

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

11/19/2020
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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	-247,534.12	-652,575.30	21.45	-2,388,924.70	-3,006,500.00	-504,844.40
103110001	STATE TAXES	-239,000.00	-48,012.68	-60,384.54	25.26	-178,615.46	-239,000.00	-65,049.03
103120002	CITY INCOME	-1,036,200.00	-3,020.43	-37,188.57	3.58	-999,011.43	-1,080,200.00	-146,579.89
103140001	OTHER CITY INCOME	-89,250.00	-731.30	-5,332.20	5.97	-83,917.80	-66,200.00	-9,995.68
103150001	RECREATION INCOME	-30,300.00	0.00	0.00	0.00	-30,300.00	-32,500.00	-8,049.26
103170001	POLICE INCOME	-187,000.00	-16,992.20	-44,318.16	23.69	-142,681.84	-283,600.00	-43,934.20
103190001	SPECIAL INCOME	-705,000.00	-68,097.20	-269,530.34	38.23	-435,469.66	-703,000.00	-264,615.23
103210001	IN LIEU OF TAXES	-577,000.00	-3,695.54	-3,695.54	0.64	-573,304.46	-519,000.00	-3,726.11
103220000	MISCELLANEOUS	-1,294,241.00	-11,814.79	-263,856.89	20.38	-1,030,384.11	-1,317,785.00	-65,354.20
103700001	GRANT INCOME	-118,646.78	0.00	-108,770.67	91.67	-9,876.11	-49,646.78	-13,448.05
	GF TOTAL REVENUE	-7,318,137.78	-399,898.26	-1,445,652.21	19.75	-5,872,485.57	-7,297,431.78	-1,125,596.05

GENERAL FUND EXPENSES - FY 19/20

104100001	GF ADMINISTRATION	373,890.00	35,090.98	118,439.17	31.67	255,450.83	321,899.00	105,456.07
104150001	GF GOVERNMENT OFFICIALS & BOARDS	150,524.00	8,662.22	31,295.09	20.79	119,228.91	143,772.00	49,104.20
104200025	GF PERSONNEL	4,000.00	0.00	3,526.00	88.15	474.00	5,000.00	260.00
104250001	GF FINANCE	505,160.00	26,001.85	107,085.49	21.19	398,074.51	453,982.00	141,615.03
104300001	GF POLICE DEPARTMENT	2,100,086.00	137,688.90	520,851.46	24.80	1,579,234.54	1,966,614.00	584,273.20
104350001	GF JUDICIAL	158,514.00	9,422.71	32,158.36	20.28	126,355.64	166,546.00	45,785.38
104450001	GF FIRE DEPARTMENT	864,100.00	57,348.26	243,717.53	28.20	620,382.47	783,054.00	254,883.17
104500001	GF CODE ENFORCEMENT	69,822.00	3,939.65	18,718.35	26.80	51,103.65	75,993.00	16,909.13
104550001	GF PUBLIC WORKS	554,164.00	72,599.66	448,882.78	81.00	105,281.22	1,369,307.00	400,037.62
104650029	GF AIRPORT	15,092.00	889.95	2,374.79	15.73	12,717.21	15,092.00	2,428.30
104700001	GF RECREATION	393,937.00	20,336.43	70,321.34	17.85	323,615.66	379,191.00	86,730.81
104750001	GF SENIOR CITIZENS	150,500.00	7,754.87	35,064.87	23.29	115,435.13	166,450.00	45,301.40
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	75,000.00	0.00	49,246.49	65.66	25,753.51	49,646.78	8,798.95
104900031	GF MULTIFARIOUS	1,407,750.00	290,746.73	937,141.26	66.57	470,608.74	1,272,100.00	501,873.74
	TOTAL GF EXPENSES	6,842,839.00	670,482.21	2,614,172.38	38.20	4,224,016.02	7,189,221.78	2,253,607.00
	GF (REVENUES) VS EXPENSES	-475,298.78	270,583.95	1,168,520.17	-245.84	-1,648,469.55	-108,210.00	1,128,010.95

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GL #	Description	Current Year					Prior Year	
		Budget	Month	To Date	%	Balance	Budget	To Date
WATER REVENUE - FY 19/20								
203100001	WATER REVENUE	-1,504,573.00	-99,640.53	-490,290.40	32.58	-1,014,282.60	-1,613,249.55	-582,626.11
	TOTAL WATER REVENUE	-1,504,573.00	-99,640.53	-490,290.40	32.58	-1,014,282.60	-1,613,249.55	-582,626.11
WATER EXPENSES - FY 119/20								
204050096	WATER DEBT SERVICE	366,296.00	13,733.00	54,932.00	14.99	311,364.00	427,138.00	54,932.00
204100001	WATER ADMINISTRATION	254,800.00	16,287.72	90,127.68	35.37	164,672.32	227,146.00	84,649.16
204800001	WATER LINE MAINT. & REPAIR	421,992.00	41,017.58	138,921.22	32.92	283,070.78	424,795.00	143,793.95
204900020	WATER MULTIFARIOUS	506,485.00	9,007.45	16,705.27	3.29	489,779.73	534,170.55	34,474.13
	TOTAL WATER EXPENSES	1,549,573.00	80,045.75	310,968.18	20.06	1,248,886.83	1,613,249.55	317,849.24
	WATER (REVENUE) VS EXPENSES	45,000.00	-19,594.78	-179,322.22	-398.49	234,604.23	0.00	-264,776.87
SEWER REVENUE - FY 19/20								
213100001	SEWER REVENUE	-5,907,244.99	-234,531.77	-984,058.49	16.65	-4,923,186.50	-6,593,941.18	-1,217,629.56
	TOTAL SEWER REVENUE	-5,907,244.99	-234,531.77	-984,058.49	16.65	-4,923,186.50	-6,593,941.18	-1,217,629.56
SEWER EXPENSE - FY 19/20								
214050097	SEWER DEBT SERVICE	424,138.00	12,801.86	51,207.44	12.07	372,930.56	308,018.00	3,544.00
214100001	SEWER ADMINISTRATION	323,600.00	22,646.43	95,345.82	29.46	228,254.18	253,102.00	82,752.25
214800001	SEWER LINE MAINT. & REPAIR	439,864.00	27,348.33	114,270.95	25.97	325,593.05	425,326.00	138,066.82
214850001	SEWER WASTE WATER	938,285.00	83,951.98	259,349.20	27.64	678,935.80	900,947.00	289,093.53
214950001	SEWER INFLOW & INFILTRATION	62,669.00	6,441.75	20,726.59	33.07	41,942.41	152,837.00	3,909.33
214900020	SEWER MULTIFARIOUS	6,837,088.99	5,102.46	12,495.98	0.18	6,824,593.01	7,685,711.18	309,149.17
	TOTAL SEWER EXPENSE	9,025,644.99	158,292.81	572,134.63	6.33	8,472,249.01	9,725,941.18	826,515.10
	SEWER (REVENUE) VS EXPENSE	3,118,400.00	-76,238.96	-411,923.86	-13.20	3,549,062.51	3,132,000.00	-391,114.46