

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2017

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-100 - Lone Rock Municipal Levy		65,841.02	65,841.02
410-115-105 - Lone Rock Levy(OH Portion)		21,000.00	21,000.00
410-120-103 - Lone Rock Abatements	(10,400.00)	(20,390.54)	(25,000.00)
410-600-100 - Special Mun Levy - Lone Rock Utility		22,800.00	22,800.00
410-610-100 - Special Mun Levy - Lone Rock St Lights		2,380.16	2,380.16
410-135-100 - Discount on Lone Rock Tax		(1,035.63)	(1,200.00)
410-405-210 - Penalty on Lone Rock Taxes	70.23	1,575.57	1,750.00
450-120-100 - Unconditional - Organized Hamlet		10,916.00	10,916.00
Other Revenues			
420-300-100 - F&C - Rentals - Lone Rock Post Office	109.52	1,314.24	1,314.24
420-700-210 - F&C - Licenses - Lone Rock Pets			120.00
Total REVENUES:	(10,220.25)	104,400.82	99,921.42
EXPENDITURES			
Maint. - Lone Rock			
510-300-110 - GG - Utility - Lone Rock - Power/Gas	355.31	1,872.59	2,000.00
510-490-105 - GG - Maint - Hamlet Post Office Maint.			500.00
510-490-120 - GG - Maint - Lone Rock Hamlet Meetings			50.00
520-210-105 - PS-Police-Lone Rock-Justice Requisition	3,275.60	3,275.60	3,496.54
530-500-201 - TS - Maint - Lone Rock - Culverts		800.00	6,300.00
530-500-202 - TS - Maint - Lone Rock - Mowing		2,361.00	2,700.00
530-500-204 - TS - Maint - Lone Rock Pumping Water		80.00	
530-500-402 - TS- M-LR-09 2009 Buhler Mower - LoneRock		413.54	2,000.00
530-500-403 - TS - Maint - Lone Rock - Roads/Streets	1,745.10	1,745.10	4,000.00
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	398.10	2,384.59	2,200.00
540-200-125 - EH - Cont - Lone Rock Waste Collections	770.00	5,481.13	8,000.00
540-200-126 - EH - Cont - Lone Rock - Spring Cleanup			2,800.00
540-230-100 - EH - Cont - Lone Rock Dog Control	600.00	4,600.00	5,200.00
Total Maint. - Lone Rock:	7,144.11	23,013.55	39,246.54
Lone Rock Water Utility			
580-110-110 - UT - Water - Lone Util. Operator Salary	5,800.00	38,742.15	36,500.00
580-131-110 - UT - Water - Mileage		928.40	5,000.00
580-285-110 - UT - Water - WTP - Bldg/Equip Repair		700.95	6,500.00
580-285-120 - UT - Water - Cont Repairs - LR Equipment	(22.06)	19,227.21	15,000.00
580-290-110 - UT - Water - Lab Testing - Lone Rock	109.50	1,121.70	1,500.00
580-300-120 - UT - Lone Rock WTP - Power/Heat	512.92	2,993.14	3,000.00
580-300-130 - UT - Water - Water Line Repairs	3,082.50	3,082.50	9,000.00
580-430-130 - UT - Water - Mat & Supplies - LR WTP	(412.68)	7,067.37	20,000.00
580-600-699 - UT - Water - Amort - Infrastructure	377.29	2,263.70	2,263.70
Total Lone Rock Water Utility:	9,447.47	76,127.12	98,763.70
Sewer Services			
585-285-100 - UT - Sewer - Cont Building & Equipment	(230.25)	6,468.89	13,000.00
585-285-105 - UT - Sewer - Lone Rock Septic Pumping		200.00	1,000.00
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	106.84	2,728.78	1,000.00
585-300-130 - UT - Sewer - Sewer Line Repairs			2,500.00
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	30.92	371.12	371.12
585-600-699 - UT - Sewer - Amort - Infrastructure	1,131.69	13,580.36	13,580.36
Total Sewer Services:	1,039.20	23,349.15	31,451.48
Total EXPENDITURES:	17,630.78	122,489.82	169,461.72
OPERATING SURPLUS/DEFICIT	(27,851.03)	(18,089.00)	(69,540.30)
Account Balances			
310-110-100 - Reserve - Organized Hamlet Lone Rock	(27,851.03)	(18,089.00)	(146,191.91)
Total Account Balances:	(27,851.03)	(18,089.00)	(146,191.91)