

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	650.00	1,950.00	9,000.00	7,050.00	21.7
100-411-100-144	9.43	28.29	130.50	102.21	21.7
100-411-100-145	102.70	308.10	1,330.00	1,021.90	23.2
100-411-100-330	1,150.60	1,150.60	4,500.00	3,349.40	25.6
100-411-100-347	.00	.00	5,000.00	5,000.00	.0
100-411-100-348	40.00	40.00	3,500.00	3,460.00	1.1
100-411-100-349	89.64	89.64	1,500.00	1,410.36	6.0
100-411-100-350	.00	.00	7,500.00	7,500.00	.0
100-411-100-370	299.92	365.32	12,000.00	11,634.68	3.0
100-411-100-400	5,000.00	18,500.00	18,500.00	.00	100.0
100-411-100-495	.00	.00	1,000.00	1,000.00	.0
100-411-400-111	8,224.94	20,429.95	116,000.00	95,570.05	17.6
100-411-400-142	696.50	1,393.00	7,500.00	6,107.00	18.6
100-411-400-143	3,570.48	5,355.72	21,500.00	16,144.28	24.9
100-411-400-144	115.86	287.72	1,700.00	1,412.28	16.9
100-411-400-145	1,299.55	3,227.95	18,328.00	15,100.05	17.6
100-411-400-210	.00	.00	2,000.00	2,000.00	.0
100-411-400-220	19.99	202.00	1,500.00	1,298.00	13.5
100-411-400-230	.00	.00	200.00	200.00	.0
100-411-400-311	2.17	2.17	2,000.00	1,997.83	.1
100-411-400-320	298.56	498.10	4,500.00	4,001.90	11.1
100-411-400-330	.00	1,249.00	3,000.00	1,751.00	41.6
100-411-400-331	233.20	233.20	5,000.00	4,766.80	4.7
100-411-400-345	.00	84.00	1,100.00	1,016.00	7.6
100-411-400-346	95.38	95.38	2,000.00	1,904.62	4.8
100-411-400-347	980.71	9,964.30	27,500.00	17,535.70	36.2
100-411-400-348	183.97	183.97	1,500.00	1,316.03	12.3
100-411-400-350	.00	.00	16,500.00	16,500.00	.0
100-411-400-352	1,852.50	1,852.50	25,000.00	23,147.50	7.4
100-411-400-354	.00	.00	9,550.00	9,550.00	.0
100-411-400-360	.00	.00	500.00	500.00	.0
100-411-400-370	111.49	111.49	10,000.00	9,888.51	1.1
100-411-400-495	9.00	18.00	2,000.00	1,982.00	.9
100-411-400-510	.00	3,499.26	23,500.00	20,000.74	14.9
100-411-400-947	.00	.00	500.00	500.00	.0
100-411-800-495	(9.00)	(9.00)	.00	9.00	.0
TOTAL TOWN ADMIN	25,027.59	71,110.66	366,838.50	295,727.84	19.4
<u>MUNICIPAL COURT</u>					
100-412-100-111	645.81	1,937.43	7,982.50	6,045.07	24.3
100-412-100-144	9.36	28.08	126.12	98.04	22.3
100-412-100-145	102.04	306.12	1,261.24	955.12	24.3
100-412-100-330	.00	.00	100.00	100.00	.0
100-412-100-370	.00	.00	750.00	750.00	.0
100-412-100-495	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	757.21	2,271.63	11,219.86	8,948.23	20.3

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-414-000-111	.00	.00	6,000.00	6,000.00	.0
100-414-000-220	.00	.00	2,500.00	2,500.00	.0
100-414-000-352	.00	.00	500.00	500.00	.0
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TOTAL ELECTIONS	.00	.00	9,000.00	9,000.00	.0
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	3,839.08	3,839.08	10,500.00	6,660.92	36.6
100-419-400-223	29.95	494.27	3,500.00	3,005.73	14.1
100-419-400-230	.00	.00	3,000.00	3,000.00	.0
100-419-400-341	704.38	704.38	8,500.00	7,795.62	8.3
100-419-400-344	.00	5,244.33	15,000.00	9,755.67	35.0
100-419-400-350	.00	.00	7,000.00	7,000.00	.0
100-419-400-351	.00	.00	6,000.00	6,000.00	.0
100-419-400-357	.00	.00	15,000.00	15,000.00	.0
100-419-400-358	.00	.00	1,500.00	1,500.00	.0
100-419-400-359	.00	.00	1,500.00	1,500.00	.0
100-419-400-360	.00	.00	8,000.00	8,000.00	.0
100-419-400-361	193.50	121.00	11,000.00	10,879.00	1.1
100-419-400-397	.00	.00	5,000.00	5,000.00	.0
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TOTAL COMMUNITY FAC & PARKS	4,766.91	10,403.06	95,500.00	85,096.94	10.9
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	.00	.00	3,000.00	3,000.00	.0
100-431-400-231	.00	.00	22,000.00	22,000.00	.0
100-431-400-312	.00	.00	2,500.00	2,500.00	.0
100-431-400-350	.00	.00	3,000.00	3,000.00	.0
100-431-400-360	.00	.00	5,000.00	5,000.00	.0
100-431-400-365	.00	.00	1,000.00	1,000.00	.0
100-431-400-370	.00	.00	2,500.00	2,500.00	.0
100-431-400-452	.00	.00	5,000.00	5,000.00	.0
100-431-400-453	.00	.00	23,000.00	23,000.00	.0
100-431-500-200	.00	.00	2,500.00	2,500.00	.0
100-431-500-230	.00	.00	10,000.00	10,000.00	.0
100-431-500-360	.00	.00	20,000.00	20,000.00	.0
100-431-500-361	.00	.00	2,500.00	2,500.00	.0
100-431-800-111	2,519.25	5,883.75	61,000.00	55,116.25	9.7
100-431-800-143	1,785.24	2,380.32	10,800.00	8,419.68	22.0
100-431-800-144	36.35	84.85	884.50	799.65	9.6
100-431-800-145	398.05	929.63	9,638.00	8,708.37	9.7
100-431-800-146	107.67	107.67	1,300.00	1,192.33	8.3
100-431-800-340	43.50	43.50	575.00	531.50	7.6
100-431-800-495	.00	.00	2,500.00	2,500.00	.0
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TOTAL STREETS & ALLEYS PROGRAMS	4,890.06	9,429.72	188,697.50	179,267.78	5.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 432</u>					
100-432-000-350	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 432	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 436</u>					
100-436-000-360	.00	.00	2,500.00	2,500.00	.0
100-436-000-495	.00	301.60	.00	(301.60)	.0
TOTAL DEPARTMENT 436	.00	301.60	2,500.00	2,198.40	12.1
<u>RECREATION</u>					
100-451-100-111	9,552.46	24,871.56	121,000.00	96,128.44	20.6
100-451-100-112	16.00	16.00	7,250.00	7,234.00	.2
100-451-100-113	627.40	627.40	.00	(627.40)	.0
100-451-100-143	3,967.20	5,950.80	23,805.00	17,854.20	25.0
100-451-100-144	145.98	365.33	1,859.63	1,494.30	19.7
100-451-100-145	1,610.94	4,031.35	20,263.50	16,232.15	19.9
100-451-100-224	654.24	654.24	15,000.00	14,345.76	4.4
100-451-100-225	207.23	252.07	1,700.00	1,447.93	14.8
100-451-100-360	.00	.00	500.00	500.00	.0
100-451-100-370	.00	.00	1,150.00	1,150.00	.0
100-451-100-495	.00	(5.44)	.00	5.44	.0
100-451-200-111	.00	204.00	11,500.00	11,296.00	1.8
100-451-200-144	.00	2.96	167.00	164.04	1.8
100-451-200-145	.00	32.23	1,817.00	1,784.77	1.8
100-451-200-220	.00	.00	6,200.00	6,200.00	.0
100-451-200-230	.00	.00	2,500.00	2,500.00	.0
100-451-200-330	29.99	29.99	900.00	870.01	3.3
100-451-200-341	.00	.00	1,100.00	1,100.00	.0
100-451-200-345	77.19	154.38	950.00	795.62	16.3
100-451-200-350	.00	.00	500.00	500.00	.0
100-451-200-358	.00	.00	1,600.00	1,600.00	.0
100-451-200-360	89.71	89.71	1,000.00	910.29	9.0
100-451-200-370	.00	.00	900.00	900.00	.0
100-451-200-593	.00	.00	1,100.00	1,100.00	.0
100-451-300-111	189.00	801.00	6,900.00	6,099.00	11.6
100-451-300-144	2.74	11.61	100.05	88.44	11.6
100-451-300-145	29.86	126.56	1,090.20	963.64	11.6
100-451-300-220	1,182.55	1,862.55	7,500.00	5,637.45	24.8
100-451-300-341	4,359.18	4,359.18	17,000.00	12,640.82	25.6
100-451-300-350	.00	.00	200.00	200.00	.0
100-451-300-360	1,800.00	2,700.00	5,000.00	2,300.00	54.0
100-451-300-370	.00	.00	700.00	700.00	.0
100-451-300-495	3,917.80	4,367.80	1,500.00	(2,867.80)	291.2
100-451-300-593	.00	.00	200.00	200.00	.0
TOTAL RECREATION	28,459.47	51,505.28	262,952.38	211,447.10	19.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARKETING</u>					
100-455-100-330	MARKETING-PUB, SUBS & DUES	2,500.00	2,500.00	2,500.00	.00 100.0
100-455-100-340	MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00 .0
100-455-100-350	SOCIAL MEDIA MARKETING	277.29	277.29	2,500.00	2,222.71 11.1
	TOTAL MARKETING	2,777.29	2,777.29	10,000.00	7,222.71 27.8
<u>HISTORIC PRESERVATION</u>					
100-460-100-370	TRAVEL & MEETINGS - HPC	.00	570.00	1,500.00	930.00 38.0
	TOTAL HISTORIC PRESERVATION	.00	570.00	1,500.00	930.00 38.0
<u>CONTRACT PAYMENTS</u>					
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	.00	.00	100,550.00	100,550.00 .0
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	.00	.00	23,882.00	23,882.00 .0
100-480-350-397	CONTRACT PAYMENTS, FIRE MARSHAL	.00	.00	10,000.00	10,000.00 .0
	TOTAL CONTRACT PAYMENTS	.00	.00	134,432.00	134,432.00 .0
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100	ARMORY REHAB/ADDITION	2,824.60	2,744.60	25,136.71	22,392.11 10.9
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	.00	2,500.00	2,500.00 .0
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	.00	119,650.00	119,650.00 .0
100-485-000-901	EMPLOYEE HOUSE CAP. IMP.	260.93	460.58	13,365.00	12,904.42 3.5
100-485-000-910	LAKE FORK HOUSING CAP. IMP.	32,872.00	32,872.00	310,000.00	277,128.00 10.6
	TOTAL CAPITAL IMPROVEMENTS	35,957.53	36,077.18	549,151.71	513,074.53 6.6
	TOTAL FUND EXPENDITURES	102,636.06	184,446.42	1,634,291.95	1,449,845.53 11.3

TOWN OF LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST EXPENDITURE</u>					
300-452-000-365 CAPITAL IMPROVEMENT PROJECTS	.00	.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

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER & SEWER EXPENDITURES</u>						
600-433-410-221	CHEMICALS - WATER WELLS	5,832.00	5,832.00	25,000.00	19,168.00	23.3
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	.00	.00	2,000.00	2,000.00	.0
600-433-410-230	R & M SUPPLIES - WATER WELLS	.00	.00	2,000.00	2,000.00	.0
600-433-410-312	FREIGHT - WATER WELLS	1,011.80	1,011.80	6,500.00	5,488.20	15.6
600-433-410-341	ELECTRICITY-WATER WELLS/TANKS	1,402.36	(751.26)	43,000.00	43,751.26	(1.8)
600-433-410-345	TELEMETRY-WATER WELL	190.14	380.28	2,350.00	1,969.72	16.2
600-433-410-358	TESTS - WATER WELLS	10.60	40.60	6,500.00	6,459.40	.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	.00	300.00	300.00	.0
600-433-410-600	LAKE SAN CRISTOBAL	.00	.00	14,271.50	14,271.50	.0
600-433-440-229	OPERATING SUPPLIES- WATER DIST	.00	.00	15,000.00	15,000.00	.0
600-433-440-230	R&M SUPPLIES-WATER DIST.	1,509.39	1,509.39	4,000.00	2,490.61	37.7
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	.00	.00	10,000.00	10,000.00	.0
600-433-440-360	R & M SERVICES - WATER DIST.	.00	.00	20,000.00	20,000.00	.0
600-433-510-230	R & M SUPPLIES - SEWER COLL	.00	.00	2,500.00	2,500.00	.0
600-433-510-360	R&M SEWER JETTING MACHINE	.00	.00	5,000.00	5,000.00	.0
600-433-530-221	CHEMICALS - WWTP	209.86	209.86	10,000.00	9,790.14	2.1
600-433-530-229	OPERATING SUPPLIES - WWTP	71.74	71.74	3,500.00	3,428.26	2.1
600-433-530-230	R & M SUPPLIES - WWTP	572.98	572.98	1,500.00	927.02	38.2
600-433-530-312	FREIGHT - WWTP	63.46	63.46	3,500.00	3,436.54	1.8
600-433-530-341	ELECTRICITY - WWTP	5,142.60	7,296.22	50,000.00	42,703.78	14.6
600-433-530-344	PROPANE - WWTP	.00	2,629.81	6,500.00	3,870.19	40.5
600-433-530-350	PROFESSIONAL SVS - WWTP	.00	.00	10,000.00	10,000.00	.0
600-433-530-358	TESTS - WWTP	331.25	722.25	22,000.00	21,277.75	3.3
600-433-530-359	DUMP CHARGES - WWTP	34.75	25.95	3,500.00	3,474.05	.7
600-433-530-593	PERMITS - WWTP	.00	.00	2,000.00	2,000.00	.0
600-433-600-111	SALARIES - W & S ADMIN	11,828.31	28,570.80	220,000.00	191,429.20	13.0
600-433-600-142	WORKMENS COMP - W & S ADMIN	696.50	1,393.00	8,000.00	6,607.00	17.4
600-433-600-143	HEALTH INSUR - W & S ADMIN	6,545.88	9,124.56	39,280.00	30,155.44	23.2
600-433-600-144	FICA--MEDICARE - W & S ADMIN	168.49	406.73	3,190.00	2,783.27	12.8
600-433-600-145	PERA - W & S ADMIN	1,868.86	4,514.17	34,760.00	30,245.83	13.0
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	119.88	119.88	5,000.00	4,880.12	2.4
600-433-600-230	CLOTHING-W & S ADMIN	369.88	369.88	3,000.00	2,630.12	12.3
600-433-600-231	FUEL - W & S ADMIN	245.73	245.73	7,500.00	7,254.27	3.3
600-433-600-232	COMPUTER HARDWARE W&S	.00	2,205.00	1,500.00	(705.00)	147.0
600-433-600-233	COMPUTER SOFTWARE - W&S ADMIN	667.06	1,917.06	17,500.00	15,582.94	11.0
600-433-600-320	PRINTING - W & S ADMIN	20.64	21.64	4,250.00	4,228.36	.5
600-433-600-331	LEGAL NOTICES - W & S ADMIN	.00	.00	5,000.00	5,000.00	.0
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	234.99	234.99	1,500.00	1,265.01	15.7
600-433-600-345	TELEPHONE/CELLPHONE -W&S ADMIN	137.66	171.20	1,200.00	1,028.80	14.3
600-433-600-346	INTERNET - W & S ADMIN	147.37	265.22	1,800.00	1,534.78	14.7
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	.00	9,550.00	9,550.00	.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	198.44	198.44	15,000.00	14,801.56	1.3
600-433-600-366	LAB EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	.00	.00	10,000.00	10,000.00	.0
600-433-600-495	MISC EXPENSES - W & S ADMIN	54.56	69.56	2,000.00	1,930.44	3.5
600-433-600-510	INSURANCE-W & S ADMIN	.00	2,863.04	11,800.00	8,936.96	24.3
	TOTAL WATER & SEWER EXPENDITURES	39,687.18	72,305.98	690,251.50	617,945.52	10.5

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT</u>					
600-470-200-620 DEBT INTEREST	.00	.00	61,566.31	61,566.31	.0
TOTAL DEBT	.00	.00	61,566.31	61,566.31	.0
<u>W&S CIP</u>					
600-700-000-120 WWTP- RENOVATION PROJECT	.00	.00	4,285,082.10	4,285,082.10	.0
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	.00	.00	40,000.00	40,000.00	.0
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	.00	.00	20,000.00	20,000.00	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	.00	.00	26,635.00	26,635.00	.0
600-700-000-600 DUMP TRUCK	.00	.00	15,000.00	15,000.00	.0
600-700-000-901 EMPLOYEE HOUSING CAP. IMPROVEM	260.93	460.58	13,523.00	13,062.42	3.4
TOTAL W&S CIP	260.93	460.58	4,512,686.38	4,512,225.80	.0
TOTAL FUND EXPENDITURES	39,948.11	72,766.56	5,264,504.19	5,191,737.63	1.4