

Town of Lake George
 12/31/2012
 All Funds Cash

Fund	KVS <u>Balance</u>	General checking Payroll OCCUP TAX Trust In Agency Cemetery	Reconciled <u>Bank Balance</u>	
A	187,070.45		1,292,042.93	00001
B	270,973.22		302.65	00010
DB	763,222.63		5,629.70	00011
SF	14,056.30		10,986.00	00015
SS	48,828.63		2,210.00	00002
SW	13,909.82			
TA	10,899.63		1,311,171.28	
TE	0.60			
TN	<u>2,210.00</u>			
TOTAL CASH	1,311,171.28			

TOWN OF LAKE GEORGE

Expense Control Report

Fiscal Year: 2012 Period From: 12 To: 12

	YTD Adjusted Budget	Curr. Month Prior Year Expended	Curr. Month Total Expended	YTD Actual Expended	YTD Available Balance	Percent Exp. Balance	
Fund A	TOWN WIDE	2,409,498.16	284,030.42	271,677.76	2,129,536.34	279,569.18	88.38
Fund B	PART TOWN	650,908.92	84,185.69	63,662.86	544,614.76	106,377.12	83.67
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
Fund DB	HIGHWAY FUND	1,438,620.40	274,601.24	207,763.01	1,207,843.06	230,042.36	83.96
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	195,816.00	(195,816.00)	0.00
Fund J	JOINT YOUTH COMMISSION	80,700.00	(53,701.82)	2,394.25	78,268.80	2,431.20	96.99
Fund SF	FIRE DISTRICTS 1&2	368,221.00	0.00	0.00	368,220.54	0.46	100.00
Fund SS	CALDWELL SEWER DIST	529,239.06	(10,318.09)	17,238.95	481,469.70	47,588.86	90.97
Fund SW	DIAMOND PT WATER DIS	55,977.74	2,644.71	11,459.34	48,522.07	7,471.93	86.68
Grand Total		5,533,165.28	581,442.15	574,196.17	5,054,291.27	477,665.11	91.35

TOWN OF LAKE GEORGE

Revenue Control Report

Fiscal Year: 2012 Period From: 12 To: 12

	YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	YTD Budget Balance	Percent Received Balance	
Fund A	TOWN WIDE	2,279,474.44	471,726.62	2,685,372.60	(471,726.62)	(405,898.16)	117.81
Fund B	PART TOWN	650,991.88	41,429.91	658,853.90	(41,429.91)	(7,862.02)	101.21
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,438,713.73	130,213.31	1,508,427.65	(130,213.31)	(69,713.92)	104.85
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund J	JOINT YOUTH COMMISSION	80,700.00	1,256.70	30,658.21	(1,256.70)	50,041.79	37.99
Fund SF	FIRE DISTRICTS 1&2	368,221.00	0.00	368,645.25	0.00	(424.25)	100.12
Fund SS	CALDWELL SEWER DIST	529,373.00	1.15	529,778.17	(1.15)	(405.17)	100.08
Fund SW	DIAMOND PT WATER DIS	55,994.00	7,715.53	34,711.73	(7,715.53)	21,282.27	61.99
Fund TE		0.00	0.00	0.60	0.00	(0.60)	100.00
Grand Total	5,403,468.05	652,343.22	5,816,448.11	(652,343.22)	(412,980.06)	107.64	