

VILLAGE OF LYNDONVILLE
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2013

	General Fund
REVENUES	
Taxes	\$ 422,678.71
Intergovernmental	23,822.75
Licenses, Permits, Fines, and Fees	1,207.00
Charges for Goods and Services	7,882.03
Interest Income	2,704.41
Miscellaneous	1,575.00
Rents	8,250.00
In Lieu of Taxes	22,226.32
Reimbursements from Other Funds	98,262.53
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Total Revenues	588,608.75
EXPENDITURES	
General Government	72,404.85
Highways and Streets	419,937.31
Public Safety	94,925.52
Parks	28,107.10
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Total Expenditures	615,374.78
Excess of Revenues Over (Under) Expenditures	<hr/> (26,766.03)
OTHER FINANCING SOURCES (USES)	
Transfers from Restricted Cash Accounts	53,721.45
Capital Outlay	(85,487.28)
Sale of Equipment	245.60
Transfers to Restricted Cash Accounts	(25,000.00)
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Total Other Financing Sources (Uses)	(56,520.23)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<hr/> (83,286.26)
Fund Balances, Beginning of Year	<hr/> 68,261.07
Fund Balances, End of Year	<hr/> \$ (15,025.19) <hr/>