

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2018

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		21,966.07	21,996.07
450-120-100 - Unconditional - Organized Hamlet		10,256.00	10,256.00
Other Revenues			
420-300-100 - F&C - Rental - Lone Rock Post Office		985.68	1,310.00
420-700-210 - F&C - Licenses - Lone Rock Pets			120.00
440-100-100 - Water	(3,447.45)	21,632.55	25,080.00
Total REVENUES:	(3,447.45)	54,840.30	58,762.07
EXPENDITURES			
Maint. - Lone Rock			
510-300-110 - GG - Utility - Lone Rock - Power/Gas	202.17	2,298.48	2,000.00
510-490-105 - GG - Maint - Hamlet Post Office Maint.	3.75	45.00	500.00
510-490-120 - GG - Maint - Lone Rock Hamlet Meetings			50.00
530-500-201 - TS - Maint - Lone Rock - Culverts			6,300.00
530-500-202 - TS - Maint - Lone Rock - Mowing			2,700.00
530-500-402 - TS- M-LR-09 2009 Buhler Mower - LoneRock	5.33	64.00	2,000.00
530-500-403 - TS - Maint - Lone Rock - Roads/Streets			4,000.00
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	247.32	2,866.63	4,400.00
540-200-125 - EH - Cont - Lone Rock Waste Collections	385.00	4,677.28	6,000.00
540-200-126 - EH - Cont - Lone Rock - Spring Cleanup			1,500.00
540-230-100 - EH - Cont - Lone Rock Dog Control		1,732.04	2,000.00
Total Maint. - Lone Rock:	843.57	11,683.43	31,450.00
Lone Rock Water Utility			
580-110-110 - UT - Water - Lone Util. Operator Salary	3,450.00	36,456.72	43,000.00
580-131-110 - UT - Water - Mileage	132.00	1,360.00	5,000.00
580-285-110 - UT - Water - WTP - Bldg/Equip Repair	210.00	4,540.24	5,000.00
580-285-120 - UT - Water - Cont Repairs - LR Equipment		4,267.70	20,000.00
580-290-110 - UT - Water - Lab Testing - Lone Rock	43.80	765.81	1,500.00
580-300-120 - UT - Lone Rock WTP - Power/Heat	372.48	3,291.64	3,000.00
580-300-130 - UT - Water - Water Line Repairs			9,000.00
580-430-130 - UT - Water - Mat & Supplies - LR WTP	93.60	5,354.39	20,000.00
580-600-699 - UT - Water - Amort - Infrastructure	188.64	2,263.69	2,260.00
Total Lone Rock Water Utility:	4,490.52	58,300.19	108,760.00
Sewer Services			
585-285-100 - UT - Sewer - Cont Building & Equipment	99.80	3,385.05	13,000.00
585-285-105 - UT - Sewer - Lone Rock Septic Pumping	510.00	510.00	1,000.00
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	66.98	854.09	1,000.00
585-300-130 - UT - Sewer - Sewer Line Repairs			2,500.00
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	30.93	371.15	370.00
585-600-699 - UT - Sewer - Amort - Infrastructure	1,131.70	13,580.39	13,580.00
Total Sewer Services:	1,839.41	18,700.68	31,450.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	15,496.39	15,496.39	
Total Allowance for Uncollectible Accounts:	15,496.39	15,496.39	0.00
Total EXPENDITURES:	22,669.89	104,180.69	171,660.00
OPERATING SURPLUS/DEFICIT	(26,117.34)	(49,340.39)	(112,897.93)
Account Balances			
310-110-100 - Reserve - Organized Hamlet Lone Rock	(26,117.34)	(49,340.39)	(195,532.30)
110-410-050 - Lone Rock - Tax Title Property			(205,862.32)
Total Account Balances:	(26,117.34)	(49,340.39)	(401,394.62)