

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

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 | -3,006,500.00 | 0.00 | -504,844.40 | 16.79 | -2,501,655.60 | -3,027,352.00 | -443,963.69 |
| 103110001 | STATE TAXES | -239,000.00 | -12,371.86 | -77,420.89 | 32.39 | -161,579.11 | -240,271.00 | -58,666.29 |
| 103120002 | CITY INCOME | -1,080,200.00 | -7,956.21 | -154,536.10 | 14.30 | -925,663.90 | -1,060,750.00 | -103,036.42 |
| 103140001 | OTHER CITY INCOME | -66,200.00 | -1,648.88 | -11,644.56 | 17.59 | -54,555.44 | -66,250.00 | -9,593.88 |
| 103150001 | RECREATION INCOME | -32,500.00 | -517.75 | -8,567.01 | 26.36 | -23,932.99 | -53,500.00 | -10,945.51 |
| 103170001 | POLICE INCOME | -283,600.00 | -34,029.35 | -77,143.53 | 27.20 | -206,456.47 | -290,500.00 | -71,543.13 |
| 103190001 | SPECIAL INCOME | -703,000.00 | -64,620.69 | -329,235.92 | 46.83 | -373,764.08 | -830,000.00 | -303,615.20 |
| 103210001 | IN LIEU OF TAXES | -519,000.00 | 0.00 | -3,726.11 | 0.71 | -515,273.89 | -529,000.00 | -3,861.80 |
| 103220000 | MISCELLANEOUS | -1,317,785.00 | -19,157.79 | -76,368.60 | 5.79 | -1,241,416.40 | -872,322.00 | -346,973.99 |
| 103700001 | GRANT INCOME | -49,646.78 | 0.00 | -13,448.05 | 27.08 | -36,198.73 | -694,888.00 | -552,878.00 |
| | GF TOTAL REVENUE | -7,297,431.78 | -140,302.53 | -1,256,935.17 | 17.22 | -6,040,496.61 | -7,664,833.00 | -1,905,077.91 |
| GENERAL FUND EXPENSES - FY 19/20 | | | | | | | | |
| 104100001 | GF ADMINISTRATION | 321,899.00 | 24,540.31 | 129,996.38 | 40.38 | 191,902.62 | 317,133.00 | 106,403.43 |
| 104150001 | GF GOVERNMENT OFFICIALS & BOARDS | 143,772.00 | 7,996.40 | 57,100.60 | 39.71 | 86,671.40 | 143,426.00 | 58,213.07 |
| 104200001 | GF PERSONNEL | 5,000.00 | 300.00 | 560.00 | 11.20 | 4,440.00 | 5,000.00 | 0.00 |
| 104250001 | GF FINANCE | 453,982.00 | 26,713.01 | 168,328.04 | 37.07 | 285,653.96 | 359,897.00 | 159,946.86 |
| 104300001 | GF POLICE DEPARTMENT | 1,966,614.00 | 118,114.40 | 702,387.60 | 35.71 | 1,264,226.40 | 1,751,102.00 | 693,387.02 |
| 104350001 | GF JUDICIAL | 166,546.00 | 6,567.51 | 52,352.89 | 31.43 | 114,193.11 | 193,451.00 | 55,316.25 |
| 104450001 | GF FIRE DEPARTMENT | 783,054.00 | 44,164.58 | 299,047.75 | 38.18 | 484,006.25 | 756,708.00 | 252,067.61 |
| 104500001 | GF CODE ENFORCEMENT | 75,993.00 | 6,367.39 | 23,276.52 | 30.62 | 52,716.48 | 116,665.00 | 40,911.18 |
| 104550001 | GF PUBLIC WORKS | 1,369,307.00 | 100,381.38 | 500,419.00 | 36.54 | 868,888.00 | 1,383,283.00 | 497,646.88 |
| 104600001 | GF LC HOUSING AUTHORITY | 108,210.00 | 227.78 | 13,676.32 | 12.63 | 94,533.68 | 90,917.00 | 29,350.09 |
| 104650029 | GF AIRPORT | 15,092.00 | 3,387.87 | 5,816.17 | 38.53 | 9,275.83 | 15,400.00 | 3,066.86 |
| 104700001 | GF RECREATION | 379,191.00 | 18,189.73 | 104,920.54 | 27.66 | 274,270.46 | 362,692.00 | 119,805.79 |
| 104750001 | GF SENIOR CITIZENS | 166,450.00 | 12,840.40 | 58,141.80 | 34.93 | 108,308.20 | 168,096.00 | 58,480.94 |
| 104770026 | GF NATIONAL GUARD ARMORY | 20,575.00 | 0.00 | 10,150.00 | 49.33 | 10,425.00 | 20,300.00 | 10,150.00 |
| 104820010 | GF GRANT DEPARTMENT | 49,646.78 | 0.00 | 8,798.95 | 17.72 | 40,847.83 | 689,888.00 | 378,188.10 |
| 104900031 | GF MULTIFARIOUS | 1,272,100.00 | 45,699.06 | 547,572.80 | 43.04 | 724,527.20 | 1,290,875.00 | 615,928.27 |
| | TOTAL GF EXPENSES | 7,297,431.78 | 415,489.82 | 3,358,495.72 | 46.02 | 4,614,886.42 | 7,664,833.00 | 3,078,862.35 |
| | GF (REVENUES) VS EXPENSES | 0.00 | 275,187.29 | 2,101,560.55 | | -1,425,610.19 | 0.00 | 1,173,784.44 |

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| | | Budget | Month | To Date | % | Balance | Budget | To Date |
| WATER REVENUE - FY 19/20 | | | | | | | | |
| 203100001 | WATER REVENUE | -1,613,249.55 | -118,476.38 | -700,102.49 | 43.39 | -913,147.06 | -1,466,000.00 | -748,461.53 |
| | TOTAL WATER REVENUE | -1,613,249.55 | -118,476.38 | -700,102.49 | 43.39 | -913,147.06 | -1,466,000.00 | -748,461.53 |
| WATER EXPENSES - FY 119/20 | | | | | | | | |
| 204050096 | WATER DEBT SERVICE | 427,388.00 | 60,804.80 | 115,736.80 | 27.08 | 311,651.20 | 385,214.00 | 130,849.25 |
| 204100001 | WATER ADMINISTRATION | 227,146.00 | 14,105.17 | 98,754.33 | 43.47 | 128,391.67 | 236,122.00 | 85,728.01 |
| 204800001 | WATER LINE MAINT. & REPAIR | 424,545.00 | 30,878.47 | 174,672.42 | 41.14 | 249,872.58 | 431,243.00 | 163,092.09 |
| 204900020 | WATER MULTIFARIOUS | 534,170.55 | 5,720.29 | 40,194.42 | 7.52 | 493,976.13 | 413,421.00 | 350,792.21 |
| | TOTAL WATER EXPENSES | 1,613,249.55 | 111,508.73 | 464,630.79 | 28.80 | 1,183,891.58 | 1,466,000.00 | 730,461.56 |
| | WATER (REVENUE) VS EXPENSES | 0.00 | -6,967.65 | -235,471.70 | | 270,744.52 | 0.00 | -17,999.97 |
| SEWER REVENUE - FY 19/20 | | | | | | | | |
| 213100001 | SEWER REVENUE | -6,593,941.18 | -281,513.54 | -1,499,143.10 | 22.73 | -5,094,798.08 | -2,658,875.00 | -1,368,471.40 |
| | TOTAL SEWER REVENUE | -6,593,941.18 | -281,513.54 | -1,499,143.10 | 22.73 | -5,094,798.08 | -2,658,875.00 | -1,368,471.40 |
| SEWER EXPENSE - FY 19/20 | | | | | | | | |
| 214050097 | SEWER DEBT SERVICE | 308,768.00 | 26,059.20 | 29,603.20 | 9.58 | 279,164.80 | 146,737.00 | 33,413.75 |
| 214100001 | SEWER ADMINISTRATION | 253,102.00 | 18,721.22 | 101,473.47 | 40.09 | 151,628.53 | 279,327.00 | 96,857.29 |
| 214800001 | SEWER LINE MAINT. & REPAIR | 424,576.00 | 26,983.75 | 165,050.57 | 38.87 | 259,525.43 | 489,791.00 | 141,598.87 |
| 214850001 | SEWER WASTE WATER | 900,947.00 | 67,673.14 | 348,616.85 | 38.69 | 544,180.33 | 912,086.00 | 271,933.05 |
| 214950001 | SEWER INFLOW & INFILTRATION | 152,837.00 | 7,707.89 | 11,617.22 | 7.60 | 141,219.78 | 121,385.00 | 5,999.46 |
| 214900020 | SEWER MULTIFARIOUS | 7,685,711.18 | 26,804.30 | 335,953.47 | 4.37 | 7,349,757.71 | 709,549.00 | 247,082.41 |
| | TOTAL SEWER EXPENSE | 9,725,941.18 | 173,949.50 | 1,140,756.92 | 11.72 | 8,725,476.58 | 2,658,875.00 | 796,884.83 |
| | SEWER (REVENUE) VS EXPENSE | 3,132,000.00 | -107,564.04 | -358,386.18 | -11.44 | 3,630,678.50 | 0.00 | -571,586.57 |