

VILLAGE OF LYNDONVILLE
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2014

REVENUES	<u>General Fund</u>
Taxes	\$ 439,911.49
Intergovernmental	21,423.92
Licenses, Permits, Fines, and Fees	1,714.00
Charges for Goods and Services	12,719.16
Interest Income	1,219.32
Miscellaneous	1,024.47
Rents	18,850.00
In Lieu of Taxes	23,832.80
Reimbursements from Other Funds	<u>71,227.40</u>
 Total Revenues	 591,922.56
 EXPENDITURES	
General Government	73,403.51
Highways and Streets	402,899.84
Public Safety	108,955.16
Parks	<u>25,111.51</u>
 Total Expenditures	 <u>610,370.02</u>
Excess of Revenues Over (Under) Expenditures	 (18,447.46)
 OTHER FINANCING SOURCES (USES)	
Transfers from Restricted Cash Accounts	63,783.50
Capital Outlay	(39,324.06)
Sale of Equipment	-
Transfers to Restricted Cash Accounts	<u>(10,000.00)</u>
 Total Other Financing Sources (Uses)	 <u>14,459.44</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	 (3,988.02)
 Fund Balances, Beginning of Year	 <u>(14,738.07)</u>
 Fund Balances, End of Year	 <u><u>\$ (18,726.09)</u></u>