

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2014

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	(	19,490.82)
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		814,547.39
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	(	122,196.95)
	TOTAL COMBINED CASH		895,963.66
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(	905,551.66)
	TOTAL UNALLOCATED CASH	(	9,588.00)

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND		244,114.77
200	ALLOCATION TO STREETS & ALLEYS FUND		74,353.63
300	ALLOCATION TO CONSERVATION TRUST FUND	(	3,555.37)
400	ALLOCATION TO CABLE TV FUND		14,048.96
500	ALLOCATION TO ELECTRIC LINE RELOCATION FUND		10,346.74
600	ALLOCATION TO WATER & SEWER FUND		70,084.93
800	ALLOCATION TO GF CAPITAL RESERVE FUND		128,000.00
850	ALLOCATION TO WATER & SEWER CAPITAL RESERVE		368,158.00
	TOTAL ALLOCATIONS TO OTHER FUNDS		905,551.66
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(	905,551.66)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF LAKE CITY
 BALANCE SHEET
 NOVEMBER 30, 2014

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	244,114.77	
100-101-000-000	PETTY CASH	200.00	
100-102-000-000	CASH (CHECKING)	(44,868.63)	
100-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	180.05	
100-105-000-000	TAXES RECEIVABLE	42,208.53	
	TOTAL ASSETS		<u>241,834.72</u>

LIABILITIES AND EQUITY

LIABILITIES

100-202-000-000	ACCOUNTS PAYABLE	19,469.80	
100-217-000-000	MEDICARE PAYABLE	(534.79)	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	438.90	
100-217-200-000	STATE WITHHOLDING PAYABLE	(769.00)	
100-217-300-000	RETIREMENT PAYABLE	467.58	
100-217-400-000	ACC INSURANCE PAYABLE	5,320.22	
100-217-500-000	OTHER PAYROLL PAYABLES	1,630.92	
100-217-700-000	WORKERS COMP PAYABLE	(2,284.00)	
	TOTAL LIABILITIES		23,739.63

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	36,977.44	
	BALANCE - CURRENT DATE	244,952.55	
	TOTAL FUND EQUITY		<u>244,952.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>268,692.18</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	892.82	892.82	900.00	7.18	99.2
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
TOTAL TAXES	297,650.00	297,650.00	264,125.00	(33,525.00)	112.7
<u>PERMITS AND FEES</u>					
100-321-100-000	996.25	996.25	500.00	(496.25)	199.3
100-321-110-000	950.00	950.00	750.00	(200.00)	126.7
100-321-700-000	1,848.01	1,848.01	1,500.00	(348.01)	123.2
100-322-100-000	5,516.70	5,516.70	5,000.00	(516.70)	110.3
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
TOTAL PERMITS AND FEES	10,405.96	10,405.96	9,600.00	(805.96)	108.4
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-100-000	20,017.86	20,017.86	.00	(20,017.86)	.0
TOTAL INTERGOVERNMENTAL REVENUE	20,017.86	20,017.86	.00	(20,017.86)	.0
<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	120.25	120.25	15.00	(105.25)	801.7
100-347-800-000	4,487.00	4,487.00	2,750.00	(1,737.00)	163.2
100-347-810-000	4,481.00	4,481.00	4,000.00	(481.00)	112.0
100-347-811-000	2,794.53	2,794.53	.00	(2,794.53)	.0
100-347-812-000	619.00	619.00	.00	(619.00)	.0
100-347-813-000	600.00	600.00	.00	(600.00)	.0
TOTAL RECREATION REVENUE	13,201.78	13,201.78	6,830.00	(6,371.78)	193.3
<u>COURT REVENUE</u>					
100-351-000-000	320.00	320.00	100.00	(220.00)	320.0
TOTAL COURT REVENUE	320.00	320.00	100.00	(220.00)	320.0

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	804.69	804.69	1,900.00	1,095.31	42.4
100-362-200-000 RENTS FROM BUILDINGS	375.00	375.00	200.00	(175.00)	187.5
100-364-000-000 REFUNDS	299.42	299.42	100.00	(199.42)	299.4
100-367-200-000 DONATIONS	29,167.00	29,167.00	.00	(29,167.00)	.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
TOTAL OTHER REVENUE	38,953.11	38,953.11	2,700.00	(36,253.11)	1442.7
TOTAL FUND REVENUE	380,548.71	380,548.71	283,355.00	(97,193.71)	134.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOT/TOWN MANAGER</u>					
100-411-100-111	SALARIES - BOT	5,700.00	5,700.00	7,200.00	1,500.00 79.2
100-411-100-144	FICA--MEDICARE - BOT	75.40	75.40	104.00	28.60 72.5
100-411-100-145	PERA - BOT	712.40	712.40	986.00	273.60 72.3
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	839.00	839.00	1,200.00	361.00 69.9
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.	26,342.66	26,342.66	27,500.00	1,157.34 95.8
100-411-400-143	HEALTH INSURANCE - TOWN MGR.	3,544.63	3,544.63	3,505.00 (39.63)	101.1
100-411-400-144	FICA-MEDICARE - CLERK	382.07	382.07	404.00	21.93 94.6
100-411-400-145	PERA - TOWN MGR.	3,446.15	3,446.15	4,065.00	618.85 84.8
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.	3,723.64	3,723.64	2,200.00 (1,523.64)	169.3
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
	TOTAL BOT/TOWN MANAGER	57,423.45	57,423.45	64,539.00	7,115.55 89.0
<u>MUNICIPAL COURT</u>					
100-412-100-111	SALARIES - MUNICIPAL COURT	1,087.35	1,087.35	1,500.00	412.65 72.5
100-412-100-143	HEALTH INSUR - MUNICIPAL COURT	51.73	51.73	.00 (51.73)	.0
100-412-100-144	FICA-MEDICARE-MUNICIPAL COURT	18.71	18.71	22.00	3.29 85.1
100-412-100-145	PERA - MUNICIPAL COURT	158.24	158.24	206.00	47.76 76.8
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
	TOTAL MUNICIPAL COURT	2,083.63	2,083.63	2,298.00	214.37 90.7
<u>MAYOR</u>					
100-413-100-111	SALARIES - MAYOR	1,500.00	1,500.00	1,800.00	300.00 83.3
100-413-100-144	FICA-MEDICARE - MAYOR	19.62	19.62	27.00	7.38 72.7
100-413-100-145	PERA - MAYOR	184.95	184.95	247.00	62.05 74.9
100-413-100-370	TRAVEL AND MEETINGS - MAYOR	.00	.00	400.00	400.00 .0
	TOTAL MAYOR	1,704.57	1,704.57	2,474.00	769.43 68.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	229.36	229.36	700.00	470.64	32.8
TOTAL ELECTIONS	1,350.26	1,350.26	2,100.00	749.74	64.3
<u>CLERK</u>					
100-415-100-111 SALARIES - CLERK	27,048.52	27,048.52	22,361.00	(4,687.52)	121.0
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	2,913.03	2,913.03	3,629.00	715.97	80.3
100-415-100-144 FICA-MEDICARE - CLERK	392.15	392.15	324.00	(68.15)	121.0
100-415-100-145 PERA - CLERK	3,219.73	3,219.73	3,064.00	(155.73)	105.1
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	225.00	225.00	.00	(225.00)	.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	284.50	284.50	200.00	(84.50)	142.3
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
TOTAL CLERK	79,876.45	79,876.45	64,488.00	(15,388.45)	123.9
<u>BUILDING AND PLANT</u>					
100-419-400-111 SALARIES - BLDG&PLANT	4,933.10	4,933.10	4,300.00	(633.10)	114.7
100-419-400-143 HEALTH INSURANCE-BLDG & PLANT	308.78	308.78	.00	(308.78)	.0
100-419-400-144 FICA-MEDICARE-BLDG&PLANT	71.54	71.54	65.00	(6.54)	110.1
100-419-400-145 PERA - BLDG & PLANT	675.85	675.85	602.00	(73.85)	112.3
100-419-400-223 JANITORIAL SUPPLIES-BLDG&PLANT	582.22	582.22	1,150.00	567.78	50.6
100-419-400-229 OPERATING SUPPLIES-BLDG&PLANT	698.13	698.13	500.00	(198.13)	139.6
100-419-400-230 R & M SUPPLIES - BLDG&PLANT	386.21	386.21	2,000.00	1,613.79	19.3
100-419-400-341 ELECTRICITY - BLDG&PLANT	3,889.72	3,889.72	4,000.00	110.28	97.2
100-419-400-344 PROPANE - BLDG&PLANT	5,383.62	5,383.62	6,500.00	1,116.38	82.8
100-419-400-350 PROFESSIONAL SVSS - BLDG&PLANT	8,737.58	8,737.58	100.00	(8,637.58)	8737.6
100-419-400-360 R & M SERVICES - BLDG&PLANT	1,072.37	1,072.37	8,000.00	6,927.63	13.4
100-419-400-361 TRASH COLLECTION - BLDG&PLANT	2,148.00	2,148.00	6,200.00	4,052.00	34.7
100-419-400-495 MISC. - BLDG & PLANT	1,348.98	1,348.98	150.00	(1,198.98)	899.3
TOTAL BUILDING AND PLANT	30,236.10	30,236.10	33,567.00	3,330.90	90.1

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111 SALARIES - RECREATION	33,107.85	33,107.85	35,030.00	1,922.15	94.5
100-451-100-143 HEALTH INSURANCE - RECREATION	5,676.76	5,676.76	6,117.00	440.24	92.8
100-451-100-144 FICA-MEDICARE - RECREATION	480.04	480.04	520.00	39.96	92.3
100-451-100-145 PERA - RECREATION	4,314.30	4,314.30	5,745.00	1,430.70	75.1
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.	8,742.98	8,742.98	8,000.00	(742.98)	109.3
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	500.00	500.00	480.00	(20.00)	104.2
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	3,482.40	3,482.40	10,100.00	6,617.60	34.5
100-451-200-143 INSURANCE - SKI HILL	765.13	765.13	.00	(765.13)	.0
100-451-200-144 FICA-MEDICARE - SKI HILL	50.52	50.52	152.00	101.48	33.2
100-451-200-145 PERA - SKI HILL	425.04	425.04	1,414.00	988.96	30.1
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	164.00	164.00	450.00	286.00	36.4
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
TOTAL RECREATION	67,378.82	67,378.82	77,261.00	9,882.18	87.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P & 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	75.06	75.06	147.00	71.94	51.1
100-452-000-145 PERA - P & L	646.56	646.56	1,372.00	725.44	47.1
100-452-000-192 CONTRACT LABOR - P & L	1,398.80	1,398.80	.00	(1,398.80)	.0
100-452-000-220 OPERATING SUPPLIES - P & L	4,662.32	4,662.32	3,800.00	(862.32)	122.7
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	5,346.50	5,346.50	5,500.00	153.50	97.2
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
TOTAL P & L	24,717.32	24,717.32	32,743.00	8,025.68	75.5
<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
TOTAL MARKETING	8,030.00	8,030.00	8,610.00	580.00	93.3
<u>NON DEPARTMENTAL</u>					
100-465-200-330 PUBLICITY, SUBSCRIPTIONS & DUE	611.00	611.00	.00	(611.00)	.0
TOTAL NON DEPARTMENTAL	611.00	611.00	.00	(611.00)	.0
<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
TOTAL CONTRACT PAYMENTS	70,159.67	70,159.67	71,711.00	1,551.33	97.8
TOTAL FUND EXPENDITURES	343,571.27	343,571.27	359,791.00	16,219.73	95.5
NET REVENUE OVER EXPENDITURES	36,977.44	36,977.44	(76,436.00)	(113,413.44)	48.4

TOWN OF LAKE CITY
BALANCE SHEET
NOVEMBER 30, 2014

STREETS & ALLEYS FUND

ASSETS

200-100-000-000	CASH IN COMBINED FUND	74,353.63	
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		149,639.18

LIABILITIES AND EQUITY

LIABILITIES

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		60,181.88

FUND EQUITY

200-280-000-000	FUND BALANCE	59,935.90	
200-280-300-000	UNRES DESIGNATED FOR FUTURE REVENUE OVER EXPENDITURES - YTD	33,465.00 (12,975.02)	
	BALANCE - CURRENT DATE		80,425.88
	TOTAL FUND EQUITY		80,425.88
	TOTAL LIABILITIES AND EQUITY		140,607.76

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
200-311-000-000	PROPERTY TAXES	51,004.87	51,004.87	52,266.00	1,261.13 97.6
200-312-000-000	SPECIFIC OWNERSHIP TAXES	3,604.47	3,604.47	2,750.00 (	854.47) 131.1
200-314-100-000	MOTOR VEHICLE SALES TAX	3,551.41	3,551.41	750.00 (	2,801.41) 473.5
200-319-000-000	PENALTIES AND INTEREST	413.15	413.15	200.00 (	213.15) 206.6
	TOTAL TAXES	58,573.90	58,573.90	55,966.00 (	2,607.90) 104.7
<u>PERMITS</u>					
200-322-800-000	STREET PERMITS	.00	.00	175.00	175.00 .0
	TOTAL PERMITS	.00	.00	175.00	175.00 .0
<u>INTERGOVERNMENTAL REVENUE</u>					
200-335-100-000	MOTOR VEHICLE SPECIAL ASSESS	557.00	557.00	2,500.00	1,943.00 22.3
200-335-200-000	HIGHWAY USERS TAX	28,080.73	28,080.73	32,360.00	4,279.27 86.8
200-337-130-000	HINSDALE COUNTY R&B TAX	2,641.00	2,641.00	1,000.00 (	1,641.00) 264.1
	TOTAL INTERGOVERNMENTAL REVENUE	31,278.73	31,278.73	35,860.00	4,581.27 87.2
<u>FINES</u>					
200-351-000-000	TRAFFIC FINES	.00	.00	500.00	500.00 .0
	TOTAL FINES	.00	.00	500.00	500.00 .0
<u>OTHER REVENUE</u>					
200-362-100-000	RENT FROM LAND	.00	.00	100.00	100.00 .0
200-366-000-000	MISCELLANEOUS REVENUE	.00	.00	250.00	250.00 .0
	TOTAL OTHER REVENUE	.00	.00	350.00	350.00 .0
	TOTAL FUND REVENUE	89,852.63	89,852.63	92,851.00	2,998.37 96.8

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

STREETS & ALLEYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & 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	(12,975.02)	(12,975.02)	(23,811.00)	(10,835.98)	(54.5)

TOWN OF LAKE CITY
BALANCE SHEET
NOVEMBER 30, 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> </u> <u> </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> </u> <u> </u>
	TOTAL LIABILITIES AND EQUITY			<u> </u> <u> </u>

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
 NOVEMBER 30, 2014

CABLE TV FUND

ASSETS

400-100-000-000	CASH IN COMBINED FUND		14,048.96	
	TOTAL ASSETS			<u>14,048.96</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		<u>12,746.61</u>	
	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 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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
 NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2014

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND		70,084.93
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE		161,521.94
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>2,174,426.37</u>

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE		10,261.44
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>1,532,145.98</u>

FUND EQUITY

600-280-000-000	FUND BALANCE	672,353.95	
	REVENUE OVER EXPENDITURES - YTD	(	56,185.25)
	BALANCE - CURRENT DATE		<u>616,168.70</u>
	TOTAL FUND EQUITY		<u>616,168.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,148,314.68</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER & SEWER REVENUE</u>					
600-341-800-000 CHARGES FOR SERVICES	.00	.00	150.00	150.00	.0
600-344-100-000 WATER SALES	201,794.33	201,794.33	274,739.00	72,944.67	73.5
600-344-190-000 RECONNECT FEES	.00	.00	25.00	25.00	.0
600-344-200-000 SEWER REVENUES	192,993.34	192,993.34	292,560.00	99,566.66	66.0
600-344-300-000 WATER TAP CONNECTION CHARGES	2,750.00	2,750.00	2,750.00	.00	100.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	2,750.00	2,750.00	2,750.00	.00	100.0
600-344-500-000 WATER METERS	6,048.27	6,048.27	.00	(6,048.27)	.0
600-344-600-000 INSPECTION FEES	.00	.00	100.00	100.00	.0
TOTAL WATER & SEWER REVENUE	406,335.94	406,335.94	573,074.00	166,738.06	70.9
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	153.48	153.48	100.00	(53.48)	153.5
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	1,241.27	1,241.27	4,900.00	3,658.73	25.3
600-364-000-000 REFUNDS	7,516.33	7,516.33	.00	(7,516.33)	.0
600-369-000-000 MISCELLANEOUS REVENUES	.00	.00	16,953.00	16,953.00	.0
TOTAL SOURCE 36	8,911.08	8,911.08	21,953.00	13,041.92	40.6
<u>TRANSFERS</u>					
600-391-000-000 TRANSFERS IN	.00	.00	320,000.00	320,000.00	.0
TOTAL TRANSFERS	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND REVENUE	415,247.02	415,247.02	915,027.00	499,779.98	45.4

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-111	SALARIES - WATER WELLS	21,749.20	21,749.20	24,379.00	2,629.80 89.2
600-433-410-143	HEALTH INSURANCE - WATER WELLS	3,741.02	3,741.02	4,000.00	258.98 93.5
600-433-410-144	FICA--MEDICARE - WATER WELLS	314.46	314.46	358.00	43.54 87.8
600-433-410-145	PERA - WATER WELLS	2,678.69	2,678.69	3,381.00	702.31 79.2
600-433-410-221	CHEMICALS - WATER WELLS	7,209.32	7,209.32	18,800.00	11,590.68 38.4
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	1,492.57	1,492.57	5,000.00	3,507.43 29.9
600-433-410-230	R & M SUPPLIES - WATER WELLS	.00	.00	3,000.00	3,000.00 .0
600-433-410-312	FREIGHT - WATER WELLS	1,965.44	1,965.44	6,000.00	4,034.56 32.8
600-433-410-341	ELECTRIC POWER - WATER WELLS	23,292.44	23,292.44	35,000.00	11,707.56 66.6
600-433-410-345	TELEMETRY-WATER WELL	513.04	513.04	2,000.00	1,486.96 25.7
600-433-410-350	PROFESSIONAL SVS - WATER WELLS	45,035.39	45,035.39	2,000.00	(43,035.39) 2251.8
600-433-410-355	ENGINEERING SVS - WATER WELLS	4,943.38	4,943.38	.00	(4,943.38) .0
600-433-410-358	TESTS - WATER WELLS	3,184.00	3,184.00	6,000.00	2,816.00 53.1
600-433-410-360	R & M SERVICES - WATER WELLS	294.33	294.33	3,600.00	3,305.67 8.2
600-433-410-593	PERMITS - WATER WELLS	100.00	100.00	2,700.00	2,600.00 3.7
600-433-440-111	SALARIES - WATER DIST.	23,008.97	23,008.97	28,961.00	5,952.03 79.5
600-433-440-143	HEALTH INSURANCE - WATER DIST.	3,826.34	3,826.34	4,117.00	290.66 92.9
600-433-440-144	FICA--MEDICARE - WATER DIST.	333.66	333.66	342.00	8.34 97.6
600-433-440-145	PERA - WATER DIST.	2,840.45	2,840.45	3,237.00	396.55 87.8
600-433-440-229	OPERATING SUPPLIES- WATER DIST	8,610.99	8,610.99	16,200.00	7,589.01 53.2
600-433-440-230	R & M SUPPLIES - WATER DIST.	2,608.47	2,608.47	5,000.00	2,391.53 52.2
600-433-440-232	MV REPAIR PARTS - WATER DIST.	729.15	729.15	.00	(729.15) .0
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	16,010.10	16,010.10	10,000.00	(6,010.10) 160.1
600-433-440-355	ENGINEERING SVS -WATER DIST	3,658.62	3,658.62	.00	(3,658.62) .0
600-433-440-360	R & M SERVICES - WATER DIST.	.00	.00	2,500.00	2,500.00 .0
600-433-440-495	MISC. EXPENSES - WATER DIST.	41.54	41.54	500.00	458.46 8.3
600-433-510-111	SALARIES - SEWER COLL	21,017.99	21,017.99	27,924.00	6,906.01 75.3
600-433-510-143	HEALTH INSURANCE - SEWER COLL	3,606.35	3,606.35	3,584.00	(22.35) 100.6
600-433-510-144	FICA-MEDICARE -SEWER COLL	304.80	304.80	328.00	23.20 92.9
600-433-510-145	PERA - SEWER COLL	2,595.68	2,595.68	3,095.00	499.32 83.9
600-433-510-229	OPERATING SUPPLIES- SEWER COLL	430.25	430.25	100.00	(330.25) 430.3
600-433-510-230	R & M SUPPLIES - SEWER COLL	90.95	90.95	500.00	409.05 18.2
600-433-510-355	ENGINEERING SVS - SEWER COLL	519.88	519.88	500.00	(19.88) 104.0
600-433-510-360	R & M SERVICES - SEWER COLL	22,332.21	22,332.21	21,000.00	(1,332.21) 106.3
600-433-510-495	MISC EXPENSES - SEWER COLL	.00	.00	500.00	500.00 .0
600-433-530-111	SALARIES - WWTP	21,683.26	21,683.26	29,632.00	7,948.74 73.2
600-433-530-143	HEALTH INSURANCE - WWTP	4,648.11	4,648.11	4,117.00	(531.11) 112.9
600-433-530-144	FICA-MEDICARE - WWTP	314.33	314.33	358.00	43.67 87.8
600-433-530-145	PERA - WWTP	2,678.53	2,678.53	3,329.00	650.47 80.5
600-433-530-221	CHEMICALS - WWTP	.00	.00	6,000.00	6,000.00 .0
600-433-530-229	OPERATING SUPPLIES - WWTP	1,439.77	1,439.77	3,500.00	2,060.23 41.1
600-433-530-230	R & M SUPPLIES - WWTP	320.79	320.79	500.00	179.21 64.2
600-433-530-312	FREIGHT - WWTP	546.83	546.83	500.00	(46.83) 109.4
600-433-530-341	ELECTRIC POWER - WWTP	20,916.05	20,916.05	22,750.00	1,833.95 91.9
600-433-530-344	PROPANE - WWTP	2,898.87	2,898.87	6,000.00	3,101.13 48.3
600-433-530-350	PROFESSIONAL SVS - WWTP	5,559.18	5,559.18	2,000.00	(3,559.18) 278.0
600-433-530-355	ENG. AND ARCH. SERVICES - WWTP	345.50	345.50	.00	(345.50) .0
600-433-530-358	TESTS - WWTP	3,677.62	3,677.62	2,500.00	(1,177.62) 147.1
600-433-530-359	DUMP CHARGES - WWTP	710.76	710.76	1,200.00	489.24 59.2
600-433-530-360	R & M SERVICES - WWTP	2,292.16	2,292.16	12,500.00	10,207.84 18.3
600-433-530-593	PERMITS - WWTP	21,586.00	21,586.00	1,500.00	(20,086.00) 1439.1
600-433-600-111	SALARIES - W & S ADMIN	41,025.93	41,025.93	50,169.00	9,143.07 81.8

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,125.78	6,125.78	6,767.00	641.22	90.5
600-433-600-144	594.81	594.81	728.00	133.19	81.7
600-433-600-145	5,004.05	5,004.05	6,873.00	1,868.95	72.8
600-433-600-210	3,282.42	3,282.42	4,500.00	1,217.58	72.9
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	4,469.07	4,469.07	6,500.00	2,030.93	68.8
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	2,134.25	2,134.25	2,000.00	(134.25)	106.7
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
TOTAL WATER & SEWER EXPENDITURES	471,432.27	471,432.27	606,329.00	134,896.73	77.8
TOTAL FUND EXPENDITURES	471,432.27	471,432.27	606,329.00	134,896.73	77.8
NET REVENUE OVER EXPENDITURES	(56,185.25)	(56,185.25)	308,698.00	364,883.25	(18.2)

TOWN OF LAKE CITY
BALANCE SHEET
NOVEMBER 30, 2014

GF CAPITAL RESERVE FUND

<u>ASSETS</u>			
800-100-000-000	CASH IN COMBINED FUND	128,000.00	
	TOTAL ASSETS		<u>128,000.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
800-280-000-000	CREATED BY POSTING	<u>128,000.00</u>	
	BALANCE - CURRENT DATE	128,000.00	
	TOTAL FUND EQUITY		<u>128,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>128,000.00</u>

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
 NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 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	
	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>