

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

00 CITY OF LAKE CITY

| GL # | Description | Current Year | | | | | Prior Year | |
|-----------|-------------------------|----------------------|--------------------|--------------------|--------------|----------------------|----------------------|----------------------|
| | | Budget | Month | To Date | % | Balance | Budget | To Date |
| 103100001 | CITY TAXES | -3,289,021.00 | -262,995.71 | -326,002.30 | 9.91 | -2,963,018.70 | -3,041,500.00 | -405,041.18 |
| 103110001 | STATE TAXES | -249,000.00 | 0.00 | -12,371.86 | 4.96 | -236,628.14 | -239,000.00 | -12,371.86 |
| 103120002 | CITY INCOME | -1,228,168.00 | -5,995.97 | -69,702.18 | 5.67 | -1,158,465.82 | -1,036,200.00 | -34,168.14 |
| 103140001 | OTHER CITY INCOME | -89,000.00 | -6,820.33 | -21,496.89 | 24.15 | -67,503.11 | -89,250.00 | -4,600.90 |
| 103150001 | RECREATION INCOME | -30,300.00 | -2,506.28 | -4,949.47 | 16.33 | -25,350.53 | -30,300.00 | 0.00 |
| 103170001 | POLICE INCOME | -300,000.00 | -10,723.05 | -25,447.29 | 8.48 | -274,552.71 | -187,000.00 | -35,902.32 |
| 103190001 | SPECIAL INCOME | -1,000,000.00 | -81,077.77 | -245,995.05 | 24.59 | -754,004.95 | -705,000.00 | -201,433.14 |
| 103210001 | IN LIEU OF TAXES | -567,000.00 | 0.00 | 0.00 | 0.00 | -567,000.00 | -577,000.00 | 0.00 |
| 103220000 | MISCELLANEOUS | -814,500.00 | -69,951.22 | -201,310.51 | 24.71 | -613,189.49 | -1,294,241.00 | -264,682.29 |
| 103700001 | GRANT INCOME | -43,646.78 | 0.00 | -5,002.81 | 11.46 | -38,643.97 | -118,646.78 | -108,770.67 |
| | GF TOTAL REVENUE | -7,610,635.78 | -440,070.33 | -912,278.36 | 11.98 | -6,698,357.42 | -7,318,137.78 | -1,066,970.50 |

GENERAL FUND EXPENSES - FY 19/20

| | | | | | | | | |
|-----------|----------------------------------|---------------------|-------------------|---------------------|----------------|----------------------|---------------------|---------------------|
| 104100001 | GF ADMINISTRATION | 531,170.00 | 18,643.05 | 53,457.67 | 10.06 | 477,712.33 | 371,890.00 | 83,348.19 |
| 104150001 | GF GOVERNMENT OFFICIALS & BOARDS | 149,819.00 | 13,515.81 | 38,969.81 | 26.01 | 110,849.19 | 150,524.00 | 22,632.87 |
| 104200025 | GF PERSONNEL | 4,000.00 | 0.00 | 3,576.00 | 89.40 | 424.00 | 4,000.00 | 3,526.00 |
| 104250001 | GF FINANCE | 385,300.00 | 29,558.55 | 90,894.53 | 23.59 | 294,405.47 | 505,160.00 | 81,083.64 |
| 104300001 | GF POLICE DEPARTMENT | 2,278,368.00 | 155,597.58 | 451,040.10 | 19.79 | 1,827,327.90 | 2,100,086.00 | 383,162.56 |
| 104350001 | GF JUDICIAL | 191,350.00 | 17,721.52 | 42,405.87 | 22.16 | 148,944.13 | 158,514.00 | 22,735.65 |
| 104450001 | GF FIRE DEPARTMENT | 939,400.00 | 67,722.22 | 203,577.75 | 21.67 | 735,822.25 | 864,100.00 | 186,369.27 |
| 104500001 | GF CODE ENFORCEMENT | 131,100.00 | 5,698.08 | 13,501.90 | 10.29 | 117,598.10 | 69,822.00 | 14,778.70 |
| 104550001 | GF PUBLIC WORKS | 627,100.00 | 50,421.60 | 150,413.45 | 23.98 | 476,686.55 | 554,164.00 | 376,283.12 |
| 104650029 | GF AIRPORT | 13,900.00 | 42.15 | 1,316.05 | 9.46 | 12,583.95 | 15,092.00 | 1,484.84 |
| 104700001 | GF RECREATION | 373,150.00 | 31,887.15 | 76,164.93 | 20.41 | 296,985.07 | 393,937.00 | 49,984.91 |
| 104750001 | GF SENIOR CITIZENS | 150,500.00 | 13,664.31 | 37,035.74 | 24.60 | 113,464.26 | 150,500.00 | 27,310.00 |
| 104770026 | GF NATIONAL GUARD ARMORY | 18,000.00 | 0.00 | 9,220.00 | 51.22 | 8,780.00 | 20,300.00 | 0.00 |
| 104820010 | GF GRANT DEPARTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 75,000.00 | 49,246.49 |
| 104900031 | GF MULTIFARIOUS | 1,020,032.00 | 472,887.21 | 941,993.39 | 92.34 | 78,038.61 | 1,407,750.00 | 646,394.53 |
| | TOTAL GF EXPENSES | 6,813,189.00 | 877,359.23 | 2,113,567.19 | 31.02 | 4,699,621.81 | 6,840,839.00 | 1,948,340.77 |
| | GF (REVENUES) VS EXPENSES | -797,446.78 | 437,288.90 | 1,201,288.83 | -150.64 | -1,998,735.61 | -477,298.78 | 881,370.27 |

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|-----------------------------------|------------------------------------|----------------------|--------------------|--------------------|----------------|----------------------|----------------------|--------------------|
| | | Budget | Month | To Date | % | Balance | Budget | To Date |
| WATER REVENUE - FY 19/20 | | | | | | | | |
| 203100001 | WATER REVENUE | -1,678,172.55 | -124,473.31 | -407,760.02 | 24.29 | -1,270,412.53 | -1,651,822.55 | -390,649.87 |
| | TOTAL WATER REVENUE | -1,678,172.55 | -124,473.31 | -407,760.02 | 24.29 | -1,270,412.53 | -1,651,822.55 | -390,649.87 |
| WATER EXPENSES - FY 119/20 | | | | | | | | |
| 204050096 | WATER DEBT SERVICE | 366,296.00 | 13,733.00 | 41,199.00 | 11.24 | 325,097.00 | 366,296.00 | 41,199.00 |
| 204100001 | WATER ADMINISTRATION | 273,700.00 | 19,759.79 | 69,214.46 | 25.28 | 204,485.54 | 254,800.00 | 73,839.96 |
| 204800001 | WATER LINE MAINT. & REPAIR | 429,750.00 | 37,786.13 | 88,467.47 | 20.58 | 341,282.53 | 420,992.00 | 97,903.64 |
| 204900020 | WATER MULTIFARIOUS | 662,246.55 | 30,641.08 | 108,888.91 | 16.44 | 553,357.64 | 654,734.55 | 7,697.82 |
| | TOTAL WATER EXPENSES | 1,731,992.55 | 101,920.00 | 305,414.65 | 17.63 | 1,424,222.71 | 1,696,822.55 | 220,640.42 |
| | WATER (REVENUE) VS EXPENSES | 53,820.00 | -22,553.31 | -102,345.37 | -190.16 | 153,810.18 | 45,000.00 | -170,009.45 |
| SEWER REVENUE - FY 19/20 | | | | | | | | |
| 213100001 | SEWER REVENUE | -2,910,554.00 | -242,417.92 | -781,336.95 | 26.84 | -2,129,217.05 | -5,907,244.99 | -749,526.72 |
| | TOTAL SEWER REVENUE | -2,910,554.00 | -242,417.92 | -781,336.95 | 26.84 | -2,129,217.05 | -5,907,244.99 | -749,526.72 |
| SEWER EXPENSE - FY 19/20 | | | | | | | | |
| 214050097 | SEWER DEBT SERVICE | 424,138.00 | 12,801.86 | 38,405.58 | 9.05 | 385,732.42 | 424,138.00 | 38,405.58 |
| 214100001 | SEWER ADMINISTRATION | 349,200.00 | 26,589.82 | 71,500.86 | 20.47 | 277,699.14 | 323,600.00 | 72,699.39 |
| 214800001 | SEWER LINE MAINT. & REPAIR | 434,700.00 | 30,868.21 | 115,673.06 | 26.60 | 319,026.94 | 439,864.00 | 86,922.62 |
| 214850001 | SEWER WASTE WATER | 953,685.00 | 106,618.50 | 259,639.73 | 27.22 | 694,045.27 | 938,285.00 | 175,397.22 |
| 214950001 | SEWER INFLOW & INFILTRATION | 63,925.00 | 5,811.46 | 14,188.73 | 22.19 | 49,736.27 | 62,669.00 | 14,284.84 |
| 214900020 | SEWER MULTIFARIOUS | 668,906.00 | 39,024.61 | 149,071.88 | 22.28 | 519,834.12 | 6,837,088.99 | 7,393.52 |
| | TOTAL SEWER EXPENSE | 2,894,554.00 | 221,714.46 | 642,548.41 | 22.19 | 2,246,074.16 | 9,025,644.99 | 395,103.17 |
| | SEWER (REVENUE) VS EXPENSE | -16,000.00 | -20,703.46 | -138,788.54 | 867.42 | 116,857.11 | 3,118,400.00 | -354,423.55 |