

CITY OF LAKE CITY
CONSOLIDATED INCOME STATEMENT
For The Month Of March

05/06/2020
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00 CITY OF LAKE CITY

GL #	Description	Current Year				Prior Year		
		Budget	Month	To Date	%	Balance	Budget	To Date
GENERAL FUND REVENUES - FY 19/20								
103100001	CITY TAXES	-2,836,500.00	-111,978.19	-2,183,218.61	76.96	-653,281.39	-3,027,352.00	-1,457,370.86
103110001	STATE TAXES	-239,000.00	-19,377.64	-139,349.81	58.30	-99,650.19	-240,271.00	-71,038.15
103120002	CITY INCOME	-1,080,200.00	-94,800.16	-329,241.15	30.47	-750,958.85	-1,060,750.00	-280,462.96
103140001	OTHER CITY INCOME	-66,200.00	-990.80	-16,940.88	25.59	-49,259.12	-66,250.00	-14,767.40
103150001	RECREATION INCOME	-32,500.00	-4,349.50	-22,691.02	69.81	-9,808.98	-53,500.00	-25,745.18
103170001	POLICE INCOME	-283,600.00	-14,366.98	-139,397.19	49.15	-144,202.81	-290,500.00	-167,760.21
103190001	SPECIAL INCOME	-703,000.00	-62,529.04	-586,493.40	83.42	-116,506.60	-830,000.00	-531,799.81
103210001	IN LIEU OF TAXES	-519,000.00	-71,580.78	-121,886.00	23.48	-397,114.00	-529,000.00	-118,002.50
103220000	MISCELLANEOUS	-1,317,785.00	-12,371.00	-146,712.62	11.13	-1,171,072.38	-872,322.00	-456,759.34
103700001	GRANT INCOME	-69,203.95	-34,200.00	-137,851.69	199.19	68,647.74	-1,043,233.00	-835,709.80
	GF TOTAL REVENUE	-7,146,988.95	-426,544.09	-3,823,782.37	53.50	-3,323,206.58	-8,013,178.00	-3,959,416.21
GENERAL FUND EXPENSES - FY 19/20								
104100001	GF ADMINISTRATION	321,899.00	25,699.24	236,861.77	73.58	85,037.23	317,133.00	194,768.35
104150001	GF GOVERNMENT OFFICIALS & BOARDS	143,772.00	14,913.48	107,846.42	75.01	35,925.58	143,426.00	108,645.63
104200001	GF PERSONNEL	5,000.00	26.06	762.10	15.24	4,237.90	5,000.00	0.00
104250001	GF FINANCE	453,982.00	29,792.70	286,315.00	63.06	167,667.00	359,897.00	295,464.13
104300001	GF POLICE DEPARTMENT	1,966,614.00	145,758.67	1,303,775.42	66.29	662,838.58	1,751,102.00	1,325,912.53
104350001	GF JUDICIAL	166,546.00	19,325.70	98,059.21	58.87	68,486.79	193,451.00	110,524.32
104450001	GF FIRE DEPARTMENT	783,054.00	56,423.15	552,443.80	70.54	230,610.20	756,708.00	487,173.86
104500001	GF CODE ENFORCEMENT	75,993.00	4,686.09	44,659.19	58.76	31,333.81	116,665.00	56,694.91
104550001	GF PUBLIC WORKS	1,369,307.00	126,012.00	994,407.91	72.62	374,899.09	1,383,283.00	960,078.04
104600001	GF LC HOUSING AUTHORITY	84,378.12	326.31	15,474.95	18.34	68,903.17	90,917.00	55,127.17
104650029	GF AIRPORT	15,092.00	740.38	9,286.79	61.53	5,805.21	15,400.00	6,505.11
104700001	GF RECREATION	379,191.00	19,695.78	193,724.54	51.08	185,466.46	362,692.00	210,454.46
104750001	GF SENIOR CITIZENS	166,450.00	11,065.23	115,316.98	69.28	51,133.02	168,096.00	115,286.36
104770026	GF NATIONAL GUARD ARMORY	20,575.00	0.00	20,300.00	98.66	275.00	20,300.00	20,300.00
104820010	GF GRANT DEPARTMENT	93,035.83	28,500.00	91,254.47	98.08	1,781.36	1,038,233.00	984,515.19
104900031	GF MULTIFARIOUS	1,102,100.00	38,116.52	748,812.92	67.94	353,287.08	1,290,875.00	1,009,188.34
	TOTAL GF EXPENSES	7,146,988.95	521,081.31	4,829,301.47	67.57	2,327,687.48	8,013,178.00	5,940,638.40
	GF (REVENUES) VS EXPENSES	0.00	94,537.22	1,005,519.10		-995,519.10	0.00	1,981,222.19

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WATER REVENUE - FY 19/20								
203100001	WATER REVENUE	-1,613,249.55	-100,794.05	-1,162,629.48	72.06	-450,620.07	-1,466,000.00	-1,139,527.98
	TOTAL WATER REVENUE	-1,613,249.55	-100,794.05	-1,162,629.48	72.06	-450,620.07	-1,466,000.00	-1,139,527.98
WATER EXPENSES - FY 119/20								
204050096	WATER DEBT SERVICE	427,388.00	13,733.00	184,401.80	43.14	242,986.20	385,214.00	323,545.25
204100001	WATER ADMINISTRATION	227,146.00	15,478.25	171,050.46	75.30	56,095.54	236,122.00	152,561.76
204800001	WATER LINE MAINT. & REPAIR	424,545.00	32,715.60	336,165.11	79.18	88,379.89	431,243.00	315,330.11
204900020	WATER MULTIFARIOUS	534,170.55	3,441.22	64,163.96	12.01	470,006.59	413,421.00	478,569.32
	TOTAL WATER EXPENSES	1,613,249.55	65,368.07	753,426.14	46.70	857,468.22	1,466,000.00	1,270,006.44
	WATER (REVENUE) VS EXPENSES	0.00	-35,425.98	-409,203.34		406,848.15	0.00	130,478.46
SEWER REVENUE - FY 19/20								
213100001	SEWER REVENUE	-6,593,941.18	-306,722.23	-2,938,444.82	44.56	-3,655,496.36	-2,658,875.00	-1,928,149.41
	TOTAL SEWER REVENUE	-6,593,941.18	-306,722.23	-2,938,444.82	44.56	-3,655,496.36	-2,658,875.00	-1,928,149.41
SEWER EXPENSE - FY 19/20								
214050097	SEWER DEBT SERVICE	308,768.00	12,801.86	69,780.78	22.59	238,987.22	146,737.00	157,117.80
214100001	SEWER ADMINISTRATION	253,102.00	21,344.32	203,006.75	80.20	50,095.25	279,327.00	184,827.64
214800001	SEWER LINE MAINT. & REPAIR	424,576.00	28,737.89	316,751.90	74.60	107,824.10	489,791.00	335,274.85
214850001	SEWER WASTE WATER	900,947.00	91,925.56	731,203.96	81.15	169,743.04	912,086.00	622,295.84
214950001	SEWER INFLOW & INFILTRATION	152,837.00	3,412.11	19,612.77	12.83	133,224.23	121,385.00	9,551.46
214900020	SEWER MULTIFARIOUS	7,685,711.18	68,564.35	974,077.54	12.67	6,711,633.64	709,549.00	390,222.95
	TOTAL SEWER EXPENSE	9,725,941.18	226,786.09	2,314,216.55	23.79	7,411,507.48	2,658,875.00	1,699,290.54
	SEWER (REVENUE) VS EXPENSE	3,132,000.00	-79,936.14	-624,228.27	-19.93	3,756,011.12	0.00	-228,858.87