

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

09/18/2020
11:41:29

00 CITY OF LAKE CITY

| GL # | Description | Current Year | | | | | Prior Year | |
|-----------|-------------------------|----------------------|--------------------|--------------------|-------------|----------------------|----------------------|--------------------|
| | | Budget | Month | To Date | % | Balance | Budget | To Date |
| 103100001 | CITY TAXES | -3,041,500.00 | -28,820.21 | -62,101.55 | 2.04 | -2,979,398.45 | -3,006,500.00 | -46,179.42 |
| 103110001 | STATE TAXES | -239,000.00 | 0.00 | 0.00 | 0.00 | -239,000.00 | -239,000.00 | 0.00 |
| 103120002 | CITY INCOME | -1,036,200.00 | -15,030.63 | -29,407.86 | 2.83 | -1,006,792.14 | -1,080,200.00 | -91,196.49 |
| 103140001 | OTHER CITY INCOME | -89,250.00 | -840.90 | -2,587.10 | 2.89 | -86,662.90 | -66,200.00 | -3,181.76 |
| 103150001 | RECREATION INCOME | -30,300.00 | 0.00 | 0.00 | 0.00 | -30,300.00 | -32,500.00 | -1,640.00 |
| 103170001 | POLICE INCOME | -187,000.00 | -11,443.04 | -13,503.33 | 7.22 | -173,496.67 | -283,600.00 | -19,620.21 |
| 103190001 | SPECIAL INCOME | -705,000.00 | -68,436.10 | -134,072.54 | 19.01 | -570,927.46 | -703,000.00 | -132,472.06 |
| 103210001 | IN LIEU OF TAXES | -577,000.00 | 0.00 | 0.00 | 0.00 | -577,000.00 | -519,000.00 | 0.00 |
| 103220000 | MISCELLANEOUS | -1,294,241.00 | -241,537.09 | -241,594.28 | 18.66 | -1,052,646.72 | -1,317,785.00 | -11,672.05 |
| 103700001 | GRANT INCOME | -69,000.00 | -49,246.49 | -49,246.49 | 71.37 | -19,753.51 | 0.00 | 0.00 |
| | GF TOTAL REVENUE | -7,268,491.00 | -415,354.46 | -532,513.15 | 7.32 | -6,735,977.85 | -7,247,785.00 | -305,961.99 |

GENERAL FUND EXPENSES - FY 19/20

| | | | | | | | | |
|-----------|----------------------------------|---------------------|-------------------|---------------------|----------------|----------------------|---------------------|-------------------|
| 104100001 | GF ADMINISTRATION | 371,890.00 | 28,010.74 | 47,024.99 | 12.64 | 324,865.01 | 321,899.00 | 60,031.67 |
| 104150001 | GF GOVERNMENT OFFICIALS & BOARDS | 150,524.00 | 8,642.18 | 14,032.45 | 9.32 | 136,491.55 | 143,772.00 | 33,629.72 |
| 104200025 | GF PERSONNEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 5,000.00 | 0.00 |
| 104250001 | GF FINANCE | 505,160.00 | 31,579.59 | 54,466.16 | 10.78 | 450,693.84 | 453,982.00 | 80,370.49 |
| 104300001 | GF POLICE DEPARTMENT | 2,100,086.00 | 128,876.84 | 244,122.92 | 11.62 | 1,855,963.08 | 1,966,614.00 | 318,868.17 |
| 104350001 | GF JUDICIAL | 158,514.00 | 9,612.36 | 14,345.43 | 9.05 | 144,168.57 | 166,546.00 | 27,286.48 |
| 104450001 | GF FIRE DEPARTMENT | 864,100.00 | 61,201.13 | 112,732.87 | 13.04 | 751,367.13 | 783,054.00 | 137,316.03 |
| 104500001 | GF CODE ENFORCEMENT | 69,822.00 | 4,934.82 | 8,529.86 | 12.21 | 61,292.14 | 75,993.00 | 7,361.36 |
| 104550001 | GF PUBLIC WORKS | 554,164.00 | 273,097.30 | 316,256.87 | 57.06 | 237,907.13 | 1,369,307.00 | 159,691.17 |
| 104650029 | GF AIRPORT | 15,092.00 | 702.95 | 792.90 | 5.25 | 14,299.10 | 15,092.00 | 829.38 |
| 104700001 | GF RECREATION | 393,937.00 | 16,402.97 | 31,803.74 | 8.07 | 362,133.26 | 379,191.00 | 39,880.74 |
| 104750001 | GF SENIOR CITIZENS | 150,500.00 | 9,022.21 | 15,290.60 | 10.15 | 135,209.40 | 166,450.00 | 19,834.17 |
| 104770026 | GF NATIONAL GUARD ARMORY | 20,300.00 | 0.00 | 0.00 | 0.00 | 20,300.00 | 20,575.00 | 10,150.00 |
| 104820010 | GF GRANT DEPARTMENT | 69,000.00 | 49,246.49 | 49,246.49 | 71.37 | 19,753.51 | 0.00 | 0.00 |
| 104900031 | GF MULTIFARIOUS | 1,407,750.00 | 125,580.39 | 321,067.92 | 22.80 | 1,086,682.08 | 1,272,100.00 | 104,018.41 |
| | TOTAL GF EXPENSES | 6,834,839.00 | 746,909.97 | 1,229,713.20 | 17.99 | 5,605,125.80 | 7,139,575.00 | 999,267.79 |
| | GF (REVENUES) VS EXPENSES | -433,652.00 | 331,555.51 | 697,200.05 | -160.77 | -1,130,852.05 | -108,210.00 | 693,305.80 |

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| | | Budget | Month | To Date | % | Balance | Budget | To Date |
| WATER REVENUE - FY 19/20 | | | | | | | | |
| 203100001 | WATER REVENUE | -1,504,573.00 | -123,529.15 | -251,826.22 | 16.73 | -1,252,746.78 | -1,466,000.00 | -246,489.71 |
| | TOTAL WATER REVENUE | -1,504,573.00 | -123,529.15 | -251,826.22 | 16.73 | -1,252,746.78 | -1,466,000.00 | -246,489.71 |
| WATER EXPENSES - FY 119/20 | | | | | | | | |
| 204050096 | WATER DEBT SERVICE | 366,296.00 | 13,733.00 | 27,466.00 | 7.49 | 338,830.00 | 427,138.00 | 62,167.06 |
| 204100001 | WATER ADMINISTRATION | 254,800.00 | 20,402.31 | 33,577.15 | 13.17 | 221,222.85 | 227,146.00 | 51,164.80 |
| 204800001 | WATER LINE MAINT. & REPAIR | 420,992.00 | 43,201.39 | 56,740.89 | 13.47 | 364,251.11 | 424,795.00 | 73,133.27 |
| 204900020 | WATER MULTIFARIOUS | 507,485.00 | 3,095.85 | 6,464.26 | 1.27 | 501,020.74 | 386,921.00 | 30,446.65 |
| | TOTAL WATER EXPENSES | 1,549,573.00 | 80,432.55 | 134,530.31 | 8.68 | 1,425,324.70 | 1,466,000.00 | 216,911.78 |
| | WATER (REVENUE) VS EXPENSES | 45,000.00 | -43,096.60 | -117,295.91 | -260.65 | 172,577.92 | 0.00 | -29,577.93 |
| SEWER REVENUE - FY 19/20 | | | | | | | | |
| 213100001 | SEWER REVENUE | -5,907,244.99 | -207,975.90 | -491,124.79 | 8.31 | -5,416,120.20 | -2,733,796.00 | -488,850.16 |
| | TOTAL SEWER REVENUE | -5,907,244.99 | -207,975.90 | -491,124.79 | 8.31 | -5,416,120.20 | -2,733,796.00 | -488,850.16 |
| SEWER EXPENSE - FY 19/20 | | | | | | | | |
| 214050097 | SEWER DEBT SERVICE | 424,138.00 | 12,801.86 | 25,603.72 | 6.03 | 398,534.28 | 308,018.00 | 26,965.88 |
| 214100001 | SEWER ADMINISTRATION | 323,600.00 | 27,452.89 | 44,391.28 | 13.71 | 279,208.72 | 253,102.00 | 45,810.75 |
| 214800001 | SEWER LINE MAINT. & REPAIR | 439,864.00 | 41,268.20 | 61,139.00 | 13.89 | 378,725.00 | 425,326.00 | 79,720.13 |
| 214850001 | SEWER WASTE WATER | 938,285.00 | 68,458.70 | 91,001.94 | 9.69 | 847,283.06 | 900,947.00 | 111,778.30 |
| 214950001 | SEWER INFLOW & INFILTRATION | 62,669.00 | 5,343.07 | 8,860.43 | 14.13 | 53,808.57 | 152,837.00 | 2,020.75 |
| 214900020 | SEWER MULTIFARIOUS | 6,837,088.99 | 2,985.75 | 5,797.01 | 0.08 | 6,831,291.98 | 693,566.00 | 26,797.24 |
| | TOTAL SEWER EXPENSE | 9,025,644.99 | 158,310.47 | 255,532.03 | 2.83 | 8,788,851.61 | 2,733,796.00 | 293,093.05 |
| | SEWER (REVENUE) VS EXPENSE | 3,118,400.00 | -49,665.43 | -235,592.76 | -7.55 | 3,372,731.41 | 0.00 | -195,757.11 |