-100-000	.00	252.21	7,150.00	6,897.79	3.5
100-319-000-000	( 7.23)	( 7.23)	200.00	207.23	( 3.6)
<b>TOTAL TAXES</b>	<b>27,695.21</b>	<b>92,081.73</b>	<b>358,687.00</b>	<b>266,605.27</b>	<b>25.7</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	242.50	1,017.50	1,250.00	232.50	81.4
100-321-700-000	.00	308.43	1,500.00	1,191.57	20.6
100-322-100-000	.00	543.90	5,000.00	4,456.10	10.9
100-322-110-000	.00	26.00	100.00	74.00	26.0
100-322-200-000	100.00	100.00	1,000.00	900.00	10.0
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>342.50</b>	<b>1,995.83</b>	<b>9,000.00</b>	<b>7,004.17</b>	<b>22.2</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	1,060.58	6,309.16	32,889.76	26,580.60	19.2
100-337-130-000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,060.58</b>	<b>6,309.16</b>	<b>586,389.76</b>	<b>580,080.60</b>	<b>1.1</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
100-341-500-000	.00	.00	15.00	15.00	.0
100-341-800-000	.00	1.75	15.00	13.25	11.7
100-347-800-000	50.00	290.00	3,750.00	3,460.00	7.7
100-347-810-000	682.00	6,517.00	4,000.00	( 2,517.00)	162.9
100-347-811-000	100.00	892.96	2,500.00	1,607.04	35.7
100-347-812-000	.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	35,000.00	35,000.00	75,000.00	40,000.00	46.7
<b>TOTAL RECREATION REVENUE</b>	<b>35,832.00</b>	<b>44,501.71</b>	<b>85,720.00</b>	<b>41,218.29</b>	<b>51.9</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	76.46	250.81	900.00	649.19	27.9
100-362-200-000 RENTS FROM BUILDINGS	.00	.00	500.00	500.00	.0
100-367-200-000 DONATIONS	100.00	3,000.00	.00	( 3,000.00)	.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	176.46	3,250.81	2,210.00	( 1,040.81)	147.1
<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	65,106.75	148,139.24	1,193,986.10	1,045,846.86	12.4

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111 SALARIES - BOT	650.00	1,950.00	9,000.00	7,050.00	21.7
100-411-100-144 FICA-MEDICARE - BOT	9.43	28.29	130.50	102.21	21.7
100-411-100-145 PERA - BOT	89.05	267.15	1,170.00	902.85	22.8
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	.00	785.00	300.00	( 485.00)	261.7
100-411-100-370 TRAVEL AND MEETINGS - BOT	.00	2,313.05	3,400.00	1,086.95	68.0
100-411-100-400 BOT DONATIONS	100.00	100.00	1,000.00	900.00	10.0
100-411-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	.00	.00	1,726.00	1,726.00	.0
100-411-400-111 SALARIES -TOWN ADMIN	7,936.46	16,801.17	107,054.00	90,252.83	15.7
100-411-400-142 WORKMEN'S COMPENSATION - TOWN	77.40	77.40	3,014.88	2,937.48	2.6
100-411-400-143 HEALTH INSURANCE - TOWN ADMIN	1,123.66	2,465.50	12,073.00	9,607.50	20.4
100-411-400-144 FICA-MEDICARE - TOWN ADMIN	115.08	243.62	1,552.28	1,308.66	15.7
100-411-400-145 PERA - TOWN ADMIN	1,087.30	2,301.79	13,917.02	11,615.23	16.5
100-411-400-210 OFFICE SUPPLIES - TOWN ADMIN.	48.71	286.86	5,000.00	4,713.14	5.7
100-411-400-311 POSTAGE - TOWN ADMIN.	219.48	303.91	2,500.00	2,196.09	12.2
100-411-400-320 PRINTING AND COPYING	367.34	367.34	2,400.00	2,032.66	15.3
100-411-400-330 PROF DUES, SUBS, AND MEMBERSHI	155.00	819.00	1,450.00	631.00	56.5
100-411-400-331 LEGAL NOTICES - TOWN HALL	1,277.80	1,384.06	8,500.00	7,115.94	16.3
100-411-400-345 TELEPHONE - TOWN HALL	488.98	1,493.64	5,300.00	3,806.36	28.2
100-411-400-346 EMPLOYEE CELL PHONE STIPEND	125.00	300.00	1,500.00	1,200.00	20.0
100-411-400-347 COMPUTERS AND SOFTWARE R&M	2,482.34	3,099.34	7,000.00	3,900.66	44.3
100-411-400-350 PROFESSIONAL SERVICES-TOWN HAL	2,470.00	5,330.00	3,000.00	( 2,330.00)	177.7
100-411-400-351 CONTRACT HUMAN RESOURCES	.00	.00	675.00	675.00	.0
100-411-400-352 LEGAL SERVICES	1,208.70	1,779.90	12,000.00	10,220.10	14.8
100-411-400-354 AUDITING - TOWN HALL	.00	.00	8,500.00	8,500.00	.0
100-411-400-360 R & M SERVICES - TOWN HALL	.00	.00	500.00	500.00	.0
100-411-400-370 TRAVEL, TRAINING, MEETING-TOWN H	1,239.72	4,291.35	6,500.00	2,208.65	66.0
100-411-400-495 MISC. EXPENSES - TOWN HALL	.00	.00	350.00	350.00	.0
100-411-400-510 INSURANCE - TOWN HALL	5,018.00	7,326.00	21,125.00	13,799.00	34.7
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
100-411-800-560 TREASURER'S FEES	353.44	455.43	1,200.00	744.57	38.0
<b>TOTAL TOWN ADMIN</b>	<b>26,642.89</b>	<b>54,569.80</b>	<b>252,837.68</b>	<b>198,267.88</b>	<b>21.6</b>
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	.00	116.98	1,500.00	1,383.02	7.8
100-412-100-143 HEALTH INSUR - MUNICIPAL COURT	.00	10.07	.00	( 10.07)	.0
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	.00	1.70	22.00	20.30	7.7
100-412-100-145 PERA - MUNICIPAL COURT	.00	16.03	206.00	189.97	7.8
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	175.00	500.00	325.00	35.0
<b>TOTAL MUNICIPAL COURT</b>	<b>.00</b>	<b>319.78</b>	<b>2,298.00</b>	<b>1,978.22</b>	<b>13.9</b>
<u>ELECTIONS</u>					
100-414-000-220 OPERATING SUPPLIES - ELECTIONS	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	.00	2,807.52	.00 (	2,807.52)	.0
100-415-100-142 WORKMEN'S COMPENSATION - CLERK	.00	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	.00	40.70	.00 (	40.70)	.0
100-415-100-145 PERA - CLERK	.00	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	.00	7,313.93	.00 (	7,313.93)	.0
<b>TOTAL CLERK</b>	<b>.00</b>	<b>11,286.42</b>	<b>.00 (</b>	<b>11,286.42)</b>	<b>.0</b>
<u>COMMUNITY FAC &amp; PARKS</u>					
100-419-400-220 OPERATING SUPPLIES	.00	40.76	5,400.00	5,359.24	.8
100-419-400-223 JANITORIAL SUPPLIES-COMMFAC&PA	88.68	137.63	2,250.00	2,112.37	6.1
100-419-400-230 R & M SUPPLIES-COMM FAC & PARKS	28.68	28.68	2,000.00	1,971.32	1.4
100-419-400-341 ELECTRICITY - COMM FAC & PARKS	604.29	1,348.00	6,300.00	4,952.00	21.4
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	.00	2,295.86	300.00 (	1,995.86)	765.3
100-419-400-360 R & M SERVICES-COMM FAC & PARKS	750.00	750.00	19,950.00	19,200.00	3.8
100-419-400-361 TRASH COLLECTION-COMMFAC&PARKS	35.00	363.00	9,000.00	8,637.00	4.0
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
<b>TOTAL COMMUNITY FAC &amp; PARKS</b>	<b>1,506.65</b>	<b>50,461.83</b>	<b>52,650.00</b>	<b>2,188.17</b>	<b>95.8</b>
<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	151.43	151.43	2,500.00	2,348.57	6.1
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	977.44	1,870.44	20,000.00	18,129.56	9.4
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	59.00	300.00	241.00	19.7
100-431-800-495 DRAINAGE REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL STREETS &amp; ALLEYS PROGRAMS</b>	<b>1,158.37</b>	<b>2,080.87</b>	<b>108,964.92</b>	<b>108,884.05</b>	<b>1.9</b>
<u>DEPARTMENT 436</u>					
100-436-000-360 ROUND TOP REPAIR & MAINT SERV	180.25	180.25	1,000.00	819.75	18.0
<b>TOTAL DEPARTMENT 436</b>	<b>180.25</b>	<b>180.25</b>	<b>1,000.00</b>	<b>819.75</b>	<b>18.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - REC DEPT	3,393.60	13,479.61	48,577.00	35,097.39	27.8
100-451-100-142 REC	292.40	292.40	1,507.44	1,215.04	19.4
100-451-100-143 HEALTH INSURANCE - REC DEPT	561.83	1,679.91	6,036.50	4,356.59	27.8
100-451-100-144 FICA-MEDICARE - REC DEPT	49.20	195.43	704.37	508.94	27.8
100-451-100-145 PERA - REC DEPT	464.92	1,846.69	6,315.01	4,468.32	29.2
100-451-100-224 RECREATION SUPPLIES - REC.	1,090.15	2,889.97	8,500.00	5,610.03	34.0
100-451-100-330 MARKETING	.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	200.00	600.00	400.00	33.3
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	.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	1,559.88	6,339.64	8,700.00	2,360.36	72.9
100-451-200-144 FICA-MEDICARE - SKI HILL	22.62	90.03	126.15	36.12	71.4
100-451-200-145 PERA - SKI HILL	213.71	850.60	1,131.00	280.40	75.2
100-451-200-220 OPERATING SUPPLIES - SKI HILL	635.78	1,280.91	1,800.00	519.09	71.2
100-451-200-230 R & M SUPPLIES - SKI HILL	502.81	2,001.19	500.00	( 1,501.19)	400.2
100-451-200-330 PUBLICITY, SUBS, DUES - SKI HILL	120.00	120.00	800.00	680.00	15.0
100-451-200-341 ELECTRICITY - SKI HILL	89.95	185.61	790.00	604.39	23.5
100-451-200-345 TELEPHONE - SKI HILL	42.00	126.00	200.00	74.00	63.0
100-451-200-350 PROFESSIONAL SVS - SKI HILL	.00	.00	200.00	200.00	.0
100-451-200-358 INSPECTIONS - SKI HILL	469.00	469.00	1,300.00	831.00	36.1
100-451-200-360 R & M SERVICES - SKI HILL	328.00	326.00	200.00	( 126.00)	163.0
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>9,933.85</b>	<b>32,542.99</b>	<b>91,637.47</b>	<b>59,094.48</b>	<b>35.5</b>
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	4,000.00	4,000.00	4,000.00	.00	100.0
100-455-100-340 MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MARKETING</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>44.4</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	200.00	1,200.00	1,000.00	16.7
<b>TOTAL HISTORIC PRESERVATION</b>	<b>100.00</b>	<b>603.30</b>	<b>1,700.00</b>	<b>1,096.70</b>	<b>35.5</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	1,674.40	1,674.40	16,706.00	15,031.60	10.0
<b>TOTAL CONTRACT PAYMENTS</b>	<b>1,674.40</b>	<b>1,674.40</b>	<b>72,833.00</b>	<b>71,158.60</b>	<b>2.3</b>

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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	103,778.43	105,521.48	625,000.00	519,478.52	16.9
TOTAL CAPITAL IMPROVEMENTS	<u>103,778.43</u>	<u>105,521.48</u>	<u>625,000.00</u>	<u>519,478.52</u>	<u>16.9</u>
TOTAL FUND EXPENDITURES	<u>148,974.84</u>	<u>263,241.12</u>	<u>1,219,121.07</u>	<u>955,879.95</u>	<u>21.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 83,868.09)</u>	<u>( 115,101.88)</u>	<u>( 25,134.97)</u>	<u>89,966.91</u>	<u>(457.9)</u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
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CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	.00	4.15	.00	( 4.15)	.0
	TOTAL OTHER REVENUE	.00	4.15	.00	( 4.15)	.0
	TOTAL FUND REVENUE	.00	4.15	3,500.00	3,495.85	.1

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CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	4.15	( 8,500.00)	( 8,504.15)	.1



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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,775,000.00</b>	<b>2,775,000.00</b>	<b>.0</b>
<u>WATER &amp; SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	1,153.52	2,307.04	.00	( 2,307.04)	.0
600-344-100-000 WATER SALES	( 740.00)	46,444.53	265,000.00	218,555.47	17.5
600-344-200-000 SEWER REVENUES	( 52.00)	40,306.67	260,000.00	219,693.33	15.5
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
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>361.52</b>	<b>89,058.24</b>	<b>532,750.00</b>	<b>443,691.76</b>	<b>16.7</b>
<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
600-369-000-000 MISCELLANEOUS REVENUES	( 125.00)	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL SOURCE 36</b>	<b>( 125.00)</b>	<b>1,018.93</b>	<b>1,575.00</b>	<b>556.07</b>	<b>64.7</b>
<u>TRANSFERS</u>					
600-391-000-000 PERSONNEL EXPENSE FROM S&A	.00	.00	26,165.00	26,165.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>26,165.00</b>	<b>26,165.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>236.52</b>	<b>90,077.17</b>	<b>3,335,490.00</b>	<b>3,245,412.83</b>	<b>2.7</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-111 SALARIES - WATER WELLS	.00	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	.00	53.46	.00 (	53.46)	.0
600-433-410-145 PERA - WATER WELLS	.00	505.05	.00 (	505.05)	.0
600-433-410-221 CHEMICALS - WATER WELLS	.00	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	.00	118.25	1,500.00	1,381.75	7.9
600-433-410-312 FREIGHT - WATER WELLS	149.36	149.36	1,000.00	850.64	14.9
600-433-410-341 ELECTRIC POWER/PROPANE-WWW	1,307.50	3,457.02	25,000.00	21,542.98	13.8
600-433-410-345 TELEMTRY-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	.00	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.	569.76	5,122.06	.00 (	5,122.06)	.0
600-433-440-143 HEALTH INSURANCE - WATER DIST.	154.11	688.11	.00 (	688.11)	.0
600-433-440-144 FICA--MEDICARE - WATER DIST.	8.26	74.28	.00 (	74.28)	.0
600-433-440-145 PERA - WATER DIST.	78.06	701.68	.00 (	701.68)	.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.	.00	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	.00	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	.00	46.60	.00 (	46.60)	.0
600-433-510-145 PERA - SEWER COLL	.00	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	.00	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	.00	51.21	.00 (	51.21)	.0
600-433-530-145 PERA - WWTP	.00	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	5,036.36	5,387.32	2,000.00 (	3,387.32)	269.4
600-433-530-230 R & M SUPPLIES - WWTP	.00	.00	500.00	500.00	.0
600-433-530-312 FREIGHT - WWTP	.00	255.09	500.00	244.91	51.0
600-433-530-341 ELECTRIC POWER - WWTP	1,837.78	3,772.92	23,000.00	19,227.08	16.4
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	560.00	1,230.00	3,000.00	1,770.00	41.0
600-433-530-359 DUMP CHARGES - WWTP	75.00	163.40	550.00	386.60	29.7
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	6,208.38	16,435.49	97,549.00	81,113.51	16.9
600-433-600-142 WORKMENS COMP - W & S ADMIN	490.20	978.12	3,014.88	2,036.76	32.4
600-433-600-143 HEALTH INSUR - W & S ADMIN	969.55	2,301.52	12,073.00	9,771.48	19.1
600-433-600-144 FICA--MEDICARE - W & S ADMIN	90.02	238.32	1,456.40	1,218.08	16.4
600-433-600-145 PERA - W & S ADMIN	850.54	2,251.65	13,057.32	10,805.67	17.2
600-433-600-210 OFFICE SUPPLIES - W & S ADMIN	.00	140.30	.00 (	140.30)	.0
600-433-600-229 OPERATING SUPPLIES-W & S ADMIN	.00	283.11	1,000.00	716.89	28.3
600-433-600-230 CLOTHING-W & S ADMIN	.00	15.61	280.00	264.39	5.6
600-433-600-231 FUEL - W & S ADMIN	219.78	389.16	5,000.00	4,610.84	7.8

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-311 POSTAGE - W & S ADMIN	.00	299.16	.00	( 299.16)	.0
600-433-600-331 LEGAL NOTICES - W & S ADMIN	.00	249.37	.00	( 249.37)	.0
600-433-600-335 DUES, SUBSCRIPTIONS -W&S ADMIN	.00	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	100.00	1,200.00	1,100.00	8.3
600-433-600-352 LEGAL SERVICES - W & S ADMIN	1,417.80	3,862.40	2,000.00	( 1,862.40)	193.1
600-433-600-361 MV R&M SERVICES - W & S ADMIN	238.16	309.33	2,000.00	1,690.67	15.5
600-433-600-370 TRAVEL & MEETINGS- W & S ADMIN	701.08	1,476.39	2,300.00	823.61	64.2
600-433-600-495 MISC EXPENSES - W & S ADMIN	.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>21,011.70</b>	<b>77,266.45</b>	<b>567,760.94</b>	<b>490,494.49</b>	<b>13.6</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 PONDLINE 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	8,000.00	8,000.00	8,000.00	.00	100.0
<b>TOTAL W&amp;S CIP</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,875,000.00</b>	<b>2,867,000.00</b>	<b>.3</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>29,011.70</b>	 <b>85,266.45</b>	 <b>3,442,760.94</b>	 <b>3,357,494.49</b>	 <b>2.5</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 28,775.18)</b>	 <b>4,810.72</b>	 <b>( 107,270.94)</b>	 <b>( 112,081.66)</b>	 <b>4.5</b>

Report Criteria:

Year-To-Date Amount

Actual Amounts

Accounts In Category: Accounts Payable,Utility AR,Utility Cash Clearing

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Account Number	Account Title	YTD Actual
100-202-000-000	Accounts Payable	44,785.58
300-202-000-000	Accounts Payable	.00
600-202-000-000	Accounts Payable	20,473.75
Total Accounts Payable:		65,259.33
600-115-000-000	Customer Accounts Receivable	32,469.58-
Total Utility AR:		32,469.58-
999-175-000-000	Cash Clearing - Utilities	.00
Total Utility Cash Clearing:		.00
Grand Totals:		32,789.75

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