TOWN OF LAKE CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	164,056.19
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	1,315,144.12
999-104-300-000	COLOTRUST	252,954.09
999-105-200-000	COLOTRUST - GF CASH RESERVES	741,277.77
999-105-210-000	COLOTRUST - GF CAPITAL SAVINGS	210,376.85
999-105-300-000	COLOTRUST - W&S CASH RESERVES	594,048.48
999-105-310-000	COLOTRUST - WS CAPITAL SAVINGS	231,121.71
999-105-400-000	COLOTRUST - TABOR RESERVE	32,822.10
	TOTAL COMBINED CASH	3,541,801.31
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(3,541,801.31)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,878,996.80
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.00)
600	ALLOCATION TO WATER & SEWER FUND	1,663,544.51
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,541,801.31
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(3,541,801.31)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF LAKE CITY
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

	ASSETS			
100-100-000-000	CASH IN COMBINED FUND		1,878,996.80	
100-101-000-000	PETTY CASH		538.01	
100-105-000-000	TAXES RECEIVABLE		66,073.00	
	TOTAL ASSETS			1,945,607.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-200-000-000	FACILITY RENTAL DEPOSITS		300.00	
100-201-000-000	ENCROACHMENT DEPOSITS		15,850.00	
100-204-000-000	TENANT SECURITY DEPOSIT		1,000.00	
100-216-000-000	ACCRUED WAGES		9,864.42	
100-217-000-000	MEDICARE PAYABLE		1,178.84	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE		(1,175.52)	
100-217-200-000	STATE WITHHOLDING PAYABLE		1,274.00	
100-217-300-000	RETIREMENT PAYABLE		3,382.41	
100-217-400-000	ACC INSURANCE PAYABLE		836.68	
100-217-500-000	OTHER PAYROLL PAYABLES		85.68	
100-222-100-000	DEFERRED PROPERTY TAXES		66,073.00	
	TOTAL LIABILITIES			98,669.51
	FUND EQUITY			
100-280-000-000	FUND BALANCE	1,906,511.09		
100-280-100-000	CREATED BY POSTING	128,000.00		
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00		
	REVENUE OVER EXPENDITURES - YTD	(209,414.79)		
	BALANCE - CURRENT DATE		1,846,938.30	
	TOTAL FUND EQUITY			1,846,938.30
	TOTAL LIABILITIES AND EQUITY			1,945,607.81

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-311-000-000	PROPERTY TAXES	466.30	61,787.40	66,081.00	4,293.60	93.5
100-312-000-000	SPECIFIC OWNERSHIP TAX	365.38	3,812.58	5,000.00	1,187.42	76.3
100-313-100-000	SALES TAX	.00	411,958.96	650,000.00	238,041.04	63.4
100-314-100-000	MOTOR VEHICLE SALES TAX	87.00	2,040.81	2,000.00	(40.81)	102.0
100-314-200-000	CIGARETTE TAX	116.48	1,010.23	900.00	(110.23)	112.3
100-314-300-000	BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
100-316-100-000	FRANCHISE TAX (PHONE CO.)	.00	.00	10,000.00	10,000.00	.0
100-319-000-000	PENALTIES AND INTEREST	16.10	117.91	200.00	82.09	59.0
	TOTAL TAXES	1,051.26	480,727.89	774,181.00	293,453.11	62.1
	PERMITS AND FEES					
100-321-100-000	LIQUOR LICENSE FEE	203.75	3,066.25	2,000.00	(1,066.25)	153.3
100-322-100-000	BUILDING PERMITS	.00	13,579.86	10,000.00	(3,579.86)	135.8
100-322-110-000	SIGN PERMITS	.00	153.00	100.00	(53.00)	153.0
100-322-200-000	LODGING PERMIT	.00	17,900.00	17,000.00	(900.00)	105.3
100-322-400-000	BUSINESS LICENSE	.00	3,750.00	2,000.00	(1,750.00)	187.5
100-322-800-000	SPECIAL USE PERMITS	.00	600.00	.00	(600.00)	.0
	TOTAL PERMITS AND FEES	203.75	39,049.11	31,100.00	(7,949.11)	125.6
	INTERGOVERNMENTAL REVENUE					
100-334-000-000	GRANT MONIES	.00	146,006.08	250,000.00	103,993.92	58.4
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	.00	10,271.98	1,500.00	(8,771.98)	684.8
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESS	1,339.33	3,185.30	1,500.00	(1,685.30)	212.4
100-335-200-000	HIGHWAY USERS TAX	3,194.34	26,646.35	25,000.00	(1,646.35)	106.6
	TOTAL INTERGOVERNMENTAL REVENUE	4,533.67	186,109.71	278,000.00	91,890.29	67.0
	RECREATION REVENUE					
100-341-800-000	SALE OF COPIES	.00	2.25	.00	(2.25)	.0
100-347-800-000	RECREATION PROGRAM FEES	195.00	10,195.00	11,000.00	805.00	92.7
100-347-810-000	SKI HILL RECREATION FEES	.00	268.01	8,000.00	7,731.99	3.4
100-347-811-000	SKI HILL DONATIONS	.00	190.00	1,000.00	810.00	19.0
100-347-813-000	PARKS DONATIONS	47.50	78,388.00	.00	(78,388.00)	.0
100-347-820-000	ICE WALL EVENTS	.00	150.00	1,500.00	1,350.00	10.0
100-347-825-000	DONATIONS - ICE WALL	.00	30,671.87	5,000.00	(25,671.87)	613.4
	TOTAL RECREATION REVENUE	242.50	119,865.13	26,500.00	(93,365.13)	452.3
	COURT REVENUE					
100-351-000-000	COURT FINES	(61.00)	2,225.00	.00	(2,225.00)	.0
100-351-100-000	COURT COSTS	.00	30.00	.00	(30.00)	.0
	TOTAL COURT REVENUE	(61.00)	2,255.00	.00	(2,255.00)	.0

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
100-361-100-000	EARNINGS ON DEPOSITS	3,578.55	32,910.69	10,000.00	(22,910.69)	329.1
100-362-200-000	FACILITY RENTAL FEE	320.00	6,650.00	4,000.00	(2,650.00)	166.3
100-362-210-000	ENCROACHMENT FEES	.00	2,400.00	1,000.00	(1,400.00)	240.0
100-364-000-000	REFUNDS	.00	1,184.21	.00	(1,184.21)	.0
100-365-000-000	EMPLOYEE HOUSING RENT	500.00	5,000.00	5,100.00	100.00	98.0
100-366-100-000	HISTORIC PRESERVATION COA	.00	850.00	500.00	(350.00)	170.0
100-367-200-000	DONATIONS	.00	100.00	.00	(100.00)	.0
100-369-000-000	MISCELLANEOUS REVENUES	400.00	4,643.87	1,000.00	(3,643.87)	464.4
	TOTAL OTHER REVENUE	4,798.55	53,738.77	21,600.00	(32,138.77)	248.8
	TOTAL FUND REVENUE	10,768.73	881,745.61	1,131,381.00	249,635.39	77.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN ADMIN					
100-411-100-111	SALARIES - BOT	750.00	6,900.00	9,000.00	2,100.00	76.7
100-411-100-144	FICA--MEDICARE - BOT	10.88	100.10	130.50	30.40	76.7
100-411-100-145	PERA - BOT	118.50	1,090.20	1,330.00	239.80	82.0
100-411-100-330	PUBLICITY, DUES, & SUBS.- BOT	250.00	3,227.80	4,500.00	1,272.20	71.7
100-411-100-347	COMPUTER HARDWARE - BOT	.00	.00	5,000.00	5,000.00	.0
100-411-100-348	COMPUTER SOFTWARE - BOT	.00	2,279.00	3,500.00	1,221.00	65.1
100-411-100-349	CELL SERVICE - BOT IPADS	89.64	732.12	1,500.00	767.88	48.8
100-411-100-350	PROFESSIONAL SERVICES- BOT	.00	2,550.40	7,500.00	4,949.60	34.0
100-411-100-370	TRAVEL AND MEETINGS - BOT	163.40	6,567.48	12,000.00	5,432.52	54.7
100-411-100-400	BOT DONATIONS	.00	18,800.00	18,500.00	(300.00)	101.6
100-411-100-495	MISCELLANEOUS EXPENSES-BOT	.00	945.47	1,000.00	54.53	94.6
100-411-400-111	SALARIES -TOWN ADMIN	8,229.95	92,973.52	116,000.00	23,026.48	80.2
100-411-400-142	WORKMEN'S COMPENSATION - TOWN	.00	6,075.00	7,500.00	1,425.00	81.0
100-411-400-143	HEALTH INSURANCE - TOWN ADMIN	1,785.24	17,852.40	21,500.00	3,647.60	83.0
100-411-400-144	FICA-MEDICARE - TOWN ADMIN	116.08	1,314.39	1,700.00	385.61	77.3
100-411-400-145	PERA - TOWN ADMIN	1,300.33	14,689.86	18,328.00	3,638.14	80.2
100-411-400-210	OFFICE SUPPLIES - TOWN ADMIN.	.00	284.50	2,000.00	1,715.50	14.2
100-411-400-220	OPERATING SUPPLIES- TOWN ADMIN	196.56	1,068.90	1,500.00	431.10	71.3
100-411-400-230	R & M SUPPLIES - TOWN HALL	.00	.00	200.00	200.00	.0
100-411-400-311	POSTAGE - TOWN ADMIN.	.00	819.21	2,000.00	1,180.79	41.0
100-411-400-320	PRINTING AND COPYING- EXPENSES	238.32	5,569.32	4,500.00	(1,069.32)	123.8
100-411-400-330	PROF DUES, SUBS, AND MEMBERSHI	145.00	2,138.99	3,000.00	861.01	71.3
100-411-400-331	LEGAL NOTICES - TOWN HALL	699.60	4,259.80	5,000.00	740.20	85.2
100-411-400-345	TELEPHONE/INTERNET - TOWN HALL	168.00	840.00	1,100.00	260.00	76.4
100-411-400-346	EMPLOYEE CELLPHONES TOWN ADMIN	95.46	763.36	2,000.00	1,236.64	38.2
100-411-400-347	COMPUTER SOFTWARE - TOWN ADMIN	104.14	28,172.48	27,500.00	(672.48)	102.5
100-411-400-348	COMPUTER/IT HARDWARE - TA	.00	183.97	1,500.00	1,316.03	12.3
100-411-400-350	PROFESSIONAL SERVICES-TOWN HAL	.00	1,954.88	16,500.00	14,545.12	11.9
100-411-400-352	LEGAL SERVICES	955.50	16,477.50	25,000.00	8,522.50	65.9
100-411-400-354	AUDITING - TOWN HALL	.00	9,550.00	9,550.00	.00	100.0
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	151.19	7,304.05	10,000.00	2,695.95	73.0
100-411-400-495	MISC. EXPENSES - TOWN HALL	17.00	2,296.18	2,000.00	(296.18)	114.8
100-411-400-496	REFUNDS - PAYPORT CREDIT CARD	40.00	426.00	.00	(426.00)	.0
100-411-400-510	INSURANCE - TOWN HALL	.00	17,793.96	23,500.00	5,706.04	75.7
100-411-400-947	OFFICE EQUIPMENT - TOWN HALL	.00	.00	500.00	500.00	.0
100-411-800-495	MISC EXPENSES	.00	(9.00)	.00	9.00	.0
	TOTAL TOWN ADMIN	15,624.79	275,991.84	366,838.50	90,846.66	75.2
	MUNICIPAL COURT					
100-412-100-111	SALARIES - MUNICIPAL COURT	645.81	6,458.10	7,982.50	1,524.40	80.9
100-412-100-144	FICA-MEDICARE-MUNICIPAL COURT	9.36	93.60	126.12	32.52	74.2
100-412-100-145	PERA - MUNICIPAL COURT	102.04	1,020.40	1,261.24	240.84	80.9
100-412-100-330	PUBLICITY,SUBS,DUES - M. COURT	.00	.00	100.00	100.00	.0
100-412-100-370	TRAVEL & MEETINGS - M. COURT	.00	.00	750.00	750.00	.0
100-412-100-495	MISC. EXPENSES - M. COURT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MUNICIPAL COURT	757.21	7,572.10	11,219.86	3,647.76	67.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTIONS					
100-414-000-111	ADMIN CONTRACT - ELECTIONS	.00	6,000.00	6,000.00	.00	100.0
100-414-000-220	OPERATING SUPPLIES - ELECTIONS	.00	2,177.55	2,500.00	322.45	87.1
100-414-000-352	LEGAL FEES-ELECTION	.00	.00	500.00	500.00	.0
	TOTAL ELECTIONS	.00	8,177.55	9,000.00	822.45	90.9
	COMMUNITY FAC & PARKS					
100-419-400-220	OPERATING SUPPLIES	60.48	12,765.32	10,500.00	(2,265.32)	121.6
100-419-400-223	JANITORIAL SUPPLIES-COMMFAC&PA	67.92	3,839.94	3,500.00	(339.94)	109.7
100-419-400-230	R & M SUPPLIES-COMM FAC &PARKS	65.73	853.14	3,000.00	2,146.86	28.4
100-419-400-341	ELECTRICITY - COMM FAC & PARKS	645.40	5,502.55	8,500.00	2,997.45	64.7
100-419-400-344	PROPANE - COMM FACILITIES&PARK	.00	5,475.60	15,000.00	9,524.40	36.5
100-419-400-350	PROFESSIONAL SVSS-COMMFAC&PARK	.00	2,980.02	7,000.00	4,019.98	42.6
100-419-400-351	WEED MITIGATION	.00	5,940.00	6,000.00	60.00	99.0
100-419-400-357	R&M SERVICES - TREES	.00	15,101.35	15,000.00	(101.35)	100.7
100-419-400-358	R&M MV SERVICE - PARKS&REC	.00	135.00	1,500.00	1,365.00	9.0
100-419-400-359	R&M MV SUPPLIES - PARKS&REC	.00	1,346.14	1,500.00	153.86	89.7
100-419-400-360	R & M SERVICES-COMM FAC& PARKS	.00	1,959.73	8,000.00	6,040.27	24.5
100-419-400-361	TRASH COLLECTION-COMMFAC&PARKS	1,081.05	4,942.85	11,000.00	6,057.15	44.9
100-419-400-397	PLAYGROUND EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL COMMUNITY FAC & PARKS	1,920.58	60,841.64	95,500.00	34,658.36	63.7
	STREETS & ALLEYS PROGRAMS					
100-431-400-230	R&M SUPPLIES	95.03	2,910.22	3,000.00	89.78	97.0
100-431-400-231	STREET SURFACE - DUST CONTROL	.00	20,852.31	22,000.00	1,147.69	94.8
100-431-400-312	FREIGHT - S&A	.00	1,075.00	2,500.00	1,425.00	43.0
100-431-400-350	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
100-431-400-360	R&M SERVICES	.00	4,378.16	5,000.00	621.84	87.6
100-431-400-365	STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
100-431-400-370	STREET SIGNS	32.34	507.90	2,500.00	1,992.10	20.3
100-431-400-452	GRAVEL	.00	898.41	5,000.00	4,101.59	18.0
100-431-400-453	MISC. - MAINT OF CONDITION	.00	21,908.47	23,000.00	1,091.53	95.3
100-431-500-200	FUEL - STREETS & ALLEYS	430.84	2,138.60	2,500.00	361.40	85.5
100-431-500-230	R&M SUPPLIES-SNOW REMOVAL	.00	828.23	10,000.00	9,171.77	8.3
100-431-500-360	R&M SERVICES - SNOW REMOVAL	.00	.00	20,000.00	20,000.00	.0
100-431-500-361	R&M SUPPLIES-PEDESTRIAN BRIDGE	.00	.00	2,500.00	2,500.00	.0
100-431-800-111	SALARIES-S&A ADMIN	4,073.12	37,922.49	61,000.00	23,077.51	62.2
100-431-800-143	HEALTH INSURANCE-S&A ADMIN	892.62	8,628.66	10,800.00	2,171.34	79.9
100-431-800-144	FICA-MEDICARE-S&A ADMIN	58.77	547.19	884.50	337.31	61.9
100-431-800-145	PERA-S&A ADMIN	643.55	5,991.77	9,638.00	3,646.23	62.2
100-431-800-146	TREASURER'S FEE S&A ADMIN	9.65	1,231.88	1,300.00	68.12	94.8
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	43.50	391.50	575.00	183.50	68.1
100-431-800-495	DRAINAGE REPAIR & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL STREETS & ALLEYS PROGRAMS	6,279.42	110,210.79	188,697.50	78,486.71	58.4

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 432					
100-432-000-350	ROUNDTOP PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 432	.00	.00	2,500.00	2,500.00	.0
	DEPARTMENT 436					
100-436-000-360	ROUND TOP REPAIR & MAINT SERV	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 436	.00	.00	2,500.00	2,500.00	.0
	RECREATION					
100-451-100-111	SALARIES - REC DEPT	8,632.41	105,041.95	121,000.00	15,958.05	86.8
100-451-100-112	SALARIES - P&R PT SEASONAL	.00	3,712.00	7,250.00	3,538.00	51.2
100-451-100-143	HEALTH INSURANCE - REC DEPT	1,983.60	19,836.00	23,805.00	3,969.00	83.3
100-451-100-144	FICA-MEDICARE - REC DEPT	123.32	1,558.42	1,859.63	301.21	83.8
100-451-100-145	PERA - REC DEPT	1,363.92	17,183.13	20,263.50	3,080.37	84.8
100-451-100-224	RECREATION SUPPLIES - REC.	2,484.44	10,446.44	15,000.00	4,553.56	69.6
100-451-100-225	FUEL - PARKS & REC	230.98	2,050.81	1,700.00	(350.81)	120.6
100-451-100-360	R & M SERVICES - RECREATION	.00	282.50	500.00	217.50	56.5
100-451-100-370	TRAVEL, TRAINING AND MEETINGS	.00	295.80	1,150.00	854.20	25.7
100-451-100-496	MISCELLANEOUS - RECREATION	(54.00)	(54.00)	.00	54.00	.0
100-451-200-111	SALARIES - SKI HILL	.00	413.00	11,500.00	11,087.00	3.6
100-451-200-144	FICA-MEDICARE - SKI HILL	.00	5.99	167.00	161.01	3.6
100-451-200-145	PERA - SKI HILL	.00	65.26	1,817.00	1,751.74	3.6
100-451-200-220	OPERATING SUPPLIES - SKI HILL	.00	53.55	6,200.00	6,146.45	.9
100-451-200-230	R & M SUPPLIES - SKI HILL	.00	.00	2,500.00	2,500.00	.0
100-451-200-330	PUBLICITY, SUBS,DUES -SKI HILL	207.99	447.91	900.00	452.09	49.8
100-451-200-341	ELECTRICITY - SKI HILL	65.00	592.88	1,100.00	507.12	53.9
100-451-200-345	TELEPHONE - SKI HILL	78.96	777.85	950.00	172.15	81.9
100-451-200-350	PROFESSIONAL SVS - SKI HILL	.00	243.36	500.00	256.64	48.7
100-451-200-358	INSPECTIONS - SKI HILL	.00	.00	1,600.00	1,600.00	.0
100-451-200-360	R & M SERVICES - SKI HILL	.00	89.71	1,000.00	910.29	9.0
100-451-200-370	TRAVEL AND MEETINGS - SKI HILL	.00	.00	900.00	900.00	.0
100-451-200-593	PERMITS - SKI HILL	.00	1,098.00	1,100.00	2.00	99.8
100-451-300-111	SALARIES - ICE WALL	.00	1,815.40	6,900.00	5,084.60	26.3
100-451-300-144	FICA-MEDICARE - ICE WALL	.00	26.31	100.05	73.74	26.3
100-451-300-145	PERA - ICE WALL	.00	286.81	1,090.20	803.39	26.3
100-451-300-220	OPERATING SUPPLIES - ICE WALL	2,367.20	10,446.08	7,500.00	(2,946.08)	139.3
100-451-300-341	ELECTRICITY- ICE WALL	260.17	8,504.99	17,000.00	8,495.01	50.0
100-451-300-350	PROFESSIONAL SERVICES-ICE WALL	.00	134.11	200.00	65.89	67.1
100-451-300-360	SANITATION SERVICES-ICE WALL	.00	5,407.50	5,000.00	(407.50)	108.2
100-451-300-370	TRAVEL & MEETINGS-ICE WALL	.00	.00	700.00	700.00	.0
100-451-300-495	EVENTS - ICE WALL	.00	5,736.85	1,500.00	(4,236.85)	382.5
100-451-300-593	PERMITS- ICE WALL	.00	126.60	200.00	73.40	63.3
	TOTAL RECREATION	17,743.99	196,625.21	262,952.38	66,327.17	74.8

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MARKETING					
100-455-100-330	MARKETING-PUB, SUBS & DUES	.00	2,500.00	2,500.00	.00	100.0
100-455-100-340	MARKETING-MAIN STREET	.00	5,000.00	5,000.00	.00	100.0
100-455-100-350	SOCIAL MEDIA MARKETING	.00	1,282.14	2,500.00	1,217.86	51.3
	TOTAL MARKETING	.00	8,782.14	10,000.00	1,217.86	87.8
	HISTORIC PRESERVATION					
100-460-100-370	TRAVEL & MEETINGS - HPC	.00	987.00	1,500.00	513.00	65.8
	TOTAL HISTORIC PRESERVATION	.00	987.00	1,500.00	513.00	65.8
	CONTRACT PAYMENTS					
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	17,500.00	52,500.00	100,550.00	48,050.00	52.2
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	5,970.50	17,911.50	23,882.00	5,970.50	75.0
100-480-350-397	CONTRACT PAYMENTS,FIRE MARSHAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTRACT PAYMENTS	23,470.50	70,411.50	134,432.00	64,020.50	52.4
	CAPITAL IMPROVEMENTS					
100-485-000-100	ARMORY REHAB/ADDITION	.00	40,988.97	25,136.71	(15,852.26)	163.1
100-485-000-140	S&A CAPITAL IMP. NEW VEHICLE	.00	.00	3,500.00	3,500.00	.0
100-485-000-150	S&A CAP. IMP. HEAVY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	.00	5,354.54	2,500.00	(2,854.54)	214.2
100-485-000-600	S&A DUMP TRUCKS	.00	.00	20,000.00	20,000.00	.0
100-485-000-800	CAPITAL PROJECTS RESERVE - SKI	.00	.00	30,000.00	30,000.00	.0
100-485-000-810	CAP IMP STREETS & ALLEYS	.00	.00	10,000.00	10,000.00	.0
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	.00	135,425.22	119,650.00	(15,775.22)	113.2
100-485-000-901	EMPLOYEE HOUSE CAP. IMP.	6.79	1,086.94	13,365.00	12,278.06	8.1
100-485-000-910	LAKE FORK HOUSING CAP. IMP.	19,252.80	168,704.96	310,000.00	141,295.04	54.4
	TOTAL CAPITAL IMPROVEMENTS	19,259.59	351,560.63	549,151.71	197,591.08	64.0
	TOTAL FUND EXPENDITURES	85,056.08	1,091,160.40	1,634,291.95	543,131.55	66.8
	NET REVENUE OVER EXPENDITURES	(74,287.35)	(209,414.79)	(502,910.95)	(293,496.16)	(41.6)

TOWN OF LAKE CITY
BALANCE SHEET
OCTOBER 31, 2026

CONSERVATION TRUST FUND

	ASSETS			
300-100-000-000	CASH IN COMBINED FUND		(740.00)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		20,030.93	
300-132-000-000	DUE FROM OTHER GOVERNMENTS		(1,508.93)	
	TOTAL ASSETS			17,782.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
300-280-000-000	FUND BALANCE	14,121.89		
	REVENUE OVER EXPENDITURES - YTD	3,660.11		
	BALANCE - CURRENT DATE		17,782.00	
	TOTAL FUND EQUITY			17,782.00
	TOTAL LIABILITIES AND EQUITY			17,782.00

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
300-334-000-000	CTF REMITTANCE	.00	3,622.29	4,000.00	377.71	90.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	3,622.29	4,000.00	377.71	90.6
	OTHER REVENUE					
300-361-100-000	EARNINGS ON DEPOSITS	4.12	37.82	20.00	(17.82)	189.1
	TOTAL OTHER REVENUE	4.12	37.82	20.00	(17.82)	189.1
	TOTAL FUND REVENUE	4.12	3,660.11	4,020.00	359.89	91.1

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENDITURE					
300-452-000-365	CAPITAL IMPROVEMENT PROJECTS	.00	.00	16,000.00	16,000.00	.0
	TOTAL CONSERVATION TRUST EXPENDITURE	.00	.00	16,000.00	16,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,000.00	16,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.12	3,660.11	(11,980.00)	(15,640.11)	30.6

TOWN OF LAKE CITY
BALANCE SHEET
OCTOBER 31, 2026

WATER & SEWER FUND

	ASSETS			
600-100-000-000	CASH IN COMBINED FUND		1,663,544.51	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE		168,918.55	
600-118-000-000	LOAN RECEIVABLE		1,459,975.73	
600-160-000-000	LAND		76,697.00	
600-160-100-000	EMPLOYEE HOUSE		186,191.71	
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		498,359.30	
600-162-400-000	WATER SYSTEM		4,119,779.78	
600-162-500-000	SEWER SYSTEM		2,226,520.91	
600-162-600-000	METERS		83,648.25	
600-163-300-000	COLL, TRANS & DIST.-SEWER		128,179.00	
600-164-000-000	WATER TANK		401,121.27	
600-164-200-000	MACHINERY & EQUIPMENT		142,134.64	
600-165-000-000	TRANSPORTATION EQUIPMENT		204,982.13	
600-166-100-000	CONSTRUCTION IN PROGRESS		2,069,581.38	
600-169-000-000	ACCUMULATED PROV. FOR DEPR.		(3,618,649.60)	
600-180-001-000	DEFERRED OUTFLOWS - PERA		51,351.00	
600-180-021-000	DEFERR OUTFLOWS OPEBCONTTIMING		3,012.00	
	TOTAL ASSETS			9,993,725.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
600-202-100-100	CWRPDA REVOLVING FUND LOAN		3,575,447.56	
600-202-100-200	ACCRUED INTEREST		12,162.77	
600-204-000-000	DEPOSITS FOR W&S SERVICE		22,878.00	
600-216-000-000	ACCRUED WAGES		3,997.22	
600-216-100-000	ACCRUED COMPENSATED ABSENSES		7,206.61	
600-217-100-000	PAYROLL TAXES & OTHER DED. PAY		13.13	
600-250-000-000	DEFERRED INFLOW - GRANTS		240,965.68	
600-250-001-000	PERA NET PENSION LIABILITY		115,065.00	
600-250-002-000	DEFERRED INFLOW - PERA EXP		673.00	
600-250-021-000	NET OPEB LIABILITY		7,129.00	
600-250-026-000	DEFERRED INFLOWS OPEB EARNINGS		4,029.00	
	TOTAL LIABILITIES			3,989,566.97
	FUND EQUITY			
600-280-000-000	FUND BALANCE	5,212,092.58		
600-281-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00		
600-282-000-000	CONT CAPITAL--GOVT ENTITY	484,267.00		
600-283-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00		
600-284-200-000	UNRESERVED RETAINED EARNINGS	539,878.60		
	REVENUE OVER EXPENDITURES - YTD	(823,103.59)		
	BALANCE - CURRENT DATE		6,004,158.59	
	TOTAL FUND EQUITY			6,004,158.59
	TOTAL LIABILITIES AND EQUITY			9,993,725.56

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
600-334-100-000	GRANT MONIES	252,227.23	1,032,660.15	1,084,111.00	51,450.85	95.3
	TOTAL INTERGOVERNMENTAL REVENUE	252,227.23	1,032,660.15	1,084,111.00	51,450.85	95.3
	WATER & SEWER REVENUE					
600-341-800-000	CHARGES FOR SERVICES	100.00	1,000.00	500.00	(500.00)	200.0
600-344-100-000	WATER SALES	71,248.05	358,902.44	420,000.00	61,097.56	85.5
600-344-200-000	SEWER REVENUES	103,143.82	512,124.49	595,000.00	82,875.51	86.1
600-344-300-000	WATER TAP CONNECTION CHARGES	.00	6,000.00	6,000.00	.00	100.0
600-344-400-000	SEWER TAP CONNECTION CHARGES	.00	14,000.00	7,000.00	(7,000.00)	200.0
600-344-500-000	WATER METER SALES	410.00	5,807.96	1,500.00	(4,307.96)	387.2
600-344-600-000	W&S TAP INSPECTION FEES	.00	150.00	150.00	.00	100.0
	TOTAL WATER & SEWER REVENUE	174,901.87	897,984.89	1,030,150.00	132,165.11	87.2
	SOURCE 36					
600-361-000-000	EARNINGS ON DEPOSITS	3,655.12	32,674.96	10,000.00	(22,674.96)	326.8
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	437.06	1,482.49	2,000.00	517.51	74.1
600-369-000-000	MISCELLANEOUS REVENUES	50.00	840.82	200.00	(640.82)	420.4
	TOTAL SOURCE 36	4,142.18	34,998.27	12,200.00	(22,798.27)	286.9
	SOURCE 37					
600-370-000-000	EMPLOYEE HOUSING RENT	500.00	5,000.00	5,100.00	100.00	98.0
	TOTAL SOURCE 37	500.00	5,000.00	5,100.00	100.00	98.0
	TOTAL FUND REVENUE	431,771.28	1,970,643.31	2,131,561.00	160,917.69	92.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & SEWER EXPENDITURES					
600-433-410-221	CHEMICALS - WATER WELLS	.00	14,427.20	25,000.00	10,572.80	57.7
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	.00	3,368.34	2,000.00	(1,368.34)	168.4
600-433-410-230	R & M SUPPLIES - WATER WELLS	58.54	2,389.47	2,000.00	(389.47)	119.5
600-433-410-312	FREIGHT - WATER WELLS	127.47	2,430.27	6,500.00	4,069.73	37.4
600-433-410-341	ELECTRICITY-WATER WELLS/TANKS	2,881.24	28,435.06	43,000.00	14,564.94	66.1
600-433-410-345	TELEMETRY-WATER WELL	199.43	1,964.21	2,350.00	385.79	83.6
600-433-410-358	TESTS - WATER WELLS	756.00	1,794.60	6,500.00	4,705.40	27.6
600-433-410-360	R & M SERVICES - WATER WELLS	.00	.00	500.00	500.00	.0
600-433-410-593	PERMITS - WATER WELLS	.00	291.00	300.00	9.00	97.0
600-433-410-600	LAKE SAN CRISTOBAL	.00	14,271.50	14,271.50	.00	100.0
600-433-440-229	OPERATING SUPPLIES- WATER DIST	.00	1,964.45	15,000.00	13,035.55	13.1
600-433-440-230	R&M SUPPLIES-WATER DIST.	38.98	2,468.18	4,000.00	1,531.82	61.7
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	.00	5,079.03	10,000.00	4,920.97	50.8
600-433-440-360	R & M SERVICES - WATER DIST.	.00	7,942.58	20,000.00	12,057.42	39.7
600-433-510-230	R & M SUPPLIES - SEWER COLL	.00	740.83	2,500.00	1,759.17	29.6
600-433-510-360	R&M SEWER JETTING MACHINE	.00	.00	5,000.00	5,000.00	.0
600-433-530-221	CHEMICALS - WWTP	.00	5,007.13	10,000.00	4,992.87	50.1
600-433-530-229	OPERATING SUPPLIES - WWTP	599.84	1,220.41	3,500.00	2,279.59	34.9
600-433-530-230	R & M SUPPLIES - WWTP	101.58	1,280.93	1,500.00	219.07	85.4
600-433-530-312	FREIGHT - WWTP	205.49	981.40	3,500.00	2,518.60	28.0
600-433-530-341	ELECTRICITY - WWTP	4,000.86	27,072.86	50,000.00	22,927.14	54.2
600-433-530-344	PROPANE - WWTP	.00	2,669.56	6,500.00	3,830.44	41.1
600-433-530-350	PROFESSIONAL SVS - WWTP	.00	2,385.04	10,000.00	7,614.96	23.9
600-433-530-358	TESTS - WWTP	801.00	3,937.13	22,000.00	18,062.87	17.9
600-433-530-359	DUMP CHARGES - WWTP	27.80	1,468.35	3,500.00	2,031.65	42.0
600-433-530-593	PERMITS - WWTP	.00	2,299.00	2,000.00	(299.00)	115.0
600-433-600-111	SALARIES - W & S ADMIN	16,347.05	158,058.87	220,000.00	61,941.13	71.8
600-433-600-142	WORKMENS COMP - W & S ADMIN	.00	6,075.00	8,000.00	1,925.00	75.9
600-433-600-143	HEALTH INSUR - W & S ADMIN	3,272.94	32,035.14	39,280.00	7,244.86	81.6
600-433-600-144	FICA--MEDICARE - W & S ADMIN	233.58	2,259.27	3,190.00	930.73	70.8
600-433-600-145	PERA - W & S ADMIN	2,582.83	24,973.17	34,760.00	9,786.83	71.8
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	.00	1,013.88	5,000.00	3,986.12	20.3
600-433-600-230	CLOTHING-W & S ADMIN	809.51	2,179.25	3,000.00	820.75	72.6
600-433-600-231	FUEL - W & S ADMIN	430.84	4,415.60	7,500.00	3,084.40	58.9
600-433-600-232	COMPUTER HARDWARE W&S	.00	.00	1,500.00	1,500.00	.0
600-433-600-233	COMPUTER SOFTWARE - W&S ADMIN	3,899.55	14,313.52	17,500.00	3,186.48	81.8
600-433-600-320	PRINTING - W & S ADMIN	18.66	2,507.65	4,250.00	1,742.35	59.0
600-433-600-331	LEGAL NOTICES - W & S ADMIN	.00	2,448.00	5,000.00	2,552.00	49.0
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	8.75	431.78	1,500.00	1,068.22	28.8
600-433-600-345	TELEPHONE/CELLPHONE -W&S ADMIN	104.04	1,102.77	1,200.00	97.23	91.9
600-433-600-346	INTERNET - W & S ADMIN	29.52	1,178.96	1,800.00	621.04	65.5
600-433-600-350	PROFESSIONAL SVCS-W&S ADMIN	.00	.00	5,000.00	5,000.00	.0
600-433-600-351	AUDITING-W&S ADMIN	.00	9,550.00	9,550.00	.00	100.0
600-433-600-352	LEGAL SERVICES - W & S ADMIN	.00	.00	5,000.00	5,000.00	.0
600-433-600-360	R&M SERVICES - W & S ADMIN	.00	.00	5,000.00	5,000.00	.0
600-433-600-361	MV R&M SERVICES - W & S ADMIN	3.79	242.21	15,000.00	14,757.79	1.6
600-433-600-366	LAB EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	243.45	1,207.70	10,000.00	8,792.30	12.1
600-433-600-495	MISC EXPENSES - W & S ADMIN	476.98	647.91	2,000.00	1,352.09	32.4
600-433-600-510	INSURANCE-W & S ADMIN	.00	8,589.12	11,800.00	3,210.88	72.8
	TOTAL WATER & SEWER EXPENDITURES	38,259.72	409,118.33	690,251.50	281,133.17	59.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT					
600-470-200-620	DEBT INTEREST	30,427.76	61,566.31	61,566.31	.00	100.0
	TOTAL DEBT	30,427.76	61,566.31	61,566.31	.00	100.0
	W&S CIP					
600-700-000-120	WWTP- RENOVATION PROJECT	455,907.28	2,267,309.25	4,285,082.10	2,017,772.85	52.9
600-700-000-121	WWTP RENOVATION-LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
600-700-000-140	CAP IMP NEW VEHICLE	.00	.00	18,500.00	18,500.00	.0
600-700-000-150	HEAVY EQUIPMENT	.00	.00	23,946.28	23,946.28	.0
600-700-000-160	CAP IMP WATER STATION	17,749.17	17,749.17	40,000.00	22,250.83	44.4
600-700-000-170	SLUDGE REMOVAL	.00	.00	15,000.00	15,000.00	.0
600-700-000-200	SEWERLINE REPLACEMENT	.00	.00	45,000.00	45,000.00	.0
600-700-000-300	WATERLINE REPLACEMENT & TANK	7,350.00	7,350.00	20,000.00	12,650.00	36.8
600-700-000-400	WATERLINE/WELL REPLACEMENT	.00	29,566.88	26,635.00	(2,931.88)	111.0
600-700-000-600	DUMP TRUCK	.00	.00	15,000.00	15,000.00	.0
600-700-000-901	EMPLOYEE HOUSING CAP. IMPROVEM	6.79	1,086.96	13,523.00	12,436.04	8.0
	TOTAL W&S CIP	481,013.24	2,323,062.26	4,512,686.38	2,189,624.12	51.5
	TOTAL FUND EXPENDITURES	549,700.72	2,793,746.90	5,264,504.19	2,470,757.29	53.1
	NET REVENUE OVER EXPENDITURES	(117,929.44)	(823,103.59)	(3,132,943.19)	(2,309,839.60)	(26.3)

TOWN OF LAKE CITY
BALANCE SHEET
OCTOBER 31, 2026

MISC FIXED ASSETS FUND

	ASSETS		
900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	1,461,949.54	
900-164-200-000	EQUIPMENT	133,603.51	
900-166-100-000	CONSTRUCTION IN PROGRESS	16,000.00	
900-169-000-000	ACCUMULATED DEPRECIATION	(660,278.08)	
	TOTAL ASSETS		1,235,352.97
	LIABILITIES AND EQUITY		
	LIABILITIES		
900-260-000-000	INVEST. IN GEN. FIXED ASSETS	1,235,352.97	
	TOTAL LIABILITIES		1,235,352.97
	TOTAL LIABILITIES AND EQUITY		1,235,352.97