

**CITY OF LAKE CITY**  
**CONSOLIDATED INCOME STATEMENT**  
For The Month Of April

05/14/2021  
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| GL #      | Description             | Current Year         |                    |                      |              |                      | Prior Year           |                      |
|-----------|-------------------------|----------------------|--------------------|----------------------|--------------|----------------------|----------------------|----------------------|
|           |                         | Budget               | Month              | To Date              | %            | Balance              | Budget               | To Date              |
| 103100001 | CITY TAXES              | -3,041,500.00        | -146,053.45        | -2,538,883.61        | 83.47        | -502,616.39          | -2,836,500.00        | -2,308,648.10        |
| 103110001 | STATE TAXES             | -239,000.00          | -59,825.45         | -192,487.81          | 80.53        | -46,512.19           | -239,000.00          | -139,349.81          |
| 103120002 | CITY INCOME             | -1,036,200.00        | -152,871.91        | -409,535.59          | 39.52        | -626,664.41          | -1,080,200.00        | -423,953.61          |
| 103140001 | OTHER CITY INCOME       | -89,250.00           | -812.10            | -45,894.70           | 51.42        | -43,355.30           | -66,200.00           | -67,817.36           |
| 103150001 | RECREATION INCOME       | -30,300.00           | -4,579.10          | -9,534.10            | 31.46        | -20,765.90           | -32,500.00           | -23,246.02           |
| 103170001 | POLICE INCOME           | -187,000.00          | -10,922.69         | -129,815.69          | 69.42        | -57,184.31           | -283,600.00          | -154,059.73          |
| 103190001 | SPECIAL INCOME          | -705,000.00          | -81,949.34         | -694,802.33          | 98.55        | -10,197.67           | -703,000.00          | -652,464.07          |
| 103210001 | IN LIEU OF TAXES        | -577,000.00          | -149.03            | -115,979.51          | 20.10        | -461,020.49          | -519,000.00          | -125,531.36          |
| 103220000 | MISCELLANEOUS           | -1,294,241.00        | -120,402.33        | -1,161,006.17        | 89.70        | -133,234.83          | -1,317,785.00        | -1,339,780.64        |
| 103700001 | GRANT INCOME            | -122,398.18          | 0.00               | -236,684.18          | 193.37       | 114,286.00           | -69,203.95           | -137,851.69          |
|           | <b>GF TOTAL REVENUE</b> | <b>-7,321,889.18</b> | <b>-577,565.40</b> | <b>-5,534,623.69</b> | <b>75.59</b> | <b>-1,787,265.49</b> | <b>-7,146,988.95</b> | <b>-5,372,702.39</b> |

**GENERAL FUND EXPENSES - FY 19/20**

|           |                                  |                     |                    |                     |               |                     |                     |                     |
|-----------|----------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 104100001 | GF ADMINISTRATION                | 374,377.84          | 33,006.94          | 320,240.52          | 85.53         | 54,137.32           | 321,899.00          | 257,220.93          |
| 104150001 | GF GOVERNMENT OFFICIALS & BOARDS | 150,524.00          | 10,737.58          | 97,046.13           | 64.47         | 53,477.87           | 143,772.00          | 116,121.48          |
| 104200025 | GF PERSONNEL                     | 4,000.00            | 0.00               | 3,995.50            | 99.88         | 4.50                | 5,000.00            | 762.10              |
| 104250001 | GF FINANCE                       | 509,336.09          | 31,985.47          | 291,979.30          | 57.32         | 217,356.79          | 453,982.00          | 320,849.61          |
| 104300001 | GF POLICE DEPARTMENT             | 2,107,395.53        | 171,295.57         | 1,521,627.58        | 72.20         | 585,767.95          | 1,966,614.00        | 1,448,004.74        |
| 104350001 | GF JUDICIAL                      | 158,801.04          | 7,632.86           | 80,859.92           | 50.91         | 77,941.12           | 166,546.00          | 104,894.26          |
| 104450001 | GF FIRE DEPARTMENT               | 868,506.33          | 63,749.35          | 660,809.53          | 76.08         | 207,696.80          | 783,054.00          | 608,884.42          |
| 104500001 | GF CODE ENFORCEMENT              | 70,141.28           | 4,801.06           | 39,684.70           | 56.57         | 30,456.58           | 75,993.00           | 49,216.05           |
| 104550001 | GF PUBLIC WORKS                  | 586,694.94          | 48,175.51          | 745,566.10          | 127.07        | -158,871.16         | 1,369,307.00        | 1,118,901.87        |
| 104650029 | GF AIRPORT                       | 15,092.00           | 839.95             | 6,929.49            | 45.91         | 8,162.51            | 15,092.00           | 10,278.84           |
| 104700001 | GF RECREATION                    | 395,263.31          | 32,673.97          | 191,747.59          | 48.51         | 203,515.72          | 379,191.00          | 214,284.70          |
| 104750001 | GF SENIOR CITIZENS               | 150,755.69          | 10,619.68          | 106,039.07          | 70.33         | 44,716.62           | 166,450.00          | 125,972.94          |
| 104770026 | GF NATIONAL GUARD ARMORY         | 20,300.00           | 0.00               | 20,300.00           | 100.00        | 0.00                | 20,575.00           | 20,300.00           |
| 104820010 | GF GRANT DEPARTMENT              | 75,000.00           | 0.00               | 69,000.00           | 92.00         | 6,000.00            | 93,035.83           | 97,254.47           |
| 104900031 | GF MULTIFARIOUS                  | 1,352,874.21        | 44,021.65          | 1,471,732.41        | 108.78        | -118,858.20         | 1,102,100.00        | 823,023.69          |
|           | <b>TOTAL GF EXPENSES</b>         | <b>6,839,062.26</b> | <b>459,539.59</b>  | <b>5,622,907.24</b> | <b>82.21</b>  | <b>1,211,504.42</b> | <b>7,062,610.83</b> | <b>5,315,970.10</b> |
|           | <b>GF (REVENUES) VS EXPENSES</b> | <b>-482,826.92</b>  | <b>-118,025.81</b> | <b>88,283.55</b>    | <b>-18.28</b> | <b>-575,761.07</b>  | <b>-84,378.12</b>   | <b>-56,732.29</b>   |

**CITY OF LAKE CITY**  
**CONSOLIDATED INCOME STATEMENT**  
For The Month Of April

00 CITY OF LAKE CITY

| GL #                              | Description                        | Current Year         |                    |                      |                |                      | Prior Year           |                      |
|-----------------------------------|------------------------------------|----------------------|--------------------|----------------------|----------------|----------------------|----------------------|----------------------|
|                                   |                                    | Budget               | Month              | To Date              | %              | Balance              | Budget               | To Date              |
| <b>WATER REVENUE - FY 19/20</b>   |                                    |                      |                    |                      |                |                      |                      |                      |
| 203100001                         | WATER REVENUE                      | -1,504,573.00        | -123,452.92        | -1,202,567.93        | 79.92          | -302,005.07          | -1,613,249.55        | -1,267,794.08        |
|                                   | <b>TOTAL WATER REVENUE</b>         | <b>-1,504,573.00</b> | <b>-123,452.92</b> | <b>-1,202,567.93</b> | <b>79.92</b>   | <b>-302,005.07</b>   | <b>-1,613,249.55</b> | <b>-1,267,794.08</b> |
| <b>WATER EXPENSES - FY 119/20</b> |                                    |                      |                    |                      |                |                      |                      |                      |
| 204050096                         | WATER DEBT SERVICE                 | 366,296.00           | 13,733.00          | 194,881.00           | 53.20          | 171,415.00           | 427,388.00           | 198,134.80           |
| 204100001                         | WATER ADMINISTRATION               | 255,701.06           | 19,912.11          | 221,158.14           | 86.49          | 34,542.92            | 227,146.00           | 185,250.47           |
| 204800001                         | WATER LINE MAINT. & REPAIR         | 422,406.22           | 30,125.55          | 362,414.13           | 85.79          | 59,992.09            | 424,545.00           | 366,286.04           |
| 204900020                         | WATER MULTIFARIOUS                 | 505,169.72           | 37,577.85          | 293,194.34           | 58.03          | 211,975.38           | 534,170.55           | 291,690.73           |
|                                   | <b>TOTAL WATER EXPENSES</b>        | <b>1,549,573.00</b>  | <b>101,348.51</b>  | <b>1,069,292.42</b>  | <b>69.00</b>   | <b>477,925.39</b>    | <b>1,613,249.55</b>  | <b>1,041,362.04</b>  |
|                                   | <b>WATER (REVENUE) VS EXPENSES</b> | <b>45,000.00</b>     | <b>-22,104.41</b>  | <b>-133,275.51</b>   | <b>-296.16</b> | <b>175,920.32</b>    | <b>0.00</b>          | <b>-226,432.04</b>   |
| <b>SEWER REVENUE - FY 19/20</b>   |                                    |                      |                    |                      |                |                      |                      |                      |
| 213100001                         | SEWER REVENUE                      | -5,907,244.99        | -238,237.32        | -2,507,165.90        | 42.44          | -3,400,079.09        | -6,593,941.18        | -3,179,946.27        |
|                                   | <b>TOTAL SEWER REVENUE</b>         | <b>-5,907,244.99</b> | <b>-238,237.32</b> | <b>-2,507,165.90</b> | <b>42.44</b>   | <b>-3,400,079.09</b> | <b>-6,593,941.18</b> | <b>-3,179,946.27</b> |
| <b>SEWER EXPENSE - FY 19/20</b>   |                                    |                      |                    |                      |                |                      |                      |                      |
| 214050097                         | SEWER DEBT SERVICE                 | 424,138.00           | 12,801.86          | 153,397.60           | 36.16          | 270,740.40           | 308,768.00           | 82,582.64            |
| 214100001                         | SEWER ADMINISTRATION               | 324,951.58           | 28,351.79          | 272,138.50           | 83.74          | 52,813.08            | 253,102.00           | 224,170.54           |
| 214800001                         | SEWER LINE MAINT. & REPAIR         | 442,867.33           | 80,872.22          | 335,465.34           | 75.74          | 107,401.99           | 424,576.00           | 347,217.49           |
| 214850001                         | SEWER WASTE WATER                  | 941,418.22           | 145,835.51         | 923,293.02           | 98.07          | 18,125.20            | 900,947.00           | 811,227.71           |
| 214950001                         | SEWER INFLOW & INFILTRATION        | 62,970.60            | 4,285.68           | 52,397.66            | 83.20          | 10,572.94            | 152,837.00           | 23,225.75            |
| 214900020                         | SEWER MULTIFARIOUS                 | 6,829,299.26         | 58,520.20          | 452,691.50           | 6.62           | 6,376,607.76         | 7,685,711.18         | 1,243,539.62         |
|                                   | <b>TOTAL SEWER EXPENSE</b>         | <b>9,025,644.99</b>  | <b>330,667.26</b>  | <b>2,189,166.47</b>  | <b>24.25</b>   | <b>6,836,261.37</b>  | <b>9,725,941.18</b>  | <b>2,731,963.75</b>  |
|                                   | <b>SEWER (REVENUE) VS EXPENSE</b>  | <b>3,118,400.00</b>  | <b>92,429.94</b>   | <b>-317,999.43</b>   | <b>-10.19</b>  | <b>3,436,182.28</b>  | <b>3,132,000.00</b>  | <b>-447,982.52</b>   |