

08/09/2022

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CITY OF LAKE CITY
Fund Income Statement
For The Month Of July
08/09/2022

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	PIO/MEDIA								
104400001	PIO/MEDIA SALARY	96,750.00	6,224.06	6,224.06	6.43	0.00	90,525.94	0.00	0.00
104400002	OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400003	BONUS	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00
104400004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400005	VACATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
104400006	SICK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
104400007	HOLIDAY	6,063.00	242.50	242.50	3.99	0.00	5,820.50	0.00	0.00
104400008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400009	FICA	7,575.00	494.69	494.69	6.53	0.00	7,080.31	0.00	0.00
104400010	MEDICAL INSURANCE	18,212.00	28.89	28.89	0.15	0.00	18,183.11	0.00	0.00
104400011	WORKMANS COMPENSATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
104400012	TORT LIABILITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
104400013	RETIREMENT	17,339.00	0.00	0.00	0.00	0.00	17,339.00	0.00	0.00
104400016	TRAVEL & TRAINING	4,000.00	226.08	226.08	5.65	0.00	3,773.92	0.00	0.00
104400021	EQUIP. SERV/REPAIRS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
104400026	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
104400027	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
104400036	EQUIPMENT REPLACEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
104400060	TELEPHONE MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400074	ADVERTISING (H-TAX FUNDS)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
	TOTAL	188,490.00	7,216.22	7,216.22	3.82	0.00	181,273.78	0.00	0.00