

TOWN OF LAKE CITY  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2014

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	86,740.10
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	714,363.64
999-104-200-000	CERTIFICATES OF DEPOSIT	29,771.09
999-104-300-000	COLOTRUST	193,332.95
999-175-000-000	CASH CLEARING - UTILITIES	( 1,313.93)
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	TOTAL COMBINED CASH	1,022,893.85
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	( 1,021,620.98)
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	TOTAL UNALLOCATED CASH	<u>1,272.87</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	272,865.39
200	ALLOCATION TO STREETS & ALLEYS FUND	68,214.51
300	ALLOCATION TO CONSERVATION TRUST FUND	( 3,555.37)
400	ALLOCATION TO CABLE TV FUND	12,746.61
500	ALLOCATION TO ELECTRIC LINE RELOCATION FUND	10,346.74
600	ALLOCATION TO WATER & SEWER FUND	164,845.10
800	ALLOCATION TO GF CAPITAL RESERVE FUND	128,000.00
850	ALLOCATION TO WATER & SEWER CAPITAL RESERVE	368,158.00
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,021,620.98
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	( 1,021,620.98)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	272,865.39	
100-101-000-000	PETTY CASH	200.00	
100-102-000-000	CASH (CHECKING)	( 59,855.73)	
100-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	180.05	
100-105-000-000	TAXES RECEIVABLE	42,208.53	
	TOTAL ASSETS		255,598.24

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	27,982.08	
100-217-000-000	MEDICARE PAYABLE	( 538.61)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	376.40	
100-217-200-000	STATE WITHHOLDING PAYABLE	( 193.00)	
100-217-300-000	RETIREMENT PAYABLE	398.18	
100-217-400-000	ACC INSURANCE PAYABLE	7,585.90	
100-217-500-000	OTHER PAYROLL PAYABLES	1,630.92	
100-217-700-000	WORKERS COMP PAYABLE	( 2,284.00)	
	TOTAL LIABILITIES		34,957.87

FUND EQUITY

100-280-000-000	FUND BALANCE	( 4,748.89)	
100-280-300-000	UNRES DESIGNATED FOR FUTURE	190,882.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	20,146.63	
	BALANCE - CURRENT DATE	228,121.74	
	TOTAL FUND EQUITY		228,121.74
	TOTAL LIABILITIES AND EQUITY		263,079.61

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	1,511.80	1,511.80	.00	( 1,511.80)	.0
100-313-100-000	270,890.55	270,890.55	240,000.00	( 30,890.55)	112.9
100-314-200-000	981.65	981.65	900.00	( 81.65)	109.1
100-314-300-000	21,668.41	21,668.41	20,000.00	( 1,668.41)	108.3
100-316-100-000	2,686.42	2,686.42	3,225.00	538.58	83.3
<b>TOTAL TAXES</b>	<b>297,738.83</b>	<b>297,738.83</b>	<b>264,125.00</b>	<b>( 33,613.83)</b>	<b>112.7</b>
<u>PERMITS AND FEES</u>					
100-321-100-000	996.25	996.25	500.00	( 496.25)	199.3
100-321-110-000	975.00	975.00	750.00	( 225.00)	130.0
100-321-700-000	1,848.01	1,848.01	1,500.00	( 348.01)	123.2
100-322-100-000	5,711.95	5,711.95	5,000.00	( 711.95)	114.2
100-322-110-000	.00	.00	100.00	100.00	.0
100-322-200-000	1,000.00	1,000.00	1,600.00	600.00	62.5
100-322-700-000	70.00	70.00	50.00	( 20.00)	140.0
100-322-800-000	25.00	25.00	100.00	75.00	25.0
<b>TOTAL PERMITS AND FEES</b>	<b>10,626.21</b>	<b>10,626.21</b>	<b>9,600.00</b>	<b>( 1,026.21)</b>	<b>110.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-100-000	20,017.86	20,017.86	.00	( 20,017.86)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>20,017.86</b>	<b>20,017.86</b>	<b>.00</b>	<b>( 20,017.86)</b>	<b>.0</b>
<u>RECREATION REVENUE</u>					
100-341-100-000	.00	.00	25.00	25.00	.0
100-341-300-000	100.00	100.00	15.00	( 85.00)	666.7
100-341-500-000	.00	.00	25.00	25.00	.0
100-341-800-000	125.25	125.25	15.00	( 110.25)	835.0
100-347-800-000	4,487.00	4,487.00	2,750.00	( 1,737.00)	163.2
100-347-810-000	6,141.00	6,141.00	4,000.00	( 2,141.00)	153.5
100-347-811-000	2,794.53	2,794.53	.00	( 2,794.53)	.0
100-347-812-000	1,519.00	1,519.00	.00	( 1,519.00)	.0
100-347-813-000	600.00	600.00	.00	( 600.00)	.0
<b>TOTAL RECREATION REVENUE</b>	<b>15,766.78</b>	<b>15,766.78</b>	<b>6,830.00</b>	<b>( 8,936.78)</b>	<b>230.9</b>
<u>COURT REVENUE</u>					
100-351-000-000	320.00	320.00	100.00	( 220.00)	320.0
<b>TOTAL COURT REVENUE</b>	<b>320.00</b>	<b>320.00</b>	<b>100.00</b>	<b>( 220.00)</b>	<b>320.0</b>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	891.81	891.81	1,900.00	1,008.19	46.9
100-362-200-000 RENTS FROM BUILDINGS	400.00	400.00	200.00	( 200.00)	200.0
100-364-000-000 REFUNDS	299.42	299.42	100.00	( 199.42)	299.4
100-367-200-000 DONATIONS	29,534.00	29,534.00	.00	( 29,534.00)	.0
100-368-000-000 BEAR PROOF CANS	80.00	80.00	.00	( 80.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	8,227.00	8,227.00	500.00	( 7,727.00)	1645.4
<b>TOTAL OTHER REVENUE</b>	<b>39,432.23</b>	<b>39,432.23</b>	<b>2,700.00</b>	<b>( 36,732.23)</b>	<b>1460.5</b>
<b>TOTAL FUND REVENUE</b>	<b>383,901.91</b>	<b>383,901.91</b>	<b>283,355.00</b>	<b>( 100,546.91)</b>	<b>135.5</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOT/TOWN MANAGER</u>					
100-411-100-111 SALARIES - BOT	6,200.00	6,200.00	7,200.00	1,000.00	86.1
100-411-100-144 FICA-MEDICARE - BOT	82.65	82.65	104.00	21.35	79.5
100-411-100-145 PERA - BOT	780.90	780.90	986.00	205.10	79.2
100-411-100-330 PUBLICITY, DUES, & SUBS.- BOT	969.63	969.63	1,000.00	30.37	97.0
100-411-100-350 PROFESSIONAL SERVICES- BOT	939.00	939.00	1,200.00	261.00	78.3
100-411-100-370 TRAVEL AND MEETINGS - BOT	718.27	718.27	3,000.00	2,281.73	23.9
100-411-100-397 CONTRACT PAYMENTS- BOT	300.00	300.00	.00	( 300.00)	.0
100-411-100-495 MISCELLANEOUS EXPENSES-BOT	538.76	538.76	3,475.00	2,936.24	15.5
100-411-400-111 SALARIES -TOWN MGR.	28,719.58	28,719.58	27,500.00	( 1,219.58)	104.4
100-411-400-143 HEALTH INSURANCE - TOWN MGR.	3,824.15	3,824.15	3,505.00	( 319.15)	109.1
100-411-400-144 FICA-MEDICARE - CLERK	416.55	416.55	404.00	( 12.55)	103.1
100-411-400-145 PERA - TOWN MGR.	3,771.79	3,771.79	4,065.00	293.21	92.8
100-411-400-210 OFFICE SUPPLIES - TOWN MGR.	1,589.80	1,589.80	3,000.00	1,410.20	53.0
100-411-400-220 OPERATING SUPPLIES - TOWN MGR.	247.89	247.89	500.00	252.11	49.6
100-411-400-311 POSTAGE - TOWN MGR.	857.33	857.33	800.00	( 57.33)	107.2
100-411-400-320 PRINTING, ETC. - TOWN MGR.	1,792.53	1,792.53	100.00	( 1,692.53)	1792.5
100-411-400-330 PUBLICITY,SUBS,DUES - TOWN MGR	163.80	163.80	150.00	( 13.80)	109.2
100-411-400-345 TELEPHONE - TOWN MGR.	4,017.02	4,017.02	2,200.00	( 1,817.02)	182.6
100-411-400-346 INTERNET ACCOUNT - TOWN MGR.	48.74	48.74	.00	( 48.74)	.0
100-411-400-360 R & M SERVICES - TOWN MGR.	120.00	120.00	.00	( 120.00)	.0
100-411-400-370 TRAVEL AND MEETINGS- TOWN MGR.	4,403.18	4,403.18	5,200.00	796.82	84.7
100-411-400-495 MISC. EXPENSES - TOWN MGR.	907.57	907.57	150.00	( 757.57)	605.1
<b>TOTAL BOT/TOWN MANAGER</b>	<b>61,409.14</b>	<b>61,409.14</b>	<b>64,539.00</b>	<b>3,129.86</b>	<b>95.2</b>
<u>MUNICIPAL COURT</u>					
100-412-100-111 SALARIES - MUNICIPAL COURT	1,244.95	1,244.95	1,500.00	255.05	83.0
100-412-100-143 HEALTH INSUR - MUNICIPAL COURT	61.80	61.80	.00	( 61.80)	.0
100-412-100-144 FICA-MEDICARE-MUNICIPAL COURT	21.00	21.00	22.00	1.00	95.5
100-412-100-145 PERA - MUNICIPAL COURT	179.84	179.84	206.00	26.16	87.3
100-412-100-330 PUBLICITY,SUBS,DUES - M. COURT	55.00	55.00	70.00	15.00	78.6
100-412-100-370 TRAVEL & MEETINGS - M. COURT	712.60	712.60	500.00	( 212.60)	142.5
<b>TOTAL MUNICIPAL COURT</b>	<b>2,275.19</b>	<b>2,275.19</b>	<b>2,298.00</b>	<b>22.81</b>	<b>99.0</b>
<u>MAYOR</u>					
100-413-100-111 SALARIES - MAYOR	1,650.00	1,650.00	1,800.00	150.00	91.7
100-413-100-144 FICA-MEDICARE - MAYOR	21.80	21.80	27.00	5.20	80.7
100-413-100-145 PERA - MAYOR	205.50	205.50	247.00	41.50	83.2
100-413-100-370 TRAVEL AND MEETINGS - MAYOR	.00	.00	400.00	400.00	.0
<b>TOTAL MAYOR</b>	<b>1,877.30</b>	<b>1,877.30</b>	<b>2,474.00</b>	<b>596.70</b>	<b>75.9</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111 SALARIES - ELECTIONS	300.00	300.00	.00	( 300.00)	.0
100-414-000-210 OFFICE SUPPLIES - ELECTIONS	148.90	148.90	.00	( 148.90)	.0
100-414-000-220 OPERATING SUPPLIES - ELECTIONS	672.00	672.00	1,400.00	728.00	48.0
100-414-000-495 MISC. EXPENSES - ELECTIONS	2,318.24	2,318.24	700.00	( 1,618.24)	331.2
<b>TOTAL ELECTIONS</b>	<b>3,439.14</b>	<b>3,439.14</b>	<b>2,100.00</b>	<b>( 1,339.14)</b>	<b>163.8</b>
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	28,430.92	28,430.92	22,361.00	( 6,069.92)	127.2
100-415-100-142 WORKMEN'S COMPENSATION - CLERK	1,224.50	1,224.50	2,310.00	1,085.50	53.0
100-415-100-143 HEALTH INSURANCE - CLERK	3,154.60	3,154.60	3,629.00	474.40	86.9
100-415-100-144 FICA-MEDICARE - CLERK	412.19	412.19	324.00	( 88.19)	127.2
100-415-100-145 PERA - CLERK	3,409.11	3,409.11	3,064.00	( 345.11)	111.3
100-415-100-210 OFFICE SUPPLIES - CLERK	810.64	810.64	.00	( 810.64)	.0
100-415-100-220 OPERATING SUPPLIES - CLERK	601.01	601.01	.00	( 601.01)	.0
100-415-100-230 R & M SUPPLIES - CLERK	.00	.00	300.00	300.00	.0
100-415-100-311 POSTAGE - CLERK	190.00	190.00	.00	( 190.00)	.0
100-415-100-330 PUBLICITY, SUBS. DUES - CLERK	( 440.31)	( 440.31)	300.00	740.31	(146.8)
100-415-100-331 LEGAL NOTICES - CLERK	4,266.83	4,266.83	4,500.00	233.17	94.8
100-415-100-350 PROFESSIONAL SERVICES - CLERK	11,129.00	11,129.00	11,200.00	71.00	99.4
100-415-100-354 AUDITING - CLERK	4,000.00	4,000.00	3,500.00	( 500.00)	114.3
100-415-100-360 R & M SERVICES - CLERK	277.49	277.49	500.00	222.51	55.5
100-415-100-370 TRAVEL AND MEETINGS - CLERK	1,873.96	1,873.96	2,000.00	126.04	93.7
100-415-100-495 MISCELLANEOUS EXPENSES - CLERK	429.62	429.62	200.00	( 229.62)	214.8
100-415-100-510 INSURANCE - CLERK	5,617.00	5,617.00	4,800.00	( 817.00)	117.0
100-415-100-947 OFFICE EQUIPMENT - CLERK	452.07	452.07	.00	( 452.07)	.0
100-415-200-352 LEGAL SERVICES - CLERK	15,981.33	15,981.33	5,500.00	( 10,481.33)	290.6
<b>TOTAL CLERK</b>	<b>81,819.96</b>	<b>81,819.96</b>	<b>64,488.00</b>	<b>( 17,331.96)</b>	<b>126.9</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>BUILDING AND PLANT</u>						
100-419-400-111	6,018.10	6,018.10	4,300.00	(	1,718.10)	140.0
100-419-400-143	308.78	308.78	.00	(	308.78)	.0
100-419-400-144	87.27	87.27	65.00	(	22.27)	134.3
100-419-400-145	824.50	824.50	602.00	(	222.50)	137.0
100-419-400-223	582.22	582.22	1,150.00		567.78	50.6
100-419-400-229	764.13	764.13	500.00	(	264.13)	152.8
100-419-400-230	386.21	386.21	2,000.00		1,613.79	19.3
100-419-400-341	3,889.72	3,889.72	4,000.00		110.28	97.2
100-419-400-344	5,383.62	5,383.62	6,500.00		1,116.38	82.8
100-419-400-350	8,737.58	8,737.58	100.00	(	8,637.58)	8737.6
100-419-400-360	1,072.37	1,072.37	8,000.00		6,927.63	13.4
100-419-400-361	2,204.00	2,204.00	6,200.00		3,996.00	35.6
100-419-400-495	1,348.98	1,348.98	150.00	(	1,198.98)	899.3
100-419-400-920	5,415.91	5,415.91	.00	(	5,415.91)	.0
<b>TOTAL BUILDING AND PLANT</b>	<b>37,023.39</b>	<b>37,023.39</b>	<b>33,567.00</b>	<b>(</b>	<b>3,456.39)</b>	<b>110.3</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - RECREATION	36,341.45	36,341.45	35,030.00	( 1,311.45)	103.7
100-451-100-143 HEALTH INSURANCE - RECREATION	6,235.80	6,235.80	6,117.00	( 118.80)	101.9
100-451-100-144 FICA-MEDICARE - RECREATION	526.92	526.92	520.00	( 6.92)	101.3
100-451-100-145 PERA - RECREATION	4,757.30	4,757.30	5,745.00	987.70	82.8
100-451-100-192 CONTRACT INSTRUCTION - REC.	.00	.00	200.00	200.00	.0
100-451-100-210 OFFICE SUPPLIES - RECREATION	75.69	75.69	200.00	124.31	37.9
100-451-100-224 RECREATION SUPPLIES - REC.	8,817.98	8,817.98	8,000.00	( 817.98)	110.2
100-451-100-230 R & M SUPPLIES - RECREATION	.05	.05	.00	( .05)	.0
100-451-100-330 PUBLICITY, SUBS, DUES - REC.	180.00	180.00	100.00	( 80.00)	180.0
100-451-100-345 TELEPHONE - RECREATION	550.00	550.00	480.00	( 70.00)	114.6
100-451-100-350 PROFESSIONAL SVS - RECREATION	10.00	10.00	.00	( 10.00)	.0
100-451-100-360 R & M SERVICES - RECREATION	143.50	143.50	.00	( 143.50)	.0
100-451-100-370 TRAVEL AND MEETINGS-RECREATION	61.60	61.60	300.00	238.40	20.5
100-451-100-495 REFUNDS - RECREATION	34.33	34.33	.00	( 34.33)	.0
100-451-100-496 MISCELLANEOUS - RECREATION	279.75	279.75	.00	( 279.75)	.0
100-451-200-111 SALARIES - SKI HILL	3,589.65	3,589.65	10,100.00	6,510.35	35.5
100-451-200-143 INSURANCE - SKI HILL	765.13	765.13	.00	( 765.13)	.0
100-451-200-144 FICA-MEDICARE - SKI HILL	52.08	52.08	152.00	99.92	34.3
100-451-200-145 PERA - SKI HILL	439.73	439.73	1,414.00	974.27	31.1
100-451-200-220 OPERATING SUPPLIES - SKI HILL	2,076.41	2,076.41	1,900.00	( 176.41)	109.3
100-451-200-230 R & M SUPPLIES - SKI HILL	1,473.64	1,473.64	500.00	( 973.64)	294.7
100-451-200-330 PUBLICITY, SUBS,DUES -SKI HILL	321.54	321.54	100.00	( 221.54)	321.5
100-451-200-341 ELECTRICITY - SKI HILL	715.36	715.36	700.00	( 15.36)	102.2
100-451-200-345 TELEPHONE - SKI HILL	205.99	205.99	450.00	244.01	45.8
100-451-200-350 PROFESSIONAL SVS - SKI HILL	155.00	155.00	200.00	45.00	77.5
100-451-200-358 INSPECTIONS - SKI HILL	1,027.26	1,027.26	1,600.00	572.74	64.2
100-451-200-360 R & M SERVICES - SKI HILL	104.75	104.75	500.00	395.25	21.0
100-451-200-370 TRAVEL AND MEETINGS - SKI HILL	390.70	390.70	625.00	234.30	62.5
100-451-200-495 MISCELLANEOUS - SKI HILL	1,879.28	1,879.28	1,550.00	( 329.28)	121.2
100-451-200-593 PERMITS - SKI HILL	558.00	558.00	778.00	220.00	71.7
100-451-300-330 EVENTS - PUBLICITY,DUES & SUBS	37.50	37.50	.00	( 37.50)	.0
100-451-300-495 EVENTS - MISCELLANEOUS	145.44	145.44	.00	( 145.44)	.0
<b>TOTAL RECREATION</b>	<b>71,951.83</b>	<b>71,951.83</b>	<b>77,261.00</b>	<b>5,309.17</b>	<b>93.1</b>



TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P &amp; L</u>					
100-452-000-111 SALARIES - P & L	3,941.65	3,941.65	9,800.00	5,858.35	40.2
100-452-000-143 HEALTH INSURANCE - P & L	582.43	582.43	3,024.00	2,441.57	19.3
100-452-000-144 FICA-MEDICARE - P & L	76.34	76.34	147.00	70.66	51.9
100-452-000-145 PERA - P & L	658.62	658.62	1,372.00	713.38	48.0
100-452-000-192 CONTRACT LABOR - P & L	1,486.80	1,486.80	.00	( 1,486.80)	.0
100-452-000-220 OPERATING SUPPLIES - P & L	4,761.32	4,761.32	3,800.00	( 961.32)	125.3
100-452-000-223 JANITORIAL SUPPLIES - P & L	1,621.51	1,621.51	1,200.00	( 421.51)	135.1
100-452-000-230 R & M SUPPLIES - P & L	1,027.50	1,027.50	2,500.00	1,472.50	41.1
100-452-000-341 ELECTRICITY - P & L	1,771.79	1,771.79	2,500.00	728.21	70.9
100-452-000-350 PROFESSIONAL SERVICES - P & L	82.85	82.85	700.00	617.15	11.8
100-452-000-360 R & M SERVICES - P & L	550.68	550.68	400.00	( 150.68)	137.7
100-452-000-361 TRASH COLLECTION - P & L	5,587.50	5,587.50	5,500.00	( 87.50)	101.6
100-452-000-370 TRAIL CONSTRUCTION - P & L	9.79	9.79	.00	( 9.79)	.0
100-452-000-495 MISCELLANEOUS EXPENSES - P & L	364.75	364.75	300.00	( 64.75)	121.6
100-452-000-949 PARK & REC EQUIPMENT - P & L	2,602.15	2,602.15	1,500.00	( 1,102.15)	173.5
100-452-223-000 JANITORIAL SUPPLIES	32.98	32.98	.00	( 32.98)	.0
<b>TOTAL P &amp; L</b>	<b>25,158.66</b>	<b>25,158.66</b>	<b>32,743.00</b>	<b>7,584.34</b>	<b>76.8</b>
<u>MARKETING</u>					
100-455-100-330 MARKETING-PUB, SUBS & DUES	4,000.00	4,000.00	4,610.00	610.00	86.8
100-455-100-340 MARKETING-MAIN STREET	4,030.00	4,030.00	4,000.00	( 30.00)	100.8
<b>TOTAL MARKETING</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,610.00</b>	<b>580.00</b>	<b>93.3</b>
<u>NON DEPARTMENTAL</u>					
100-465-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	611.00	611.00	.00	( 611.00)	.0
<b>TOTAL NON DEPARTMENTAL</b>	<b>611.00</b>	<b>611.00</b>	<b>.00</b>	<b>( 611.00)</b>	<b>.0</b>
<u>CONTRACT PAYMENTS</u>					
100-480-310-397 CONTRACT PAYMENTS, LAW ENFORCE	53,454.00	53,454.00	54,098.00	644.00	98.8
100-480-330-397 CONTRACT PAYMENTS, BUILDING IN	16,705.67	16,705.67	17,613.00	907.33	94.9
<b>TOTAL CONTRACT PAYMENTS</b>	<b>70,159.67</b>	<b>70,159.67</b>	<b>71,711.00</b>	<b>1,551.33</b>	<b>97.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>363,755.28</b>	<b>363,755.28</b>	<b>359,791.00</b>	<b>( 3,964.28)</b>	<b>101.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,146.63</b>	<b>20,146.63</b>	<b>( 76,436.00)</b>	<b>( 96,582.63)</b>	<b>26.4</b>

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

STREETS & ALLEYS FUND

ASSETS

200-100-000-000	CASH IN COMBINED FUND	68,214.51	
200-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,809.76	
200-105-000-000	TAXES RECEIVABLE	60,127.00	
200-110-000-000	ACCOUNTS RECEIVABLE	2,264.55	
200-132-000-000	DUE FROM OTHER GOVERNMENTS	2,663.83	
200-135-000-000	GRANTS RECEIVABLE	7,420.41	
	TOTAL ASSETS		143,500.06

LIABILITIES AND EQUITY

LIABILITIES

200-202-000-000	ACCOUNTS PAYABLE	150.00	
200-217-100-000	FEDERAL WITHHOLDING PAYABLE	( .21)	
200-217-400-000	ACCRUED INSURANCE PAYABLE	55.09	
200-222-100-000	DEFERRED PROPERTY TAXES	60,127.00	
	TOTAL LIABILITIES		60,331.88

FUND EQUITY

200-280-000-000	FUND BALANCE	59,935.90	
200-280-300-000	UNRES DESIGNATED FOR FUTURE	33,465.00	
	REVENUE OVER EXPENDITURES - YTD	( 10,232.72)	
	BALANCE - CURRENT DATE	83,168.18	
	TOTAL FUND EQUITY		83,168.18
	TOTAL LIABILITIES AND EQUITY		143,500.06

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
200-311-000-000	51,004.87	51,004.87	52,266.00	1,261.13	97.6
200-312-000-000	3,604.47	3,604.47	2,750.00	( 854.47)	131.1
200-314-100-000	3,551.41	3,551.41	750.00	( 2,801.41)	473.5
200-319-000-000	413.15	413.15	200.00	( 213.15)	206.6
<b>TOTAL TAXES</b>	<b>58,573.90</b>	<b>58,573.90</b>	<b>55,966.00</b>	<b>( 2,607.90)</b>	<b>104.7</b>
<u>PERMITS</u>					
200-322-800-000	( 150.00)	( 150.00)	175.00	325.00	( 85.7)
<b>TOTAL PERMITS</b>	<b>( 150.00)</b>	<b>( 150.00)</b>	<b>175.00</b>	<b>325.00</b>	<b>( 85.7)</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
200-335-100-000	557.00	557.00	2,500.00	1,943.00	22.3
200-335-200-000	30,973.03	30,973.03	32,360.00	1,386.97	95.7
200-337-130-000	2,641.00	2,641.00	1,000.00	( 1,641.00)	264.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>34,171.03</b>	<b>34,171.03</b>	<b>35,860.00</b>	<b>1,688.97</b>	<b>95.3</b>
<u>FINES</u>					
200-351-000-000	.00	.00	500.00	500.00	.0
<b>TOTAL FINES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
200-362-100-000	.00	.00	100.00	100.00	.0
200-366-000-000	.00	.00	250.00	250.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>92,594.93</b>	<b>92,594.93</b>	<b>92,851.00</b>	<b>256.07</b>	<b>99.7</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; ALLEY EXPENDITURES</u>					
200-431-400-230	R&M SUPPLIES-MAINT OF COND	3,610.55	3,610.55	2,000.00 (	1,610.55) 180.5
200-431-400-231	PAVING - MAINT OF COND	638.00	638.00	.00 (	638.00) .0
200-431-400-350	PROFESSIONAL SVS-MAINT OF COND	19,897.47	19,897.47	15,500.00 (	4,397.47) 128.4
200-431-400-360	R&M SERVICES-MAINT OF COND	19,649.64	19,649.64	24,750.00	5,100.36 79.4
200-431-400-452	GRAVEL-MAINT OF COND	11,602.50	11,602.50	8,500.00 (	3,102.50) 136.5
200-431-400-495	MISC. - MAINT OF CONDITION	1,023.41	1,023.41	500.00 (	523.41) 204.7
200-431-447-220	OP SUPPLIES-TREES & LANDSCAPIN	116.05	116.05	1,000.00	883.95 11.6
200-431-447-230	R&M SUPPLIES-TREES & LANDSCAPN	101.00	101.00	100.00 (	1.00) 101.0
200-431-447-360	R&M SERVICES-TREES & LANDSCAPN	11,552.49	11,552.49	13,000.00	1,447.51 88.9
200-431-447-370	TRAVEL-TREES & LANDSCAPING	100.80	100.80	500.00	399.20 20.2
200-431-447-495	MISC EXPENSES-TREES & LANDSCAP	140.00	140.00	500.00	360.00 28.0
200-431-500-230	R&M SUPPLIES-SNOW REMOVAL	1,000.00	1,000.00	2,000.00	1,000.00 50.0
200-431-500-360	R&M SERVICES-SNOW REMOVAL	20,730.00	20,730.00	20,000.00 (	730.00) 103.7
200-431-600-242	TRAFFIC SIGNS-TRAFFIC & SRVCS	421.41	421.41	800.00	378.59 52.7
200-431-600-360	R&M SERVICES-TRAFFIC & SRVCS	5,850.00	5,850.00	400.00 (	5,450.00) 1462.5
200-431-800-111	SALARIES-S&A ADMIN	940.37	940.37	800.00 (	140.37) 117.6
200-431-800-143	HEALTH INSURANCE-S&A ADMIN	63.20	63.20	.00 (	63.20) .0
200-431-800-144	FICA-MEDICARE-S&A ADMIN	13.65	13.65	15.00	1.35 91.0
200-431-800-145	PERA-S&A ADMIN	128.82	128.82	120.00 (	8.82) 107.4
200-431-800-330	PUB,SUBS & DUES-S&A ADMIN	30.00	30.00	.00 (	30.00) .0
200-431-800-340	ELECTRIC-5TH ST PED BRIDGE	287.00	287.00	300.00	13.00 95.7
200-431-800-350	PROFESSIONAL SVCS-S&A ADMIN	1,220.60	1,220.60	.00 (	1,220.60) .0
200-431-800-352	LEGAL FEES-S&A ADMIN	688.98	688.98	.00 (	688.98) .0
200-431-800-495	MISC EXPENSES-S&A ADMIN	( 6,000.00)	( 6,000.00)	13,175.00	19,175.00 ( 45.5)
200-431-800-560	TREASURER'S FEE-S&A ADMIN	1,028.38	1,028.38	1,202.00	173.62 85.6
	TOTAL STREETS & ALLEY EXPENDITURES	94,834.32	94,834.32	105,162.00	10,327.68 90.2
<u>DRAINAGE</u>					
200-432-500-230	R&M SUPPLIES-DRAINAGE	.00	.00	1,500.00	1,500.00 .0
200-432-500-350	PROFESSIONAL SRVCS-DRAINAGE	1,131.50	1,131.50	.00 (	1,131.50) .0
200-432-500-360	R&M SRVCS-DRAINAGE	6,726.83	6,726.83	10,000.00	3,273.17 67.3
200-432-500-495	MISC - DRAINAGE	135.00	135.00	.00 (	135.00) .0
	TOTAL DRAINAGE	7,993.33	7,993.33	11,500.00	3,506.67 69.5
	TOTAL FUND EXPENDITURES	102,827.65	102,827.65	116,662.00	13,834.35 88.1
	NET REVENUE OVER EXPENDITURES	( 10,232.72)	( 10,232.72)	( 23,811.00)	( 13,578.28) ( 43.0)

TOWN OF LAKE CITY  
 BALANCE SHEET  
 DECEMBER 31, 2014

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(	3,555.37)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		13,364.18	
			<u>          </u>	
	TOTAL ASSETS			<u>9,808.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE	8,720.26		
300-280-100-000	UNRESERVED FUND BALANCE	1,063.27		
	REVENUE OVER EXPENDITURES - YTD	25.28		
		<u>          </u>		
	BALANCE - CURRENT DATE		9,808.81	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>9,808.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,808.81</u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
300-334-000-000	STATE GRANTS	.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	25.28	25.28	4.00	( 21.28)	632.0
	TOTAL OTHER REVENUE	25.28	25.28	4.00	( 21.28)	632.0
	TOTAL FUND REVENUE	25.28	25.28	3,504.00	3,478.72	.7
	NET REVENUE OVER EXPENDITURES	25.28	25.28	3,504.00	3,478.72	.7

TOWN OF LAKE CITY  
 BALANCE SHEET  
 DECEMBER 31, 2014

CABLE TV FUND

ASSETS

400-100-000-000	CASH IN COMBINED FUND		12,746.61	
	TOTAL ASSETS			<u>12,746.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

400-280-000-000	FUND BALANCE	10,182.46		
400-280-000-400	CREATED BY POSTING	( .13)		
400-280-300-000	UNRESERVED FUND BALANCE	4,829.63		
	REVENUE OVER EXPENDITURES - YTD	( 2,265.35)		
	BALANCE - CURRENT DATE		12,746.61	
	TOTAL FUND EQUITY			<u>12,746.61</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,746.61</u>

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

CABLE TV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>						
400-369-000-000	MISCELLANEOUS REVENUES	.00	.00	3,225.00	3,225.00	.0
	TOTAL OTHER REVENUE	.00	.00	3,225.00	3,225.00	.0
	TOTAL FUND REVENUE	.00	.00	3,225.00	3,225.00	.0



TOWN OF LAKE CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

CABLE TV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
400-432-000-350 PROFESSIONAL SERVICES	862.50	862.50	1,500.00	637.50	57.5
TOTAL DEPARTMENT 432	862.50	862.50	1,500.00	637.50	57.5
<u>CABLE TV EXPENDITURES</u>					
400-436-000-360 REPAIR & MAINTENANCE SERVICES	1,402.85	1,402.85	2,000.00	597.15	70.1
400-436-000-495 MISCELLANEOUS EXPENSES	.00	.00	200.00	200.00	.0
TOTAL CABLE TV EXPENDITURES	1,402.85	1,402.85	2,200.00	797.15	63.8
TOTAL FUND EXPENDITURES	2,265.35	2,265.35	3,700.00	1,434.65	61.2
NET REVENUE OVER EXPENDITURES	( 2,265.35)	( 2,265.35)	( 475.00)	1,790.35	(476.9)

TOWN OF LAKE CITY  
 BALANCE SHEET  
 DECEMBER 31, 2014

ELECTRIC LINE RELOCATION FUND

ASSETS

500-100-000-000	CASH IN COMBINED FUND		10,346.74	
	TOTAL ASSETS			10,346.74

LIABILITIES AND EQUITY

FUND EQUITY

500-280-000-000	FUND BALANCE	1,737.09		
	REVENUE OVER EXPENDITURES - YTD	8,609.65		
	BALANCE - CURRENT DATE		10,346.74	
	TOTAL FUND EQUITY			10,346.74
	TOTAL LIABILITIES AND EQUITY			10,346.74

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

ELECTRIC LINE RELOCATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
500-316-100-000 FRANCHISE TAX (GCEA)	8,609.65	8,609.65	700.00	( 7,909.65)	1230.0
TOTAL TAXES	8,609.65	8,609.65	700.00	( 7,909.65)	1230.0
TOTAL FUND REVENUE	8,609.65	8,609.65	700.00	( 7,909.65)	1230.0
NET REVENUE OVER EXPENDITURES	8,609.65	8,609.65	700.00	( 7,909.65)	1230.0

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND		164,845.10
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE		29,018.00
600-116-000-000	PROVISION FOR UNCOLLECTIBLES	(	3,084.00)
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)
	TOTAL ASSETS		<u>2,136,682.60</u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE		11,585.00
600-216-100-000	ACCRUED COMPENSATED ABSENCES		6,361.86
600-217-100-000	PAYROLL TAXES & OTHER DED. PAY	(	3,738.57)
600-217-400-000	ACC INSURANCE PAYABLE		8,541.45
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
	TOTAL LIABILITIES		<u>1,533,469.54</u>

FUND EQUITY

600-280-000-000	FUND BALANCE	672,353.95	
	REVENUE OVER EXPENDITURES - YTD	(	75,349.39)
	BALANCE - CURRENT DATE		<u>597,004.56</u>
	TOTAL FUND EQUITY		<u>597,004.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,130,474.10</u>

TOWN OF LAKE CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER &amp; SEWER REVENUE</u>					
600-341-800-000	.00	.00	150.00	150.00	.0
600-344-100-000	198,328.30	198,328.30	274,739.00	76,410.70	72.2
600-344-190-000	.00	.00	25.00	25.00	.0
600-344-200-000	192,724.20	192,724.20	292,560.00	99,835.80	65.9
600-344-300-000	2,750.00	2,750.00	2,750.00	.00	100.0
600-344-400-000	2,750.00	2,750.00	2,750.00	.00	100.0
600-344-500-000	6,048.27	6,048.27	.00	( 6,048.27)	.0
600-344-600-000	.00	.00	100.00	100.00	.0
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>402,600.77</b>	<b>402,600.77</b>	<b>573,074.00</b>	<b>170,473.23</b>	<b>70.3</b>
<u>SOURCE 36</u>					
600-361-000-000	153.48	153.48	100.00	( 53.48)	153.5
600-361-100-000	1,241.27	1,241.27	4,900.00	3,658.73	25.3
600-364-000-000	7,516.33	7,516.33	.00	( 7,516.33)	.0
600-369-000-000	.00	.00	16,953.00	16,953.00	.0
<b>TOTAL SOURCE 36</b>	<b>8,911.08</b>	<b>8,911.08</b>	<b>21,953.00</b>	<b>13,041.92</b>	<b>40.6</b>
<u>TRANSFERS</u>					
600-391-000-000	.00	.00	320,000.00	320,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>411,511.85</b>	<b>411,511.85</b>	<b>915,027.00</b>	<b>503,515.15</b>	<b>45.0</b>

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
600-433-410-111	23,563.67	23,563.67	24,379.00	815.33	96.7
600-433-410-143	4,011.25	4,011.25	4,000.00	( 11.25)	100.3
600-433-410-144	340.77	340.77	358.00	17.23	95.2
600-433-410-145	2,927.26	2,927.26	3,381.00	453.74	86.6
600-433-410-221	7,209.32	7,209.32	18,800.00	11,590.68	38.4
600-433-410-229	1,492.57	1,492.57	5,000.00	3,507.43	29.9
600-433-410-230	.00	.00	3,000.00	3,000.00	.0
600-433-410-312	1,965.44	1,965.44	6,000.00	4,034.56	32.8
600-433-410-341	23,292.44	23,292.44	35,000.00	11,707.56	66.6
600-433-410-345	513.04	513.04	2,000.00	1,486.96	25.7
600-433-410-350	45,035.39	45,035.39	2,000.00	( 43,035.39)	2251.8
600-433-410-355	4,943.38	4,943.38	.00	( 4,943.38)	.0
600-433-410-358	3,184.00	3,184.00	6,000.00	2,816.00	53.1
600-433-410-360	294.33	294.33	3,600.00	3,305.67	8.2
600-433-410-593	100.00	100.00	2,700.00	2,600.00	3.7
600-433-440-111	24,823.44	24,823.44	28,961.00	4,137.56	85.7
600-433-440-143	4,096.57	4,096.57	4,117.00	20.43	99.5
600-433-440-144	359.97	359.97	342.00	( 17.97)	105.3
600-433-440-145	3,089.02	3,089.02	3,237.00	147.98	95.4
600-433-440-229	8,610.99	8,610.99	16,200.00	7,589.01	53.2
600-433-440-230	2,608.47	2,608.47	5,000.00	2,391.53	52.2
600-433-440-232	729.15	729.15	.00	( 729.15)	.0
600-433-440-350	16,010.10	16,010.10	10,000.00	( 6,010.10)	160.1
600-433-440-355	3,658.62	3,658.62	.00	( 3,658.62)	.0
600-433-440-360	.00	.00	2,500.00	2,500.00	.0
600-433-440-495	41.54	41.54	500.00	458.46	8.3
600-433-510-111	22,684.81	22,684.81	27,924.00	5,239.19	81.2
600-433-510-143	3,857.99	3,857.99	3,584.00	( 273.99)	107.6
600-433-510-144	328.97	328.97	328.00	( .97)	100.3
600-433-510-145	2,824.01	2,824.01	3,095.00	270.99	91.2
600-433-510-229	430.25	430.25	100.00	( 330.25)	430.3
600-433-510-230	90.95	90.95	500.00	409.05	18.2
600-433-510-355	519.88	519.88	500.00	( 19.88)	104.0
600-433-510-360	22,332.21	22,332.21	21,000.00	( 1,332.21)	106.3
600-433-510-495	.00	.00	500.00	500.00	.0
600-433-530-111	23,462.12	23,462.12	29,632.00	6,169.88	79.2
600-433-530-143	4,918.33	4,918.33	4,117.00	( 801.33)	119.5
600-433-530-144	340.12	340.12	358.00	17.88	95.0
600-433-530-145	2,922.28	2,922.28	3,329.00	406.72	87.8
600-433-530-221	.00	.00	6,000.00	6,000.00	.0
600-433-530-229	1,803.16	1,803.16	3,500.00	1,696.84	51.5
600-433-530-230	320.79	320.79	500.00	179.21	64.2
600-433-530-312	546.83	546.83	500.00	( 46.83)	109.4
600-433-530-341	20,916.05	20,916.05	22,750.00	1,833.95	91.9
600-433-530-344	2,898.87	2,898.87	6,000.00	3,101.13	48.3
600-433-530-350	5,559.18	5,559.18	2,000.00	( 3,559.18)	278.0
600-433-530-355	345.50	345.50	.00	( 345.50)	.0
600-433-530-358	3,680.62	3,680.62	2,500.00	( 1,180.62)	147.2
600-433-530-359	710.76	710.76	1,200.00	489.24	59.2
600-433-530-360	2,292.16	2,292.16	12,500.00	10,207.84	18.3
600-433-530-593	21,586.00	21,586.00	1,500.00	( 20,086.00)	1439.1
600-433-600-111	44,842.85	44,842.85	50,169.00	5,326.15	89.4

TOWN OF LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-142	1,224.50	1,224.50	3,492.00	2,267.50	35.1
600-433-600-143	6,656.94	6,656.94	6,767.00	110.06	98.4
600-433-600-144	650.15	650.15	728.00	77.85	89.3
600-433-600-145	5,526.97	5,526.97	6,873.00	1,346.03	80.4
600-433-600-210	3,289.70	3,289.70	4,500.00	1,210.30	73.1
600-433-600-229	1,657.98	1,657.98	2,250.00	592.02	73.7
600-433-600-230	518.17	518.17	600.00	81.83	86.4
600-433-600-231	5,087.65	5,087.65	6,500.00	1,412.35	78.3
600-433-600-232	305.21	305.21	2,000.00	1,694.79	15.3
600-433-600-241	.00	.00	200.00	200.00	.0
600-433-600-311	1,551.02	1,551.02	1,800.00	248.98	86.2
600-433-600-320	33.18	33.18	100.00	66.82	33.2
600-433-600-331	1,510.80	1,510.80	4,000.00	2,489.20	37.8
600-433-600-335	529.99	529.99	250.00	( 279.99)	212.0
600-433-600-345	2,435.89	2,435.89	2,000.00	( 435.89)	121.8
600-433-600-350	22,227.40	22,227.40	28,000.00	5,772.60	79.4
600-433-600-352	19,264.33	19,264.33	3,000.00	( 16,264.33)	642.1
600-433-600-355	.00	.00	20,000.00	20,000.00	.0
600-433-600-360	1,271.78	1,271.78	2,000.00	728.22	63.6
600-433-600-370	2,010.16	2,010.16	4,000.00	1,989.84	50.3
600-433-600-495	26,280.00	26,280.00	2,700.00	( 23,580.00)	973.3
600-433-600-510	.00	.00	8,700.00	8,700.00	.0
600-433-600-511	9,190.00	9,190.00	.00	( 9,190.00)	.0
600-433-600-512	2,524.00	2,524.00	5,666.00	3,142.00	44.6
600-433-600-999	.00	.00	99,042.00	99,042.00	.0
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>486,861.24</b>	<b>486,861.24</b>	<b>606,329.00</b>	<b>119,467.76</b>	<b>80.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>486,861.24</b>	<b>486,861.24</b>	<b>606,329.00</b>	<b>119,467.76</b>	<b>80.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 75,349.39)</b>	<b>( 75,349.39)</b>	<b>308,698.00</b>	<b>384,047.39</b>	<b>( 24.4)</b>

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

GF CAPITAL RESERVE FUND

ASSETS

800-100-000-000	CASH IN COMBINED FUND	128,000.00	
	TOTAL ASSETS		128,000.00

LIABILITIES AND EQUITY

FUND EQUITY

800-280-000-000	CREATED BY POSTING	128,000.00	
	BALANCE - CURRENT DATE	128,000.00	
	TOTAL FUND EQUITY		128,000.00
	TOTAL LIABILITIES AND EQUITY		128,000.00



TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GF CAPITAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 37</u>					
800-370-000-000 TRANSFER FROM OTHER FUNDS	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 37	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	10,000.00	10,000.00	.0

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

WATER & SEWER CAPITAL RESERVE

<u>ASSETS</u>			
850-100-000-000	CASH IN COMBINED FUND	368,158.00	
	TOTAL ASSETS		368,158.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
850-280-000-000	CREATED BY POSTING	368,158.00	
	BALANCE - CURRENT DATE	368,158.00	
	TOTAL FUND EQUITY		368,158.00
	TOTAL LIABILITIES AND EQUITY		368,158.00

TOWN OF LAKE CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER & SEWER CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
850-370-000-000 TRANSFER FROM OTHER FUNDS	.00	.00	5,500.00	5,500.00	.0
TOTAL SOURCE 37	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND REVENUE	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	5,500.00	5,500.00	.0

TOWN OF LAKE CITY  
BALANCE SHEET  
DECEMBER 31, 2014

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	
		<u>                    </u>	
	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	
		<u>                    </u>	
	TOTAL LIABILITIES		<u>245,430.09</u>
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u>245,430.09</u>